

PREPARED 04/01/2019, 16:33:03

PROGRAM: GM267L

City of Minot

DETAIL BUDGET REPORT

25% OF YEAR LAPSED

AS OF 03/31/2019

PAGE 1

ACCOUNTING PERIOD 03/2019

REPORT SELECTIONS

Fiscal year :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances :

FUND 001 GENERAL FUND				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND		0	.00	0	0	.00	0	.00	0	.00
	32 **	FINANCIAL AUDIT		0	.00	0	0	.00	0	.00	0	.00
419 ** **	NON-DEPARTMENTAL			0	.00	0	0	.00	0	.00	0	.00
41 ** **	GENERAL GOVERNMENT			0	.00	0	0	.00	0	.00	0	.00
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00
472 ** **	INTEREST			0	.00	0	0	.00	0	.00	0	.00
47 ** **	DEBT SERVICE			0	.00	0	0	.00	0	.00	0	.00
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE		0	.00	0	0	.00	0	.00	0	.00
	03 05	DAMAGE CLAIMS		0	1400.00	0	0	1400.00	0	.00	0	1400.00-
	03 **	MISCELLANEOUS EXPENSE		0	1400.00	0	0	1400.00	0	.00	0	1400.00-
	05	MISCELLANEOUS EXPENSE										
	05 03	E911 DISPATCH CHARGES		0	1589.90	0	0	1589.90	0	.00	0	1589.90-
	05 **	MISCELLANEOUS EXPENSE		0	1589.90	0	0	1589.90	0	.00	0	1589.90-
485 ** **	NON-OPERATING EXPENSES			0	2989.90	0	0	2989.90	0	.00	0	2989.90-
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE		0	9398.79	0	0	9428.79	0	.00	0	9428.79-
	01 **	BAD DEBT EXPENSE		0	9398.79	0	0	9428.79	0	.00	0	9428.79-
487 ** **	BAD DEBT EXPENSE			0	9398.79	0	0	9428.79	0	.00	0	9428.79-
48 ** **	MISCELLANEOUS EXPENSE			0	12388.69	0	0	12418.69	0	.00	0	12418.69-
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND		0	335943.90	0	0	336943.90	0	.00	0	336943.90-
	30 **	GENERAL FUND		0	335943.90	0	0	336943.90	0	.00	0	336943.90-

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA ELE OBJ	ACCOUNT									ANNUAL	UNENCUMB.
SUB SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE

49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
31 01	AIRPORT		0	.00	0	0	.00	0	.00	0	.00
31 02	CEMETERY		0	.00	0	0	.00	0	.00	0	.00
31 03	PARKING AUTHORITY		0	.00	0	0	.00	0	.00	0	.00
31 04	SANITATION		0	.00	0	0	.00	0	.00	0	.00
31 05	WATER AND SEWER		0	.00	0	0	.00	0	.00	0	.00
31 **	ENTERPRISE FUNDS		0	.00	0	0	.00	0	.00	0	.00
32	SPECIAL REVENUE										
32 01	BUS		0	.00	0	0	.00	0	.00	0	.00
32 02	LIBRARY		0	.00	0	0	.00	0	.00	0	.00
32 03	RECREATION		0	.00	0	0	.00	0	.00	0	.00
32 04	AUDITORIUM		0	.00	0	0	.00	0	.00	0	.00
32 05	EMERGENCY FUND		0	.00	0	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE		0	.00	0	0	.00	0	.00	0	.00
32 07	FIRE EQUIPMENT PURCHASE		0	.00	0	0	.00	0	.00	0	.00
32 08	SALES TAX PROPERTY TAX RE		0	.00	0	0	.00	0	.00	0	.00
32 09	SALES TAX ECONOMIC DEV		0	.00	0	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS		0	.00	0	0	.00	0	.00	0	.00
32 11	SALES TAX - FLOOD CONTROL		0	.00	0	0	.00	0	.00	0	.00
32 12	SIDEWALK IMPROVEMENT		0	.00	0	0	.00	0	.00	0	.00
32 13	STREET IMPROVEMENTS		0	.00	0	0	.00	0	.00	0	.00
32 14	SPEC ASSESSMENT DEF FUND		0	.00	0	0	.00	0	.00	0	.00
32 15	DEMOLITIONS		0	.00	0	0	.00	0	.00	0	.00
32 21	CDBG-DR		0	.00	0	0	.00	0	.00	0	.00
32 22	FLOOD FUND		0	.00	0	0	.00	0	.00	0	.00
32 24	CDBG \$35M		0	.00	0	0	.00	0	.00	0	.00
32 **	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00
33	DEBT SERVICE										
33 01	HIGHWAY		0	.00	0	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS		0	.00	0	0	.00	0	.00	0	.00
33 **	DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE		0	.00	0	0	.00	0	.00	0	.00
34 03	SOFTBALL COMPLEX		0	.00	0	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENT		0	.00	0	0	.00	0	.00	0	.00
34 10	FIRE CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00
34 11	FIRE EQUIPMENT		0	.00	0	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00
34 15	LIBRARY BUILDING		0	.00	0	0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT		0	.00	0	0	.00	0	.00	0	.00
34 17	EQUIPMENT PURCHASE		0	.00	0	0	.00	0	.00	0	.00
34 19	EQUIPMENT PURCHASE		0	.00	0	0	.00	0	.00	0	.00
34 21	FLOOD CONTROL		0	.00	0	0	.00	0	.00	0	.00
34 **	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			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											
	35		INTERNAL SERVICE FUND											
	35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	36		AGENCY FUND											
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0	
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0	
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	335943.90	0	0	336943.90	0	.00	0	336943.90-	0	
49	**	**	OTHER FINANCING SOURCES	0	335943.90	0	0	336943.90	0	.00	0	336943.90-	0	
DIV	0000		TOTAL *****	0	348332.59	0	0	349362.59	0	.00	0	349362.59-	0	
DEPT	00		TOTAL *****	0	348332.59	0	0	349362.59	0	.00	0	349362.59-	0	

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR			AND CITY COUNCIL/							
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										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	4320	4320.00	100	12960	12960.00	100	.00	51840	38880.00	25
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	12960	12960.00	100	.00	51840	38880.00	25
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	267	275.59	103	801	826.77	103	.00	3214	2387.23	26
	02	21	MEDICARE	62	64.47	104	186	193.41	104	.00	752	558.59	26
	02	60	WORKERS COMPENSATION	27	.00	0	81	80.14	99	.00	328	247.86	24
	02	**	EMPLOYEE BENEFITS	356	340.06	96	1068	1100.32	103	.00	4294	3193.68	26
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2650	.00	0	7950	23935.00	301	.00	31800	7865.00	75
	03	**	PROFESSIONAL & TECHNICAL	2650	.00	0	7950	23935.00	301	.00	31800	7865.00	75
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	250	.00	0	750	.00	0	.00	3000	3000.00	0
	05	40	LEGAL ADS	375	.00	0	1125	2595.00	231	.00	4500	1905.00	58
	05	80	TRAVEL	416	307.70	74	1248	332.70	27	.00	5000	4667.30	7
	05	90	EDUCATION & TRAINING	416	120.00	29	1248	120.00	10	.00	5000	4880.00	2
	05	94	MAYOR'S EXPENSE	250	125.00	50	750	375.00	50	.00	3000	2625.00	13
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1707	552.70	32	5121	3422.70	67	.00	20500	17077.30	17
	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	1666	519.50	31	4998	1544.50	31	.00	20000	18455.50	8
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	41	69.01	168	123	69.01	56	.00	500	430.99	14
	06	**	SUPPLIES	1707	588.51	35	5121	1613.51	32	.00	20500	18886.49	8
	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	ACCOUNT	*****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	10740	5801.27	54	32220	43031.53	134	.00	128934	85902.47	33
41	**	**	GENERAL GOVERNMENT	10740	5801.27	54	32220	43031.53	134	.00	128934	85902.47	33
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	10740	5801.27	54	32220	43031.53	134	.00	128934	85902.47	33
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	10740	5801.27	54	32220	43031.53	134	.00	128934	85902.47	33

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/										
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										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	33629	32503.37	97	100887	98897.50	98	.00	403553	304655.50	25
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	369.60	0	.00	0	369.60-	0
	01	**	SALARIES	33629	32503.37	97	100887	99267.10	98	.00	403553	304285.90	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5293	4496.20	85	15879	14873.22	94	.00	63519	48645.78	23
	02	11	LIFE INSURANCE	20	18.61	93	60	55.95	93	.00	245	189.05	23
	02	20	SOCIAL SECURITY	834	786.72	94	2502	2430.33	97	.00	10010	7579.67	24
	02	21	MEDICARE	366	418.87	114	1098	1250.24	114	.00	4399	3148.76	28
	02	30	PENSION	1832	1775.97	97	5496	5919.90	108	.00	21985	16065.10	27
	02	32	DEFINED CONTRIBUTION	1223	889.60	73	3669	2957.91	81	.00	14678	11720.09	20
	02	33	LONG TERM DISABILITY	144	117.22	81	432	352.56	82	.00	1735	1382.44	20
	02	34	NDPERS	1212	1382.68	114	2424	4463.43	184	.00	13336	8872.57	34
	02	60	WORKERS COMPENSATION	35	.00	0	105	390.42	372	.00	421	30.58	93
	02	61	DEFERRED COMPENSATION	941	869.34	92	2823	2608.02	92	.00	11301	8692.98	23
	02	**	EMPLOYEE BENEFITS	11900	10755.21	90	34488	35301.98	102	.00	141629	106327.02	25
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	945	42.70	5	2835	1967.81	69	.00	11342	9374.19	17
	03	90	ASSOCIATIONS	1087	.00	0	3261	1624.15	50	.00	13045	11420.85	13
	03	**	PROFESSIONAL & TECHNICAL	2032	42.70	2	6096	3591.96	59	.00	24387	20795.04	15
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	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 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	BUILDING MAINTENANCE	0	97.50	0	0	97.50	0	.00	0	97.50-	0
	04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	97.50	0	0	97.50	0	.00	0	97.50-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	223	53.68	24	669	172.32	26	.00	2683	2510.68	6
	05	40	PUBLICATIONS/LEGAL ADS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	12	.00	0	36	2.50	7	.00	150	147.50	2
	05	80	TRAVEL	516	311.60	60	1548	426.81	28	.00	6200	5773.19	7
	05	90	EDUCATION & TRAINING	566	.00	0	1698	435.00	26	.00	6800	6365.00	6
	05	91	CAR ALLOWANCE	425	425.00	100	1275	1275.00	100	.00	5100	3825.00	25
	05	92	WEARING APPAREL	20	.00	0	60	.00	0	.00	250	250.00	0
	05	**	OTHER PURCHASED SERVICES	2178	790.28	36	6534	2311.63	35	.00	26183	23871.37	9
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	111	90.33	81	333	549.17	165	.00	1335	785.83	41
	06	50	OPERATION SUPPLIES	876	684.48	78	2564	1686.77	66	.00	10456	8769.23	16
	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	

41			GENERAL GOVERNMENT								
413			EXECUTIVE								
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0
06	61		FUEL	11	.00	0	33	.00	0	.00	140
06	99		POSTAGE	125	361.04	289	375	361.04	96	.00	1500
06	**		SUPPLIES	1123	1135.85	101	3305	2596.98	79	.00	13431
08			OTHER OBJECTS								
08	01		CONTINGENCIES	625	.00	0	1875	.00	0	.00	7500
08	**		OTHER OBJECTS	625	.00	0	1875	.00	0	.00	7500
413	**	**	EXECUTIVE	51487	45324.91	88	153185	143167.15	94	.00	616683
41	**	**	GENERAL GOVERNMENT	51487	45324.91	88	153185	143167.15	94	.00	616683
DIV	0200		TOTAL *****								
			CITY MANAGER	51487	45324.91	88	153185	143167.15	94	.00	616683
DEPT	02		TOTAL *****								
			CITY MANAGER	51487	45324.91	88	153185	143167.15	94	.00	616683

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/										
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										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23374	18333.84	78	70122	55874.56	80	.00	280490	224615.44	20
	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	23374	18333.84	78	70122	55874.56	80	.00	280490	224615.44	20
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3945	2412.35	61	11835	8041.18	68	.00	47348	39306.82	17
	02	11	LIFE INSURANCE	16	11.16	70	48	33.48	70	.00	196	162.52	17
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	217	217.56	100	651	652.68	100	.00	2613	1960.32	25
	02	30	PENSION	3232	3133.62	97	9696	10445.40	108	.00	38795	28349.60	27
	02	32	DEFINED CONTRIBUTION	1180	798.21	68	3540	2660.70	75	.00	14163	11502.30	19
	02	33	LONG TERM DISABILITY	100	77.55	78	300	237.04	79	.00	1206	968.96	20
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	28	.00	0	84	117.71	140	.00	342	224.29	34
	02	**	EMPLOYEE BENEFITS	8718	6650.45	76	26154	22188.19	85	.00	104663	82474.81	21
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	375	.00	0	1125	400.00	36	.00	4500	4100.00	9
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	47	.00	0	141	265.24	188	.00	564	298.76	47
	03	90	ASSOCIATIONS	183	.00	0	549	668.07	122	.00	2205	1536.93	30
	03	**	PROFESSIONAL & TECHNICAL	605	.00	0	1815	1333.31	74	.00	7269	5935.69	18
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	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	82	.00	0	246	45.30	18	.00	993	947.70	5
	05	40	PUBLICATIONS/LEGAL ADS	625	.00	0	1875	.00	0	.00	7500	7500.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	59.42	48	375	59.42	16	.00	1500	1440.58	4
	05	90	EDUCATION & TRAINING	1255	866.00	69	3765	1413.32	38	.00	15060	13646.68	9
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	1750	.00	0	5250	92.00	2	.00	21000	20908.00	0
	05	**	OTHER PURCHASED SERVICES	3837	925.42	24	11511	1610.04	14	.00	46053	44442.96	4
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	750	551.11	74	.00	3000	2448.89	18
	06	50	OPERATION SUPPLIES	604	82.56	14	1781	1720.25	97	.00	7218	5497.75	24
	06	99	POSTAGE	233	635.40	273	699	635.40	91	.00	2800	2164.60	23
	06	**	SUPPLIES	1087	717.96	66	3230	2906.76	90	.00	13018	10111.24	22
413	**	**	EXECUTIVE	37621	26627.67	71	112832	83912.86	74	.00	451493	367580.14	19

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/										
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										
413			EXECUTIVE										
41	**	**	GENERAL GOVERNMENT	37621	26627.67	71	112832	83912.86	74	.00	451493	367580.14	19
DIV	0300		TOTAL *****										
			HUMAN RESOURCES	37621	26627.67	71	112832	83912.86	74	.00	451493	367580.14	19
DEPT	03		TOTAL *****										
			HUMAN RESOURCES	37621	26627.67	71	112832	83912.86	74	.00	451493	367580.14	19

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/												
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													
415		FINANCIAL ADMINISTRATION													
	01	SALARIES													
	01 10	REGULAR EMPLOYEES	24450	24324.32	100	73350	72533.45	99	.00	293407	220873.55	25			
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0			
	01 **	SALARIES	24450	24324.32	100	73350	72533.45	99	.00	293407	220873.55	25			
	02	EMPLOYEE BENEFITS													
	02 10	HEALTH INSURANCE	1147	1470.77	128	3441	4521.40	131	.00	13774	9252.60	33			
	02 11	LIFE INSURANCE	14	13.03	93	42	39.40	94	.00	172	132.60	23			
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0			
	02 21	MEDICARE	265	269.28	102	795	811.02	102	.00	3188	2376.98	25			
	02 30	PENSION	3843	3724.56	97	11529	12415.20	108	.00	46116	33700.80	27			
	02 32	DEFINED CONTRIBUTION	1136	1151.37	101	3408	3728.39	109	.00	13635	9906.61	27			
	02 33	LONG TERM DISABILITY	105	94.69	90	315	287.53	91	.00	1262	974.47	23			
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0			
	02 60	WORKERS COMPENSATION	21	.00	0	63	166.86	265	.00	259	92.14	64			
	02 **	EMPLOYEE BENEFITS	6531	6723.70	103	19593	21969.80	112	.00	78406	56436.20	28			
	03	PROFESSIONAL & TECHNICAL													
	03 22	PROF SERVICE CONTRACTS	26666	13500.00	51	79998	37273.40	47	.00	320000	282726.60	12			
	03 42	SOFTWARE AGREEMENTS	0	6.35	0	0	7.70	0	.00	0	7.70-	0			
	03 90	ASSOCIATIONS	146	.00	0	438	801.29	183	.00	1760	958.71	46			
	03 **	PROFESSIONAL & TECHNICAL	26812	13506.35	50	80436	38082.39	47	.00	321760	283677.61	12			
	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	41	.00	0	123	37.29	30	.00	496	458.71	8			
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	60	.00	0	.00	250	250.00	0			
	05 80	TRAVEL	187	.00	0	561	.00	0	.00	2250	2250.00	0			
	05 90	EDUCATION & TRAINING	141	.00	0	423	.00	0	.00	1700	1700.00	0			
	05 **	OTHER PURCHASED SERVICES	389	.00	0	1167	37.29	3	.00	4696	4658.71	1			
	06	SUPPLIES													
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0			
	06 40	BOOKS & SUBSCRIPTIONS	300	20.02	7	900	272.02	30	.00	3600	3327.98	8			
	06 50	OPERATION SUPPLIES	375	242.91	65	1125	294.17	26	.00	4500	4205.83	7			
	06 99	POSTAGE	137	344.48	251	411	344.48	84	.00	1650	1305.52	21			
	06 **	SUPPLIES	812	607.41	75	2436	910.67	37	.00	9750	8839.33	9			

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/										
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										
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	58994	45161.78	77	176982	133533.60	76	.00	708019	574485.40	19
41	**	**	GENERAL GOVERNMENT	58994	45161.78	77	176982	133533.60	76	.00	708019	574485.40	19
DIV	0400		TOTAL *****										
			CITY ATTORNEY	58994	45161.78	77	176982	133533.60	76	.00	708019	574485.40	19
DEPT	04		TOTAL *****										
			CITY ATTORNEY	58994	45161.78	77	176982	133533.60	76	.00	708019	574485.40	19

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/									ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT			
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.								
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP									

41	GENERAL GOVERNMENT															
419	NON-DEPARTMENTAL															
01	SALARIES															
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0					
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0					
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0					
01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0					
01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0					
01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0					
01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0					
01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0					
01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0					
01 37	GRANTS	8371	3238.53-	39-	25113	2377.06-	10-	.00	100454	102831.06	2-					
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	8371	3238.53-	39-	25113	2377.06-	10-	.00	100454	102831.06	2-					
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	294	.00	0	882	7.20	1	.00	3529	3521.80	0					
02 21	MEDICARE	121	46.97-	39-	363	1.67	1	.00	1457	1455.33	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	415	46.97-	11-	1245	8.87	1	.00	4986	4977.13	0					
03	PROFESSIONAL & TECHNICAL															
03 10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0					
03 21	FINANCIAL AUDIT	4105	.00	0	12315	.00	0	.00	49265	49265.00	0					
03 22	PROF SERVICE CONTRACTS	13675	.00	0	27400	.00	0	.00	150473	150473.00	0					
03 42	SOFTWARE AGREEMENTS	94068	.00	0	281886	.00	0	.00	1128500	1128500.00	0					
03 43	SERVICE FEES	0	9.89	0	0	19.89	0	.00	0	19.89-	0					
03 99	OTHER - MUNICIPAL CODE	625	.00	0	1875	3108.24	166	.00	7500	4391.76	41					
03 **	PROFESSIONAL & TECHNICAL	112473	9.89	0	323476	3128.13	1	.00	1335738	1332609.87	0					
04	PURCH. PROPERTY SERVICES															
04 11	WATER	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 42	EQUIPMENT RENTAL	2220	664.24	30	6115	1459.90	24	.00	26100	24640.10	6					
04 **	PURCH. PROPERTY SERVICES	2220	664.24	30	6115	1459.90	24	.00	26100	24640.10	6					
05	PURCHASED SERVICES															
05 20	INSURANCE	45460	474.00-	1-	136380	557841.13	409	.00	545526	12315.13-	102					
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0					
05 40	PUBLICATIONS/LEGAL ADS	208	361.19	174	624	361.19	58	.00	2500	2138.81	14					

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	42	PUBLISH MINUTES	1250	1303.05	104	3750	1973.19	53	.00	15000	13026.81	13
	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	1642	129.43	8	4017	226.31	6	.00	18800	18573.69	1
	05	90	EDUCATION & TRAINING	1170	.00	0	2465	.00	0	.00	13000	13000.00	0
	05	99	OTHER	416	.00	0	1248	132729.60	635	.00	5000	127729.60	-2655
	05	**	PURCHASED SERVICES	50146	1319.67	3	148484	693131.42	467	.00	599826	93305.42	- 116
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	4641	48.00	- 1-	13923	14241.06	102	.00	55701	41459.94	26
	06	22	ELECTRICITY	13769	986.00	7	41307	13704.62	33	.00	165237	151532.38	8
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2814	1708.34	61	6669	2011.43	30	.00	32000	29988.57	6
	06	**	SUPPLIES	21224	2646.34	13	61899	29957.11	48	.00	252938	222980.89	12
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	549	.00	0	1647	.00	0	.00	6597	6597.00	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	7083	7083.33	100	21249	21249.99	100	.00	85000	63750.01	25
	08	60	FIRST DISTRICT HEALTH UNI	8333	8333.33	100	24999	24999.99	100	.00	100000	75000.01	25
	08	62	MINOT AREA COUNCIL OF ART	2666	.00	0	7998	11800.00	148	.00	32000	20200.00	37
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73	PARK DISTRICT STATE AID	40768	.00	0	122304	.00	0	.00	489219	489219.00	0
	08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	59399	15416.66	26	178197	58049.98	33	.00	712816	654766.02	8
419	**	**	NON-DEPARTMENTAL	254248	16771.30	7	744529	783358.35	105	.00	3032858	2249499.65	26
41	**	**	GENERAL GOVERNMENT	254248	16771.30	7	744529	783358.35	105	.00	3032858	2249499.65	26
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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
	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 0600 TOTAL *****													

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
			ADMIN. & GENERAL	254248	16771.30	7	744529	783358.35	105	.00	3032858	2249499.65	26
DEPT	06		TOTAL *****										
			ADMIN. & GENERAL	254248	16771.30	7	744529	783358.35	105	.00	3032858	2249499.65	26

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	

41			GENERAL GOVERNMENT								
415			FINANCIAL ADMINISTRATION								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	64370	59380.09	92	193110	178458.73	92	.00	772446
	01	20	OVERTIME	166	421.43	254	498	634.19	127	.00	2000
	01	30	EXTRA HELP	2020	1326.50	66	6060	4204.20	69	.00	24241
	01	**	SALARIES	66556	61128.02	92	199668	183297.12	92	.00	798687
											615389.88
	02		EMPLOYEE BENEFITS								
	02	10	HEALTH INSURANCE	7936	8714.25	110	23808	28228.64	119	.00	95238
	02	11	LIFE INSURANCE	41	36.76	90	123	108.69	88	.00	497
	02	20	SOCIAL SECURITY	125	79.91	64	375	244.41	65	.00	1503
	02	21	MEDICARE	637	693.51	109	1911	2050.66	107	.00	7650
	02	30	PENSION	12080	12166.14	101	36240	40659.09	112	.00	144962
	02	32	DEFINED CONTRIBUTION	2572	2167.03	84	7716	6988.34	91	.00	30870
	02	33	LONG TERM DISABILITY	276	246.72	89	828	742.09	90	.00	3322
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0
	02	50	UNEMPLOYMENT	54	.00	0	162	.00	0	.00	657
	02	60	WORKERS COMPENSATION	78	.00	0	234	526.41	225	.00	941
	02	**	EMPLOYEE BENEFITS	23799	24104.32	101	71397	79548.33	111	.00	285640
											67009.36
											1365.81
											20036.80
											23
											32
											17
											23
	03		PROFESSIONAL & TECHNICAL								
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	125	49.05	39	375	638.26	170	.00	1500
	03	90	ASSOCIATIONS	208	.00	0	624	958.28	154	.00	2500
	03	**	PROFESSIONAL & TECHNICAL	333	49.05	15	999	1596.54	160	.00	4000
											861.74
											1541.72
											2403.46
											43
											38
											40
	04		PURCH. PROPERTY SERVICES								
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0
	04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES								
	05	30	TELEPHONE	263	.00	0	789	164.03	21	.00	3156
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0
	05	80	TRAVEL	291	183.50	63	873	183.50	21	.00	3500
	05	90	EDUCATION & TRAINING	666	.00	0	1998	.00	0	.00	8000
	05	91	CAR ALLOWANCE	25	.00	0	75	.00	0	.00	300
	05	99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1245	183.50	15	3735	347.53	9	.00	14956
											2991.97
											.00
											3316.50
											5
											0
											0
											0
											0
											0
											0
											0
											0
											0
	06		SUPPLIES								
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	20.03	24	249	61.70	25	.00	1000
	06	50	OPERATION SUPPLIES	1547	1882.62	122	4510	3800.36	84	.00	18437
	06	99	POSTAGE	666	1510.38	227	1998	1510.38	76	.00	8000
	06	**	SUPPLIES	2296	3413.03	149	6757	5372.44	80	.00	27437
											14636.64
											6489.62
											22064.56
											21
											19
											20
415	**	**	FINANCIAL ADMINISTRATION	94229	88877.92	94	282556	270161.96	96	.00	1130720
											860558.04
											24
419			NON-DEPARTMENTAL								

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		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	94229	88877.92	94	282556	270161.96	96	.00	1130720	860558.04	24
DIV	0800		TOTAL *****										
			FINANCE	94229	88877.92	94	282556	270161.96	96	.00	1130720	860558.04	24
DEPT	08		TOTAL *****										
			FINANCE	94229	88877.92	94	282556	270161.96	96	.00	1130720	860558.04	24

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
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	26702	24464.19	92	80106	74557.48	93	.00	320426	245868.52	23
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1911	1336.30	70	5733	4097.10	72	.00	22932	18834.90	18
	01	**	SALARIES	28613	25800.49	90	85839	78654.58	92	.00	343358	264703.42	23
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4324	4544.69	105	12972	15790.01	122	.00	51899	36108.99	30
	02	11	LIFE INSURANCE	20	18.60	93	60	55.80	93	.00	245	189.20	23
	02	20	SOCIAL SECURITY	118	80.76	68	354	225.50	64	.00	1422	1196.50	16
	02	21	MEDICARE	262	308.15	118	786	920.54	117	.00	3154	2233.46	29
	02	30	PENSION	5114	4956.84	97	15342	16522.80	108	.00	61371	44848.20	27
	02	32	DEFINED CONTRIBUTION	1045	899.66	86	3135	2998.87	96	.00	12542	9543.13	24
	02	33	LONG TERM DISABILITY	114	103.49	91	342	317.98	93	.00	1378	1060.02	23
	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	35	.00	0	105	289.22	275	.00	430	140.78	67
	02	**	EMPLOYEE BENEFITS	11032	10912.19	99	33096	37120.72	112	.00	132441	95320.28	28
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	866	.00	0	2598	25.00	1	.00	10400	10375.00	0
	03	42	SOFTWARE AGREEMENTS	24990	2374.89	10	74970	136185.18	182	.00	299890	163704.82	45
	03	90	ASSOCIATIONS	20	.00	0	60	250.00	417	.00	250	.00	100
	03	**	PROFESSIONAL & TECHNICAL	25876	2374.89	9	77628	136460.18	176	.00	310540	174079.82	44
	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	25	9.30	37	75	9.30	12	.19	300	290.51	3
	04	**	PURCH. PROPERTY SERVICES	25	9.30	37	75	9.30	12	.19	300	290.51	3
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	41	.00	0	123	.00	0	.00	500	500.00	0
	05	30	TELEPHONE	1533	1325.00	86	4599	2879.40	63	.00	18400	15520.60	16
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	48	.00	0	.00	200	200.00	0
	05	80	TRAVEL	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	05	90	EDUCATION & TRAINING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	05	**	PURCHASED SERVICES	3006	1325.00	44	9018	2879.40	32	.00	36100	33220.60	8
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	41.25	69	.00	250	208.75	17
	06	50	OPERATION SUPPLIES	3133	1033.52	33	9197	18610.34	202	.00	37405	18794.66	50
	06	61	FUEL	16	.00	0	48	18.32	38	.00	200	181.68	9
	06	99	POSTAGE	12	34.50	288	36	34.50	96	.00	150	115.50	23
	06	**	SUPPLIES	3181	1068.02	34	9341	18704.41	200	.00	38005	19300.59	49

FUND 001 GENERAL FUND				DEPT/DIV 0900 INFORMATION TECHNOLOGY/								
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										
419	** **	NON-DEPARTMENTAL	71733	41489.89	58	214997	273828.59	127	.19	860744	586915.22	32
41	** **	GENERAL GOVERNMENT	71733	41489.89	58	214997	273828.59	127	.19	860744	586915.22	32
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	71733	41489.89	58	214997	273828.59	127	.19	860744	586915.22	32
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	71733	41489.89	58	214997	273828.59	127	.19	860744	586915.22	32

