REPORT SELECTIONS

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

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	32		FINANCIAL AUDIT										
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	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
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	573.05	0	.00	0	573.05-	0
	04	**	INTEREST EXPENSE	0	.00	0	0	573.05	0	.00	0	573.05-	0
472	**	**	INTEREST	0	.00	0	0	573.05	0	.00	0	573.05-	0
47	**	**	DEBT SERVICE	0	.00	0	0	573.05	0	.00	0	573.05-	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05		MISCELLANEIOUS EXPENSE										
	05	03	E911 DISPATCH CHARGES	0	5031.95	0	0	354653.32	0	.00	0	354653.32-	0
	05	**	MISCELLANEIOUS EXPENSE	0	5031.95	0	0	354653.32	0	.00	0	354653.32-	0
485	**	**	NON-OPERATING EXPENSES	0	5031.95	0	0	354653.32	0	.00	0	354653.32-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	2618.80-	0	0	70112.83-	0	.00	0	70112.83	0
	01	**	BAD DEBT EXPENSE	0	2618.80-	0	0	70112.83-	0	.00	0	70112.83	0
487	**	**	BAD DEBT EXPENSE	0	2618.80-	0	0	70112.83-	0	.00	0	70112.83	0
48	**	**	MISCELLANEOUS EXPENSE	0	2413.15	0	0	284540.49	0	.00	0	284540.49-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	15220.60	0	0	238752.40	0	.00	0	238752.40-	0
	30	**	GENERAL FUND	0	15220.60	0	0	238752.40	0	.00	0	238752.40-	0

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
31		ENTERPRISE FUNDS										
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	4805.00	0	.00	0	4805.00-	0
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	4805.00	0	.00	0	4805.00-	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	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	11	FIRE EQUIPMENT	2273	.00	0	22730	27272.00	120	.00	27272	.00	100
34	12	CAPITAL PROJECTS	0	.00	0	0	.47	0	.00	0	.47-	0
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.01	0	.00	0	.01-	0
34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	2273	.00	0	22730	27272.48	120	.00	27272	.48-	100

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	2273	15220.60	670	22730	270829.88	1192	.00	27272	243557.88-	993
49	**	**	OTHER FINANCING SOURCES	2273	15220.60	670	22730	270829.88	1192	.00	27272	243557.88-	993
DIV	0000		TOTAL *******	2273	17633.75	776	22730	555943.42	2446	.00	27272	528671.42-	2039
DEPT	00		TOTAL *******	2273	17633.75	776	22730	555943.42	2446	.00	27272	528671.42-	2039

FUND 001 GENERAL FUND DEPT/DIV 0100 MAYOR AND CITY COUNCIL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	4320	4320.00	100	43200	42902.45	99	.00	51840	8937.55	83
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	43200	42902.45	99	.00	51840	8937.55	83
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	267	275.59	103	2670	2737.45	103	.00	3214	476.55	85
	02	21	MEDICARE	62	64.47	104	620	640.38	103	.00	752	111.62	85
	02	60	WORKERS COMPENSATION	30	.00	0	300	137.38	46	.00	367	229.62	37
	02	**	EMPLOYEE BENEFITS	359	340.06	95	3590	3515.21	98	.00	4333	817.79	81
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2379	130.00	6	23790	25426.00	107	.00	28550	3124.00	89
	03	**	PROFESSIONAL & TECHNICAL	2379	130.00	6	23790	25426.00	107	.00	28550	3124.00	89
	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	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	05	40	LEGAL ADS	375	.00	0	3750	2255.00	60	.00	4500	2245.00	50
	05	80	TRAVEL	833	1125.48	135	8330	3804.78	46	.00	10000	6195.22	38
	05	90	EDUCATION & TRAINING	416	.00	0	4160	1145.00	28	.00	5000	3855.00	23
	05	94	MAYOR'S EXPENSE	250	125.00	50	2500	1250.00	50	.00	3000	1750.00	42
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2082	1250.48	60	20820	8454.78	41	.00	25000	16545.22	34
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	30.71	0	0	30.71	0	.00	0	30.71-	0
	06	50	OPERATION SUPPLIES	2083	882.98	42	20830	8871.22	43	.00	25000	16128.78	36
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	69.01	238	290	276.04	95	.00	350	73.96	79
	06	**	SUPPLIES	2112	982.70	47	21120	9177.97	44	.00	25350	16172.03	36
	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 SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
411	LEGISLATIVE										
411 ** **	LEGISLATIVE	11252	7023.24	62	112520	89476.41	80	.00	135073	45596.59	66
41 ** **	GENERAL GOVERNMENT	11252	7023.24	62	112520	89476.41	80	.00	135073	45596.59	66
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0100	TOTAL ******* MAYOR AND CITY COUNCIL	11252	7023.24	62	112520	89476.41	80	.00	135073	45596.59	66
DEPT 01	TOTAL ******* MAYOR AND CITY COUNCIL	11252	7023.24	62	112520	89476.41	80	.00	135073	45596.59	66