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37363	36049.67	97	112089	110336.19	98	.00	448362	338025.81	25
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	01	**	SALARIES	38196	36049.67	94	114588	110336.19	96	.00	458362	348025.81	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3945	4819.29	122	11835	16047.63	136	.00	47348	31300.37	34
	02	11	LIFE INSURANCE	24	22.32	93	72	66.91	93	.00	294	227.09	23
	02	20	SOCIAL SECURITY	51	.00	0	153	.00	0	.00	620	620.00	0
	02	21	MEDICARE	333	423.06	127	999	1271.32	127	.00	4001	2729.68	32
	02	30	PENSION	10506	10122.30	96	31518	33920.86	108	.00	126080	92159.14	27
	02	32	DEFINED CONTRIBUTION	747	326.59	44	2241	1467.64	66	.00	8972	7504.36	16
	02	33	LONG TERM DISABILITY	160	150.28	94	480	454.64	95	.00	1928	1473.36	24
	02	34	NDPERS	0	410.89	0	0	978.30	0	.00	0	978.30	0
	02	60	WORKERS COMPENSATION	47	.00	0	141	297.50	211	.00	572	274.50	52
	02	**	EMPLOYEE BENEFITS	15813	16274.73	103	47439	54504.80	115	.00	189815	135310.20	29
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	2166	6.35	0	6498	11982.62	184	.00	26000	14017.38	46
	03	90	ASSOCIATIONS	150	.00	0	450	1375.00	306	.00	1800	425.00	76
	03	**	PROFESSIONAL & TECHNICAL	2316	6.35	0	6948	13357.62	192	.00	27800	14442.38	48
	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	125	70.79	57	375	92.99	25	.00	1500	1407.01	6
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	166	.00	0	498	19.82	4	.00	2000	1980.18	1
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	291	70.79	24	873	112.81	13	.00	3500	3387.19	3
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	3	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	308	215.92	70	924	534.05	58	.00	3700	3165.95	14
	05	40	PUBLICATIONS/LEGAL ADS	4	.00	0	12	.00	0	.00	50	50.00	0
	05	80	TRAVEL	266	.00	0	798	308.11	39	.00	3200	2891.89	10
	05	90	EDUCATION & TRAINING	325	64.99	20	975	243.99	25	.00	3900	3656.01	6
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	6	.00	0	18	.00	0	.00	75	75.00	0
	05	**	PURCHASED SERVICES	910	280.91	31	2730	1086.15	40	.00	10937	9850.85	10
	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	179	25.00	14	537	1383.76	258	.00	2150	766.24	64
	06	50	OPERATION SUPPLIES	625	829.14	133	1875	896.39	48	.00	7500	6603.61	12

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	

41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0
	06	61	FUEL	220	160.42	73	660	425.63	65	.00	2643
	06	99	POSTAGE	275	750.00	273	825	750.00	91	.00	3300
	06	**	SUPPLIES	1299	1764.56	136	3897	3455.78	89	.00	15593
	07		EQUIPMENT PURCHASE								
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	58825	54447.01	93	176475	182853.35	104	.00	706007
41	**	**	GENERAL GOVERNMENT	58825	54447.01	93	176475	182853.35	104	.00	706007
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	1100		TOTAL *****								
			ASSESSORS	58825	54447.01	93	176475	182853.35	104	.00	706007
DEPT	11		TOTAL *****								
			ASSESSORS	58825	54447.01	93	176475	182853.35	104	.00	706007

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			ADMINISTRATION/							
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	3091	9767.20	316	3091	19588.29	634	.00	30907	11318.71	63
	01	30	EXTRA HELP	281-	.00	0	2529	.00	0	.00	0	.00	0
	01	**	SALARIES	2810	9767.20	348	5620	19588.29	349	.00	30907	11318.71	63
	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	203.83	0	0	694.15	0	.00	0	694.15-	0
	02	21	MEDICARE	42	108.96	259	84	227.67	271	.00	454	226.33	50
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	42	312.79	745	84	921.82	1097	.00	454	467.82-	203
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.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	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	.00	0	.00	0	.00	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	852	1428.00	168	1704	1428.00	84	.00	9371	7943.00	15
	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	3711.74	0	.00	0	3711.74-	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	852	1428.00	168	1704	5139.74	302	.00	9371	4231.26	55

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			ADMINISTRATION/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT

42		PUBLIC SAFETY										
421		POLICE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	5056	15429.80	305	10112	23222.11	230	.00	55607	32384.89	42
	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	5056	15429.80	305	10112	23222.11	230	.00	55607	32384.89	42
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	8760	26937.79	308	17520	48871.96	279	.00	96339	47467.04	51
42	** **	PUBLIC SAFETY	8760	26937.79	308	17520	48871.96	279	.00	96339	47467.04	51
DIV	2000	TOTAL ***** POLICE ADMINISTRATION	8760	26937.79	308	17520	48871.96	279	.00	96339	47467.04	51
DEPT	20	TOTAL ***** POLICE ADMINISTRATION	8760	26937.79	308	17520	48871.96	279	.00	96339	47467.04	51

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE			PATROL/							
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	

42		PUBLIC SAFETY											
421		POLICE											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	490151	464439.60	95	1470453	1408733.18	96	.00	5881823	4473089.82	24	
	01 20	OVERTIME	13458	18014.34	134	40374	46833.34	116	.00	161500	114666.66	29	
	01 30	EXTRA HELP	1906	2352.00	123	5718	4692.80	82	.00	22880	18187.20	21	
	01 **	SALARIES	505515	484805.94	96	1516545	1460259.32	96	.00	6066203	4605943.68	24	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	62368	70932.84	114	187104	242857.34	130	.00	748423	505565.66	32	
	02 11	LIFE INSURANCE	379	336.66	89	1137	1019.28	90	.00	4557	3537.72	22	
	02 20	SOCIAL SECURITY	118	113.09	96	354	239.32	68	.00	1419	1179.68	17	
	02 21	MEDICARE	4606	5690.62	124	13818	16890.05	122	.00	55281	38390.95	31	
	02 30	PENSION	109612	107942.32	99	328836	363129.64	110	.00	1315354	952224.36	28	
	02 32	DEFINED CONTRIBUTION	15828	8089.14	51	47484	29330.11	62	.00	189938	160607.89	15	
	02 33	LONG-TERM DISABILITY	2107	1917.26	91	6321	5907.83	94	.00	25291	19383.17	23	
	02 34	NDPERS	0	3351.92	0	0	9981.74	0	.00	0	9981.74	0	
	02 50	UNEMPLOYMENT & OASIS	109	.00	0	327	.00	0	.00	1313	1313.00	0	
	02 60	WORKERS COMPENSATION	3432	.00	0	10296	26486.49	257	.00	41190	14703.51	64	
	02 **	EMPLOYEE BENEFITS	198559	198373.85	100	595677	695841.80	117	.00	2382766	1686924.20	29	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	260	.00	0	780	.00	0	.00	3125	3125.00	0	
	03 22	PROF SERVICE CONTRACTS	7261	377.01	5	21783	22646.44	104	.00	87141	64494.56	26	
	03 30	MEDICAL EXAMS	1458	5626.50	386	4374	5626.50	129	.00	17500	11873.50	32	
	03 42	SOFTWARE AGREEMENTS	1941	570.90	29	5823	8118.34	139	.00	23303	15184.66	35	
	03 43	CD POLICE AUXILLARY	833	.00	0	2499	10000.00	400	.00	10000	.00	100	
	03 90	ASSOCIATIONS	503	120.00	24	1509	1705.00	113	.00	6045	4340.00	28	
	03 **	PROFESSIONAL & TECHNICAL	12256	6694.41	55	36768	48096.28	131	.00	147114	99017.72	33	
	04	PURCH. PROPERTY SERVICES											
	04 23	CONTRACTS	45	.00	0	135	.00	0	.00	550	550.00	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	1821	3537.17	194	5308	4592.22	87	.00	21700	17107.78	21	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7709	3395.54	44	23126	14177.83	61	257.39	92515	78079.78	16	
	04 36	MTCE. RADIO	3750	187.50	5	11250	250.00	2	.00	45000	44750.00	1	
	04 **	PURCH. PROPERTY SERVICES	13325	7120.21	53	39819	19020.05	48	257.39	159765	140487.56	12	
	05	OTHER PURCHASED SERVICES											
	05 30	TELEPHONE	5343	.00	0	16029	2819.72	18	.00	64118	61298.28	4	
	05 40	PUBLICATIONS/LEGAL ADS	116	.00	0	348	801.88	230	.00	1400	598.12	57	
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0	
	05 61	CREDIT CARD FEES	112	27.05	24	336	173.50	52	.00	1351	1177.50	13	
	05 80	TRAVEL	3333	2445.05	73	9999	4645.81	47	.00	40000	35354.19	12	
	05 90	EDUCATION & TRAINING	2575	492.00	19	7725	8734.00	113	.00	30900	22166.00	28	
	05 92	WEARING APPAREL	2633	1284.83	49	7899	3732.10	47	.00	31600	27867.90	12	
	05 95	LAUNDRY	83	90.87	110	249	160.77	65	.00	1000	839.23	16	
	05 96	POUND SERVICE	2666	2412.00	91	7998	2412.00	30	.00	32000	29588.00	8	
	05 97	TOWING	2916	4255.00	146	8748	6245.00	71	.00	35000	28755.00	18	

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE			PATROL/								
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		

42		PUBLIC SAFETY												
421		POLICE												
	05 **	OTHER PURCHASED SERVICES	19777	11006.80	56	59331	29724.78	50	.00	237369	207644.22	13		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 11	AMMUNITION AND TARGETS	2868	.00	0	8236	.00	0	.00	34052	34052.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	570	157.01	28	1710	382.70	22	.00	6848	6465.30	6		
	06 50	OPERATION SUPPLIES	17666	15029.25	85	50774	93676.86	185	.00	209769	116092.14	45		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	10518	12180.35	116	31554	27021.05	86	.00	126222	99200.95	21		
	06 90	CRIME PREVENTION	833	200.00	24	2499	444.55	18	.00	10000	9555.45	4		
	06 99	POSTAGE	763	1872.87	246	2267	2004.43	88	.00	9145	7140.57	22		
	06 **	SUPPLIES	33218	29439.48	89	97040	123529.59	127	.00	396036	272506.41	31		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		
	08 06	CONTRIBUTIONS, BUY MONEY	208	.00	0	624	.00	0	.00	2500	2500.00	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	833	.00	0	2499	10000.00	400	.00	10000	.00	100		
	08 **	OTHER OBJECTS	1041	.00	0	3123	10000.00	320	.00	12500	2500.00	80		
421	** **	POLICE	783691	737440.69	94	2348303	2386471.82	102	257.39	9401753	7015023.79	25		
42	** **	PUBLIC SAFETY	783691	737440.69	94	2348303	2386471.82	102	257.39	9401753	7015023.79	25		
DIV	2100	TOTAL *****												
		POLICE PATROL	783691	737440.69	94	2348303	2386471.82	102	257.39	9401753	7015023.79	25		
DEPT	21	TOTAL *****												
		POLICE PATROL	783691	737440.69	94	2348303	2386471.82	102	257.39	9401753	7015023.79	25		

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42			PUBLIC SAFETY										
421			POLICE										
	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	115.14-	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	115.14-	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42			PUBLIC SAFETY										
421			POLICE										
	06	96	CRIMINAL INVEST. MATERIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	58	DOMESTIC VIOLENCE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	115.14-	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	115.14-	0	0	.00	0	.00	0	.00	0
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	0	115.14-	0	0	.00	0	.00	0	.00	0
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	0	115.14-	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
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	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	99	OTHER	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	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	29.91	0	0	39.91	0	.00	0	39.91-	0
	04	41	OFFICE RENTAL	1257	.00	0	3771	7542.00	200	.00	15084	7542.00	50
	04	42	EQUIPMENT RENTAL	2400	.00	0	7200	28800.00	400	.00	28800	.00	100
	04	**	PURCH. PROPERTY SERVICES	3657	29.91	1	10971	36381.91	332	.00	43884	7502.09	83
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	333	.00	0	999	311.65	31	.00	4000	3688.35	8
	05	80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	416	.00	0	1248	311.65	25	.00	5000	4688.35	6
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	333	.00	0	999	.00	0	.00	4000	4000.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	537	449.58	84	1611	1204.65	75	.00	6450	5245.35	19
	06	99	POSTAGE	0	.00	0	0	11.80	0	.00	0	11.80-	0
	06	**	SUPPLIES	870	449.58	52	2610	1216.45	47	.00	10450	9233.55	12
	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		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											
421	** **	POLICE		4943	479.49	10	14829	37910.01	256	.00	59334	21423.99	64
42	** **	PUBLIC SAFETY		4943	479.49	10	14829	37910.01	256	.00	59334	21423.99	64
DIV	2300	TOTAL *****											
		NARCOTICS TASK FORCE		4943	479.49	10	14829	37910.01	256	.00	59334	21423.99	64
DEPT	23	TOTAL *****											
		NARCOTICS TASK FORCE		4943	479.49	10	14829	37910.01	256	.00	59334	21423.99	64

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/										
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	69411	67889.13	98	208233	206573.40	99	.00	832934	626360.60	25
	01	20	OVERTIME	883	345.10	39	2649	827.40	31	.00	10596	9768.60	8
	01	30	EXTRA HELP	266	159.27	60	798	413.33	52	.00	3200	2786.67	13
	01	**	SALARIES	70560	68393.50	97	211680	207814.13	98	.00	846730	638915.87	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11683	12223.30	105	35049	40744.34	116	.00	140204	99459.66	29
	02	11	LIFE INSURANCE	65	59.52	92	195	178.56	92	.00	784	605.44	23
	02	20	SOCIAL SECURITY	16	8.04	50	48	25.26	53	.00	198	172.74	13
	02	21	MEDICARE	665	804.37	121	1995	2421.45	121	.00	7990	5568.55	30
	02	30	PENSION	9411	13020.21	138	28233	43503.83	154	.00	112935	69431.17	39
	02	32	DEFINED CONTRIBUTION	3545	2364.79	67	10635	7899.00	74	.00	42542	34643.00	19
	02	33	LONG-TERM DISABILITY	298	284.56	96	894	864.36	97	.00	3582	2717.64	24
	02	34	NDPERS	0	298.07	0	0	993.58	0	.00	0	993.58	0
	02	50	UNEMPLOYMENT & OASIS	21	.00	0	63	.00	0	.00	263	263.00	0
	02	60	WORKERS COMPENSATION	71	.00	0	213	518.55	244	.00	856	337.45	61
	02	**	EMPLOYEE BENEFITS	25775	29062.86	113	77325	97148.93	126	.00	309354	212205.07	31
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	.00	0	156	.00	0	.00	625	625.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	4800	1152.60	24	14400	33295.39	231	.00	57606	24310.61	58
	03	90	ASSOCIATIONS	43	.00	0	129	25.00	19	.00	525	500.00	5
	03	**	PROFESSIONAL & TECHNICAL	4895	1152.60	24	14685	33320.39	227	.00	58756	25435.61	57
	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	300	.00	0	.00	1200	1200.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36	MTCE. RADIO	83	.00	0	249	687.50	276	.00	1000	312.50	69
	04	42	EQUIPMENT RENTAL	1075	.00	0	3225	.00	0	.00	12900	12900.00	0
	04	**	PURCH. PROPERTY SERVICES	1258	.00	0	3774	687.50	18	.00	15100	14412.50	5
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	660	.00	0	1980	532.49	27	.00	7931	7398.51	7
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	376	13.00	4	1128	63.00	6	.00	4513	4450.00	1
	05	92	WEARING APPAREL	83	15.70	19	249	15.70	6	.00	1000	984.30	2
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1327	28.70	2	3981	611.19	15	.00	15944	15332.81	4
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	48	48.00	100	144	144.00	100	.00	576	432.00	25
	06	22	ELECTRICITY	160	160.67	100	480	482.01	100	.00	1928	1445.99	25
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	1346	.00	0	4038	183.74	5	.00	16157	15973.26	1
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	9	.00	0	27	.00	0	.00	119	119.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1579	208.67	13	4737	809.75	17	.00	18980	18170.25	4
	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	105394	98846.33	94	316182	340391.89	108	.00	1264864	924472.11	27
42	**	**	PUBLIC SAFETY	105394	98846.33	94	316182	340391.89	108	.00	1264864	924472.11	27
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400		TOTAL *****										
			COMMUNICATIONS	105394	98846.33	94	316182	340391.89	108	.00	1264864	924472.11	27
DEPT	24		TOTAL *****										
			COMMUNICATIONS	105394	98846.33	94	316182	340391.89	108	.00	1264864	924472.11	27

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
41		GENERAL GOVERNMENT												
412		JUDICIAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14966	14813.92	99	44898	44442.82	99	.00	179593	135150.18	25		
	01 20	OVERTIME	166	.00	0	498	.00	0	.00	2000	2000.00	0		
	01 30	EXTRA HELP	1250	300.00	24	3750	300.00	8	.00	15000	14700.00	2		
	01 **	SALARIES	16382	15113.92	92	49146	44742.82	91	.00	196593	151850.18	23		
	02	EMPLOYEE BENFITS												
	02 10	HEALTH INSURANCE	2613	4146.20	159	7839	13820.66	176	.00	31361	17540.34	44		
	02 11	LIFE INSURANCE	16	11.16	70	48	33.48	70	.00	196	162.52	17		
	02 20	SOCIAL SECURITY	351	241.40	69	1053	687.00	65	.00	4220	3533.00	16		
	02 21	MEDICARE	169	176.96	105	507	517.56	102	.00	2033	1515.44	26		
	02 30	PENSION	1579	1530.90	97	4737	5103.00	108	.00	18958	13855.00	27		
	02 32	DEFINED CONTRIBUTION	506	515.66	102	1518	1654.67	109	.00	6078	4423.33	27		
	02 33	LONG TERM DISABILITY	45	45.62	101	135	133.44	99	.00	544	410.56	25		
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	25	.00	0	75	175.98	235	.00	308	132.02	57		
	02 **	EMPLOYEE BENFITS	5304	6667.90	126	15912	22125.79	139	.00	63698	41572.21	35		
	03	PROFESSIONAL & TECHINICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	649	.00	0	1947	4116.00	211	.00	7795	3679.00	53		
	03 90	ASSOCIATIONS	36	.00	0	108	455.00	421	.00	435	20.00	105		
	03 **	PROFESSIONAL & TECHINICAL	685	.00	0	2055	4571.00	222	.00	8230	3659.00	56		
	05	OTHER PURCHASED SERVICES												
	05 09	LEGAL FEES	1666	1721.10	103	4998	4102.24	82	.00	20000	15897.76	21		
	05 30	TELEPHONE	112	.00	0	336	120.38	36	.00	1353	1232.62	9		
	05 60	COLLECTION FEES	4	.00	0	12	.00	0	.00	50	50.00	0		
	05 80	TRAVEL	250	.00	0	750	.00	0	.00	3000	3000.00	0		
	05 90	EDUCATION & TRAINING	62	.00	0	186	.00	0	.00	750	750.00	0		
	05 99	OTHER - PRISONER CARE	18333	17665.00	96	54999	4255.00	8	.00	220000	215745.00	2		
	05 **	OTHER PURCHASED SERVICES	20427	19386.10	95	61281	8477.62	14	.00	245153	236675.38	4		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	41	20.03	49	123	20.03	16	.00	500	479.97	4		
	06 50	OPERATION SUPPLIES	615	.00	0	1845	487.28	26	.00	7385	6897.72	7		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	656	20.03	3	1968	507.31	26	.00	7885	7377.69	6		
	08	OTHER OBJECTS												
	08 14	DOMESTIC VIOLENCE FEES	2083	1508.42	72	6249	3062.60	49	.00	25000	21937.40	12		
	08 17	CREDIT CARD DISCOUNTS	1083	944.59	87	3249	1854.61	57	.00	13000	11145.39	14		
	08 68	COMMUNITY SERVICE	791	.00	0	2373	.00	0	.00	9500	9500.00	0		
	08 70	RESTITUTION	1000	3447.56	345	3000	5211.66	174	.00	12000	6788.34	43		
	08 71	BONDS POSTED	10000	18318.00	183	30000	50680.89	169	.00	120000	69319.11	42		
	08 **	OTHER OBJECTS	14957	24218.57	162	44871	60809.76	136	.00	179500	118690.24	34		

FUND 001 GENERAL FUND				DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
412			JUDICIAL										
412	**	**	JUDICIAL	58411	65406.52	112	175233	141234.30	81	.00	701059	559824.70	20
41	**	**	GENERAL GOVERNMENT	58411	65406.52	112	175233	141234.30	81	.00	701059	559824.70	20
DIV	2500		TOTAL *****										
			MUNICIPAL JUDGE	58411	65406.52	112	175233	141234.30	81	.00	701059	559824.70	20
DEPT	25		TOTAL *****										
			MUNICIPAL JUDGE	58411	65406.52	112	175233	141234.30	81	.00	701059	559824.70	20

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/										
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	5493	8403.48	153	10986	8403.48	77	.00	60427	52023.52	14
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	5493	8403.48	153	10986	8403.48	77	.00	60427	52023.52	14
	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	79	60.93	77	158	60.93	39	.00	876	815.07	7
	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	79	60.93	77	158	60.93	39	.00	876	815.07	7
	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	0	.00	0	0	.00	0	.00	0	.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	SECURITY BADGES	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	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	4041	.00	0	8082	.00	0	.00	44449	44449.00	0
	05	90	EDUCATION & TRAINING	2890	.00	0	5780	9750.00	169	.00	31790	22040.00	31
	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	6931	.00	0	13862	9750.00	70	.00	76239	66489.00	13
	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 ADMINISTRATION/										
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										
	06	50	OPERATION SUPPLIES	5126	5621.33	110	10252	9013.94	88	.00	56374	47360.06	16
	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	217	.00	0	434	65.26	15	.00	2385	2319.74	3
	06	**	SUPPLIES	5343	5621.33	105	10686	9079.20	85	.00	58759	49679.80	16
	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	17846	14085.74	79	35692	27293.61	77	.00	196301	169007.39	14
42	**	**	PUBLIC SAFETY	17846	14085.74	79	35692	27293.61	77	.00	196301	169007.39	14
DIV	3000		TOTAL *****										
			FIRE ADMINISTRATION	17846	14085.74	79	35692	27293.61	77	.00	196301	169007.39	14
DEPT	30		TOTAL *****										
			FIRE ADMINISTRATION	17846	14085.74	79	35692	27293.61	77	.00	196301	169007.39	14

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

42		PUBLIC SAFETY												
422		FIRE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	345952	303748.72	88	1037856	941100.78	91	.00	4151432	3210331.22	23		
	01 20	OVERTIME	16655	22495.83	135	49965	79945.55	160	.00	199864	119918.45	40		
	01 30	EXTRA HELP	3750	4366.31	116	11250	13450.41	120	.00	45000	31549.59	30		
	01 **	SALARIES	366357	330610.86	90	1099071	1034496.74	94	.00	4396296	3361799.26	24		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	46943	47943.80	102	140829	160646.02	114	.00	563324	402677.98	29		
	02 11	LIFE INSURANCE	261	215.76	83	783	658.44	84	.00	3136	2477.56	21		
	02 20	SOCIAL SECURITY	232	238.87	103	696	716.60	103	.00	2790	2073.40	26		
	02 21	MEDICARE	3374	4033.52	120	10122	12322.14	122	.00	40498	28175.86	30		
	02 30	PENSION	74986	63295.85	84	224958	212208.74	94	.00	899843	687634.26	24		
	02 32	DEFINED CONTRIBUTION	11679	10516.64	90	35037	37978.34	108	.00	140148	102169.66	27		
	02 33	LONG TERM DISABILITY	1487	1268.25	85	4461	3916.82	88	.00	17851	13934.18	22		
	02 34	NDPERS	0	491.64	0	0	1461.93	0	.00	0	1461.93-	0		
	02 50	UNEMPLOYMENTS & OASIS	53	.00	0	159	.00	0	.00	637	637.00	0		
	02 60	WORKERS COMPENSATION	5078	.00	0	15234	44492.82	292	.00	60945	16452.18	73		
	02 **	EMPLOYEE BENEFITS	144093	128004.33	89	432279	474401.85	110	.00	1729172	1254770.15	27		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	2666	626.25	24	7998	723.75	9	.00	32000	31276.25	2		
	03 42	SOFTWARE AGREEMENTS	881	119.20	14	2643	11438.74	433	.00	10582	856.74-	108		
	03 90	ASSOCIATIONS	13066	25.00	0	39198	860.00	2	.00	156795	155935.00	1		
	03 **	PROFESSIONAL & TECHNICAL	16613	770.45	5	49839	13022.49	26	.00	199377	186354.51	7		
	04	PURCH PROPERTY SERVICES												
	04 11	WATER	857	709.14	83	2571	2074.43	81	.00	10295	8220.57	20		
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	13457	6201.09	46	40371	9963.64	25	.00	161495	151531.36	6		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3220	2314.13	72	9660	3352.67	35	.00	38650	35297.33	9		
	04 36	MTCE. RADIO	458	.00	0	1374	187.50	14	.00	5500	5312.50	3		
	04 37	MTCE. EQUIP.- SHOP ITEMS	500	.00	0	1500	.00	0	.00	6000	6000.00	0		
	04 42	EQUIPMENT RENTAL	229	211.49	92	687	712.74	104	.00	2750	2037.26	26		
	04 43	SECURITY BADGES	16	50.00	313	48	50.00	104	.00	200	150.00	25		
	04 **	PURCH PROPERTY SERVICES	18737	9485.85	51	56211	16340.98	29	.00	224890	208549.02	7		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1866	867.45	47	5598	2483.48	44	.00	22399	19915.52	11		
	05 40	PUBLICATIONS/LEGAL ADS	242	450.00	186	726	626.88	86	.00	2907	2280.12	22		
	05 80	TRAVEL	1829	1137.70	62	5487	2963.13	54	.00	21950	18986.87	14		
	05 90	EDUCATION & TRAINING	3918	1325.00	34	11754	2915.00	25	.00	47020	44105.00	6		
	05 92	WEARING APPAREL	1875	1749.18	93	5625	11346.18	202	.00	22500	11153.82	50		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	OTHER PURCHASED SERVICES	9730	5529.33	57	29190	20334.67	70	.00	116776	96441.33	17		

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

42		PUBLIC SAFETY												
422		FIRE												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING		0	.00	0	0	.00	0	.00	0	.00	0	
	06 12	KITCHEN		416	.00	0	1248	.00	0	.00	5000	5000.00	0	
	06 21	NATURAL GAS		0	.00	0	0	.00	0	.00	0	.00	0	
	06 23	PROPANE		100	.00	0	300	393.94	131	.00	1200	806.06	33	
	06 40	BOOKS & SUBSCRIPTIONS		329	199.34	61	987	703.79	71	.00	3950	3246.21	18	
	06 50	OPERATION SUPPLIES		20344	2979.74	15	60301	18145.52	30	.00	243401	225255.48	8	
	06 60	VEHICLE SUPPLIES		0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL		2447	2805.69	115	7341	7084.73	97	.00	29374	22289.27	24	
	06 95	FIRE PREVENTION		416	.00	0	1248	.00	0	.00	5000	5000.00	0	
	06 99	POSTAGE		79	123.11	156	237	184.18	78	.00	950	765.82	19	
	06 **	SUPPLIES		24131	6107.88	25	71662	26512.16	37	.00	288875	262362.84	9	
422	** **	FIRE		579661	480508.70	83	1738252	1585108.89	91	.00	6955386	5370277.11	23	
42	** **	PUBLIC SAFETY		579661	480508.70	83	1738252	1585108.89	91	.00	6955386	5370277.11	23	
DIV	3100	TOTAL *****												
		FIRE CONTROL		579661	480508.70	83	1738252	1585108.89	91	.00	6955386	5370277.11	23	
DEPT	31	TOTAL *****												
		FIRE CONTROL		579661	480508.70	83	1738252	1585108.89	91	.00	6955386	5370277.11	23	

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28193	12379.27	44	84579	37727.29	45	.00	338318	300590.71	11
	01	30	EXTRA HELP	3373	2141.35	64	10119	6157.05	61	.00	40480	34322.95	15
	01	**	SALARIES	31566	14520.62	46	94698	43884.34	46	.00	378798	334913.66	12
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5011	3139.27	63	15033	10464.23	70	.00	60136	49671.77	17
	02	11	LIFE INSURANCE	16	7.44	47	48	22.32	47	.00	196	173.68	11
	02	20	SOCIAL SECURITY	209	126.95	61	627	358.47	57	.00	2510	2151.53	14
	02	21	MEDICARE	352	169.35	48	1056	502.81	48	.00	4228	3725.19	12
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	2255	990.34	44	6765	3301.13	49	.00	27065	23763.87	12
	02	33	LONG TERM DISABILITY	121	52.36	43	363	160.93	44	.00	1455	1294.07	11
	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	38	.00	0	114	136.39	120	.00	459	322.61	30
	02	**	EMPLOYEE BENEFITS	8002	4485.71	56	24006	14946.28	62	.00	96049	81102.72	16
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	158	.00	0	474	.00	0	.00	1900	1900.00	0
	03	90	ASSOCIATIONS	154	8582.50	5573	462	9226.00	1997	.00	1850	7376.00-	499
	03	**	PROFESSIONAL & TECHNICAL	312	8582.50	2751	936	9226.00	986	.00	3750	5476.00-	246
	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	333	.00	0	999	22.20	2	.00	4000	3977.80	1
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	66	.00	0	198	.00	0	.00	800	800.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	399	.00	0	1197	22.20	2	.00	4800	4777.80	1
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	212	104.26	49	636	183.62	29	.00	2554	2370.38	7
	05	40	PUBLICATIONS/LEGAL ADS	250	383.22	153	750	629.46	84	.00	3000	2370.54	21
	05	80	TRAVEL	490	2561.57	523	1470	2561.57	174	.00	5890	3328.43	44
	05	90	EDUCATION & TRAINING	220	1978.00	899	660	1978.00	300	.00	2645	667.00	75
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	20	.00	0	60	.00	0	.00	250	250.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1192	5027.05	422	3576	5352.65	150	.00	14339	8986.35	37
	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	62	97.45	157	186	193.13	104	.00	750	556.87	26
	06	50	OPERATION SUPPLIES	766	88.60	12	2298	827.42	36	.00	9198	8370.58	9
	06	61	FUEL	41	.00	0	123	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	99	POSTAGE	333	1042.26	313	999	1042.26	104	.00	4000	2957.74	26
	06	**	SUPPLIES	1202	1228.31	102	3606	2062.81	57	.00	14445	12382.19	14
419	**	**	NON-DEPARTMENTAL	42673	33844.19	79	128019	75494.28	59	.00	512181	436686.72	15
41	**	**	GENERAL GOVERNMENT	42673	33844.19	79	128019	75494.28	59	.00	512181	436686.72	15
DIV	3500		TOTAL *****										
			PLANNING	42673	33844.19	79	128019	75494.28	59	.00	512181	436686.72	15
DEPT	35		TOTAL *****										
			PLANNING	42673	33844.19	79	128019	75494.28	59	.00	512181	436686.72	15

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	52841	50075.49	95	158523	154629.13	98	.00	634093	479463.87	24		
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
	01 30	EXTRA HELP	4333	453.00	11	12999	2436.50	19	.00	52000	49563.50	5		
	01 **	SALARIES	57174	50528.49	88	171522	157065.63	92	.00	686093	529027.37	23		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6508	7511.66	115	19524	25038.86	128	.00	78096	53057.14	32		
	02 11	LIFE INSURANCE	38	35.34	93	114	106.02	93	.00	466	359.98	23		
	02 20	SOCIAL SECURITY	268	30.13	11	804	149.02	19	.00	3224	3074.98	5		
	02 21	MEDICARE	566	612.79	108	1698	1865.43	110	.00	6792	4926.57	28		
	02 30	PENSION	9413	9123.33	97	28239	30411.12	108	.00	112962	82550.88	27		
	02 32	DEFINED CONTRIBUTION	2219	2059.72	93	6657	7049.68	106	.00	26629	19579.32	27		
	02 33	LONG TERM DISABILITY	227	216.27	95	681	659.19	97	.00	2727	2067.81	24		
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	6	.00	0	.00	28	28.00	0		
	02 60	WORKERS COMPENSATION	110	.00	0	330	704.49	214	.00	1331	626.51	53		
	02 **	EMPLOYEE BENEFITS	19351	19589.24	101	58053	65983.81	114	.00	232255	166271.19	28		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	1914	.00	0	3828	6839.00	179	.00	21053	14214.00	33		
	03 42	SOFTWARE AGREEMENTS	116	12.70	11	348	25.40	7	.00	1400	1374.60	2		
	03 90	ASSOCIATIONS	205	.00	0	615	670.84	109	.00	2460	1789.16	27		
	03 **	PROFESSIONAL & TECHNICAL	2235	12.70	1	4791	7535.24	157	.00	24913	17377.76	30		
	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	291	229.18	79	873	317.18	36	.00	3500	3182.82	9		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	765	26.58	4	2295	1649.35	72	.05	9185	7535.60	18		
	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	1056	255.76	24	3168	1966.53	62	.05	12685	10718.42	16		
	05	PURCHASED SERVICES												
	05 20	INSURANCE	1	.00	0	3	.00	0	.00	12	12.00	0		
	05 30	TELEPHONE	682	534.63	78	2046	777.11	38	.00	8188	7410.89	10		
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	198	.00	0	.00	800	800.00	0		
	05 60	COLLECTION FEES	66	.00	0	198	.00	0	.00	800	800.00	0		
	05 61	CREDIT CARD FEES	75	30.00	40	225	57.50	26	.00	900	842.50	6		
	05 80	TRAVEL	895	679.29	76	2685	679.29	25	.00	10740	10060.71	6		
	05 90	EDUCATION & TRAINING	691	.00	0	2073	1476.50	71	.00	8297	6820.50	18		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 92	WEARING APPAREL	100	.00	0	300	.00	0	.00	1200	1200.00	0		
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	2576	1243.92	48	7728	2990.40	39	.00	30937	27946.60	10		

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										
	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	262	.00	0	786	285.16	36	.00	3150	2864.84	9
	06	50	OPERATION SUPPLIES	1266	141.95	11	3798	853.80	23	.00	15198	14344.20	6
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	997	686.11	69	2991	2422.29	81	.00	11968	9545.71	20
	06	99	POSTAGE	416	2250.00	541	1248	2250.00	180	.00	5000	2750.00	45
	06	**	SUPPLIES	2941	3078.06	105	8823	5811.25	66	.00	35316	29504.75	17
	08		OTHER OBJECTS										
	08	76	PARK DEDICATION FEES	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
	08	78	DEMOLITIONS/NUISANCE ABAT	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
419	**	**	NON-DEPARTMENTAL	87833	74708.17	85	261585	241352.86	92	.05	1052199	810846.09	23
41	**	**	GENERAL GOVERNMENT	87833	74708.17	85	261585	241352.86	92	.05	1052199	810846.09	23
DIV	3600		TOTAL *****										
			BUILDING INSPECTION	87833	74708.17	85	261585	241352.86	92	.05	1052199	810846.09	23
DEPT	36		TOTAL *****										
			BUILDING INSPECTION	87833	74708.17	85	261585	241352.86	92	.05	1052199	810846.09	23

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	27945	26273.16	94	83835	79778.94	95	.00	335343	255564.06	24
	01	20	OVERTIME	540	307.34	57	1620	768.31	47	.00	6480	5711.69	12
	01	30	EXTRA HELP	1660	.00	0	4980	.00	0	.00	19931	19931.00	0
	01	**	SALARIES	30145	26580.50	88	90435	80547.25	89	.00	361754	281206.75	22
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5277	5885.46	112	15831	19618.20	124	.00	63335	43716.80	31
	02	11	LIFE INSURANCE	24	22.32	93	72	66.96	93	.00	294	227.04	23
	02	20	SOCIAL SECURITY	103	.00	0	309	.00	0	.00	1236	1236.00	0
	02	21	MEDICARE	281	308.98	110	843	922.84	110	.00	3378	2455.16	27
	02	30	PENSION	4089	3963.33	97	12267	13211.10	108	.00	49069	35857.90	27
	02	32	DEFINED CONTRIBUTION	1363	1256.32	92	4089	4161.14	102	.00	16359	12197.86	25
	02	33	LONG TERM DISABILITY	120	110.54	92	360	332.76	92	.00	1442	1109.24	23
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	332	.00	0	996	3037.08	305	.00	3984	946.92	76
	02	**	EMPLOYEE BENEFITS	11589	11546.95	100	34767	41350.08	119	.00	139097	97746.92	30
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22	PROF SERVICE CONTRACTS	4540	.00	0	9080	.00	0	.00	49940	49940.00	0
	03	42	SOFTWARE AGREEMENTS	329	22.70	7	987	493.75	50	.00	3948	3454.25	13
	03	90	ASSOCIATIONS	81	.00	0	243	796.00	328	.00	979	183.00	81
	03	**	PROFESSIONAL & TECHNICAL	4950	22.70	1	10310	1289.75	13	.00	54867	53577.25	2
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS ONE-CALL	333	16.35	5	999	49.05	5	.00	4000	3950.95	1
	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	.00	0	1248	.00	0	.00	5000	5000.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	583	24.29	4	1749	1662.99	95	.00	7000	5337.01	24
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. STREET LIGHTS	11250	1463.81	13	33750	8818.07	26	.00	135000	126181.93	7
	04	38	MTCE. SIGN,SIGNAL,MARKER	8157	.00	0	20480	14029.84	69	37421.00-	93903	117294.16	25-
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	SIGNALS	11666	574.00	5	34998	10304.79	29	37421.00	140000	92274.21	34
	04	**	PURCH. PROPERTY SERVICES	32405	2078.45	6	93224	34864.74	37	.00	384903	350038.26	9
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	3	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	2163	529.68	25	6489	2240.53	35	.00	25963	23722.47	9
	05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	174	.00	0	.00	700	700.00	0
	05	80	TRAVEL	995	2793.55	281	2985	2853.55	96	.00	11940	9086.45	24
	05	90	EDUCATION & TRAINING	416	.00	0	1248	926.43	74	.00	5000	4073.57	19
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	300	.00	0	.00	1200	1200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 **	PURCHASED SERVICES	3733	3323.23	89	11199	6020.51	54	.00	44815	38794.49	13
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	15305	.00	0	45915	.00	0	.00	183666	183666.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	46056	10229.18	22	138168	60651.96	44	.00	552683	492031.04	11
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	45.12	37	.00	500	454.88	9
	06 50	OPERATION SUPPLIES	1712	258.73	15	4769	4798.85	101	.00	20180	15381.15	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	885	759.36	86	2655	2430.95	92	.00	10627	8196.05	23
	06 99	POSTAGE	308	931.32	302	924	960.53	104	.00	3700	2739.47	26
	06 **	SUPPLIES	64307	12178.59	19	192554	68887.41	36	.00	771356	702468.59	9
419	** **	NON-DEPARTMENTAL	147129	55730.42	38	432489	232959.74	54	.00	1756792	1523832.26	13
41	** **	GENERAL GOVERNMENT	147129	55730.42	38	432489	232959.74	54	.00	1756792	1523832.26	13
DIV	3700	TOTAL ***** TRAFFIC & PLANNING	147129	55730.42	38	432489	232959.74	54	.00	1756792	1523832.26	13
DEPT	37	TOTAL ***** TRAFFIC & PLANNING	147129	55730.42	38	432489	232959.74	54	.00	1756792	1523832.26	13

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	63626	55003.23	86	190878	167260.70	88	.00	763512	596251.30	22
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	620	.00	0	1860	.00	0	.00	7440	7440.00	0
	01	**	SALARIES	64246	55003.23	86	192738	167260.70	87	.00	770952	603691.30	22
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10555	8631.65	82	31665	28772.17	91	.00	126669	97896.83	23
	02	11	LIFE INSURANCE	40	33.48	84	120	100.44	84	.00	490	389.56	21
	02	20	SOCIAL SECURITY	38	.00	0	114	.00	0	.00	461	461.00	0
	02	21	MEDICARE	586	626.73	107	1758	1867.77	106	.00	7033	5165.23	27
	02	30	PENSION	10400	10274.04	99	31200	34246.80	110	.00	124808	90561.20	27
	02	32	DEFINED CONTRIBUTION	2871	1447.15	50	8613	4823.84	56	.00	34455	29631.16	14
	02	33	LONG TERM DISABILITY	273	224.31	82	819	678.63	83	.00	3283	2604.37	21
	02	34	NDPERS	0	580.61	0	0	1859.33	0	.00	0	1859.33-	0
	02	50	UNEMPLOYMENT & OASIS	42	.00	0	126	.00	0	.00	510	510.00	0
	02	60	WORKERS COMPENSATION	89	.00	0	267	754.35	283	.00	1073	318.65	70
	02	**	EMPLOYEE BENEFITS	24894	21817.97	88	74682	73103.33	98	.00	298782	225678.67	25
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3027	16758.00	554	7720	16758.00	217	.00	34975	18217.00	48
	03	42	SOFTWARE AGREEMENTS	4884	12427.45	255	14652	58611.44	400	.00	58619	7.56	100
	03	90	ASSOCIATIONS	184	.00	0	552	1613.92	292	.00	2216	602.08	73
	03	**	PROFESSIONAL & TECHNICAL	8095	29185.45	361	22924	76983.36	336	.00	95810	18826.64	80
	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	291	354.07	122	873	442.15	51	.00	3500	3057.85	13
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	46.40	14	999	2035.02	204	40.88	4000	1924.10	52
	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	624	400.47	64	1872	2477.17	132	40.88	7500	4981.95	34
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	3	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	579	415.91	72	1737	655.63	38	.00	6959	6303.37	9
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	05	60	COLLECTION FEES	208	60.00	29	624	60.00	10	.00	2500	2440.00	2
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	821	1123.74	137	2463	1637.49	67	.00	9860	8222.51	17
	05	90	EDUCATION & TRAINING	863	509.34	59	2589	1859.34	72	.00	10360	8500.66	18
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	0	30.00-	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	2680	2078.99	78	8040	4212.46	52	.00	32191	27978.54	13
	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	83	25.00	30	249	96.76	39	.00	1000	903.24	10
	06	50	OPERATION SUPPLIES	2215	453.54	21	6100	7581.95	124	.00	26040	18458.05	29
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	488	140.06	29	1464	268.54	18	.00	5866	5597.46	5
	06	99	POSTAGE	500	1380.53	276	1500	1380.53	92	.00	6000	4619.47	23
	06	**	SUPPLIES	3286	1999.13	61	9313	9327.78	100	.00	38906	29578.22	24
419	**	**	NON-DEPARTMENTAL	103825	110485.24	106	309569	333364.80	108	40.88	1244141	910735.32	27
41	**	**	GENERAL GOVERNMENT	103825	110485.24	106	309569	333364.80	108	40.88	1244141	910735.32	27
DIV	3800		TOTAL *****										
			ENGINEERING & PLANNING	103825	110485.24	106	309569	333364.80	108	40.88	1244141	910735.32	27
DEPT	38		TOTAL *****										
			ENGINEERING & PLANNING	103825	110485.24	106	309569	333364.80	108	40.88	1244141	910735.32	27

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	36569	35494.56	97	109707	108173.90	99	.00	438839	330665.10	25
	01	20	OVERTIME	416	1472.40	354	1248	185.37	15	.00	5000	4814.63	4
	01	30	EXTRA HELP	3532	4744.40	134	10596	10241.36	97	.00	42390	32148.64	24
	01	**	SALARIES	40517	38766.56	96	121551	118600.63	98	.00	486229	367628.37	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7943	8360.82	105	23829	27856.58	117	.00	95323	67466.42	29
	02	11	LIFE INSURANCE	31	29.16	94	93	87.46	94	.00	383	295.54	23
	02	20	SOCIAL SECURITY	219	192.72	88	657	588.30	90	.00	2628	2039.70	22
	02	21	MEDICARE	309	433.83	140	927	1306.53	141	.00	3715	2408.47	35
	02	30	PENSION	10553	10228.81	97	31659	34095.87	108	.00	126638	92542.13	27
	02	32	DEFINED CONTRIBUTION	674	657.43	98	2022	2191.42	108	.00	8091	5899.58	27
	02	33	LONG TERM DISABILITY	157	149.95	96	471	454.72	97	.00	1887	1432.28	24
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	629	.00	0	1887	5179.17	275	.00	7552	2372.83	69
	02	**	EMPLOYEE BENEFITS	20515	20052.72	98	61545	71760.05	117	.00	246217	174456.95	29
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	.00	0	156	58.00	37	.00	625	567.00	9
	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	242	555.36	230	726	1711.71	236	549.00	2910	649.29	78
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	294	555.36	189	882	1769.71	201	549.00	3535	1216.29	66
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	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	666	1531.35	230	1998	1775.70	89	.00	8000	6224.30	22
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	833	288.57	35	2499	856.25	34	110.47	10000	9033.28	10
	04	36	MTCE. RADIO	41	.00	0	123	.00	0	.00	500	500.00	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	1540	1819.92	118	4620	2631.95	57	110.47	18500	15757.58	15
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	3	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	196	68.38	35	588	180.32	31	.00	2353	2172.68	8
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05	90	EDUCATION & TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	130	90.00	69	390	270.00	69	.00	1560	1290.00	17
	05	93	TOOL ALLOWANCE	275	175.00	64	825	525.00	64	.00	3300	2775.00	16
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	852	333.38	39	2556	975.32	38	.00	10225	9249.68	10

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												
	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		350	.00	0	1050	378.36	36	.00	4200	3821.64	9	
	06 50	OPERATION SUPPLIES		1253	1487.82	119	3756	2671.61	71	115.70	15031	12243.69	19	
	06 60	VEHICLE SUPPLIES		0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL		7134	6310.91	89	21402	18658.14	87	.00	85613	66954.86	22	
	06 99	POSTAGE		0	.00	0	0	.00	0	.00	0	.00	0	
	06 **	SUPPLIES		8737	7798.73	89	26208	21708.11	83	115.70	104844	83020.19	21	
	08	OTHER OBJECTS												
	08 75	SOURIS BASIN TRANSPORT		0	.00	0	0	.00	0	.00	0	.00	0	
	08 **	OTHER OBJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
419	**	**	NON-DEPARTMENTAL	72455	69326.67	96	217362	217445.77	100	775.17	869550	651329.06	25	
41	**	**	GENERAL GOVERNMENT	72455	69326.67	96	217362	217445.77	100	775.17	869550	651329.06	25	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	3900	TOTAL *****												
		VEHICLE MAINTENANCE		72455	69326.67	96	217362	217445.77	100	775.17	869550	651329.06	25	
DEPT	39	TOTAL *****												
		VEHICLE MAINTENANCE		72455	69326.67	96	217362	217445.77	100	775.17	869550	651329.06	25	

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
43			HIGHWAYS & STREETS												
431			STREET												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	132119	120903.75	92	396357	369822.00	93		.00	1585435	1215613.00	23	
	01	20	OVERTIME	6862	3860.86	56	20586	51352.56	250		.00	82346	30993.44	62	
	01	30	EXTRA HELP	8333	.00	0	24999	.00	0		.00	100000	100000.00	0	
	01	**	SALARIES	147314	117042.89	80	441942	421174.56	95		.00	1767781	1346606.44	24	
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	21443	21253.49	99	64329	70684.47	110		.00	257316	186631.53	28	
	02	11	LIFE INSURANCE	117	100.29	86	351	300.85	86		.00	1414	1113.15	21	
	02	20	SOCIAL SECURITY	516	.00	0	1548	.00	0		.00	6200	6200.00	0	
	02	21	MEDICARE	1273	1488.44	117	3819	4867.62	128		.00	15281	10413.38	32	
	02	30	PENSION	34932	33183.73	95	104796	112470.64	107		.00	419195	306724.36	27	
	02	32	DEFINED CONTRIBUTION	3117	2057.40	66	9351	7027.28	75		.00	37407	30379.72	19	
	02	33	LONG TERM DISABILITY	568	520.14	92	1704	1532.83	90		.00	6817	5284.17	23	
	02	34	NDPERS	0	553.15	0	0	1630.44	0		.00	0	1630.44	0	
	02	50	UNEMPLOYMENT & OASIS	254	.00	0	762	.00	0		.00	3054	3054.00	0	
	02	60	WORKERS COMPENSATION	1877	.00	0	5631	16387.08	291		.00	22527	6139.92	73	
	02	**	EMPLOYEE BENEFITS	64097	59156.64	92	192291	214901.21	112		.00	769211	554309.79	28	
	03		PROFESSIONAL & TECHINICAL												
	03	20	TESTING	100	.00	0	300	142.00	47		.00	1200	1058.00	12	
	03	22	CONTRACTS	18	.00	0	164	.00	0		.00	0	.00	0	
	03	42	SOFTWARE AGREEMENTS	338	628.17	186	796	3524.95	443		.00	3840	315.05	92	
	03	90	ASSOCIATIONS	74	.00	0	222	592.17	267		.00	890	297.83	67	
	03	**	PROFESSIONAL & TECHINICAL	494	628.17	127	1482	4259.12	287		.00	5930	1670.88	72	
	04		PURCH. PROPERTY SERVICES												
	04	11	WATER	645	722.98	112	1935	1695.82	88		.00	7746	6050.18	22	
	04	23	CONTRACTS	0	.00	0	0	.00	0		.00	0	.00	0	
	04	25	CONTRACT - MOWING	24872	.00	0	74616	.00	0		.00	298466	298466.00	0	
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0		.00	0	.00	0	
	04	33	MTCE. BUILDING & GROUNDS	2083	447.89	22	6249	1208.31	19		.00	25000	23791.69	5	
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22637	51743.44	229	67982	81273.86	120		8045.76	271720	182400.38	33	
	04	36	MTCE. RADIO	100	.00	0	300	.00	0		.00	1200	1200.00	0	
	04	37	MTCE. STREETS,ALLEY,ROADS	270918	3121.81	1	810586	13990.75	2		.00	3248850	3234859.25	0	
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	2499	.00	0		.00	10000	10000.00	0	
	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	28732	61290.00	213	86196	137250.00	159		.00	344794	207544.00	40	
	04	**	PURCH. PROPERTY SERVICES	350820	117326.12	33	1050363	235418.74	22		8045.76	4207776	3964311.50	6	
	05		OTHER PURCHASED SERVICES												
	05	20	INSURANCE	1	.00	0	3	.00	0		.00	12	12.00	0	
	05	30	TELEPHONE	473	347.32	73	1419	531.17	37		.00	5676	5144.83	9	
	05	40	PUBLICATIONS/LEGAL ADS	100	683.28	683	300	683.28	228		.00	1200	516.72	57	
	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	125	.00	0	375	8.39	2		.00	1500	1491.61	1	

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			

43		HIGHWAYS & STREETS										
431		STREET										
	05 90	EDUCATION & TRAINING	666	.00	0	1998	.00	0	.00	8000	8000.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	633	.00	0	1899	.00	0	.00	7600	7600.00	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1998	1030.60	52	5994	1222.84	20	.00	23988	22765.16	5
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	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	2283	1014.81	45	6849	3129.26	46	.00	27400	24270.74	11
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	14100	18148.08	129	42300	73054.25	173	.00	169207	96152.75	43
	06 91	MISC-SALT AND SAND	14583	19351.80	133	43749	61818.06	141	.00	175000	113181.94	35
	06 92	MISC-CUTTING EDGES/BROOMS	6666	.00	0	19998	7041.31	35	.00	80000	72958.69	9
	06 99	POSTAGE	89	179.62	202	267	179.62	67	.00	1068	888.38	17
	06 **	SUPPLIES	37721	38694.31	103	113163	145222.50	128	.00	452675	307452.50	32
	08	OTHER										
	08 75	HIGHWAY STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	08 76	SIDEWALK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	08 77	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	602444	333878.73	55	1805235	1022198.97	57	8045.76	7227361	6197116.27	14
43	** **	HIGHWAYS & STREETS	602444	333878.73	55	1805235	1022198.97	57	8045.76	7227361	6197116.27	14
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	602444	333878.73	55	1805235	1022198.97	57	8045.76	7227361	6197116.27	14
DEPT	40	TOTAL ***** STREET	602444	333878.73	55	1805235	1022198.97	57	8045.76	7227361	6197116.27	14

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY 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	32828	31571.42	96	98484	95613.51	97	.00	393938	298324.49	24
	01	20	OVERTIME	800	616.63	77	2400	3034.97	127	.00	9600	6565.03	32
	01	30	EXTRA HELP	5295	4501.44	85	15885	11845.84	75	.00	63548	51702.16	19
	01	**	SALARIES	38923	35456.23	91	116769	110494.32	95	.00	467086	356591.68	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4383	5945.93	136	13149	20044.73	152	.00	52600	32555.27	38
	02	11	LIFE INSURANCE	29	25.85	89	87	77.39	89	.00	350	272.61	22
	02	20	SOCIAL SECURITY	328	233.55	71	984	704.00	72	.00	3940	3236.00	18
	02	21	MEDICARE	369	429.58	116	1107	1302.61	118	.00	4437	3134.39	29
	02	30	PENSION	8156	7905.19	97	24468	26350.63	108	.00	97881	71530.37	27
	02	32	DEFINED CONTRIBUTION	886	305.90	35	2658	1019.70	38	.00	10634	9614.30	10
	02	33	LONG TERM DISABILITY	141	133.37	95	423	403.94	96	.00	1694	1290.06	24
	02	34	NDPERS	0	550.63	0	0	1724.67	0	.00	0	1724.67	0
	02	60	WORKERS COMPENSATION	257	.00	0	771	2612.63	339	.00	3086	473.37	85
	02	**	EMPLOYEE BENEFITS	14549	15530.00	107	43647	54240.30	124	.00	174622	120381.70	31
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	15	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	03	30	MEDICAL EXAMS	8	.00	0	24	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	166	12.70	8	498	123.40	25	.00	2000	1876.60	6
	03	90	ASSOCIATIONS	14	.00	0	42	155.83	371	.00	175	19.17	89
	03	**	PROFESSIONAL & TECHNICAL	318	12.70	4	954	279.23	29	.00	3835	3555.77	7
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	484	225.63	47	1452	722.31	50	.00	5811	5088.69	12
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	10619	2001.48	19	30438	4789.49	16	.00	126011	121221.51	4
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	512.85	205	750	705.01	94	68.11	3000	2226.88	26
	04	42	EQUIPMENT RENTAL	41	92.63	226	123	92.63	75	.00	500	407.37	19
	04	43	MTCE SIRENS	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	04	**	PURCH. PROPERTY SERVICES	11769	2832.59	24	33888	6309.44	19	68.11	139822	133444.45	5
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	287	219.59	77	861	272.10	32	.00	3452	3179.90	8
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	166	590.00	355	498	590.00	119	.00	2000	1410.00	30
	05	92	WEARING APPAREL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	619	809.59	131	1857	862.10	46	.00	7452	6589.90	12

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY 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										
	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	2083	1558.16	75	6249	7781.03	125	.00	25000	17218.97	31
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	249	217.17	87	747	737.84	99	.00	2991	2253.16	25
	06	99	POSTAGE	11	11.32	103	33	11.32	34	.00	135	123.68	8
	06	**	SUPPLIES	2343	1786.65	76	7029	8530.19	121	.00	28126	19595.81	30
419	**	**	NON-DEPARTMENTAL	68521	56427.76	82	204144	180715.58	89	68.11	820943	640159.31	22
41	**	**	GENERAL GOVERNMENT	68521	56427.76	82	204144	180715.58	89	68.11	820943	640159.31	22
DIV	4400		TOTAL *****										
			PROPERTY MAINTENANCE	68521	56427.76	82	204144	180715.58	89	68.11	820943	640159.31	22
DEPT	44		TOTAL *****										
			PROPERTY MAINTENANCE	68521	56427.76	82	204144	180715.58	89	68.11	820943	640159.31	22

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		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										
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	3321463	2830825.64	85	9898190	9134024.46	92	9187.55	39793661	30650448.99	23

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT					BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	01		INTEREST EXPENSE								
	01	00	INTEREST EXPENSE	0	480728.76	0	0	240364.38	0	.00	0
	01	**	INTEREST EXPENSE	0	480728.76	0	0	240364.38	0	.00	0
	03		MISCELLANEOUS EXPENSE								
	03	00	MISCELLANEOUS EXPENSE	0	.69	0	0	.69	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	06	SEWER	0	.00	0	0	.00	0	.00	0
	03	08	TSA	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.69	0	0	.69	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	480729.45	0	0	240365.07	0	.00	0
486			DEPRECIATION EXPENSE								
	01		AIRPORT								
	01	00	AIRPORT	0	.00	0	0	.00	0	.00	0
	01	**	AIRPORT	0	.00	0	0	.00	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	.00	0	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
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
488			AMORTIZATION EXPENSE								
	02		AIRPORT								
	02	00	AIRPORT	0	.00	0	0	.00	0	.00	0
	02	**	AIRPORT	0	.00	0	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	480729.45	0	0	240365.07	0	.00	0
49			OTHER FINANCING SOURCES								
490			DISPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT								

FUND 100 AIRPORT			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	ENCUMBR.	BUDGET	BALANCE	BDGT		

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	.00	0	0	1187.50	0	.00	0	1187.50-	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	1187.50	0	.00	0	1187.50-	0		
	32	SPECIAL REVENUE												
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0		
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1187.50	0	.00	0	1187.50-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1187.50	0	.00	0	1187.50-	0		
DIV	0000	TOTAL *****												
			0	480729.45	0	0	241552.57	0	.00	0	241552.57-	0		
DEPT	00	TOTAL *****												
			0	480729.45	0	0	241552.57	0	.00	0	241552.57-	0		

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	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	182681	182681.92	100	548043	548045.76	100	.00	2192183	1644137.24	25
	31	**	ENTERPRISE FUNDS	182681	182681.92	100	548043	548045.76	100	.00	2192183	1644137.24	25
	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	182681	182681.92	100	548043	548045.76	100	.00	2192183	1644137.24	25
49	**	**	OTHER FINANCING SOURCES	182681	182681.92	100	548043	548045.76	100	.00	2192183	1644137.24	25
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	117310	105015.36	90	351930	287686.47	82	.00	1407720	1120033.53	20
	01	20	OVERTIME	816	869.27	107	2448	4738.50	194	.00	9800	5061.50	48
	01	30	EXTRA HELP	666	.00	0	1998	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	118792	104146.09	88	356376	292424.97	82	.00	1425520	1133095.03	21
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15147	18460.73	122	45441	65275.13	144	.00	181767	116491.87	36
	02	11	LIFE INSURANCE	102	81.84	80	306	260.40	85	.00	1225	964.60	21
	02	20	SOCIAL SECURITY	41	.00	0	123	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1258	1285.95	102	3774	3918.46	104	.00	15105	11186.54	26
	02	30	PENSION	9471	7447.86	79	28413	25164.48	89	.00	113655	88490.52	22
	02	32	DEFINED CONTRIBUTION	7364	6516.66	89	22092	22384.48	101	.00	88371	65986.52	25
	02	33	LONG TERM DISABILITY	504	407.85	81	1512	1326.45	88	.00	6053	4726.55	22
	02	34	NDPERS	0	276.07	0	0	941.15	0	.00	0	941.15	0
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	159	.00	0	.00	642	642.00	0
	02	60	WORKERS COMPENSATION	1009	.00	0	3027	11698.63	387	.00	12113	414.37	97
	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	34949	34476.96	99	104847	130969.18	125	.00	419427	288457.82	31
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	47	.00	0	141	164.00	116	.00	575	411.00	29
	03	22	PROF SERVICE CONTRACTS	40166	55184.98	137	118964	113271.91	95	.00	480458	367186.09	24
	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/									ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.					
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						

50	PROPRIETARY FUNDS												
501	AIRPORT OPERATIONS												
03 42	SOFTWARE AGREEMENTS	456	.00	0	1368	6216.25	454	.00	5475	741.25-	114		
03 90	ASSOCIATIONS	206	.00	0	618	1825.62	295	.00	2480	654.38	74		
03 **	PROFESSIONAL & TECHNICAL	40875	55184.98	135	121091	121477.78	100	.00	488988	367510.22	25		
04	PURCH. PROPERTY SERVICES												
04 11	WATER	1106	1519.78	137	3318	3768.92	114	.00	13278	9509.08	28		
04 21	GARBAGE COLLECTION	500	500.00	100	1500	1500.00	100	.00	6000	4500.00	25		
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	13487	7929.13	59	40461	40270.88	100	.00	161855	121584.12	25		
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5035	6318.95	126	14695	18810.75	128	203.79	60010	40995.46	32		
04 36	MTCE. RADIO	219	.00	0	657	.00	0	.00	2634	2634.00	0		
04 37	MTCE. LANDSIDE	1933	.00	0	5799	439.75	8	.00	23200	22760.25	2		
04 38	MTCE. AIRSIDE	10062	1612.30	16	30186	1612.30	5	.00	120750	119137.70	1		
04 40	EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0		
04 42	EQUIPMENT RENTAL	1-	.00	0	260	255.94	98	.00	256	.06	100		
04 43	MTCE. SECURITY	175	427.50	244	525	783.00	149	.00	2100	1317.00	37		
04 **	PURCH. PROPERTY SERVICES	32516	18307.66	56	97401	68118.65	70	203.79	390083	321760.56	18		
05	PURCHASED SERVICES												
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05 10	FLEET LABOR	388	155.93	40	1164	655.94	56	.00	4665	4009.06	14		
05 20	LIABILITY INSURANCE	1105	.00	0	3315	11422.00	345	.00	13270	1848.00	86		
05 30	TELEPHONE	1404	315.64	23	4212	1391.50	33	.00	16854	15462.50	8		
05 40	PUBLICATIONS/LEGAL ADS	44	.00	0	132	.00	0	.00	530	530.00	0		
05 41	PROMOTION	3955	405.00	10	11865	3505.00	30	.00	47465	43960.00	7		
05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05 61	CREDIT CARD FEES	833	7.50	1	2499	12.50	1	.00	10000	9987.50	0		
05 80	TRAVEL	1767	603.00	34	5301	1691.15	32	.00	21210	19518.85	8		
05 90	EDUCATION & TRAINING	2058	390.00	19	6174	395.00	6	.00	24700	24305.00	2		
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
05 92	WEARING APPAREL	333	42.97	13	999	42.97	4	.00	4000	3957.03	1		
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	11887	1920.04	16	35661	19116.06	54	.00	142694	123577.94	13		
06	SUPPLIES												
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06 21	NATURAL GAS	5551	.00	0	16653	13769.97	83	.00	66617	52847.03	21		
06 22	ELECTRICITY	27257	.00	0	81771	21621.71	26	.00	327084	305462.29	7		
06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0		
06 40	BOOKS & SUBSCRIPTIONS	340	170.03	50	1020	5163.26	506	.00	4085	1078.26-	126		
06 50	OPERATION SUPPLIES	3947	6228.37	158	11405	14067.48	123	.00	46931	32863.52	30		
06 52	FOAM AND DRY CHEMICALS	333	.00	0	999	.00	0	.00	4000	4000.00	0		
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06 61	FUEL	3390	106.98	3	10170	20890.74	205	.00	40690	19799.26	51		

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										
	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	41	330.63	806	123	338.25	275	.00	500	161.75	68
	06	**	SUPPLIES	40859	6836.01	17	122141	75851.41	62	.00	489907	414055.59	16
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	172666	.00	0	517998	.00	0	.00	2072000	2072000.00	0
	07	**	PROPERTY	172666	.00	0	517998	.00	0	.00	2072000	2072000.00	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	78393	78394.26	100	.00	313577	235182.74	25
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	26131	26131.42	100	78393	78394.26	100	.00	313577	235182.74	25
501	**	**	AIRPORT OPERATIONS	478675	247003.16	52	1433908	786352.31	55	203.79	5742196	4955639.90	14
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	478675	247003.16	52	1433908	786352.31	55	203.79	5742196	4955639.90	14
DIV	5000		TOTAL *****										
			AIRPORT	661356	429685.08	65	1981951	1334398.07	67	203.79	7934379	6599777.14	17
DEPT	50		TOTAL *****										
			AIRPORT	661356	429685.08	65	1981951	1334398.07	67	203.79	7934379	6599777.14	17
FUND	100		TOTAL *****										
			AIRPORT	661356	910414.53	138	1981951	1575950.64	80	203.79	7934379	6358224.57	20

FUND 120 CEMETERY			DEPT/DIV 0000			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
486 ** **		DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	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
	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
	32	SPECIAL REVENUE										
	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
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 *****												

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

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	2083.33	0	0	6249.99	0	.00	0	6249.99-	0
	31	**	ENTERPRISE FUNDS	0	2083.33	0	0	6249.99	0	.00	0	6249.99-	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	2083.33	0	0	6249.99	0	.00	0	6249.99-	0
49	**	**	OTHER FINANCING SOURCES	0	2083.33	0	0	6249.99	0	.00	0	6249.99-	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20312	14848.06	73	60936	37147.29	61	.00	243746	206598.71	15
	01	20	OVERTIME	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
	01	30	EXTRA HELP	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
	01	**	SALARIES	24811	14848.06	60	74433	37147.29	50	.00	297746	260598.71	13
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4111	1684.08	41	12333	10068.84	82	.00	49340	39271.16	20
	02	11	LIFE INSURANCE	17	11.92	70	51	42.93	84	.00	207	164.07	21
	02	20	SOCIAL SECURITY	206	.00	0	618	.00	0	.00	2480	2480.00	0
	02	21	MEDICARE	206	195.97	95	618	636.52	103	.00	2481	1844.48	26
	02	30	PENSION	6124	3001.30	49	18372	13612.15	74	.00	73498	59885.85	19
	02	32	DEFINED CONTRIBUTION	318	9.94	3	954	33.19	4	.00	3820	3786.81	1
	02	33	LONG TERM DISABILITY	87	55.53	64	261	217.17	83	.00	1048	830.83	21
	02	34	NDPERS	0	555.07	0	0	1850.24	0	.00	0	1850.24-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	162	.00	0	486	900.76	185	.00	1944	1043.24	46
	02	62	NET PENSION EXPENDITURE	0	6.31	0	0	6.31	0	.00	0	6.31-	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	11231	5520.12	49	33693	27368.11	81	.00	134818	107449.89	20
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	13	.00	0	39	62.00	159	.00	160	98.00	39
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	4	.00	0	12	.00	0	.00	50	50.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	17	.00	0	51	62.00	122	.00	210	148.00	30
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	250	83.83	34	750	213.64	29	.00	3008	2794.36	7
	04	33	MTCE. BUILDING & GROUNDS	1833	41.90	2	5499	217.42	4	.00	22000	21782.58	1
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	922	.00	0	2677	712.76	27	.00	10978	10265.24	7
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	04	**	PURCH.PROPERTY SERVICES	3005	125.73	4	8926	1143.82	13	.00	35986	34842.18	3
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	.00	0	375	22.28	6	.00	1500	1477.72	2
	05	20	INSURANCE	80	.00	0	240	818.00	341	.00	964	146.00	85
	05	30	TELEPHONE	168	48.48	29	504	219.04	44	.00	2025	1805.96	11
	05	40	PUBLICATIONS	15	.00	0	45	.00	0	.00	180	180.00	0
	05	61	CREDIT CARD FEES	83	2.50	3	249	10.00	4	.00	1000	990.00	1
	05	80	TRAVEL	20	.00	0	60	.00	0	.00	250	250.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	29.00	23	375	68.44	18	.00	1500	1431.56	5
	05	92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	698	79.98	12	2094	1137.76	54	.00	8419	7281.24	14
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	208	.00	0	624	315.00	51	.00	2500	2185.00	13
	06	22	ELECTRICITY	250	.00	0	750	371.03	50	.00	3000	2628.97	12
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	958	42.67	5	2874	94.92	3	.00	11500	11405.08	1
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	679	228.89	34	2037	952.99	47	.00	8154	7201.01	12
	06	99	POSTAGE	30	93.57	312	90	93.57	104	.00	360	266.43	26
	06	**	SUPPLIES	2133	365.13	17	6399	1827.51	29	.00	25614	23786.49	7
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
	07	**	PROPERTY	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	10617	10618.74	100	.00	42475	31856.26	25
	08	**	OTHER OBJECTS	3539	3539.58	100	10617	10618.74	100	.00	42475	31856.26	25
502	**	**	CEMETERY OPERATIONS	51684	24478.60	47	154963	79305.23	51	.00	620268	540962.77	13
50	**	**	PROPRIETARY FUNDS	51684	24478.60	47	154963	79305.23	51	.00	620268	540962.77	13
DIV	5400		TOTAL ***** CEMETERY	51684	26561.93	51	154963	85555.22	55	.00	620268	534712.78	14
DEPT	54		TOTAL ***** CEMETERY	51684	26561.93	51	154963	85555.22	55	.00	620268	534712.78	14
FUND 120			TOTAL ***** CEMETERY	51684	26561.93	51	154963	85555.22	55	.00	620268	534712.78	14

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		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	01	INTEREST EXPENSE												
	01 00	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	01 03	1998 AIRPORT		0	.00	0	0	.00	0	.00	0	.00	0	
	01 04	P.A. LOT 7-CITIZEN GARAGE		0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	02	FISCAL AGENT FEES												
	02 00	FISCAL AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	FISCAL AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0	
	03	MISCELLANEOUS EXPENSE												
	03 00	MISCELLANEOUS EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	MISCELLANEOUS EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
486		DEPRECIATION EXPENSE												
	03	DEPR. PARKING AUTHORITY												
	03 00	DEPR. PARKING AUTHORITY		0	.00	0	0	.00	0	.00	0	.00	0	
	03 01	LOT #5 - PLAZA		0	.00	0	0	.00	0	.00	0	.00	0	
	03 02	LOT #7 - CITIZENS GARAGE		0	.00	0	0	.00	0	.00	0	.00	0	
	03 03	LOT #8 - FIRELANE		0	.00	0	0	.00	0	.00	0	.00	0	
	03 04	LOT #4		0	.00	0	0	.00	0	.00	0	.00	0	
	03 05	LOT #3 - CP HOTEL		0	.00	0	0	.00	0	.00	0	.00	0	
	03 06	LOT #6 ROBERTSON		0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	DEPR. PARKING AUTHORITY		0	.00	0	0	.00	0	.00	0	.00	0	
486	**	**	DEPRECIATION EXPENSE	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												

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	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 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	31	ENTERPRISE FUNDS											
	31 03	PARKING AUTHORITY		0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS		0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS											
	34 02	HIGHWAY RESERVE		0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS											
503		PARKING AUTH. OPERATIONS											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES		0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME		0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP		0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES		0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE		0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE		0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY		0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE		0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION		0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY		0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS		0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION		0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS		0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL											
	03 22	CONTRACTS		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 **	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 22	SNOW REMOVAL		1250	560.00	45	3750	560.00	15	.00	15000	14440.00	4
	04 24	CONTRACTS		0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS		333	15.83	5	999	15.83	2	.00	4000	3984.17	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY		0	.00	0	0	.00	0	.00	0	.00	0
	04 41	RENT		300	900.00	300	900	900.00	100	.00	3600	2700.00	25
	04 **	PURCH.PROPERTY SERVICES		1883	1475.83	78	5649	1475.83	26	.00	22600	21124.17	7

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/										
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											
503		PARKING AUTH. OPERATIONS											
	05	PURCHASED SERVICES											
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	05 20	LIABILITY INSURANCE	83	.00	0	249	1077.00	433	.00	1007	70.00	- 107	
	05 30	TELEPHONE	50	.00	0	150	9.95	7	.00	601	591.05	2	
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	PURCHASED SERVICES	133	.00	0	399	1086.95	272	.00	1608	521.05	68	
	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	125	.00	0	375	86.48	23	.00	1500	1413.52	6	
	06 50	OPERATION SUPPLIES	25	.00	0	75	.00	0	.00	300	300.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0	
	06 **	SUPPLIES	166	.00	0	498	86.48	17	.00	2000	1913.52	4	
	07	PROPERTY											
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS											
	08 04	PAYMENT IN LIEU OF TAXES	171	171.58	100	513	514.74	100	.00	2059	1544.26	25	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1128	1128.75	100	.00	4515	3386.25	25	
	08 **	OTHER OBJECTS	547	547.83	100	1641	1643.49	100	.00	6574	4930.51	25	
503	** **	PARKING AUTH. OPERATIONS	2729	2023.66	74	8187	4292.75	52	.00	32782	28489.25	13	
50	** **	PROPRIETARY FUNDS	2729	2023.66	74	8187	4292.75	52	.00	32782	28489.25	13	
DIV	5500	TOTAL ***** PARKING AUTHORITY	2729	2023.66	74	8187	4292.75	52	.00	32782	28489.25	13	
DEPT	55	TOTAL ***** PARKING AUTHORITY	2729	2023.66	74	8187	4292.75	52	.00	32782	28489.25	13	
FUND	125	TOTAL ***** PARKING AUTHORITY	2729	2023.66	74	8187	4292.75	52	.00	32782	28489.25	13	

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT							ANNUAL	UNENCUMB.
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE

48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	01		INTEREST EXPENSE								
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	02		FISCAL AGENT FEES								
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE								
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
486			DEPRECIATION EXPENSE								
	04		SANITATION								
	04	00	SANITATION	0	.00	0	0	.00	0	.00	0
	04	**	SANITATION	0	.00	0	0	.00	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	04		SANITATION								
	04	00	SANITATION	0	1509.23	0	0	3861.08	0	.00	3861.08-
	04	**	SANITATION	0	1509.23	0	0	3861.08	0	.00	3861.08-
487	**	**	BAD DEBT EXPENSE	0	1509.23	0	0	3861.08	0	.00	3861.08-
489			PROJECT COSTS								
	03		MSWLF								
	03	00	MSWLF	0	.00	0	0	.00	0	.00	0
	03	**	MSWLF	0	.00	0	0	.00	0	.00	0
489	**	**	PROJECT COSTS	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	1509.23	0	0	3861.08	0	.00	3861.08-
49			OTHER FINANCING SOURCES								
490			DISPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
	10		LOSS								
	10	00	LOSS	0	.00	0	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT									ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES												
490		DISPOSAL OF EQUIPMENT												
490	**	**	DISPOSAL OF EQUIPMENT			0	.00	0	0	.00	0	.00	0	.00
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	1000.00	0	0	1000.00	0	.00	0	1000.00-	0
31	05	WATER AND SEWER			0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS			0	1000.00	0	0	1000.00	0	.00	0	1000.00-	0
32		SPECIAL REVENUE												
32	23	CDBG-DR \$67.5M			0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE			0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS												
34	07	LANDFILL			0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS			0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS			0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT			0	1000.00	0	0	1000.00	0	.00	0	1000.00-
49	**	**	OTHER FINANCING SOURCES			0	1000.00	0	0	1000.00	0	.00	0	1000.00-
DIV	0000	TOTAL *****			0	2509.23	0	0	4861.08	0	.00	0	4861.08-	0
DEPT	00	TOTAL *****			0	2509.23	0	0	4861.08	0	.00	0	4861.08-	0

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

49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	05	WATER AND SEWER	5484	5484.50	100	16452	16453.50	100	.00	65814
	31	**	ENTERPRISE FUNDS	5484	5484.50	100	16452	16453.50	100	.00	65814
	32		SPECIAL REVENUE								
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	1666	1666.67	100	4998	5000.01	100	.00	20000
	34	**	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000
491	**	**	OPERATING TRANSFERS OUT	7150	7151.17	100	21450	21453.51	100	.00	85814
49	**	**	OTHER FINANCING SOURCES	7150	7151.17	100	21450	21453.51	100	.00	85814
50			PROPRIETARY FUNDS								
504			COLLECTION OPERATIONS								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	52283	61075.32	117	156849	142147.36	91	.00	627404
	01	20	OVERTIME	666	137.92	21	1998	153.24	8	.00	8000
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0
	01	**	SALARIES	52949	60937.40	115	158847	142300.60	90	.00	635404
	02		EMPLOYEE BENEFITS								
	02	10	HEALTH INSURANCE	8292	12133.34	146	24876	40380.35	162	.00	99512
	02	11	LIFE INSURANCE	45	50.14	111	135	150.41	111	.00	542
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0
	02	21	MEDICARE	476	715.14	150	1428	2151.44	151	.00	5723
	02	30	PENSION	9638	12229.58	127	28914	40765.33	141	.00	115667
	02	32	DEFINED CONTRIBUTION	2126	2277.03	107	6378	7622.98	120	.00	25517
	02	33	LONG TERM DISABILITY	224	257.59	115	672	783.88	117	.00	2698
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	8	.00	0	24	.00	0	.00	105
	02	60	WORKERS COMPENSATION	1499	.00	0	4497	13862.11	308	.00	17994
	02	62	NET PENSION EXPENSE	0	30575.41	0	0	30575.41	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	22308	58238.23	261	66924	136291.91	204	.00	267758

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

50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	128	.00	0	384	200.00	52	.00	1545	1345.00	13
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00	0
	03 42	SOFTWARE AGREEMENTS	2525	1987.50	79	7575	8082.38	107	.00	30300	22217.62	27
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2669	1987.50	75	8007	8282.38	103	.00	32045	23762.62	26
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	130	211.44	163	390	725.16	186	.00	1561	835.84	47
	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	100	.00	0	300	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	2500	.00	0	7500	83.28	1	.00	30000	29916.72	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8674	280.35-	3-	26014	29101.54	112	3476.95	104091	71512.51	31
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
	04 42	EQUIPMENT RENTAL	52588	2.62	0	157764	73227.33	46	.00	631065	557837.67	12
	04 **	PURCH. PROPERTY SERVICES	66542	66.29-	0	199618	103137.31	52	3476.95	798517	691902.74	13
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	328.70	26	3750	1831.34	49	.00	15000	13168.66	12
	05 20	INSURANCE	2434	.00	0	7302	28447.00	390	.00	29219	772.00	97
	05 30	TELEPHONE	25	.00	0	75	25.87	35	.00	304	278.13	9
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05 80	TRAVEL	208	608.00	292	624	608.00	97	.00	2500	1892.00	24
	05 90	EDUCATION & TRAINING	291	975.00	335	873	975.00	112	.00	3500	2525.00	28
	05 92	WEARING APPAREL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	05 **	PURCHASED SERVICES	4541	1911.70	42	13623	31887.21	234	.00	54523	22635.79	59
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	431	.00	0	1293	2061.96	160	.00	5174	3112.04	40
	06 22	ELECTRICITY	377	.00	0	1131	382.46	34	.00	4534	4151.54	8
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1000	196.64	20	3000	415.23	14	.00	12000	11584.77	4
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7511	8432.46	112	22533	21742.02	97	.00	90140	68397.98	24
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9319	8629.10	93	27957	24601.67	88	.00	111848	87246.33	22
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

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

50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
	08	**	OTHER OBJECTS	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
504	**	**	COLLECTION OPERATIONS	179602	152912.06	85	538798	510324.34	95	3476.95	2155388	1641586.71	24
50	**	**	PROPRIETARY FUNDS	179602	152912.06	85	538798	510324.34	95	3476.95	2155388	1641586.71	24
DIV	5600		TOTAL *****										
			GARBAGE COLLECTION	186752	160063.23	86	560248	531777.85	95	3476.95	2241202	1705947.20	24
DEPT	56		TOTAL *****										
			GARBAGE COLLECTION	186752	160063.23	86	560248	531777.85	95	3476.95	2241202	1705947.20	24

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****						
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	20853	20853.17	100	62559	62559.51	100	.00	250238	187678.49 25	
	30 **	GENERAL FUND	20853	20853.17	100	62559	62559.51	100	.00	250238	187678.49 25	
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	50499.99	0	0	151499.97	0	.00	0	151499.97- 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	50499.99	0	0	151499.97	0	.00	0	151499.97- 0	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	EQUIPMENT PURCHASE	8833	8833.34	100	26499	26500.02	100	.00	106000	79499.98 25	
	34 **	CAPITAL PROJECTS	8833	8833.34	100	26499	26500.02	100	.00	106000	79499.98 25	
491	** **	OPERATING TRANSFERS OUT	29686	80186.50	270	89058	240559.50	270	.00	356238	115678.50 68	
49	** **	OTHER FINANCING SOURCES	29686	80186.50	270	89058	240559.50	270	.00	356238	115678.50 68	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52878	40789.83	77	158634	90196.90	57	.00	634537	544340.10 14	
	01 20	OVERTIME	2916	377.26-	13-	8748	598.51	7	.00	35000	34401.49 2	
	01 30	EXTRA HELP	3416	1474.11	43	10248	4271.77	42	.00	41000	36728.23 10	
	01 **	SALARIES	59210	41886.68	71	177630	95067.18	54	.00	710537	615469.82 13	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9094	7469.63	82	27282	24802.63	91	.00	109130	84327.37 23	
	02 11	LIFE INSURANCE	46	36.34	79	138	109.00	79	.00	557	448.00 20	
	02 20	SOCIAL SECURITY	211	84.24	40	633	246.88	39	.00	2542	2295.12 10	
	02 21	MEDICARE	545	498.55	92	1635	1513.56	93	.00	6542	5028.44 23	
	02 30	PENSION	10539	5091.30	48	31617	17031.97	54	.00	126478	109446.03 14	
	02 32	DEFINED CONTRIBUTION	1981	941.11	48	5943	3120.19	53	.00	23781	20660.81 13	
	02 33	LONG TERM DISABILITY	227	169.91	75	681	515.62	76	.00	2729	2213.38 19	
	02 34	NDPERS	0	1263.31	0	0	4241.04	0	.00	0	4241.04- 0	
	02 50	UNEMPLOYMENT & OASIS	89	.00	0	267	.00	0	.00	1077	1077.00 0	
	02 60	WORKERS COMPENSATION	789	.00	0	2367	9425.93	398	.00	9471	45.07 100	
	02 62	NET PENSION EXPENSE	0	71195.28	0	0	71195.28	0	.00	0	71195.28- 0	
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
505			LANDFILL OPERATIONS												
	02	**	EMPLOYEE BENEFITS	23521	86749.67	369	70563	132202.10	187		.00		282307	150104.90	47
	03		PROFESSIONAL & TECHNICAL												
	03	20	TESTING	66	.00	0	198	.00	0		.00		800	800.00	0
	03	22	PROF SERVICE CONTRACTS	8461	985.00	12	17005	2425.00	14		.00		93161	90736.00	3
	03	31	MONITORING	2760	4059.00	147	7186	11041.50	154		.00		32039	20997.50	35
	03	42	SOFTWARE AGREEMENT	739	954.94	129	2217	3976.56	179		.00		8875	4898.44	45
	03	90	ASSOCIATIONS	50	.00	0	150	274.50	183		.00		600	325.50	46
	03	**	PROFESSIONAL & TECHNICAL	12076	5998.94	50	26756	17717.56	66		.00		135475	117757.44	13
	04		PURCH. PROPERTY SERVICES												
	04	11	WATER	320	70.61	22	960	147.00	15		.00		3840	3693.00	4
	04	21	WHITE GOODS	0	.00	0	0	.00	0		.00		0	.00	0
	04	25	CONTRACTS - STATE PERMIT	652	.00	0	1956	.00	0		.00		7825	7825.00	0
	04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	66	.00	0		.00		275	275.00	0
	04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	9999	.00	0		.00		40000	40000.00	0
	04	28	E-RECYCLING	3333	.00	0	9999	.00	0		.00		40000	40000.00	0
	04	29	TREE GRINDING	5000	.00	0	15000	.00	0		.00		60000	60000.00	0
	04	30	TIRES	5833	.00	0	17499	17591.40	101		.00		70000	52408.60	25
	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	1000	42.00	4	3000	165.78	6		.00		12000	11834.22	1
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8843	3327.62	38	26529	8220.06	31		.00		106125	97904.94	8
	04	36	MTCE. RADIO	50	.00	0	150	.00	0		.00		600	600.00	0
	04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	8748	.00	0		.00		35000	35000.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0		.00		0	.00	0
	04	42	EQUIPMENT RENTAL	34158	7025.64	21	102474	13957.58	14		.00		409903	395945.42	3
	04	43	FINAL COVER	0	.00	0	0	.00	0		.00		0	.00	0
	04	**	PURCH. PROPERTY SERVICES	65460	10465.87	16	196380	40081.82	20		.00		785568	745486.18	5
	05		PURCHASED SERVICES												
	05	10	FLEET LABOR	316	126.23	40	948	204.19	22		.00		3800	3595.81	5
	05	20	INSURANCE	0	.00	0	0	50.00	0		.00		0	50.00	0
	05	30	TELEPHONE	781	228.45	29	2343	456.79	20		.00		9374	8917.21	5
	05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	375	.00	0		.00		1500	1500.00	0
	05	60	COLLECTION FEES	0	.00	0	0	.00	0		.00		0	.00	0
	05	61	CREDIT CARD FEES	416	577.50	139	1248	1412.50	113		.00		5000	3587.50	28
	05	80	TRAVEL	620	955.80	154	1860	1474.39	79		.00		7450	5975.61	20
	05	90	EDUCATION & TRAINING	708	975.00	138	2124	1407.68	66		.00		8500	7092.32	17
	05	91	CAR ALLOWANCE	166	111.36	67	498	232.00	47		.00		2000	1768.00	12
	05	92	WEARING APPAREL	216	.00	0	648	.00	0		.00		2600	2600.00	0
	05	**	PURCHASED SERVICES	3348	2974.34	89	10044	5237.55	52		.00		40224	34986.45	13
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00		0	.00	0
	06	21	NATURAL GAS	16	.00	0	48	66.27	138		.00		192	125.73	35
	06	22	ELECTRICITY	618	883.51	143	1854	1896.54	102		.00		7421	5524.46	26
	06	23	PROPANE	2583	3042.00	118	7749	10797.13	139		.00		31000	20202.87	35

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA E	OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00
06	50	OPERATION SUPPLIES	2691	901.32	34	8073	2720.83	34	.00	32300	29579.17
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
06	61	FUEL	12621	19069.14	151	37863	49386.43	130	.00	151454	102067.57
06	99	POSTAGE	160	819.02	512	480	1013.99	211	.00	1925	911.01
06	**	SUPPLIES	18689	24714.99	132	56067	65881.19	118	.00	224292	158410.81
07		PROPERTY									
07	93	CAPITAL PURCHASES	50500	.00	0	151500	.00	0	.00	606000	606000.00
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00
07	**	PROPERTY	50500	.00	0	151500	.00	0	.00	606000	606000.00
08		OTHER OBJECTS									
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00
08	**	OTHER OBJECTS	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00
505	**	** LANDFILL OPERATIONS	262975	202961.49	77	779453	446700.40	57	.00	3146455	2699754.60
50	**	** PROPRIETARY FUNDS	262975	202961.49	77	779453	446700.40	57	.00	3146455	2699754.60
DIV	5700	TOTAL ***** LANDFILL	292661	283147.99	97	868511	687259.90	79	.00	3502693	2815433.10
DEPT	57	TOTAL ***** LANDFILL	292661	283147.99	97	868511	687259.90	79	.00	3502693	2815433.10
FUND 130		TOTAL ***** SANITATION UTILITY	479413	445720.45	93	1428759	1223898.83	86	3476.95	5743895	4516519.22

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT									BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				

48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	01	INTEREST EXPENSE												
	01 05	WATER		0	53984.75	0	0	37553.48	0	.00	0	37553.48-	0	
	01 06	SEWER		0	192539.70	0	0	100974.44	0	.00	0	100974.44-	0	
	01 07	STORM SEWER		0	38728.05	0	0	24068.72	0	.00	0	24068.72-	0	
	01 **	INTEREST EXPENSE		0	285252.50	0	0	162596.64	0	.00	0	162596.64-	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	.69	0	0	242.94	0	.00	0	242.94-	0	
	03 02	SEWER		0	.46	0	0	9733.23	0	.00	0	9733.23-	0	
	03 03	STORM SEWER		0	.46	0	0	3498.65	0	.00	0	3498.65-	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	1.61	0	0	13474.82	0	.00	0	13474.82-	0	
485	** **	NON-OPERATING EXPENSES		0	285254.11	0	0	176071.46	0	.00	0	176071.46-	0	
486		DEPRECIATION EXPENSE												
	05	WATER												
	05 00	WATER		0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	WATER		0	.00	0	0	.00	0	.00	0	.00	0	
	06	SEWER												
	06 00	SEWER		0	.00	0	0	.00	0	.00	0	.00	0	
	06 **	SEWER		0	.00	0	0	.00	0	.00	0	.00	0	
	07	STORM SEWER												
	07 00	STORM SEWER		0	.00	0	0	.00	0	.00	0	.00	0	
	07 **	STORM SEWER		0	.00	0	0	.00	0	.00	0	.00	0	
486	** **	DEPRECIATION EXPENSE		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	
	05	WATER												
	05 00	WATER		0	2415.59	0	0	6523.73	0	.00	0	6523.73-	0	
	05 **	WATER		0	2415.59	0	0	6523.73	0	.00	0	6523.73-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT									BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

48		MISCELLANEOUS EXPENSE												
487		BAD DEBT EXPENSE												
	06	SEWER												
	06 00	SEWER			0	1550.78	0	0	5025.43	0	.00	0	5025.43-	0
	06 **	SEWER			0	1550.78	0	0	5025.43	0	.00	0	5025.43-	0
	07	STORM SEWER DEVELOPMENT												
	07 00	STORM SEWER DEVELOPMENT			0	323.35	0	0	1254.18	0	.00	0	1254.18-	0
	07 **	STORM SEWER DEVELOPMENT			0	323.35	0	0	1254.18	0	.00	0	1254.18-	0
487	** **	BAD DEBT EXPENSE			0	4289.72	0	0	12803.34	0	.00	0	12803.34-	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	289543.83	0	0	188874.80	0	.00	0	188874.80-	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
	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	.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
	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	158333.34	0	0	475000.02	0	.00	0	475000.02-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	** ENTERPRISE FUNDS	0	158333.34	0	0	475000.02	0	.00	0	475000.02-	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	158333.34	0	0	475000.02	0	.00	0	475000.02-	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	158333.34	0	0	475000.02	0	.00	0	475000.02-	0
DIV	0000	TOTAL *****	0	447877.17	0	0	663874.82	0	.00	0	663874.82-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000												
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			OTHER FINANCING SOURCES												
495			NON-OPERATING EXPENSES												
DEPT	00		TOTAL *****												
						0	447877.17	0	0	663874.82	0	.00	0	663874.82-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT***** YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION											

49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND		9626	9626.92	100	28878	28880.76	100	.00	115523	86642.24 25	
	30 **	GENERAL FUND		9626	9626.92	100	28878	28880.76	100	.00	115523	86642.24 25	
	31	ENTERPRISE FUNDS											
	31 05	WATER AND SEWER		83197	112543.60	135	249591	337630.80	135	.00	998373	660742.20 34	
	31 **	ENTERPRISE FUNDS		83197	112543.60	135	249591	337630.80	135	.00	998373	660742.20 34	
	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		92823	122170.52	132	278469	366511.56	132	.00	1113896	747384.44 33	
49	** **	OTHER FINANCING SOURCES		92823	122170.52	132	278469	366511.56	132	.00	1113896	747384.44 33	
51		PROPRIETARY FUNDS											
511		STORM SEWER MAINTENANCE											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES		23724	23695.18	100	71172	67718.56	95	.00	284691	216972.44 24	
	01 20	OVERTIME		833	95.39	12	2499	9110.64	365	.00	10000	889.36 91	
	01 30	EXTRA HELP		0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES		24557	23599.79	96	73671	76829.20	104	.00	294691	217861.80 26	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE		3567	4719.99	132	10701	15694.59	147	.00	42808	27113.41 37	
	02 11	LIFE INSURANCE		21	18.40	88	63	55.22	88	.00	252	196.78 22	
	02 20	SOCIAL SECURITY		0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE		218	307.94	141	654	1056.20	162	.00	2627	1570.80 40	
	02 30	PENSION		5074	2854.61	56	15222	9581.45	63	.00	60896	51314.55 16	
	02 32	DEFINED CONTRIBUTION		815	786.67	97	2445	3073.31	126	.00	9784	6710.69 31	
	02 33	LONG TERM DISABILITY		102	99.31	97	306	302.62	99	.00	1224	921.38 25	
	02 34	NDPERS		0	283.77	0	0	968.12	0	.00	0	968.12 0	
	02 50	UNEMPLOYMENT		41	.00	0	123	.00	0	.00	503	503.00 0	
	02 60	WORKERS COMPENSATION		235	.00	0	705	2544.43	361	.00	2828	283.57 90	
	02 62	NET PENSION EXPENSE		0	25841.26	0	0	25841.26	0	.00	0	25841.26 0	
	02 63	NET OPEB EXPENSE		0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS		10073	34911.95	347	30219	59117.20	196	.00	120922	61804.80 49	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING		44	.00	0	132	.00	0	.00	530	530.00 0	
	03 22	PROF SERVICE CONTRACTS		0	.00	0	0	.00	0	.00	0	.00 0	
	03 42	SOFTWARE AGREEMENTS		208	6.35	3	624	12.70	2	.00	2500	2487.30 1	
	03 90	ASSOCIATIONS		25	.00	0	75	.00	0	.00	300	300.00 0	
	03 **	PROFESSIONAL & TECHNICAL		277	6.35	2	831	12.70	2	.00	3330	3317.30 0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT***** YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****	*****	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	MTCE CONTRACT ONE CALL	385	19.80	5	1155	47.33	4	.00	4625	4577.67	1
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1799	304.40	17	5681	647.69	11	99.99	21876	21128.32	3
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
	04 42	RENTAL	333	1.79	1	999	1.79	0	.00	4000	3998.21	0
	04 56	STORM SEWER REPLACEMENT	34880	.00	0	103093	.00	0	.00	417016	417016.00	0
	04 **	PURCH. PROPERTY SERVICES	45863	325.99	1	136326	696.81	1	99.99	549117	548320.20	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	270	.00	0	810	3270.00	404	.00	3245	25.00-	101
	05 30	TELEPHONE	94	13.42	14	282	23.67	8	.00	1132	1108.33	2
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	5.00	0	0	5.00	0	.00	0	5.00-	0
	05 80	TRAVEL	187	.00	0	561	.00	0	.00	2250	2250.00	0
	05 90	EDUCATION & TRAINING	291	.00	0	873	.00	0	.00	3500	3500.00	0
	05 92	WEARING APPAREL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	967	18.42	2	2901	3298.67	114	.00	11627	8328.33	28
	06	SUPPLIES										
	06 22	ELECTRICITY	2924	.00	0	8772	3656.43	42	.00	35091	31434.57	10
	06 50	OPERATION SUPPLIES	2333	.00	0	6999	130.55	2	.00	28000	27869.45	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	489	434.35	89	1467	434.35	30	.00	5877	5442.65	7
	06 92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	260	.00	0	780	.00	0	.00	3125	3125.00	0
	06 **	SUPPLIES	6006	434.35	7	18018	4221.33	23	.00	72093	67871.67	6
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	42916	.00	0	128748	.00	0	.00	515000	515000.00	0
	07 **	PROPERTY	42916	.00	0	128748	.00	0	.00	515000	515000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	35655	35657.25	100	.00	142629	106971.75	25
	08 **	OTHER OBJECTS	11885	11885.75	100	35655	35657.25	100	.00	142629	106971.75	25
511	** **	STORM SEWER MAINTENANCE	142544	71182.60	50	426369	179833.16	42	99.99	1709409	1529475.85	11
51	** **	PROPRIETARY FUNDS	142544	71182.60	50	426369	179833.16	42	99.99	1709409	1529475.85	11
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	235367	193353.12	82	704838	546344.72	78	99.99	2823305	2276860.29	19

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51		PROPRIETARY FUNDS											
511		STORM SEWER MAINTENANCE											
DEPT	59	TOTAL	*****										
		STORM SEWER MAINTENANCE		235367	193353.12	82	704838	546344.72	78	99.99	2823305	2276860.29	19

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****			
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	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	19939	19939.67	100	59817	59819.01	100	.00	239276	179456.99 25
	31 05	WATER AND SEWER	49718	62084.17	125	149154	186252.51	125	.00	596619	410366.49 31
	31 **	ENTERPRISE FUNDS	69657	82023.84	118	208971	246071.52	118	.00	835895	589823.48 29
	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	0	191.25	0	0	573.75	0	.00	0	573.75- 0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 05	HIGHWAY BONDS	3524	.00	0	10572	.00	0	.00	42295	42295.00 0
	33 **	DEBT SERVICE	3524	191.25	5	10572	573.75	5	.00	42295	41721.25 1
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	18166	18166.67	100	54498	54500.01	100	.00	218000	163499.99 25
	34 **	CAPITAL PROJECTS	18166	18166.67	100	54498	54500.01	100	.00	218000	163499.99 25
491	** **	OPERATING TRANSFERS OUT	91347	100381.76	110	274041	301145.28	110	.00	1096190	795044.72 28
49	** **	OTHER FINANCING SOURCES	91347	100381.76	110	274041	301145.28	110	.00	1096190	795044.72 28
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	72056	69942.34	97	216168	163714.78	76	.00	864674	700959.22 19
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	2500	1074.36	43	7500	3306.88	44	.00	30000	26693.12 11
	01 **	SALARIES	74556	71016.70	95	223668	167021.66	75	.00	894674	727652.34 19
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	12283	13640.22	111	36849	45435.33	123	.00	147402	101966.67 31
	02 11	LIFE INSURANCE	59	53.92	91	177	161.80	91	.00	714	552.20 23
	02 20	SOCIAL SECURITY	155	63.44	41	465	195.38	42	.00	1860	1664.62 11
	02 21	MEDICARE	582	788.63	136	1746	2379.31	136	.00	6989	4609.69 34
	02 30	PENSION	20774	20252.46	98	62322	68287.22	110	.00	249289	181001.78 27
	02 32	DEFINED CONTRIBUTION	1332	737.98	55	3996	2524.82	63	.00	15992	13467.18 16
	02 33	LONG TERM DISABILITY	309	306.35	99	927	889.03	96	.00	3718	2828.97 24
	02 34	NDPERS	0	554.29	0	0	1611.87	0	.00	0	1611.87- 0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	681	.00	0	2043	6224.95	305	.00	8176	1951.05 76

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****						
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	106832.10	0	0	106832.10	0	.00	0	106832.10-	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	36175	143229.39	396	108525	234541.81	216	.00	434140	199598.19	54
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	156	226.00	145	.00	630	404.00	36
	03 22	PROF SERVICE CONTRACTS	4566	4400.00	96	13698	4764.10	35	.00	54800	50035.90	9
	03 31	MONITORING	1716	.00	0	5148	.00	0	.00	20600	20600.00	0
	03 42	SOFTWARE AGREEMENTS	62	.00	0	186	261.60	141	.00	750	488.40	35
	03 90	ASSOCIATIONS	444	.00	0	1332	3770.83	283	.00	5331	1560.17	71
	03 **	PROFESSIONAL & TECHNICAL	6840	4400.00	64	20520	9022.53	44	.00	82111	73088.47	11
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS ONE CALL	83	.00	0	249	.00	0	.00	1000	1000.00	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	17916	3665.57	21	53748	8786.20	16	.00	215000	206213.80	4
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1765	1186.37	67	5290	15344.95	290	694.76	21175	5135.29	76
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	22500	3326.64	15	67500	6093.87	9	.00	270000	263906.13	2
	04 42	EQUIPMENT RENTAL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	43355	8178.58	19	130060	30225.02	23	694.76	520275	489355.22	6
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	666	597.93	90	1998	1788.51	90	.00	8000	6211.49	22
	05 20	INSURANCE	3139	.00	0	9417	30671.00	326	.00	37671	7000.00	81
	05 30	TELEPHONE	926	92.38	10	2778	324.79	12	.00	11114	10789.21	3
	05 40	PUBLICATIONS/LEGAL AD	845	319.74	38	2535	319.74	13	.00	10150	9830.26	3
	05 80	TRAVEL	395	253.00	64	1185	253.00	21	.00	4750	4497.00	5
	05 90	EDUCATION & TRAINING	583	317.30	54	1749	574.80	33	.00	7000	6425.20	8
	05 92	WEARING APPAREL	0	.00	0	0	116.97	0	.00	0	116.97-	0
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER - LAB TESTS	583	235.00	40	1749	2641.50	151	.00	7000	4358.50	38
	05 **	PURCHASED SERVICES	7137	1815.35	25	21411	36690.31	171	.00	85685	48994.69	43
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81666	61472.56	75	244998	119346.03	49	.00	980000	860653.97	12
	06 21	NATURAL GAS	3255	.00	0	9765	8524.00	87	.00	39071	30547.00	22
	06 22	ELECTRICITY	51182	16004.21	31	153546	53720.14	35	.00	614186	560465.86	9
	06 40	BOOKS & SUBSCRIPTIONS	41	188.50	460	123	226.20	184	.00	500	273.80	45
	06 50	OPERATION SUPPLIES	2916	578.59	20	8748	2232.44	26	.00	35000	32767.56	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1077	1183.46	110	3231	3190.50	99	.00	12928	9737.50	25
	06 99	POSTAGE	84	49.41	59	252	102.11	41	.00	1017	914.89	10
	06 **	SUPPLIES	140221	79476.73	57	420663	187341.42	45	.00	1682702	1495360.58	11

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA ELE OBJ	ACCOUNT		*****CURRENT*****	*****		*****		BUDGET				BALANCE
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	37207	.00	0	111621	.00	0	.00	446492	446492.00	0
	07 **	PROPERTY	37207	.00	0	111621	.00	0	.00	446492	446492.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	185979	185980.98	100	.00	743924	557943.02	25
	08 **	OTHER OBJECTS	61993	61993.66	100	185979	185980.98	100	.00	743924	557943.02	25
506	** **	WATER PLANT OPERATIONS	407484	370110.41	91	1222447	850823.73	70	694.76	4890003	4038484.51	17
50	** **	PROPRIETARY FUNDS	407484	370110.41	91	1222447	850823.73	70	694.76	4890003	4038484.51	17
DIV	6000	TOTAL *****										
		WATER PLANT	498831	470492.17	94	1496488	1151969.01	77	694.76	5986193	4833529.23	19
DEPT	60	TOTAL *****										
		WATER PLANT	498831	470492.17	94	1496488	1151969.01	77	694.76	5986193	4833529.23	19

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	05	WATER AND SEWER	0	7500.00	0	0	22500.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	7500.00	0	0	22500.00	0	.00	0
	32		SPECIAL REVENUE								
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	7500.00	0	0	22500.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	7500.00	0	0	22500.00	0	.00	0
50			PROPRIETARY FUNDS								
507			WATER DIST. OPERATIONS								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	90254	77156.48	86	270762	183018.55	68	.00	1083055
	01	20	OVERTIME	1750	7015.44	401	5250	13807.37	263	.00	21000
	01	30	EXTRA HELP	5000	.00	0	15000	.00	0	.00	60000
	01	**	SALARIES	97004	84171.92	87	291012	196825.92	68	.00	1164055
	02		EMPLOYEE BENEFITS								
	02	10	HEALTH INSURANCE	12606	14918.08	118	37818	46361.38	123	.00	151277
	02	11	LIFE INSURANCE	75	61.70	82	225	188.84	84	.00	910
	02	20	SOCIAL SECURITY	310	.00	0	930	.00	0	.00	3720
	02	21	MEDICARE	829	989.42	119	2487	2977.05	120	.00	9956
	02	30	PENSION	25369	24467.53	96	76107	82416.92	108	.00	304428
	02	32	DEFINED CONTRIBUTION	1808	952.76	53	5424	4418.13	82	.00	21700
	02	33	LONG TERM DISABILITY	388	336.54	87	1164	1038.14	89	.00	4657
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	110	.00	0	330	.00	0	.00	1321
	02	60	WORKERS COMPENSATION	992	.00	0	2976	9022.78	303	.00	11915
	02	62	NET PENSION EXPENSE	0	377004.73	0	0	377004.73	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	42487	418730.76	986	127461	523427.97	411	.00	509884
	03		PROFESSIONAL & TECHNICAL								
	03	20	TESTING	106	.00	0	318	124.00	39	.00	1280
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENT	283	785.21	278	849	3191.81	376	.00	3400

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/								
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		

50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	03 90	ASSOCIATIONS	166	.00	0	498	1667.50	335	.00	2000	332.50	83		
	03 **	PROFESSIONAL & TECHNICAL	555	785.21	142	1665	4983.31	299	.00	6680	1696.69	75		
	04	PURCH. PROPERTY SERVICES												
	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	19.80	6	999	372.34	37	.00	4000	3627.66	9		
	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	6047	.00	0	14177	1065.03	8	.00	68600	67534.97	2		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4604	3764.22	82	13812	9762.10	71	923.31	55250	44564.59	19		
	04 36	MTCE. RADIO	125	155.25	124	375	155.25	41	.00	1500	1344.75	10		
	04 37	MTCE. STREETS,ALLEY,ROADS	14583	1619.62	11	43749	5166.39	12	.00	175000	169833.61	3		
	04 38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	750	.00	0	.00	3000	3000.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	4998	489.60	10	.00	20000	19510.40	2		
	04 40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
	04 41	WATERMAIN,HYDRANTS,VALVES	16666	14488.61	87	49998	27265.57	55	.00	200000	172734.43	14		
	04 42	EQUIPMENT RENTAL	1250	12.79	1	3750	12.79	0	.00	15000	14987.21	0		
	04 **	PURCH. PROPERTY SERVICES	45524	20060.29	44	132608	44289.07	33	923.31	542350	497137.62	8		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	1666	801.87	48	4998	1977.08	40	.00	20000	18022.92	10		
	05 20	INSURANCE	1	.00	0	3	.00	0	.00	12	12.00	0		
	05 30	TELEPHONE	927	394.19	43	2781	988.11	36	.00	11131	10142.89	9		
	05 40	PUBLICATIONS/LEGAL ADS	50	.00	0	150	.00	0	.00	600	600.00	0		
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 61	CREDIT CARD COLL FEES	56	5.00	9	168	7.50	5	.00	681	673.50	1		
	05 80	TRAVEL	208	168.00	81	624	178.49	29	.00	2500	2321.51	7		
	05 90	EDUCATION & TRAINING	170	.00	0	510	.00	0	.00	2040	2040.00	0		
	05 91	CAR ALLOWANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0		
	05 92	WEARING APPAREL	333	.00	0	999	131.99	13	.00	4000	3868.01	3		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	24783	18210.72	74	74349	46644.08	63	.00	297400	250755.92	16		
	05 97	NAWS DISTRIBUTION REM	14298	10506.18	74	42894	26910.04	63	.00	171577	144666.96	16		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 99	OTHER - MAFB METER TEST	83	.00	0	249	1000.00	402	.00	1000	.00	100		
	05 **	PURCHASED SERVICES	42783	30085.96	70	128349	77837.29	61	.00	513441	435603.71	15		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	8333	1453.00	17	24999	4363.80	18	.00	100000	95636.20	4		
	06 15	REMOTE READERS	4166	.00	0	12498	.00	0	.00	50000	50000.00	0		
	06 21	NATURAL GAS	26	.00	0	78	110.16	141	.00	319	208.84	35		
	06 22	ELECTRICITY	436	363.86	84	1308	782.04	60	.00	5235	4452.96	15		
	06 23	PROPANE	25	.00	0	75	120.09	160	.00	300	179.91	40		
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0		
	06 50	OPERATION SUPPLIES	4583	3575.01	78	13749	5706.11	42	.00	55000	49293.89	10		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	4925	4728.14	96	14775	14183.74	96	.00	59108	44924.26	24
	06	91 SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	112	97.44	87	336	113.36	34	.00	1350	1236.64	8
	06	** SUPPLIES	22622	10217.45	45	67866	25379.30	37	.00	271512	246132.70	9
	07	PROPERTY										
	07	22 CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	7500	.00	0	22500	.00	0	.00	90000	90000.00	0
	07	** PROPERTY	7500	.00	0	22500	.00	0	.00	90000	90000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
	08	** OTHER OBJECTS	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
507	**	** WATER DIST. OPERATIONS	296130	601707.01	203	884426	985709.12	112	923.31	3549787	2563154.57	28
50	**	** PROPRIETARY FUNDS	296130	601707.01	203	884426	985709.12	112	923.31	3549787	2563154.57	28
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	296130	609207.01	206	884426	1008209.12	114	923.31	3549787	2540654.57	28
DEPT	61	TOTAL *****										
		WATER DISTRIBUTION	296130	609207.01	206	884426	1008209.12	114	923.31	3549787	2540654.57	28

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	05	WATER AND SEWER	187307	199557.58	107	561921	598672.74	107	.00	2247690
	31	**	ENTERPRISE FUNDS	187307	199557.58	107	561921	598672.74	107	.00	2247690
	32		SPECIAL REVENUE								
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	33		DEBT SERVICE								
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	16333	16333.33	100	48999	48999.99	100	.00	196000
	34	**	CAPITAL PROJECTS	16333	16333.33	100	48999	48999.99	100	.00	196000
491	**	**	OPERATING TRANSFERS OUT	203640	215890.91	106	610920	647672.73	106	.00	2443690
49	**	**	OTHER FINANCING SOURCES	203640	215890.91	106	610920	647672.73	106	.00	2443690
50			PROPRIETARY FUNDS								
508			SEWAGE PUMPING OPERATIONS								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	51369	49571.03	97	154107	118388.01	77	.00	616436
	01	20	OVERTIME	437	667.63	153	1311	1870.71	143	.00	5250
	01	30	EXTRA HELP	3062	.00	0	9186	.00	0	.00	36750
	01	**	SALARIES	54868	50238.66	92	164604	120258.72	73	.00	658436
	02		EMPLOYEE BENEFITS								
	02	10	HEALTH INSURANCE	8508	8124.27	96	25524	27049.42	106	.00	102100
	02	11	LIFE INSURANCE	42	38.84	93	126	116.52	93	.00	511
	02	20	SOCIAL SECURITY	189	.00	0	567	.00	0	.00	2279
	02	21	MEDICARE	501	587.10	117	1503	1756.54	117	.00	6015
	02	30	PENSION	9763	11837.84	121	29289	39371.63	134	.00	117164
	02	32	DEFINED CONTRIBUTION	2026	862.84	43	6078	2873.67	47	.00	24320
	02	33	LONG TERM DISABILITY	220	208.38	95	660	632.06	96	.00	2651
	02	34	NDPERS	0	596.15	0	0	1987.16	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	81	.00	0	243	.00	0	.00	981
	02	60	WORKERS COMPENSATION	464	.00	0	1392	4778.95	343	.00	5568
	02	62	NET PENSION EXPENSE	0	46.80	0	0	46.80	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	21794	22302.22	102	65382	78612.75	120	.00	261589

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/							
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	73	.00	0	219	98.00	45	.00	880	782.00	11
	03 22	PROF SERVICE CONTRACTS	6718	.00	0	20154	.00	0	.00	80625	80625.00	0
	03 42	SOFTWARE AGREEMENTS	197	785.21	399	591	785.21	133	.00	2375	1589.79	33
	03 90	ASSOCIATIONS	108	.00	0	324	467.50	144	.00	1300	832.50	36
	03 **	PROFESSIONAL & TECHNICAL	7096	785.21	11	21288	1350.71	6	.00	85180	83829.29	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	55.29	95	174	105.51	61	.00	700	594.49	15
	04 23	CONTRACTS	52	.00	0	156	.00	0	.00	625	625.00	0
	04 25	CONTRACT ONE CALL	333	19.80	6	999	47.33	5	.00	4000	3952.67	1
	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	12761	30765.97	241	36355	77684.91	214	.00	151203	73518.09	51
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	2190.39	75	8748	3723.49	43	789.23	35000	30487.28	13
	04 36	MTCE. RADIO	166	.00	0	498	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	498	.00	0	.00	2000	2000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	17659	5690.50	32	47818	6190.50	13	.00	206748	200557.50	3
	04 42	EQUIPMENT RENTAL	0	6.05	0	0	6.05	0	.00	0	6.05	0
	04 **	PURCH. PROPERTY SERVICES	34111	38728.00	114	95246	87757.79	92	789.23	402276	313728.98	22
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	27.18	2	3750	461.81	12	.00	15000	14538.19	3
	05 20	INSURANCE	1357	.00	0	4071	18083.00	444	.00	16292	1791.00	111
	05 30	TELEPHONE	1204	271.40	23	3612	782.03	22	.00	14451	13668.97	5
	05 40	PUBLICATIONS/LEGAL ADS	22	.00	0	66	.00	0	.00	275	275.00	0
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	270	168.00	62	810	178.52	22	.00	3250	3071.48	6
	05 90	EDUCATION & TRAINING	291	18.00	6	873	38.00	4	.00	3500	3462.00	1
	05 92	WEARING APPAREL	166	.00	0	498	85.00	17	.00	2000	1915.00	4
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	5137.32	249	6201	8898.15	144	.00	24814	15915.85	36
	05 99	OTHER - LAB TESTS	1166	.00	0	3498	471.00	14	.00	14000	13529.00	3
	05 **	PURCHASED SERVICES	7793	5621.90	72	23379	28997.51	124	.00	93582	64584.49	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	.00	0	7872	6443.82	82	.00	31497	25053.18	21
	06 22	ELECTRICITY	61155	30248.42	50	183465	71363.91	39	.00	733863	662499.09	10
	06 23	PROPANE	26	.00	0	78	.00	0	.00	315	315.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	15250	21113.36	138	45750	32521.66	71	70.00	183000	150408.34	18
	06 51	LAB SUPPLIES	375	1002.75	267	1125	1687.09	150	.00	4500	2812.91	38
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1874	1542.39	82	5622	3742.50	67	.00	22490	18747.50	17
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	102	.00	0	306	755.04	247	.00	1225	469.96	62

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE			PUMPING/TREATMENT/							
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	06	**	SUPPLIES	81406	53906.92	66	244218	116514.02	48	70.00	976890	860305.98	12
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	12250	.00	0	36750	.00	0	.00	147000	147000.00	0
	07	**	PROPERTY	12250	.00	0	36750	.00	0	.00	147000	147000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25
	08	**	OTHER OBJECTS	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25
508	**	**	SEWAGE PUMPING OPERATIONS	242961	195226.49	80	721796	504422.24	70	859.23	2908676	2403394.53	17
50	**	**	PROPRIETARY FUNDS	242961	195226.49	80	721796	504422.24	70	859.23	2908676	2403394.53	17
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	446601	411117.40	92	1332716	1152094.97	86	859.23	5352366	4199411.80	22
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	446601	411117.40	92	1332716	1152094.97	86	859.23	5352366	4199411.80	22

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT										
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30	00	GENERAL FUND	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	14545	12143.06	84	43635	33662.77	77	.00	174549	140886.23	19
	01	20	OVERTIME	0	.00	0	0	7.47	0	.00	0	7.47-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	14545	12143.06	84	43635	33670.24	77	.00	174549	140878.76	19
	02	EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	1551	2181.93	141	4653	7260.29	156	.00	18613	11352.71	39
	02	11	LIFE INSURANCE	13	11.70	90	39	35.11	90	.00	163	127.89	22
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	141	139.16	99	423	418.03	99	.00	1693	1274.97	25
	02	30	PENSION	2670	1967.10	74	8010	6564.00	82	.00	32040	25476.00	21
	02	32	DEFINED CONTRIBUTION	594	551.80	93	1782	1839.32	103	.00	7129	5289.68	26
	02	33	LONG TERM DISABILITY	62	50.91	82	186	166.94	90	.00	751	584.06	22
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	5	.00	0	15	.00	0	.00	64	64.00	0
	02	60	WORKERS COMPENSATION	12	.00	0	36	94.59	263	.00	147	52.41	64
	02	62	NET PENSION EXPENSE	0	59487.01	0	0	59487.01	0	.00	0	59487.01-	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	5048	64389.61	1276	15144	75865.29	501	.00	60600	15265.29-	125
	03	PROFESSIONAL & TECHNICAL											
	03	22	PROF SERVICE CONTRACTS	3750	.00	0	11250	446.17	4	.00	45000	44553.83	1
	03	41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	175	.00	0	525	1836.94	350	.00	2100	263.06	88
	03	43	SERVICE FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	4008	.00	0	12024	2283.11	19	.00	48100	45816.89	5

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/						ANNUAL	UNENCUMB.	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE

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	458	263.25	58	1374	301.56	22	.00	5500	5198.44 6
	04 **	PURCH. PROPERTY SERVICES	458	263.25	58	1374	301.56	22	.00	5500	5198.44 6
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 30	TELEPHONE	84	.00	0	252	39.05	16	.00	1013	973.95 4
	05 60	COLLECTION FEES	682	798.22	117	2046	1347.19	66	.00	8190	6842.81 16
	05 61	CREDIT CARD FEES	7602	7050.50	93	22806	16816.50	74	.00	91233	74416.50 18
	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	8368	7848.72	94	25104	18202.74	73	.00	100436	82233.26 18
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	15	.00	0	45	37.36	83	.00	183	145.64 20
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	1881	461.76	25	5643	601.76	11	.00	22575	21973.24 3
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	22	.00	0	66	.00	0	.00	270	270.00 0
	06 99	POSTAGE	7326	5766.74-	79-	21978	969.89	4	.00	87917	86947.11 1
	06 **	SUPPLIES	9244	5304.98-	57-	27732	1609.01	6	.00	110945	109335.99 2
	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	20316	20317.26	100	.00	81269	60951.74 25
	08 **	OTHER OBJECTS	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74 25
509	** **	UTILITY BILLING OPERATION	48443	86112.08	178	145329	152249.21	105	.00	581399	429149.79 26
50	** **	PROPRIETARY FUNDS	48443	86112.08	178	145329	152249.21	105	.00	581399	429149.79 26
DIV	6300	TOTAL ***** UTILITY BILLING	48443	86112.08	178	145329	152249.21	105	.00	581399	429149.79 26
DEPT	63	TOTAL ***** UTILITY BILLING	48443	86112.08	178	145329	152249.21	105	.00	581399	429149.79 26

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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	91666	341.18	0	274998	341.18	0	.00	1100000	1099658.82	0
	04	55	SEWERMAIN REPLACEMENT	66666	.00	0	199998	.00	0	.00	800000	800000.00	0
	04	**	PURCHASED PROP. SERVICES	158332	341.18	0	474996	341.18	0	.00	1900000	1899658.82	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	9013	9013.75	100	27039	27041.25	100	.00	108165	81123.75	25
	08	**	OTHER OBJECTS	9013	9013.75	100	27039	27041.25	100	.00	108165	81123.75	25
510	**	**	REPLACEMENT FUND	167345	9354.93	6	502035	27382.43	6	.00	2008165	1980782.57	1
51	**	**	PROPRIETARY FUNDS	167345	9354.93	6	502035	27382.43	6	.00	2008165	1980782.57	1
DIV	6400		TOTAL *****										
			REPLACEMENT FUND	167345	9354.93	6	502035	27382.43	6	.00	2008165	1980782.57	1

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
DEPT	64		TOTAL *****										
			REPLACEMENT FUND	167345	9354.93	6	502035	27382.43	6	.00	2008165	1980782.57	1
FUND	140		TOTAL *****										
			WATER AND SEWER UTILITY	1692717	2227513.88	132	5065832	4702124.28	93	2577.29	20301215	15596513.43	23

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51			PROPRIETARY FUNDS										
512			RAMP OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	377.28	0	0	1176.92	0	.00	0	1176.92-	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2120	.00	0	6360	68.80	1	.00	25440	25371.20	0
	01	**	SALARIES	2120	377.28	18	6360	1245.72	20	.00	25440	24194.28	5
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	85.73	0	0	349.32	0	.00	0	349.32-	0
	02	11	LIFE INSURANCE	0	.56	0	0	1.56	0	.00	0	1.56-	0
	02	20	SOCIAL SECURITY	131	.00	0	393	10.66	3	.00	1577	1566.34	1
	02	21	MEDICARE	30	5.62	19	90	15.74	18	.00	369	353.26	4
	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	1.56	0	0	5.32	0	.00	0	5.32-	0
	02	34	NDPERS CITY PENSION	0	31.22	0	0	97.26	0	.00	0	97.26-	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	161	124.69	77	483	479.86	99	.00	1946	1466.14	25
	03		PROFESSION & TECHNICAL										
	03	22	CONTRACTS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	03	**	PROFESSION & TECHNICAL	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22	MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	7826	482.74	6	18985	1626.74	9	.00	89423	87796.26	2
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	7826	482.74	6	18985	1626.74	9	.00	89423	87796.26	2
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	1284	.00	0	3852	5452.92	142	.00	15411	9958.08	35
	05	30	TELEPHONE	1080	.00	0	3240	427.56	13	.00	12960	12532.44	3
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	41	PROMOTION	333	.00	0	999	.00	0	.00	4000	4000.00	0
	05	61	CREDIT CARD FEES	83	214.62	259	249	339.23	136	.00	1000	660.77	34
	05	**	OTHER PURCHASED SERVICES	2780	214.62	8	8340	6219.71	75	.00	33371	27151.29	19
	06		SUPPLIES										
	06	21	NATURAL GAS	985	.00	0	2955	1106.41	37	.00	11829	10722.59	9
	06	22	ELECTRICITY	1414	.00	0	4242	3620.12	85	.00	16971	13350.88	21
	06	50	OPERATION SUPPLIES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4482	.00	0	13446	4726.53	35	.00	53800	49073.47	9
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	125000	.00	0	375000	.00	0	.00	1500000	1500000.00	0
	07	**	PROPERTY	125000	.00	0	375000	.00	0	.00	1500000	1500000.00	0

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51			PROPRIETARY FUNDS										
512			RAMP OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
512	**	**	RAMP OPERATIONS	142869	1199.33	1	424114	14298.56	3	.00	1709980	1695681.44	1
51	**	**	PROPRIETARY FUNDS	142869	1199.33	1	424114	14298.56	3	.00	1709980	1695681.44	1
DIV	6500		TOTAL *****										
			PARKING RAMPS	142869	1199.33	1	424114	14298.56	3	.00	1709980	1695681.44	1
DEPT	65		TOTAL *****										
			PARKING RAMPS	142869	1199.33	1	424114	14298.56	3	.00	1709980	1695681.44	1
FUND	150		TOTAL *****										
			PARKING RAMPS	142869	1199.33	1	424114	14298.56	3	.00	1709980	1695681.44	1

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT							ANNUAL	UNENCUMB.
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE

48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	.00
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00
49			OTHER FINANCING SOURCES								
490			DISPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	.00
	01	**	LOSS	0	.00	0	0	.00	0	.00	.00
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	.00
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00
	32		SPECIAL REVENUE								
	32	01	BUS	0	.00	0	0	.00	0	.00	.00
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	.00
	34		CAPITAL PROJECTS								
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	.00
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	.00
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	.00
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	.00
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	.00
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	.00
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	.00

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****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	40728	39177.64	96	122184	118848.98	97	.00	488736	369887.02	24	
	01 20	OVERTIME	416	543.07	131	1248	591.45	47	.00	5000	4408.55	12	
	01 30	EXTRA HELP	3333	3716.48	112	9999	9231.57	92	.00	40000	30768.43	23	
	01 **	SALARIES	44477	43437.19	98	133431	128672.00	96	.00	533736	405064.00	24	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	8065	8354.04	104	24195	27750.62	115	.00	96782	69031.38	29	
	02 11	LIFE INSURANCE	40	36.29	91	120	108.80	91	.00	483	374.20	23	
	02 20	SOCIAL SECURITY	206	206.18	100	618	530.88	86	.00	2480	1949.12	21	
	02 21	MEDICARE	433	513.12	119	1299	1501.98	116	.00	5198	3696.02	29	
	02 30	PENSION	4169	4041.42	97	12507	13471.58	108	.00	50038	36566.42	27	
	02 32	DEFINED CONTRIBUTION	2368	1698.17	72	7104	5607.05	79	.00	28424	22816.95	20	
	02 33	LONG TERM DISABILITY	175	162.42	93	525	495.13	94	.00	2102	1606.87	24	
	02 34	NDPERS	0	592.53	0	0	1975.16	0	.00	0	1975.16	0	
	02 50	UNEMPLOYMENT & OASIS	31	.00	0	93	.00	0	.00	378	378.00	0	
	02 60	WORKERS COMPENSATION	464	.00	0	1392	3440.27	247	.00	5568	2127.73	62	
	02 **	EMPLOYEE BENEFITS	15951	15604.17	98	47853	54881.47	115	.00	191453	136571.53	29	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	58	.00	0	174	98.00	56	.00	700	602.00	14	
	03 22	PROF SERVICE CONTRACTS	5871	.00	0	17613	19197.93	109	.00	70457	51259.07	27	
	03 42	SOFTWARE AGREEMENTS	763	.00	0	1609	5875.00	365	.00	8479	2604.00	69	
	03 90	ASSOCIATIONS	85	210.00	247	255	985.00	386	.00	1025	40.00	96	
	03 **	PROFESSIONAL & TECHNICAL	6777	210.00	3	19651	26155.93	133	.00	80661	54505.07	32	
	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	500	1270.00	254	1500	1414.23	94	.00	6000	4585.77	24	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8353	2984.66	36	25039	11246.66	45	155.16	100217	88815.18	11	
	04 36	MTCE. RADIO	41	.00	0	123	.00	0	.00	500	500.00	0	
	04 39	MTCE. SHELTER REPAIR	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	04 **	PURCH. PROPERTY SERVICES	8977	4254.66	47	26911	12660.89	47	155.16	107717	94900.95	12	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	333	.00	0	999	196.77	20	.00	4000	3803.23	5	
	05 20	INSURANCE	3091	.00	0	9273	35846.00	387	.00	37095	1249.00	97	
	05 30	TELEPHONE	44	26.84	61	132	30.30	23	.00	528	497.70	6	
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	.00	0	.00	500	500.00	0	
	05 41	PROMOTION	833	60.00	7	2499	60.00	2	.00	10000	9940.00	1	
	05 61	CREDIT CARD FEES	48	60.00	125	144	152.50	106	.00	587	434.50	26	
	05 80	TRAVEL	583	.00	0	1749	981.00	56	.00	7000	6019.00	14	
	05 90	EDUCATION & TRAINING	477	3500.00	734	1204	3500.00	291	.00	5500	2000.00	64	
	05 92	WEARING APPAREL	112	30.00	27	336	90.00	27	.00	1350	1260.00	7	
	05 93	TOOL ALLOWANCE	75	75.00	100	225	225.00	100	.00	900	675.00	25	

DEPT 66 TOTAL *****

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
			CITY BUS	98147	81959.00	84	293376	305935.11	104	155.16	1176867	870776.73	26	
FUND 205			TOTAL *****											
			CITY BUS	98147	81959.00	84	293376	305935.11	104	155.16	1176867	870776.73	26	

FUND 210 LIBRARY			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	
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	5305.67	0	0	5305.67	0	.00	0	5305.67-	0	
	01	**	BAD DEBT EXPENSE	0	5305.67	0	0	5305.67	0	.00	0	5305.67-	0	
487	**	**	BAD DEBT EXPENSE	0	5305.67	0	0	5305.67	0	.00	0	5305.67-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	5305.67	0	0	5305.67	0	.00	0	5305.67-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	5305.67	0	0	5305.67	0	.00	0	5305.67-	0	
DEPT	00		TOTAL *****	0	5305.67	0	0	5305.67	0	.00	0	5305.67-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	ELE	OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
											UNENCUMB. BALANCE
											% BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES		61952	61681.76	100	184606	184546.51	100	.00	742177
	01 20	OVERTIME		0	.00	0	0	.00	0	.00	0
	01 30	EXTRA HELP		6336	7361.47	116	18926	18907.56	100	.00	75947
	01 **	SALARIES		68288	69043.23	101	203532	203454.07	100	.00	818124
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE		12057	12670.20	105	36171	42234.01	117	.00	144692
	02 11	LIFE INSURANCE		65	55.50	85	195	166.50	85	.00	784
	02 20	SOCIAL SECURITY		4234	3844.58	91	12619	11270.39	89	.00	50723
	02 21	MEDICARE		815	899.13	110	2426	2635.82	109	.00	9764
	02 32	DEFINED CONTRIBUTION		0	.00	0	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY		0	.00	0	0	.00	0	.00	0
	02 34	NDPERS		0	.00	0	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS		0	.00	0	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION		157	.00	0	471	1076.84	229	.00	1887
	02 61	DEF COMP EMPLOYER		0	.00	0	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS		17328	17469.41	101	51882	57383.56	111	.00	207850
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS		0	390.00	0	0	390.00	0	.00	0
	03 40	CONTRACTS		0	.00	0	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS		461	236.35	51	1383	4627.47	335	.00	5542
	03 90	ASSOCIATIONS		126	.00	0	378	549.26	145	.00	1520
	03 **	PROFESSIONAL & TECHNICAL		587	626.35	107	1761	5566.73	316	.00	7062
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER		416	180.63	43	1248	541.89	43	.00	5000
	04 24	CONTRACTS		0	.00	0	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS		14257	1021.88	7	34907	5860.86	17	.00	163225
	04 34	MTCE. SPEC, MAJOR PROCESS		0	.00	0	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY		0	.00	0	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR		0	.00	0	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR		1932	.00	0	5796	10008.09	173	.00	23186
	04 42	EQUIPMENT RENTAL		55	.00	0	165	710.21	430	.00	660
	04 **	PURCH. PROPERTY SERVICES		16660	1202.51	7	42116	17121.05	41	.00	192071
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR		0	.00	0	0	.00	0	.00	0
	05 20	INSURANCE		731	.00	0	2193	7605.10	347	.00	8773
	05 30	TELEPHONE		405	.00	0	1215	315.64	26	.00	4861
	05 40	PUBLICATIONS/LEGAL ADS		93	.00	0	279	.00	0	.00	1123
	05 41	PROMOTIONS		0	.00	0	0	.00	0	.00	0
	05 60	COLLECTION FEES		68	46.33	68	204	65.28	32	.00	820
	05 61	CREDIT CARD FEES		98	73.45	75	294	160.27	55	.00	1183
	05 80	TRAVEL		352	69.00	20	1056	549.60	52	.00	4226
	05 90	EDUCATION & TRAINING		156	25.00	16	468	193.50	41	.00	1879
	05 91	CAR ALLOWANCE		97	58.18	60	291	161.42	56	.00	1166

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										
05 **	PURCHASED SERVICES	2000	271.96	14	6000	9050.81	151	.00	24031	14980.19	38
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	488	.00	0	1464	1403.93	96	.00	5863	4459.07	24
06 22	ELECTRICITY	3167	.00	0	9501	2829.07	30	.00	38009	35179.93	7
06 40	BOOKS & SUBSCRIPTIONS	4563	3100.84	68	13689	25890.17	189	.00	54761	28870.83	47
06 50	OPERATION SUPPLIES	4214	3843.75	91	12125	11527.64	95	.00	50059	38531.36	23
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	8	.00	0	24	36.70	153	.00	102	65.30	36
06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	625	879.27	141	1875	1274.76	68	.00	7500	6225.24	17
06 **	SUPPLIES	13065	7823.86	60	38678	42962.27	111	.00	156294	113331.73	28
07	EQUIPMENT PURCHASE										
07 46	CAP/BOOKS,MATERIALS	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 **	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 15	REIMBURSEMENTS TO GENERAL	6693	6693.83	100	20079	20081.49	100	.00	80326	60244.51	25
08 16	OCLC SERVICES	1310	1309.30	100	3930	2618.60	67	.00	15724	13105.40	17
08 17	MEMORIAL EXPENDITURES	511	339.21	66	1375	339.21	25	.00	5989	5649.79	6
08 **	OTHER OBJECTS	8514	8342.34	98	25384	23039.30	91	.00	102039	78999.70	23
455 ** **	LIBRARY OPERATIONS	126442	104779.66	83	369353	358577.79	97	.00	1507471	1148893.21	24
45 ** **	CULTURE AND RECREATION	126442	104779.66	83	369353	358577.79	97	.00	1507471	1148893.21	24
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
32	SPECIAL REVENUE										
32 02	LIBRARY	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 6700	TOTAL ***** LIBRARY	126442	104779.66	83	369353	358577.79	97	.00	1507471	1148893.21	24
DEPT 67	TOTAL ***** LIBRARY	126442	104779.66	83	369353	358577.79	97	.00	1507471	1148893.21	24
FUND 210	TOTAL ***** LIBRARY	126442	110085.33	87	369353	363883.46	99	.00	1507471	1143587.54	24

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
	03		MISCELLANEOUS EXPENSE									
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0
485	**	**		0	.00	0	0	.00	0	.00	.00	0
487			BAD DEBT EXPENSE									
	01		BAD DEBT EXPENSE									
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0
48	**	**		0	.00	0	0	.00	0	.00	.00	0
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0
	32		SPECIAL REVENUE									
	32	03	RECREATION	0	1000.00	0	0	1000.00	0	.00	1000.00-	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	.00	0
	32	**	SPECIAL REVENUE	0	1000.00	0	0	1000.00	0	.00	1000.00-	0
	34		CAPITAL PROJECTS									
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	.00	0
	36		AGENCY FUND									
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	1000.00	0	0	1000.00	0	.00	1000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	1000.00	0	0	1000.00	0	.00	1000.00-	0
DIV	0000		TOTAL *****	0	1000.00	0	0	1000.00	0	.00	1000.00-	0
DEPT	00		TOTAL *****	0	1000.00	0	0	1000.00	0	.00	1000.00-	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE AND RECREATION										
451			RECREATION										
	01		SALARIES										
	01 10		REGULAR EMPLOYEES	30866	32147.32	104	92598	99635.58	108	.00	370396	270760.42	27
	01 20		OVERTIME	52	548.84	1056	156	1043.26	669	.00	630	413.26	166
	01 30		EXTRA HELP	13125	18213.47	139	39375	57953.00	147	.00	157500	99547.00	37
	01 40		CONTRACTED REFEREES	7875	7502.20	95	23625	22467.50	95	.00	94500	72032.50	24
	01 **		SALARIES	51918	58411.83	113	155754	181099.34	116	.00	623026	441926.66	29
	02		EMPLOYEE BENEFITS										
	02 10		HEALTH INSURANCE	5534	3928.20	71	16602	13093.81	79	.00	66409	53315.19	20
	02 11		LIFE INSURANCE	22	20.51	93	66	61.49	93	.00	265	203.51	23
	02 20		SOCIAL SECURITY	1573	1929.91	123	4719	5563.80	118	.00	18880	13316.20	30
	02 21		MEDICARE	548	771.33	141	1644	2237.74	136	.00	6577	4339.26	34
	02 30		PENSION	8218	8391.19	102	24654	27827.60	113	.00	98618	70790.40	28
	02 32		DEFINED CONTRIBUTION	365	217.66	60	1095	703.02	64	.00	4391	3687.98	16
	02 33		LONG TERM DISABILITY	132	128.23	97	396	390.82	99	.00	1593	1202.18	25
	02 34		NDPERS	0	131.35	0	0	477.84	0	.00	0	477.84	0
	02 50		UNEMPLOYMENT & OASIS	179	.00	0	537	.00	0	.00	2154	2154.00	0
	02 60		WORKERS COMPENSATION	452	.00	0	1356	2806.31	207	.00	5424	2617.69	52
	02 **		EMPLOYEE BENEFITS	17023	15518.38	91	51069	53162.43	104	.00	204311	151148.57	26
	03		PROFESSIONAL & TECHNICAL										
	03 22		PROF SERVICE CONTRACTS	1520	.00	0	4290	1280.00	30	.00	17970	16690.00	7
	03 30		MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42		SOFTWARE AGREEMENTS	214	.00	0	642	2571.00	401	.00	2571	.00	100
	03 90		ASSOCIATIONS	66	.00	0	198	.00	0	.00	800	800.00	0
	03 **		PROFESSIONAL & TECHNICAL	1800	.00	0	5130	3851.00	75	.00	21341	17490.00	18
	04		PURCH. PROPERTY SERVICES										
	04 11		WATER	3243	37.33	1	9729	127.80	1	.00	38924	38796.20	0
	04 21		GARBAGE COLLECTION	208	.00	0	624	.00	0	.00	2500	2500.00	0
	04 23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33		MTCE. BUILDING & GROUNDS	8770	72.36	1	26310	1676.33	6	.00	105250	103573.67	2
	04 34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35		MTCE. CAR,BUS,TRUCK,HEAVY	336	3868.30	1151	1005	3935.04	392	40.99	4035	58.97	99
	04 40		MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42		EQUIPMENT RENTAL	166	30.00	18	498	45.00	9	.00	2000	1955.00	2
	04 **		PURCH. PROPERTY SERVICES	12723	4007.99	32	38166	5784.17	15	40.99	152709	146883.84	4
	05		PURCHASED SERVICES										
	05 10		FLEET LABOR	83	37.13	45	249	37.13	15	.00	1000	962.87	4
	05 20		INSURANCE	297	.00	0	891	3352.00	376	.00	3569	217.00	94
	05 30		TELEPHONE	400	55.48	14	1200	422.07	35	.00	4800	4377.93	9
	05 40		PUBLICATIONS/LEGAL ADS	16	22.63	141	48	22.63	47	.00	200	177.37	11
	05 41		PROMOTIONS	433	4000.00	924	1299	4000.00	308	.00	5200	1200.00	77
	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	149	149.90	101	447	299.80	67	.00	1799	1499.20	17
	05 80		TRAVEL	208	.00	0	624	304.05	49	.00	2500	2195.95	12

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE AND RECREATION										
451			RECREATION										
	05	90	EDUCATION & TRAINING	16	297.00	1856	48	297.00	619	.00	200	97.00-	149
	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	1602	4562.14	285	4806	8734.68	182	.00	19268	10533.32	45
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	599	.00	0	1797	1437.23	80	.00	7194	5756.77	20
	06	22	ELECTRICITY	1841	658.98	36	5523	2094.17	38	.00	22093	19998.83	10
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	48	372.35	776	.00	200	172.35-	186
	06	50	OPERATION SUPPLIES	2525	12273.80	486	7575	14017.68	185	.00	30300	16282.32	46
	06	59	TROPHIES,AWARDS,RIBBONS	275	.00	0	825	40.00	5	.00	3300	3260.00	1
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	557	282.37	51	1671	758.54	45	.00	6692	5933.46	11
	06	99	POSTAGE	105	225.00	214	315	225.00	71	.00	1262	1037.00	18
	06	**	SUPPLIES	5918	13440.15	227	17754	18944.97	107	.00	71041	52096.03	27
	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	1476	.00	0	4428	.00	0	.00	17713	17713.00	0
	08	15	REIMBURSEMENTS TO GENERAL	8410	8410.67	100	25230	25232.01	100	.00	100928	75695.99	25
	08	17	CREDIT CARD DISCOUNTS	96	102.01	106	288	299.66	104	.00	1155	855.34	26
	08	18	HAMMOND PARK	208	.00	0	624	.00	0	.00	2500	2500.00	0
	08	**	OTHER OBJECTS	10190	8512.68	84	30570	25531.67	84	.00	122296	96764.33	21
451	**	**	RECREATION	101174	104453.17	103	303249	297108.26	98	40.99	1213992	916842.75	25
45	**	**	CULTURE AND RECREATION	101174	104453.17	103	303249	297108.26	98	40.99	1213992	916842.75	25
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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
	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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	6800		TOTAL *****										
			RECREATION	101174	104453.17	103	303249	297108.26	98	40.99	1213992	916842.75	25
DEPT	68		TOTAL *****										
			RECREATION	101174	104453.17	103	303249	297108.26	98	40.99	1213992	916842.75	25

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45		CULTURE AND RECREATION											
453		AUDITORIUM											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES		27804	26765.48	96	83412	80586.90	97	.00	333651	253064.10	24
	01 20	OVERTIME		250	711.97	285	750	2226.64	297	.00	3000	773.36	74
	01 30	EXTRA HELP		5000	758.94	15	15000	2886.95	19	.00	60000	57113.05	5
	01 **	SALARIES		33054	28236.39	85	99162	85700.49	86	.00	396651	310950.51	22
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE		3638	4310.37	119	10914	14368.10	132	.00	43660	29291.90	33
	02 11	LIFE INSURANCE		22	19.49	89	66	58.21	88	.00	274	215.79	21
	02 20	SOCIAL SECURITY		310	43.90	14	930	168.28	18	.00	3720	3551.72	5
	02 21	MEDICARE		305	344.74	113	915	1005.50	110	.00	3662	2656.50	28
	02 30	PENSION		7809	6080.93	78	23427	20234.02	86	.00	93709	73474.98	22
	02 32	DEFINED CONTRIBUTION		558	720.34	129	1674	2325.42	139	.00	6701	4375.58	35
	02 33	LONG-TERM DISABILITY		119	110.14	93	357	335.42	94	.00	1435	1099.58	23
	02 34	NDPERS		0	131.35	0	0	364.22	0	.00	0	364.22-	0
	02 50	UNEMPLOYMENT & OASIS		0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION		112	.00	0	336	1645.05	490	.00	1344	301.05-	122
	02 **	EMPLOYEE BENEFITS		12873	11761.26	91	38619	40504.22	105	.00	154505	114000.78	26
	03	PROFESSIONAL & TECHNICAL											
	03 42	SOFTWARE AGREEMENTS		214	.00	0	642	2571.00	401	.00	2571	.00	100
	03 90	ASSOCIATIONS		16	.00	0	48	.00	0	.00	200	200.00	0
	03 **	PROFESSIONAL & TECHNICAL		230	.00	0	690	2571.00	373	.00	2771	200.00	93
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER		337	.00	0	1011	848.65	84	.00	4047	3198.35	21
	04 21	GARBAGE COLLECTION		208	858.00	413	624	1014.00	163	.00	2500	1486.00	41
	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		7558	8066.60	107	21782	8934.37	41	.00	89813	80878.63	10
	04 34	MTCE. SPEC, MAJOR PROCESS		0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY		83	28.39	34	249	28.39	11	.00	1000	971.61	3
	04 40	MTCE EQUIPMENT		41	.00	0	123	273.73	223	.00	500	226.27	55
	04 42	EQUIPMENT RENTAL		41	.00	0	123	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES		8268	8952.99	108	23912	11099.14	46	.00	98360	87260.86	11
	05	OTHER PURCHASED SERVICES											
	05 09	LEGAL FEES		0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR		41	.00	0	123	.00	0	.00	500	500.00	0
	05 20	INSURANCE		0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE		269	55.46	21	807	275.37	34	.00	3233	2957.63	9
	05 40	PUBLICATIONS/LEGAL ADS		16	.00	0	48	.00	0	.00	200	200.00	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		20	.00	0	60	.00	0	.00	250	250.00	0

FUND 215 RECREATION AND AUDITORIUM				DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB		DESCRIPTION													

45			CULTURE AND RECREATION													
453			AUDITORIUM													
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	05	92	WEARING APPAREL	62	.00	0	186	.00	0	.00	750	.00	750.00	0	0	
	05	95	LAUNDRY	41	.00	0	123	.00	0	.00	500	.00	500.00	0	0	
	05	**	OTHER PURCHASED SERVICES	449	55.46	12	1347	275.37	20	.00	5433	.00	5157.63	5	5	
	06		SUPPLIES													
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
	06	21	NATURAL GAS	1926	4420.28	230	5778	8952.29	155	.00	23116	.00	14163.71	39	39	
	06	22	ELECTRICITY	5614	.00	0	16842	4958.71	29	.00	67378	.00	62419.29	7	7	
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
	06	50	OPERATION SUPPLIES	2916	4038.04	139	8748	12188.05	139	.00	35000	.00	22811.95	35	35	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
	06	61	FUEL	146	.00	0	438	.00	0	.00	1757	.00	1757.00	0	0	
	06	99	POSTAGE	83	211.11	254	249	211.11	85	.00	1000	.00	788.89	21	21	
	06	**	SUPPLIES	10685	8669.43	81	32055	26310.16	82	.00	128251	.00	101940.84	21	21	
	07		PROPERTY													
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
	08		OTHER OBJECTS													
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
	08	13	PFR - TAXABLE	3547	6176.78	174	10641	21905.50	206	.00	42569	.00	20663.50	52	52	
	08	15	REIMBURSEMENTS TO GENERAL	8410	8410.67	100	25230	25232.01	100	.00	100928	.00	75695.99	25	25	
	08	**	OTHER OBJECTS	11957	14587.45	122	35871	47137.51	131	.00	143497	.00	96359.49	33	33	
453	**	**	AUDITORIUM	77516	72262.98	93	231656	213597.89	92	.00	929468	.00	715870.11	23	23	
45	**	**	CULTURE AND RECREATION	77516	72262.98	93	231656	213597.89	92	.00	929468	.00	715870.11	23	23	
49			OTHER FINANCING SOURCES													
491			OPERATING TRANSFERS OUT													
	30		GENERAL FUND													
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
	34		CAPITAL PROJECTS													
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	0	
DIV	6900		TOTAL ***** AUDITORIUM	77516	72262.98	93	231656	213597.89	92	.00	929468	.00	715870.11	23	23	

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL *****										
		AUDITORIUM	77516	72262.98	93	231656	213597.89	92	.00	929468	715870.11	23
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	178690	177716.15	100	534905	511706.15	96	40.99	2143460	1631712.86	24

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT							ANNUAL	UNENCUMB.
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE

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								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	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	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/										
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											
	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 31	C.O.L.A.F.		0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS		0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES											
	06 61	FUEL		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 03	FLOOD TRAFFIC SIGNALS		0	.00	0	0	.00	0	.00	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)		0	.00	0	0	.00	0	.00	0	.00	0
	08 07	2013 FLOOD EXPENSES		0	.00	0	0	.00	0	.00	0	.00	0
	08 08	2014 FLOOD EXPENSES		0	.00	0	0	.00	0	.00	0	.00	0
	08 09	CONSTRUCTION PROJECTS		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
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	7200	TOTAL ***** EMERGENCY FUND		0	.00	0	0	.00	0	.00	0	.00	0
DEPT	72	TOTAL ***** EMERGENCY FUND		0	.00	0	0	.00	0	.00	0	.00	0
FUND	230	TOTAL ***** EMERGENCY FUND		0	.00	0	0	.00	0	.00	0	.00	0

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB	SUB		DESCRIPTION								UNENCUMB. BALANCE

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
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
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		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
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	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/			*****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	87714	87714.67	100	263142	263144.01	100	.00	1052576	789431.99	25
	30	**	GENERAL FUND	87714	87714.67	100	263142	263144.01	100	.00	1052576	789431.99	25
	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	87714	87714.67	100	263142	263144.01	100	.00	1052576	789431.99	25
49	**	**	OTHER FINANCING SOURCES	87714	87714.67	100	263142	263144.01	100	.00	1052576	789431.99	25
DIV	7500		TOTAL *****										
			PROPERTY TAX RELIEF	87714	87714.67	100	263142	263144.01	100	.00	1052576	789431.99	25
DEPT	75		TOTAL *****										
			PROPERTY TAX RELIEF	87714	87714.67	100	263142	263144.01	100	.00	1052576	789431.99	25
FUND	261		TOTAL *****										
			SALES TAX-PROPERTY TAX	87714	87714.67	100	263142	263144.01	100	.00	1052576	789431.99	25

FUND 262 SALES TAX-ECONOMIC DEVEL.				DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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													
	10	UTILITY													
	10 00	UTILITY		0	.00	0	0	.00	0	.00	0	.00	0		
	10 **	UTILITY		0	.00	0	0	.00	0	.00	0	.00	0		
487	** **	BAD DEBT EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0		
48	** **	MISCELLANEOUS EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS													
	31 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 09	SALES TAX ECONOMIC DEV		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 **	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 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		

FUND 262 SALES TAX-ECONOMIC DEVEL.				DEPT/DIV 0000									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
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 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	01		ADMINISTRATION										
	01	01	CITY OF MINOT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	01	03	AUDIT COMPLIANCE CONTRACT	250	.00	0	750	.00	0	.00	3000	3000.00	0
	01	**	ADMINISTRATION	333	.00	0	999	.00	0	.00	4000	4000.00	0
465	**	**	ECONOMIC DEVELOPMENT	333	.00	0	999	.00	0	.00	4000	4000.00	0
46	**	**	ECONOMIC DEVELOPMENT	333	.00	0	999	.00	0	.00	4000	4000.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30	**	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	7600		TOTAL *****										
			ADMINISTRATION	4499	4166.67	93	13497	12500.01	93	.00	54000	41499.99	23
DEPT	76		TOTAL *****										
			ADMINISTRATION	4499	4166.67	93	13497	12500.01	93	.00	54000	41499.99	23

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	27375	27375.00	100	82125	82125.00	100	.00	328500	246375.00	25
	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	27375	27375.00	100	82125	82125.00	100	.00	328500	246375.00	25
465	** **	ECONOMIC DEVELOPMENT	27375	27375.00	100	82125	82125.00	100	.00	328500	246375.00	25
46	** **	ECONOMIC DEVELOPMENT	27375	27375.00	100	82125	82125.00	100	.00	328500	246375.00	25
DIV	7700	TOTAL *****										
		MARKETING	27375	27375.00	100	82125	82125.00	100	.00	328500	246375.00	25
DEPT	77	TOTAL *****										
		MARKETING	27375	27375.00	100	82125	82125.00	100	.00	328500	246375.00	25

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
	03	**	MAFB RETENTION	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
465	**	**	ECONOMIC DEVELOPMENT	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
46	**	**	ECONOMIC DEVELOPMENT	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
DIV	7800		TOTAL *****										
			MAFB RETENTION	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
DEPT	78		TOTAL *****										
			MAFB RETENTION	3750	.00	0	11250	.00	0	.00	45000	45000.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46		ECONOMIC DEVELOPMENT											
465		ECONOMIC DEVELOPMENT											
	04	INTEREST BUYDOWN											
	04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS											
	08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09	LOANS											
	09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS											
	11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT											
	12	00	JOB DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	12	**	JOB DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
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
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	93036	93036.08	100	279108	279108.24	100	.00	1116433	837324.76	25
	32	**	SPECIAL REVENUE	93036	93036.08	100	279108	279108.24	100	.00	1116433	837324.76	25
491	**	**	OPERATING TRANSFERS OUT	93036	93036.08	100	279108	279108.24	100	.00	1116433	837324.76	25
49	**	**	OTHER FINANCING SOURCES	93036	93036.08	100	279108	279108.24	100	.00	1116433	837324.76	25
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	93036	93036.08	100	279108	279108.24	100	.00	1116433	837324.76	25
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	93036	93036.08	100	279108	279108.24	100	.00	1116433	837324.76	25

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
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											
	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.		128660	124577.75	97	385980	373733.25	97	.00	1543933	1170199.75	24

FUND 263 SALES TAX-IMPROVEMENTS			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		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

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

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
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	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	13	MSU DOME MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	19	HOCKEY RINK	0	.00	0	0	.00	0	.00	0	.00	0
	72	20	YMCA BUILDING CONTRIBUTIO	0	.00	0	0	.00	0	.00	0	.00	0
	72	28	ARENAMTCE (AREMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	32	INTERMODAL STUDY (IMODAL)	0	.00	0	0	.00	0	.00	0	.00	0
	72	33	INTERMODAL STUDY (IMODA2)	0	.00	0	0	.00	0	.00	0	.00	0
	72	36	NORTH CENTRAL EXP STATION	0	.00	0	0	.00	0	.00	0	.00	0
	72	37	ASA - SEATS	0	.00	0	0	.00	0	.00	0	.00	0
	72	38	UPS	0	.00	0	0	.00	0	.00	0	.00	0
	72	39	COMMUNITY BOWL ATHLETIC F	0	.00	0	0	.00	0	.00	0	.00	0
	72	40	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	72	41	VETERANS MEMORIAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	48	BESSETTE WATER RUNOFF	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	50	COMM TERM TRANSFORMER	0	.00	0	0	.00	0	.00	0	.00	0
	72	53	AIRPORT ROOF REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	54	FLAT IRON BUILDING DEMO	0	.00	0	0	.00	0	.00	0	.00	0
	72	55	SOUTH HILL TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	59	Library Elevator	0	.00	0	0	.00	0	.00	0	.00	0
	72	66	IMPACT FEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	72	67	FLOOD CDM	0	.00	0	0	.00	0	.00	0	.00	0
	72	70	LEVY IN HOMES	0	.00	0	0	.00	0	.00	0	.00	0
	72	71	CARNEGIE BOILER	0	.00	0	0	.00	0	.00	0	.00	0
	72	72	UTILITY STUDY DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0
	72	73	MAJOR PROJECTS	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
42			PUBLIC SAFETY										
421			POLICE										
	72		CONSTRUCTION PROJECTS										
	72	03	BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	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
43			HIGHWAYS & STREETS										
431			STREET										

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
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											
	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 (RECMTC)		0	.00	0	0	.00	0	.00	0	.00	0
	72 03	TENNIS CENTER MTC (TCMTCE)		0	.00	0	0	.00	0	.00	0	.00	0
	72 04	AUDITORIUM MTC (AUDMTC)		0	.00	0	0	.00	0	.00	0	.00	0
	72 05	COMM OWNED ARENA MTCE		0	.00	0	0	.00	0	.00	0	.00	0
	72 06	SCOREBOARDS		0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG		0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER		0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE		0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD		0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES		0	.00	0	0	.00	0	.00	0	.00	0
	72 13	PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION		0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION		0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND		150033	150033.33	100	450099	450099.99	100	.00	1800400	1350300.01	25
	30 **	GENERAL FUND		150033	150033.33	100	450099	450099.99	100	.00	1800400	1350300.01	25
	31	ENTERPRISE FUNDS											
	31 01	AIRPORT		10166	10166.66	100	30498	30499.98	100	.00	122000	91500.02	25
	31 02	CEMETERY		4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	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		14332	14333.33	100	42996	42999.99	100	.00	172000	129000.01	25
	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 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	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											
	32	10	SALES TAX - IMPROVEMENTS	43966	.00	0	131898	.00	0	.00	527600	527600.00	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	43966	.00	0	131898	.00	0	.00	527600	527600.00	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
	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	208331	164366.66	79	624993	493099.98	79	.00	2500000	2006900.02	20
49	**	**	OTHER FINANCING SOURCES	208331	164366.66	79	624993	493099.98	79	.00	2500000	2006900.02	20
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		208331	164366.66	79	624993	493099.98	79	.00	2500000	2006900.02	20
DEPT	80	TOTAL *****											
		CAPITAL IMPROVEMENTS		208331	164366.66	79	624993	493099.98	79	.00	2500000	2006900.02	20

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	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	208331	164366.66	79	624993	493099.98	79	.00	2500000	2006900.02	20

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	321666.67	0	0	965000.01	0	.00	0	965000.01-	0
	32 **	SPECIAL REVENUE	0	321666.67	0	0	965000.01	0	.00	0	965000.01-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	321666.67	0	0	965000.01	0	.00	0	965000.01-	0
49	** **	OTHER FINANCING SOURCES	0	321666.67	0	0	965000.01	0	.00	0	965000.01-	0
DIV	0000	TOTAL *****	0	321666.67	0	0	965000.01	0	.00	0	965000.01-	0
DEPT	00	TOTAL *****	0	321666.67	0	0	965000.01	0	.00	0	965000.01-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE			BDGT
SUB		SUB	DESCRIPTION												
42			PUBLIC SAFETY												
429			FLOOD CONTROL												
		03	PROFESSIONAL & TECHNICAL												
		03 10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		07	PROPERTY												
		07 30	FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
429	**	**	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	8100		TOTAL *****												
			SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	81		TOTAL *****												
			CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT

41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	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 **	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 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	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	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	464.40	0	.00	0	464.40-	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	464.40	0	.00	0	464.40-	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
	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	737102	85301.05	12	1945870	4999.87	0	.00	8579801	8574801.13	0
	08 **	OTHER OBJECTS	737102	85301.05	12	1945870	4999.87	0	.00	8579801	8574801.13	0
	30	GENERAL FUND										
	30 00	GENERAL FUND	94123	.00	0	282369	.00	0	.00	1129479	1129479.00	0
	30 **	GENERAL FUND	94123	.00	0	282369	.00	0	.00	1129479	1129479.00	0
415	** **	FINANCIAL ADMINISTRATION	831225	85301.05	10	2228239	5464.27	0	.00	9709280	9703815.73	0
41	** **	GENERAL GOVERNMENT	831225	85301.05	10	2228239	5464.27	0	.00	9709280	9703815.73	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	42750	136874.17	320	128250	410622.51	320	.00	513011	102388.49	80
	30 **	GENERAL FUND	42750	136874.17	320	128250	410622.51	320	.00	513011	102388.49	80
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	54072	54072.25	100	162216	162216.75	100	.00	648867	486650.25	25
	31 **	ENTERPRISE FUNDS	54072	54072.25	100	162216	162216.75	100	.00	648867	486650.25	25
	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 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	96822	190946.42	197	290466	572839.26	197	.00	1161878	589038.74	49
49	** **	OTHER FINANCING SOURCES	96822	190946.42	197	290466	572839.26	197	.00	1161878	589038.74	49
DIV	9500	TOTAL ***** FLOOD CONTROL 1ST PENNY	928047	276247.47	30	2518705	578303.53	23	.00	10871158	10292854.47	5
DEPT	95	TOTAL ***** FLOOD	928047	276247.47	30	2518705	578303.53	23	.00	10871158	10292854.47	5

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
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	.00	0
		08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	9600		TOTAL ***** FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	265		TOTAL ***** SALES TAX-FLOOD CONTROL	928047	597914.14	64	2518705	1543303.54	61	.00	10871158	9327854.46	14		

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION												

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER		0	.00	0	0	.00	0	.00	0	.00	0	
	31 **	ENTERPRISE FUNDS		0	.00	0	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE												
	32 18	NWAWS		0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT		0	.00	0	0	.00	0	.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES		0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/										
BA	ELE	OBJ	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										
	73		SALES TAX										
	73	03	NWAWS	2841666	69175.69	2	8524998	71331.38	1	.00	34100000	34028668.62	0
	73	**	SALES TAX	2841666	69175.69	2	8524998	71331.38	1	.00	34100000	34028668.62	0
419	**	**	NON-DEPARTMENTAL	2841666	69175.69	2	8524998	71331.38	1	.00	34100000	34028668.62	0
41	**	**	GENERAL GOVERNMENT	2841666	69175.69	2	8524998	71331.38	1	.00	34100000	34028668.62	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30	**	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	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	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	8700		TOTAL *****										
			CONSTRUCTION PROJECTS	2845832	73342.36	3	8537496	83831.39	1	.00	34150000	34066168.61	0
DEPT	87		TOTAL *****										
			CONSTRUCTION PROJECTS	2845832	73342.36	3	8537496	83831.39	1	.00	34150000	34066168.61	0
FUND	267		TOTAL *****										
			NW AREA WATER SUPPLY	2845832	73342.36	3	8537496	83831.39	1	.00	34150000	34066168.61	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT									BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			

47		DEBT SERVICE												
472		INTEREST												
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS			0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. INTEREST			0	.00	0	0	.00	0	.00	0	.00	0
	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
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	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS			0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE			0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE			0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND			0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND			0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE												
	32 10	SALES TAX - IMPROVEMENTS			0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT			0	91.63	0	0	92.71	0	.00	0	92.71-	0
	32 **	SPECIAL REVENUE			0	91.63	0	0	92.71	0	.00	0	92.71-	0
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS			0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE			0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS			0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS			0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT			0	91.63	0	0	92.71	0	.00	0	92.71-	0
493		BOND ISSUANCE												

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

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	91.63	0	0	92.71	0	.00	0	92.71-	0		
DIV	0000	TOTAL *****	0	91.63	0	0	92.71	0	.00	0	92.71-	0		
DEPT	00	TOTAL *****	0	91.63	0	0	92.71	0	.00	0	92.71-	0		

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
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	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	2004 SDWK, CURB & GUTTER	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	27032	841.50	3	72397	1646.91	2	.00	315684	314037.09	1
	41	**	PURCH. PROPERTY SERVICES	27032	841.50	3	72397	1646.91	2	.00	315684	314037.09	1
431	**	**	STREET	27032	841.50	3	72397	1646.91	2	.00	315684	314037.09	1
43	**	**	HIGHWAYS & STREETS	27032	841.50	3	72397	1646.91	2	.00	315684	314037.09	1
DIV	8100		TOTAL *****										
			SALES TAX	27032	841.50	3	72397	1646.91	2	.00	315684	314037.09	1
DEPT	81		TOTAL *****										
			CAPITAL IMPROVEMENTS	27032	841.50	3	72397	1646.91	2	.00	315684	314037.09	1
FUND	270		TOTAL *****										
			SIDEWALK IMPROVEMENT DIST	27032	933.13	4	72397	1739.62	2	.00	315684	313944.38	1

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE												
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	
	33	DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	
DIV	0000	TOTAL *****		0	.00	0	0	293540.00	0	.00	0	293540.00-	0	
DEPT	00	TOTAL *****		0	.00	0	0	293540.00	0	.00	0	293540.00-	0	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

43		HIGHWAYS & STREETS											
431		STREET											
	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		166666	6735.07	4	499998	8547.07	2	.00	2000000	1991452.93	0
	80 22	Street Seal Projects		166666	310.98	0	499998	310.98	0	.00	2000000	1999689.02	0
	80 **	STREET SEALING DISTRICTS		333332	7046.05	2	999996	8858.05	1	.00	4000000	3991141.95	0
	81	HIGHWAY PROJECTS NON CAP											
	81 23	VARIOUS HIGHWAY PROJECTS		2727	.00	0	5454	.00	0	.00	30000	30000.00	0
	81 24	STUDIES		0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS		0	42727.50	0	0	46151.10	0	.00	0	46151.10-	0
	81 **	HIGHWAY PROJECTS NON CAP		2727	42727.50	1567	5454	46151.10	846	.00	30000	16151.10-	154
431	** **	STREET		336059	49773.55	15	1005450	55009.15	6	.00	4030000	3974990.85	1
43	** **	HIGHWAYS & STREETS		336059	49773.55	15	1005450	55009.15	6	.00	4030000	3974990.85	1
DIV	8400	TOTAL ***** HIGHWAYS & STREETS		336059	49773.55	15	1005450	55009.15	6	.00	4030000	3974990.85	1
DEPT	84	TOTAL ***** HIGHWAYS & STREETS		336059	49773.55	15	1005450	55009.15	6	.00	4030000	3974990.85	1
FUND	271	TOTAL ***** STREET IMPROV RESERVE		336059	49773.55	15	1005450	348549.15	35	.00	4030000	3681450.85	9

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**		0	.00	0	0	.00	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	.00	0
	18	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	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	00	DEBT SERVICE	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	**	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	272		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
			SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%			
SUB SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			

47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0			
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0			
472 ** **		INTEREST	0	.00	0	0	.00	0	.00	0	.00	0			
475		FISCAL AGENT FEES													
	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			
475 ** **		FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0			
47 ** **		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0			
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0			
	32	SPECIAL REVENUE													
	32 15	DEMOLITIONS	0	13314.94	0	0	13314.94	0	.00	0	13314.94-	0			
	32 **	SPECIAL REVENUE	0	13314.94	0	0	13314.94	0	.00	0	13314.94-	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	13314.94	0	0	13314.94	0	.00	0	13314.94-	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			
49 ** **		OTHER FINANCING SOURCES	0	13314.94	0	0	13314.94	0	.00	0	13314.94-	0			
DIV 0000	TOTAL	*****	0	13314.94	0	0	13314.94	0	.00	0	13314.94-	0			
DEPT 00	TOTAL	*****	0	13314.94	0	0	13314.94	0	.00	0	13314.94-	0			

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
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										
	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
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	13314.94	0	0	13314.94	0	.00	0	13314.94-	0

FUND 274 SALES TAX PROPERTY TAX				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

47		DEBT SERVICE											
472		INTEREST											
	04	INTEREST EXPENSE											
	04 00	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST		0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE											
	32 02	LIBRARY		0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION		0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT		0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES		0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	160042	160042.83	100	480126	480128.49	100	.00	1920514	1440385.51	25
	30	**	GENERAL FUND	160042	160042.83	100	480126	480128.49	100	.00	1920514	1440385.51	25
491	**	**	OPERATING TRANSFERS OUT	160042	160042.83	100	480126	480128.49	100	.00	1920514	1440385.51	25
49	**	**	OTHER FINANCING SOURCES	160042	160042.83	100	480126	480128.49	100	.00	1920514	1440385.51	25
DIV	9200		TOTAL *****										
			CITY SALES TAX	160042	160042.83	100	480126	480128.49	100	.00	1920514	1440385.51	25
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	160042	160042.83	100	480126	480128.49	100	.00	1920514	1440385.51	25
FUND	274		TOTAL *****										
			SALES TAX PROPERTY TAX	160042	160042.83	100	480126	480128.49	100	.00	1920514	1440385.51	25

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****						
BA	ELE	OBJ	ACCOUNT									ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

48			MISCELLANEOUS EXPENSE												
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE			0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE			0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE			0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE			0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND			0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND			0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER			0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS			0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	11	SALES TAX - FLOOD CONTROL			0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS			0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE			0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE			0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT			0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS			0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS			0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS			0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT			0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES			0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL	*****			0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL	*****			0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	120833	120833.33	100	362499	362499.99	100	.00	1450000	1087500.01	25
	30 **	GENERAL FUND	120833	120833.33	100	362499	362499.99	100	.00	1450000	1087500.01	25
	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	104166	104166.68	100	312498	312500.04	100	.00	1250000	937499.96	25
	32 **	SPECIAL REVENUE	104166	104166.68	100	312498	312500.04	100	.00	1250000	937499.96	25
	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	224999	225000.01	100	674997	675000.03	100	.00	2700000	2024999.97	25
49	** **	OTHER FINANCING SOURCES	224999	225000.01	100	674997	675000.03	100	.00	2700000	2024999.97	25
DIV	9300	TOTAL *****										
		CITY SALES TAX	224999	225000.01	100	674997	675000.03	100	.00	2700000	2024999.97	25
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	224999	225000.01	100	674997	675000.03	100	.00	2700000	2024999.97	25
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	224999	225000.01	100	674997	675000.03	100	.00	2700000	2024999.97	25

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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		
	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 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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE AND RECREATION										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	356616	46335.00	13	713232	84222.00	12	.00	3922771	3838549.00	2
	27	**	PROJECTS	356616	46335.00	13	713232	84222.00	12	.00	3922771	3838549.00	2
451	**	**	RECREATION	356616	46335.00	13	713232	84222.00	12	.00	3922771	3838549.00	2
45	**	**	CULTURE AND RECREATION	356616	46335.00	13	713232	84222.00	12	.00	3922771	3838549.00	2
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	150000	150000.00	100	450000	450000.00	100	.00	1800000	1350000.00	25
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	150000	150000.00	100	450000	450000.00	100	.00	1800000	1350000.00	25
	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	450000	450000.00	100	.00	1800000	1350000.00	25
49	**	**	OTHER FINANCING SOURCES	150000	150000.00	100	450000	450000.00	100	.00	1800000	1350000.00	25
DIV	9400		TOTAL *****										
			CITY SALES TAX	506616	196335.00	39	1163232	534222.00	46	.00	5722771	5188549.00	9
DEPT	94		TOTAL *****										
			COMMUNITY FACILITIES	506616	196335.00	39	1163232	534222.00	46	.00	5722771	5188549.00	9
FUND	276		TOTAL *****										
			SALES TAX COMM FACILITIES	506616	196335.00	39	1163232	534222.00	46	.00	5722771	5188549.00	9

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0		
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE												
	32 10	SALES TAX - IMPROVEMENTS	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		
	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 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			

46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	22251	11889.92	53	44502	30855.02	69	.00	244762	213906.98	13
	01 20	OVERTIME	2044	2159.82	106	4088	3816.94	93	.00	22483	18666.06	17
	01 30	EXTRA HELP	1310	40.00	3	2620	40.00	2	.00	14415	14375.00	0
	01 **	SALARIES	25605	14089.74	55	51210	34711.96	68	.00	281660	246948.04	12
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	1996	840.09	42	3992	2557.39	64	.00	21959	19401.61	12
	02 11	LIFE INSURANCE	21	6.77	32	42	17.17	41	.00	227	209.83	8
	02 20	SOCIAL SECURITY	568	357.40	63	1136	1020.98	90	.00	6244	5223.02	16
	02 21	MEDICARE	339	158.96	47	678	445.75	66	.00	3724	3278.25	12
	02 30	PENSION	3846	709.14	18	7692	750.98	10	.00	42311	41560.02	2
	02 32	DEFINED CONTRIBUTION	691	256.24	37	1382	952.84	69	.00	7596	6643.16	13
	02 33	LONG TERM DISABILITY	91	42.95	47	182	123.46	68	.00	997	873.54	12
	02 34	NDPERS	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	7552	2371.55	31	15104	5868.57	39	.00	83058	77189.43	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	29065	7580.33	26	58130	14150.33	24	.00	319717	305566.67	4
	03 42	SOFTWARE AGREEMENTS	6	2.12	35	12	269.48	2246	.00	63	206.48	428
	03 90	ASSOCIATIONS	8	.00	0	16	.00	0	.00	91	91.00	0
	03 **	PROFESSIONAL & TECHNICAL	29079	7582.45	26	58158	14419.81	25	.00	319871	305451.19	5
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	0	.00	0	0	.00	0	.00	0	.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	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	100	27.91	28	200	31.44	16	.00	1105	1073.56	3
	05 40	PUBLICATIONS	19	.00	0	38	.00	0	.00	205	205.00	0
	05 80	TRAVEL	761	.00	0	1522	132.65	9	.00	8374	8241.35	2
	05 90	EDUCATION	114	.00	0	228	109.65	48	.00	1253	1143.35	9
	05 91	CAR ALLOWANCE	1	.00	0	2	2.20	110	.00	15	12.80	15
	05 99	OTHER	81148	.00	0	162296	.00	0	.00	892626	892626.00	0
	05 **	OTHER PURCHASED SERVICES	82143	27.91	0	164286	275.94	0	.00	903578	903302.06	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	696	919.82	132	1392	1027.04	74	.00	7658	6630.96	13
	06 99	POSTAGE	2	.00	0	4	.00	0	.00	21	21.00	0
	06 **	SUPPLIES	698	919.82	132	1396	1027.04	74	.00	7679	6651.96	13

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

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	145077	24991.47	17	290154	56303.32	19	.00	1595846	1539542.68	4
46	** **	ECONOMIC DEVELOPMENT	145077	24991.47	17	290154	56303.32	19	.00	1595846	1539542.68	4
DIV	9600	TOTAL ***** FLOOD	145077	24991.47	17	290154	56303.32	19	.00	1595846	1539542.68	4
DEPT	96	TOTAL ***** CDBG-DR FUNDS	145077	24991.47	17	290154	56303.32	19	.00	1595846	1539542.68	4
FUND 277		TOTAL ***** COMM DEVELOP BLOCK GRANT	145077	24991.47	17	290154	56303.32	19	.00	1595846	1539542.68	4

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											

49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	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	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE			BDGT

46			ECONOMIC DEVELOPMENT												
463			IMPROVEMENTS												
	01		SALARIES												
	01	10	TEMPORARY EMPLOYEES	7011	7574.05	108	14022	27934.06	199	.00	77120	49185.94		36	
	01	20	OVERTIME	741	2145.85	290	1482	7199.98	486	.00	8149	949.02		88	
	01	30	EXTRA HELP	373	1532.00	411	746	5510.00	739	.00	4102	1408.00		134	
	01	**	SALARIES	8125	11251.90	139	16250	40644.04	250	.00	89371	48726.96		46	
	02		BENEFITS												
	02	10	HEALTH INSURANCE	596	1867.50	313	1192	6804.93	571	.00	6560	244.93		104	
	02	11	LIFE INSURANCE	6	7.27	121	12	23.06	192	.00	69	45.94		33	
	02	20	SOCIAL SECURITY	150	200.38	134	300	643.97	215	.00	1648	1004.03		39	
	02	21	MEDICARE	106	173.16	163	212	532.04	251	.00	1166	633.96		46	
	02	30	PENSION	973	105.90	11	1946	208.34	11	.00	10706	10497.66		2	
	02	32	DEFINED CONTRIBUTION	265	503.83	190	530	1837.67	347	.00	2918	1080.33		63	
	02	33	LONG TERM DISABILITY	28	36.83	132	56	117.18	209	.00	305	187.82		38	
	02	34	NDPERS	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	2124	2683.07	126	4248	10167.19	239	.00	23372	13204.81		44	
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	4534	.00	0	9068	.00	0	.00	49871	49871.00		0	
	03	42	SOFTWARE AGREEMENTS	8	2.12	27	16	269.48	1684	.00	91	178.48		296	
	03	90	ASSOCIATIONS	4	.00	0	8	.00	0	.00	44	44.00		0	
	03	**	PROFESSIONAL & TECHNICAL	4546	2.12	0	9092	269.48	3	.00	50006	49736.52		1	
	04		PURCHASE PROPERTY SERVICE												
	04	33	OVERLAYS	20	.00	0	40	.00	0	.00	216	216.00		0	
	04	**	PURCHASE PROPERTY SERVICE	20	.00	0	40	.00	0	.00	216	216.00		0	
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	6	9.94	166	12	11.01	92	.00	61	49.99		18	
	05	40	PUBLICATIONS	10	.00	0	20	.00	0	.00	105	105.00		0	
	05	80	TRAVEL	436	.00	0	872	132.65	15	.00	4799	4666.35		3	
	05	90	EDUCATION	21	.00	0	42	109.65	261	.00	234	124.35		47	
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00		0	
	05	99	OTHER	6083	.00	0	12166	15995.07	132	.00	66912	50916.93		24	
	05	**	OTHER PURCHASED SERVICES	6556	9.94	0	13112	16248.38	124	.00	72111	55862.62		23	
	06		SUPPLIES												
	06	21	NATURAL GAS	14	.00	0	28	.00	0	.00	157	157.00		0	
	06	50	OPERATION SUPPLIES	171	819.83	479	342	907.05	265	.00	1882	974.95		48	
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00		0	
	06	**	SUPPLIES	185	819.83	443	370	907.05	245	.00	2039	1131.95		45	
	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	
463	**	**	IMPROVEMENTS	21556	14766.86	69	43112	68236.14	158	.00	237115	168878.86		29	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
46	** **	ECONOMIC DEVELOPMENT	21556	14766.86	69	43112	68236.14	158	.00	237115	168878.86	29
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	21556	14766.86	69	43112	68236.14	158	.00	237115	168878.86	29
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	21556	14766.86	69	43112	68236.14	158	.00	237115	168878.86	29
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	21556	14766.86	69	43112	68236.14	158	.00	237115	168878.86	29

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
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												
	32	SPECIAL REVENUE												
	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		
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 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR			FUNDS/DISASTER RESILIENCE FUNDS							
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

46		ECONOMIC DEVELOPMENT											
463		IMPROVEMENTS											
	01	SALARIES											
	01 10	TEMPORARY EMPLOYEES	156113	18756.63	12	312226	65513.39	21	.00	1717247	1651733.61	4	
	01 20	OVERTIME	2246	495.87	22	4492	2059.78	46	.00	24708	22648.22	8	
	01 30	EXTRA HELP	5159	76.00	2	10318	330.00	3	.00	56752	56422.00	1	
	01 **	SALARIES	163518	19328.50	12	327036	67903.17	21	.00	1798707	1730803.83	4	
	02	BENEFITS											
	02 10	HEALTH INSURANCE	5168	897.57	17	10336	3883.01	38	.00	56847	52963.99	7	
	02 11	LIFE INSURANCE	90	11.82	13	180	38.63	22	.00	992	953.37	4	
	02 20	SOCIAL SECURITY	6274	724.78	12	12548	2101.99	17	.00	69014	66912.01	3	
	02 21	MEDICARE	2218	275.47	12	4436	891.33	20	.00	24393	23501.67	4	
	02 30	PENSION	16520	270.84	2	33040	1953.09	6	.00	181722	179768.91	1	
	02 32	DEFINED CONTRIBUTION	3497	481.42	14	6994	2175.69	31	.00	38469	36293.31	6	
	02 33	LONG TERM DISABILITY	631	82.28	13	1262	269.80	21	.00	6936	6666.20	4	
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0	
	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	34398	2744.18	8	68796	11313.54	16	.00	378373	367059.46	3	
	03	PROFESSIONAL & TECHNICAL											
	03 22	PROF SERVICE CONTRACTS	3913577	61755.83	2	7827154	62964.16	1	.00	43049346	42986381.84	0	
	03 42	SOFTWARE AGREEMENTS	91	2.11	2	182	269.46	148	.00	996	726.54	27	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	3913668	61757.94	2	7827336	63233.62	1	.00	43050342	42987108.38	0	
	04	PURCHASE PROPERTY SERVICE											
	04 33	OVERLAYS	134	.00	0	268	.00	0	.00	1478	1478.00	0	
	04 **	PURCHASE PROPERTY SERVICE	134	.00	0	268	.00	0	.00	1478	1478.00	0	
	05	OTHER PURCHASED SERVICES											
	05 30	TELEPHONE	735	69.79	10	1470	79.06	5	.00	8084	8004.94	1	
	05 40	PUBLICATIONS	2584	173.01	7	5168	173.01	3	.00	28421	28247.99	1	
	05 80	TRAVEL	6604	25.00	0	13208	157.70	1	.00	72647	72489.30	0	
	05 90	EDUCATION	721	605.00	84	1442	714.70	50	.00	7932	7217.30	9	
	05 91	CAR ALLOWANCE	21	.00	0	42	.00	0	.00	226	226.00	0	
	05 99	OTHER	472178	22830.19	5	944356	69285.44	7	.00	5193954	5124668.56	1	
	05 **	OTHER PURCHASED SERVICES	482843	23702.99	5	965686	70409.91	7	.00	5311264	5240854.09	1	
	06	SUPPLIES											
	06 40	BOOKS & SUBSCRIPTIONS	0	1657.94	0	0	1657.94	0	.00	0	1657.94-	0	
	06 50	OPERATION SUPPLIES	1908	819.83	43	3816	907.04	24	.00	20989	20081.96	4	
	06 99	POSTAGE	10	.00	0	20	.00	0	.00	109	109.00	0	
	06 **	SUPPLIES	1918	2477.77	129	3836	2564.98	67	.00	21098	18533.02	12	
463	**	**	IMPROVEMENTS	4596479	110011.38	2	9192958	215425.22	2	.00	50561262	50345836.78	0
46	**	**	ECONOMIC DEVELOPMENT	4596479	110011.38	2	9192958	215425.22	2	.00	50561262	50345836.78	0

FUND 280 CDBG-DR \$74.3 RESILIENCE				DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46		ECONOMIC DEVELOPMENT											
463		IMPROVEMENTS											
DIV	9620	TOTAL *****											
		DISASTER RESILIENCE FUNDS		4596479	110011.38	2	9192958	215425.22	2	.00	50561262	50345836.78	0
DEPT	96	TOTAL *****											
		CDBG-DR FUNDS		4596479	110011.38	2	9192958	215425.22	2	.00	50561262	50345836.78	0
FUND	280	TOTAL *****											
		CDBG-DR \$74.3 RESILIENCE		4596479	110011.38	2	9192958	215425.22	2	.00	50561262	50345836.78	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

47			DEBT SERVICE								
472			INTEREST								
	01		G.O. INTEREST								
	01	01	HIGHWAY BONDS	211800	263800.00	125	635400	263800.00	42	.00	2541604
	01	**	G.O. INTEREST	211800	263800.00	125	635400	263800.00	42	.00	2541604
472	**	**	INTEREST	211800	263800.00	125	635400	263800.00	42	.00	2541604
475			FISCAL AGENT FEES								
	01		G.O. AGENT FEES								
	01	01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0
	01	**	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE								
	10		MISCELLANEOUS								
	10	00	MISCELLANEOUS	0	1.36	0	0	1.36	0	.00	0
	10	**	MISCELLANEOUS	0	1.36	0	0	1.36	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	1.36	0	0	1.36	0	.00	0
47	**	**	DEBT SERVICE	211800	263801.36	125	635400	263801.36	42	.00	2541604
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	33		DEBT SERVICE								
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	211800	263801.36	125	635400	263801.36	42	.00	2541604

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49	OTHER FINANCING SOURCES											
491	OPERATING TRANSFERS OUT											
DEPT	00	TOTAL *****	211800	263801.36	125	635400	263801.36	42	.00	2541604	2277802.64	10
FUND 311	TOTAL *****											
	DEBT SERVICE - HIGHWAYS		211800	263801.36	125	635400	263801.36	42	.00	2541604	2277802.64	10

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	ELE	OBJ	ACCOUNT								ANNUAL	UNENCUMB.
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE

47			DEBT SERVICE									
472			INTEREST									
	02		MISCELLANEOUS									
	02	00	MISCELLANEOUS	208727	.00	0	626181	.00	0	.00	2504734	2504734.00 0
	02	**	MISCELLANEOUS	208727	.00	0	626181	.00	0	.00	2504734	2504734.00 0
	03		S.A. INTEREST									
	03	04	S.A. REFUNDING BONDS	0	253028.75	0	0	253028.75	0	.00	0	253028.75- 0
	03	**	S.A. INTEREST	0	253028.75	0	0	253028.75	0	.00	0	253028.75- 0
472	**	**	INTEREST	208727	253028.75	121	626181	253028.75	40	.00	2504734	2251705.25 10
475			FISCAL AGENT FEES									
	03		S.A. AGENT FEES									
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
479			MISCELLANEOUS EXPENDITURE									
	10		MISCELLANEOUS									
	10	00	MISCELLANEOUS	0	1.34	0	0	1.34	0	.00	0	1.34- 0
	10	**	MISCELLANEOUS	0	1.34	0	0	1.34	0	.00	0	1.34- 0
479	**	**	MISCELLANEOUS EXPENDITURE	0	1.34	0	0	1.34	0	.00	0	1.34- 0
47	**	**	DEBT SERVICE	208727	253030.09	121	626181	253030.09	40	.00	2504734	2251703.91 10
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31		ENTERPRISE FUNDS									
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32		SPECIAL REVENUE									
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33		DEBT SERVICE									
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00 0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT		
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	.00	0	.00	0	.00	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000		TOTAL *****	208727	253030.09	121	626181	253030.09	40	.00	2504734	2251703.91	10		
DEPT	00		TOTAL *****	208727	253030.09	121	626181	253030.09	40	.00	2504734	2251703.91	10		
FUND	314		TOTAL *****	208727	253030.09	121	626181	253030.09	40	.00	2504734	2251703.91	10		
			DEBT SERVICE - S.A. RFDGS	208727	253030.09	121	626181	253030.09	40	.00	2504734	2251703.91	10		

FUND 315 FLOOD CONTROL DEBT				DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	02		MISCELLANEOUS												
	02	00	MISCELLANEOUS	42750	.00	0	128250	952.23	1	.00	513011	512058.77	0		
	02	**	MISCELLANEOUS	42750	.00	0	128250	952.23	1	.00	513011	512058.77	0		
472	**	**	INTEREST	42750	.00	0	128250	952.23	1	.00	513011	512058.77	0		
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	317.41	0	.00	0	317.41-	0		
	10	**	MISCELLANEOUS	0	.00	0	0	317.41	0	.00	0	317.41-	0		
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	317.41	0	.00	0	317.41-	0		
47	**	**	DEBT SERVICE	42750	.00	0	128250	1269.64	1	.00	513011	511741.36	0		
DIV	0000		TOTAL *****												
				42750	.00	0	128250	1269.64	1	.00	513011	511741.36	0		
DEPT	00		TOTAL *****												
				42750	.00	0	128250	1269.64	1	.00	513011	511741.36	0		
FUND 315			TOTAL *****												
			FLOOD CONTROL DEBT	42750	.00	0	128250	1269.64	1	.00	513011	511741.36	0		

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****CURRENT*****			*****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		

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
FUND 411		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
		CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0		

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
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 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											
	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 Rlway(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	221565	43875.72	20	511880	29691.67	6	.00	2505969	2476277.33	1
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	221565	43875.72	20	511880	29691.67	6	.00	2505969	2476277.33	1

FUND 413 CAPITAL - HIGHWAY RESERVE				DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43			HIGHWAYS & STREETS										
431			STREET										
431	**	**	STREET	221565	43875.72	20	511880	29691.67	6	.00	2505969	2476277.33	1
43	**	**	HIGHWAYS & STREETS	221565	43875.72	20	511880	29691.67	6	.00	2505969	2476277.33	1
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30	**	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	8700		TOTAL *****										
			CONSTRUCTION PROJECTS	225731	48042.39	21	524378	42191.68	8	.00	2555969	2513777.32	2
DEPT	87		TOTAL *****										
			CONSTRUCTION PROJECTS	225731	48042.39	21	524378	42191.68	8	.00	2555969	2513777.32	2
FUND	413		TOTAL *****										
			CAPITAL - HIGHWAY RESERVE	225731	48042.39	21	524378	42191.68	8	.00	2555969	2513777.32	2

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

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
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE AND RECREATION										
451			RECREATION										
	04		PURCH. PROPERTY SERVICES										
	04	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*****					
BA	ELE	OBJ	ACCOUNT										ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE		BDGT	

47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0		
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	32		SPECIAL REVENUE												
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 415 CAPITAL - SP ASSESSMENTS				DEPT/DIV 0000									
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											
493		BOND ISSUANCE											
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA	ELE	OBJ	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										
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/										
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										
	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	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										
	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*****					
BA	ELE	OBJ	ACCOUNT									ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
472	** **	INTEREST		0	.00	0	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE												
	32 07	FIRE EQUIPMENT PURCHASE		0	.00	0	0	.00	0	.00	0	.00	0	
	32 10	SALES TAX - IMPROVEMENTS		0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS												
	34 10	FIRE CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
	34 11	FIRE EQUIPMENT		0	.00	0	0	.00	0	.00	0	.00	0	
	34 19	EQUIPMENT PURCHASE		0	.00	0	0	28406.05	0	.00	0	28406.05-	0	
	34 **	CAPITAL PROJECTS		0	.00	0	0	28406.05	0	.00	0	28406.05-	0	
491	** **	OPERATING TRANSFERS OUT		0	.00	0	0	28406.05	0	.00	0	28406.05-	0	
49	** **	OTHER FINANCING SOURCES		0	.00	0	0	28406.05	0	.00	0	28406.05-	0	
DIV	0000	TOTAL *****		0	.00	0	0	28406.05	0	.00	0	28406.05-	0	
DEPT	00	TOTAL *****		0	.00	0	0	28406.05	0	.00	0	28406.05-	0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
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/										
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										
	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	28406.05	0	.00	0	28406.05-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT							ANNUAL	UNENCUMB.
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE

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	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
32			SPECIAL REVENUE								
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
33			DEBT SERVICE								
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
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	
	34	12	CAPITAL PROJECTS	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0	
	34	13	LIBRARY BUILDING	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	1000000.00	0	.00	0	1000000.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0	
DIV	0000		TOTAL *****	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE AND RECREATION										
451			RECREATION										
	04		PURCH. PROPERTY SERVICES										
	04	01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04	02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04	05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04	06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04	08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04	09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04	10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04	12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04	16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04	18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600		TOTAL *****										
			AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86		TOTAL *****										
			AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	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	921813	103291.14	11	2660292	66160.80	3	.00	10956618	10890457.20	1
	07	**	CONSTRUCTION PROJECTS	921813	103291.14	11	2660292	66160.80	3	.00	10956618	10890457.20	1
	41		CONSTRUCTION PROJECTS										
	41	70	CDBG-DR-2ND ALLOCATION	6682	75754.58	1134-	13364	5592.34-	42-	.00	73501	79093.34	8-
	41	71	CDBG-DR-1ST ALLOCATION	136287	114386.42	84	272574	213126.82	78	.00	1499161	1286034.18	14
	41	72	CDBG-DR-RESILIENCE	704678	22257.96	3	1584356	173856.66	11	.00	7926461	7752604.34	2
	41	**	CONSTRUCTION PROJECTS	847647	60889.80	7	1870294	381391.14	20	.00	9499123	9117731.86	4
463	**	**	IMPROVEMENTS	1769460	164180.94	9	4530586	447551.94	10	.00	20455741	20008189.06	2
46	**	**	ECONOMIC DEVELOPMENT	1769460	164180.94	9	4530586	447551.94	10	.00	20455741	20008189.06	2
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	9501		TOTAL *****										
			GENERAL	1769460	164180.94	9	4530586	447551.94	10	.00	20455741	20008189.06	2
DEPT	95		TOTAL *****										
			FLOOD	1769460	164180.94	9	4530586	447551.94	10	.00	20455741	20008189.06	2

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	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	1769460	164180.94	9	4530586	1447551.94	32	.00	20455741	19008189.06	7

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

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
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

FUND 426 LIBRARY CONSTRUCTION				DEPT/DIV 8900 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

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	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 02	MANAGEMENT STUDY		0	.00	0	0	.00	0	.00	0	.00	0		
	10 03	STORM SEWER 50% CHARGES		0	.00	0	0	.00	0	.00	0	.00	0		
	10 04	PRAIRIE GREEN STM SEWER		0	.00	0	0	.00	0	.00	0	.00	0		
	10 05	LIVINGSTON COULEE STUDY		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													
	10	UTILITY													
	10 00	UTILITY		0	.00	0	0	.00	0	.00	0	.00	0		
	10 **	UTILITY		0	.00	0	0	.00	0	.00	0	.00	0		
487	** **	BAD DEBT EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0		
48	** **	MISCELLANEOUS EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER		0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS		0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE													
	32 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		
	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		

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****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		

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

FUND 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*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
SUB	SUB		DESCRIPTION												

47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	31		ENTERPRISE FUNDS												
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0		
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	32		SPECIAL REVENUE												
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0		
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0		
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	34		CAPITAL PROJECTS												
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	19	EQUIPMENT PURCHASE	0	.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		

[illegible]

FUND 429 EQUIPMENT PURCHASE				DEPT/DIV 7300 EQUIPMENT PURCHASE/									
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										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	43958	57728.00	131	131874	57834.58	44	.00	527500	469665.42	11
	07	**	EQUIPMENT PURCHASE	43958	57728.00	131	131874	57834.58	44	.00	527500	469665.42	11
431	**	**	STREET	43958	57728.00	131	131874	57834.58	44	.00	527500	469665.42	11
43	**	**	HIGHWAYS & STREETS	43958	57728.00	131	131874	57834.58	44	.00	527500	469665.42	11
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	12015	9085.56	76	35883	22078.21	62	.00	144023	121944.79	15
	07	**	EQUIPMENT PURCHASE	12015	9085.56	76	35883	22078.21	62	.00	144023	121944.79	15
455	**	**	LIBRARY OPERATIONS	12015	9085.56	76	35883	22078.21	62	.00	144023	121944.79	15
45	**	**	CULTURE AND RECREATION	12015	9085.56	76	35883	22078.21	62	.00	144023	121944.79	15
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	243016	181792.09	75	656480	183497.98	28	.00	2843634	2660136.02	7
DEPT	73		TOTAL *****										
			EQUIPMENT PURCHASE	243016	181792.09	75	656480	183497.98	28	.00	2843634	2660136.02	7
FUND	429		TOTAL *****										
			EQUIPMENT PURCHASE	243016	181792.09	75	656480	183497.98	28	.00	2843634	2660136.02	7

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

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
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

FUND 430 FLOOD CONTROL CAPITAL				DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****						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		2739739	347989.75	13	7238228	161737.96	2	.00	31895880	31734142.04 1
	07 **	EQUIPMENT PURCHASE		2739739	347989.75	13	7238228	161737.96	2	.00	31895880	31734142.04 1
419	** **	NON-DEPARTMENTAL		2739739	347989.75	13	7238228	161737.96	2	.00	31895880	31734142.04 1
41	** **	GENERAL GOVERNMENT		2739739	347989.75	13	7238228	161737.96	2	.00	31895880	31734142.04 1
DIV	9500	TOTAL	*****									
		FLOOD CONTROL 1ST PENNY		2739739	347989.75	13	7238228	161737.96	2	.00	31895880	31734142.04 1
DEPT	95	TOTAL	*****									
		FLOOD		2739739	347989.75	13	7238228	161737.96	2	.00	31895880	31734142.04 1
FUND	430	TOTAL	*****									
		FLOOD CONTROL CAPITAL		2739739	347989.75	13	7238228	161737.96	2	.00	31895880	31734142.04 1

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	71818.00	0	.00	0	71818.00-	0		
	30 **	GENERAL FUND	0	.00	0	0	71818.00	0	.00	0	71818.00-	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	71818.00	0	.00	0	71818.00-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	71818.00	0	.00	0	71818.00-	0		
DIV	0000	TOTAL *****	0	.00	0	0	71818.00	0	.00	0	71818.00-	0		
DEPT	00	TOTAL *****	0	.00	0	0	71818.00	0	.00	0	71818.00-	0		

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
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										
	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	2.03	0	0	98.37-	0	.00	0	98.37	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	20.00-	0	0	20.00-	0	.00	0	20.00	0
	06 **	SUPPLIES	0	17.97-	0	0	118.37-	0	.00	0	118.37	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	17.97-	0	0	118.37-	0	.00	0	118.37	0
41	** **	GENERAL GOVERNMENT	0	17.97-	0	0	118.37-	0	.00	0	118.37	0
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	17.97-	0	0	118.37-	0	.00	0	118.37	0
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	17.97-	0	0	118.37-	0	.00	0	118.37	0
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	17.97-	0	0	71699.63	0	.00	0	71699.63-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****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		

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	36	AGENCY FUND												
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0		
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0		
	36 03	OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0		
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0		
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	05	PURCHASED SERVICES											
	05 21	CLAIMS		0	178715.94	0	0	496446.99	0	.00	0	496446.99-	0
	05 22	MISCELLANEOUS		0	.00	0	0	3075.00	0	.00	0	3075.00-	0
	05 23	ADMINISTRATIVE FEE		0	626.64	0	0	26513.46	0	.00	0	26513.46-	0
	05 24	STOP LOSS		0	156940.13	0	0	312268.45	0	.00	0	312268.45-	0
	05 25	PREMIUMS EMPLOYEE		0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION		0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER		0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT		0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT		0	198.00-	0	0	198.00-	0	.00	0	198.00	0
	05 **	PURCHASED SERVICES		0	336084.71	0	0	838105.90	0	.00	0	838105.90-	0
419	** **	NON-DEPARTMENTAL		0	336084.71	0	0	838105.90	0	.00	0	838105.90-	0
41	** **	GENERAL GOVERNMENT		0	336084.71	0	0	838105.90	0	.00	0	838105.90-	0
DIV	9100	TOTAL *****											
		SELF FUNDED INSURANCE		0	336084.71	0	0	838105.90	0	.00	0	838105.90-	0
DEPT	91	TOTAL *****											
		SELF FUNDED INSURANCE		0	336084.71	0	0	838105.90	0	.00	0	838105.90-	0
FUND	502	TOTAL *****											
		SELF FUNDED INSURANCE		0	336084.71	0	0	838105.90	0	.00	0	838105.90-	0

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION												

47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
472	** **	INTEREST		0	.00	0	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	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*****					
BA	ELE	OBJ	ACCOUNT								ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

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	248683.85	0	0	690153.27	0	.00	0	690153.27-	0	
31	02		SOCIAL SECURITY	0	20132.74	0	0	58748.04	0	.00	0	58748.04-	0	
31	03		MUNICIPAL MEDICARE	0	51884.76	0	0	156470.98	0	.00	0	156470.98-	0	
31	04		STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0	
31	05		FIRE UNION DUES	0	1010.00	0	0	3090.00	0	.00	0	3090.00-	0	
31	06		POLICE UNION DUES	0	1462.50	0	0	4446.00	0	.00	0	4446.00-	0	
31	07		SUN LIFE FINANCAL LTD	0	.00	0	0	93.00	0	.00	0	93.00-	0	
31	08		EMPLOYEE DONATIONS FUND	0	1358.94	0	0	4164.03	0	.00	0	4164.03-	0	
31	09		CHILD SUPPORT/ND DISB UNT	0	9122.88	0	0	27380.62	0	.00	0	27380.62-	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	559.88	0	0	2262.38	0	.00	0	2262.38-	0	
31	14		UNUM DISABILTY	0	7971.47	0	0	24618.97	0	.00	0	24618.97-	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	.00	0	0	.00	0	.00	0	.00	0	
31	24		NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		PAYROLL	0	342187.02	0	0	971427.29	0	.00	0	971427.29-	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	3296.00	0	0	9888.00	0	.00	0	9888.00-	0	
32	04		NDPERS COMPANION PLAN	0	9855.04	0	0	27692.99	0	.00	0	27692.99-	0	
32	05		BANK OF NORTH DAKOTA	0	527.90	0	0	1550.68	0	.00	0	1550.68-	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	2710.00	0	0	8130.00	0	.00	0	8130.00-	0	
32	10		VALIC	0	1380.72	0	0	4103.56	0	.00	0	4103.56-	0	
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
32	12		MASS MUTUAL DEFR COMP	0	335.64	0	0	839.10	0	.00	0	839.10-	0	
32	**		PAYROLL-DEFERRED COMP	0	18105.30	0	0	52204.33	0	.00	0	52204.33-	0	

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT									BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	33	PAYROLL												
	33 01	WORKERS COMPENSATION			0	.00	0	0	1302.70	0	.00	0	1302.70-	0
	33 **	PAYROLL			0	.00	0	0	1302.70	0	.00	0	1302.70-	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	3678.47	0	0	11313.43	0	.00	0	11313.43-	0
	35 03	COLONIAL LIFE			0	2782.44	0	0	5564.88	0	.00	0	5564.88-	0
	35 **	PAYROLL			0	6460.91	0	0	16878.31	0	.00	0	16878.31-	0
	36	PAYROLL												
	36 01	AFLAC			0	.00	0	0	28862.76	0	.00	0	28862.76-	0
	36 **	PAYROLL			0	.00	0	0	28862.76	0	.00	0	28862.76-	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	2013.41	0	0	6040.23	0	.00	0	6040.23-	0
	37 **	PAYROLL			0	2013.41	0	0	6040.23	0	.00	0	6040.23-	0
	42	PAYROLL												
	42 01	Vision/Ameritas			0	459.99	0	0	1379.97	0	.00	0	1379.97-	0
	42 02	Vision/Avesis			0	2748.52	0	0	8312.23	0	.00	0	8312.23-	0
	42 03	Dental/Unum			0	.00	0	0	.00	0	.00	0	.00	0
	42 04	Unum Provident			0	622.00	0	0	1866.00	0	.00	0	1866.00-	0
	42 05	DELTA DENTAL			0	16475.00	0	0	50313.04	0	.00	0	50313.04-	0
	42 **	PAYROLL			0	20305.51	0	0	61871.24	0	.00	0	61871.24-	0
	44	DEFINED CONTRIBUTION												
	44 01	401A EMPLOYEE			0	56764.81	0	0	175747.33	0	.00	0	175747.33-	0
	44 02	457B			0	15319.81	0	0	46992.62	0	.00	0	46992.62-	0
	44 03	401A EMPLOYER MATCH			0	5389.41	0	0	34247.50	0	.00	0	34247.50-	0
	44 04	OPTIONAL 457B ROTH DEDUCT			0	9244.52	0	0	28127.31	0	.00	0	28127.31-	0
	44 05	CITY MANAGER 401A			0	.00	0	0	.00	0	.00	0	.00	0
	44 06	DEFINED CONT REFUNDS			0	248.38	0	0	745.14	0	.00	0	745.14-	0
	44 07	CITY MGR EMPLOYER CONT.			0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION			0	86966.93	0	0	285859.90	0	.00	0	285859.90-	0
	45	FRINGE BENEFIT												
	45 01	FRINGE BENEFIT			0	673.44	0	0	1096.44	0	.00	0	1096.44-	0
	45 **	FRINGE BENEFIT			0	673.44	0	0	1096.44	0	.00	0	1096.44-	0

FUND	603	PAYROLL DEDUCTIONS	DEPT/DIV 0000			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
BA ELE OBJ		ACCOUNT	*****CURRENT*****							BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
46		FLEXIBLE SPENDING										
46 01		MEDICAL	0	10085.87	0	0	27743.37	0	.00	0	27743.37-	0
46 02		DEPENDENT CARE	0	2892.43	0	0	9180.40	0	.00	0	9180.40-	0
46 **		FLEXIBLE SPENDING	0	12978.30	0	0	36923.77	0	.00	0	36923.77-	0
47		NDPERS										
47 01		ABT	0	9640.99	0	0	17297.34	0	.00	0	17297.34-	0
47 02		BENEFIT	0	9640.99-	0	0	17297.34-	0	.00	0	17297.34	0
47 **		NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
485 ** *		NON-OPERATING EXPENSES	0	489690.82	0	0	1462466.97	0	.00	0	1462466.97-	0
48 ** *		MISCELLANEOUS EXPENSE	0	489690.82	0	0	1462466.97	0	.00	0	1462466.97-	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	489690.82	0	0	1462466.97	0	.00	0	1462466.97-	0
DEPT	00	TOTAL *****	0	489690.82	0	0	1462466.97	0	.00	0	1462466.97-	0
FUND	603	TOTAL ***** PAYROLL DEDUCTIONS	0	489690.82	0	0	1462466.97	0	.00	0	1462466.97-	0

[illegible]

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT											
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	

41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	01		SALARIES											
	01 50		PENSION RETIREE	0	725432.75	0	0	2172345.12	0	.00	0	2172345.12-	0	
	01 60		SURVIVING SPOUSE	0	1683.17	0	0	5049.51	0	.00	0	5049.51-	0	
	01 70		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **		SALARIES	0	727115.92	0	0	2177394.63	0	.00	0	2177394.63-	0	
	02		EMPLOYEE BENEFITS											
	02 10		HEALTH INSURANCE	0	6870.82	0	0	20805.96	0	.00	0	20805.96-	0	
	02 30		PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **		EMPLOYEE BENEFITS	0	6870.82	0	0	20805.96	0	.00	0	20805.96-	0	
	03		PROFESSIONAL & TECHNICAL											
	03 02		TRUST EXPENDITURES	0	10739.69	0	0	21367.68	0	.00	0	21367.68-	0	
	03 22		PROF SERVICE CONTRACTS	0	18170.00	0	0	18170.00	0	.00	0	18170.00-	0	
	03 **		PROFESSIONAL & TECHNICAL	0	28909.69	0	0	39537.68	0	.00	0	39537.68-	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	216175.46	0	0	283674.11	0	.00	0	283674.11-	0	
	08 **		OTHER OBJECTS	0	216175.46	0	0	283674.11	0	.00	0	283674.11-	0	
419	**	**	NON-DEPARTMENTAL	0	979071.89	0	0	2521412.38	0	.00	0	2521412.38-	0	
41	**	**	GENERAL GOVERNMENT	0	979071.89	0	0	2521412.38	0	.00	0	2521412.38-	0	
DIV	9901		TOTAL *****											
			CITY EMPLOYEE	0	979071.89	0	0	2521412.38	0	.00	0	2521412.38-	0	
DEPT	99		TOTAL *****											
			PENSION	0	979071.89	0	0	2521412.38	0	.00	0	2521412.38-	0	
FUND	604		TOTAL *****											
			CITY EMPLOYEE PENSION	0	991202.30	0	0	2559699.88	0	.00	0	2559699.88-	0	

FUND 605 POLICE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

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								
485			NON-OPERATING EXPENSES								
	31		PAYROLL								
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS								
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	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	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE										
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	50	PENSION RETIREE	0	.00	0	0	.00	0	.00	0	.00	0
	01	60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9902		TOTAL *****										
			POLICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	99		TOTAL *****										
			PENSION	0	.00	0	0	.00	0	.00	0	.00	0
FUND	605		TOTAL *****										
			POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
FUND 608		TOTAL *****												
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 609 HOTEL/MOTEL/CAR RENTAL			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				

48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	41006	40363.97	98	123018	43413.42	35	.00	492073	448659.58	9
	39 02	ALL SEASONS ARENA	20188	.00	0	60564	.00	0	.00	242257	242257.00	0
	39 **	HOTEL/MOTEL TAX	61194	40363.97	66	183582	43413.42	24	.00	734330	690916.58	6
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2576	1989.31	77	7728	4522.56	59	.00	30917	26394.44	15
	40 **	CAR RENTALS TAX	2576	1989.31	77	7728	4522.56	59	.00	30917	26394.44	15
485	** **	NON-OPERATING EXPENSES	63770	42353.28	66	191310	47935.98	25	.00	765247	717311.02	6
48	** **	MISCELLANEOUS EXPENSE	63770	42353.28	66	191310	47935.98	25	.00	765247	717311.02	6
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	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	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	0000	TOTAL *****	67936	46519.95	69	203808	60435.99	30	.00	815247	754811.01	7
DEPT	00	TOTAL *****	67936	46519.95	69	203808	60435.99	30	.00	815247	754811.01	7
FUND 609		TOTAL *****										
		HOTEL/MOTEL/CAR RENTAL	67936	46519.95	69	203808	60435.99	30	.00	815247	754811.01	7

FUND 610 MAYOR'S COMM ON HANDICAP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	37	INTERNAL SERVICE FUND												
	37 01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	37 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
FUND 610		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
		MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	37	INTERNAL SERVICE FUND												
	37 01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	37 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
41		GENERAL GOVERNMENT													
419		NON-DEPARTMENTAL													
	01	SALARIES													
	01 80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL													
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	03 02	TRUST EXPENDITURES	0	163.49	0	0	326.71	0	.00	0	.00	0	326.71-	0	
	03 **	PROFESSIONAL & TECHNICAL	0	163.49	0	0	326.71	0	.00	0	.00	0	326.71-	0	
	05	PURCHASED SERVICES													
	05 21	CLAIMS	0	58385.92	0	0	85957.63	0	.00	0	.00	0	85957.63-	0	
	05 25	PREMIUMS EMPLOYEE	0	12804.44	0	0	26044.58	0	.00	0	.00	0	26044.58-	0	
	05 **	PURCHASED SERVICES	0	71190.36	0	0	112002.21	0	.00	0	.00	0	112002.21-	0	
419	** **	NON-DEPARTMENTAL	0	71353.85	0	0	112328.92	0	.00	0	.00	0	112328.92-	0	
41	** **	GENERAL GOVERNMENT	0	71353.85	0	0	112328.92	0	.00	0	.00	0	112328.92-	0	
DIV	9903	TOTAL ***** OPEB	0	71353.85	0	0	112328.92	0	.00	0	.00	0	112328.92-	0	
DEPT	99	TOTAL ***** PENSION	0	71353.85	0	0	112328.92	0	.00	0	.00	0	112328.92-	0	
FUND	611	TOTAL ***** OPEB CITY	0	71353.85	0	0	112328.92	0	.00	0	.00	0	112328.92-	0	

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

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	37	INTERNAL SERVICE FUND												
	37 01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	37 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB											
BA	ELE	OBJ	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 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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
486			DEPRECIATION EXPENSE												
	10		GENERAL FIXED ASSETS												
	10	01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
488			AMORTIZATION EXPENSE												
	04		GENERAL GOVERNMENT												
	04	00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION 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												
490			DISPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	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 701			TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
			GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
GRAND			TOTAL *****	22481113	11850774.93	53	59955683	30557924.53	51	15641.73	262290657	231717090.74	12		