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28448	30799.03	108	284480	292767.18	103	.00	341382	48614.82	86
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	2083	2239.05	108	20830	18969.30	91	.00	25000	6030.70	76
01	**	SALARIES	30531	33038.08	108	305310	311736.48	102	.00	366382	54645.52	85
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3743	3466.77	93	37430	35910.00	96	.00	44922	9012.00	80
02	11	LIFE INSURANCE	16	15.01	94	160	157.51	98	.00	196	38.49	80
02	20	SOCIAL SECURITY	943	305.07	32	9430	9149.20	97	.00	11316	2166.80	81
02	21	MEDICARE	406	400.23	99	4060	4212.89	104	.00	4878	665.11	86
02	30	PENSION	1639	1532.52	94	16390	15194.63	93	.00	19677	4482.37	77
02	32	DEFINED CONTRIBUTION	858	819.25	96	8580	8968.80	105	.00	10300	1331.20	87
02	33	LONG TERM DISABILITY	122	104.57	86	1220	1045.79	86	.00	1468	422.21	71
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	56	.00	0	560	420.09	75	.00	682	261.91	62
02	61	DEFERRED COMPENSATION	918	848.14	92	9180	8905.47	97	.00	11026	2120.53	81
02	**	EMPLOYEE BENEFITS	8701	7491.56	86	87010	83964.38	97	.00	104465	20500.62	80
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	778	42.70	6	7780	7348.82	95	.00	9342	1993.18	79
03	90	ASSOCIATIONS	1879	130.00	7	18790	22555.84	120	.00	22550	5.84-	100
03	**	PROFESSIONAL & TECHNICAL	2657	172.70	7	26570	29904.66	113	.00	31892	1987.34	94
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	188.49	0	.00	0	188.49-	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	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	161.53	0	.54	0	162.07-	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	350.02	0	.54	0	350.56-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	255	196.76	77	2550	2005.19	79	.00	3068	1062.81	65
05	40	PUBLICATIONS/LEGAL ADS	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
05	61	CREDIT CARD FEES	0	12.50	0	0	56.83	0	.00	0	56.83-	0
05	80	TRAVEL	866	480.84	56	8660	2502.84	29	.00	10400	7897.16	24
05	90	EDUCATION & TRAINING	750	75.00	10	7500	415.00	6	.00	9000	8585.00	5
05	91	CAR ALLOWANCE	425	425.00	100	4250	4250.00	100	.00	5100	850.00	83
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	3962	1190.10	30	39620	9229.86	23	.00	47568	38338.14	19
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	186	99.00	53	1860	1750.78	94	.00	2240	489.22	78
06	50	OPERATION SUPPLIES	1030	128.97	13	10300	4697.24	46	.00	12362	7664.76	38
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	06	61	FUEL	17	.00	0	170	76.45	45	.00	212	135.55	36
	06	99	POSTAGE	125	361.04	289	1250	1487.72	119	.00	1500	12.28	99
	06	**	SUPPLIES	1358	589.01	43	13580	8012.19	59	.00	16314	8301.81	49
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	1125	.00	0	11250	.00	0	.00	13500	13500.00	0
	08	**	OTHER OBJECTS	1125	.00	0	11250	.00	0	.00	13500	13500.00	0
413	**	**	EXECUTIVE	48334	42481.45	88	483340	443197.59	92	.54	580121	136922.87	76
41	**	**	GENERAL GOVERNMENT	48334	42481.45	88	483340	443197.59	92	.54	580121	136922.87	76
DIV	0200		TOTAL ******* CITY MANAGER	48334	42481.45	88	483340	443197.59	92	.54	580121	136922.87	76
DEPT	02		TOTAL ******* CITY MANAGER	48334	42481.45	88	483340	443197.59	92	.54	580121	136922.87	76

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	17317	18942.80	109	173170	173454.80	100	.00	207809	34354.20	84
	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	17317	18942.80	109	173170	173454.80	100	.00	207809	34354.20	84
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2145	2145.38	100	21450	21453.80	100	.00	25745	4291.20	83
	02	11	LIFE INSURANCE	12	11.16	93	120	111.60	93	.00	147	35.40	76
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	198	195.42	99	1980	1979.47	100	.00	2381	401.53	83
	02	30	PENSION	2895	2771.46	96	28950	27815.67	96	.00	34746	6930.33	80
	02	32	DEFINED CONTRIBUTION	736	696.72	95	7360	7008.64	95	.00	8838	1829.36	79
	02	33	LONG TERM DISABILITY	74	73.16	99	740	709.95	96	.00	894	184.05	79
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	31	.00	0	310	129.38	42	.00	383	253.62	34
	02	**	EMPLOYEE BENEFITS	6091	5893.30	97	60910	59208.51	97	.00	73134	13925.49	81
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	291	243.00	84	2910	2730.65	94	.00	3500	769.35	78
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	20	.00	0	.00	32	32.00	0
	03	90	ASSOCIATIONS	158	75.16	48	1580	1954.10	124	.00	1900	54.10-	103
	03	**	PROFESSIONAL & TECHNICAL	451	318.16	71	4510	4684.75	104	.00	5432	747.25	86
	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	39	44.09	113	390	468.70	120	.00	468	.70-	100
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	327.40	0	0	603.70	0	.00	0	603.70-	0
	05	90	EDUCATION & TRAINING	1083	497.00	46	10830	6613.45	61	.00	13000	6386.55	51
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	416	.00	0	4160	322.32	8	.00	5000	4677.68	6
	05	**	OTHER PURCHASED SERVICES	1746	868.49	50	17460	8008.17	46	.00	20968	12959.83	38
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	212.35	85	2500	2439.80	98	.00	3000	560.20	81
	06	50	OPERATION SUPPLIES	333	256.90	77	3330	1501.39	45	.00	4000	2498.61	38
	06	99	POSTAGE	233	635.40	273	2330	2666.68	114	.00	2800	133.32	95
	06	**	SUPPLIES	816	1104.65	135	8160	6607.87	81	.00	9800	3192.13	67
413	**	**	EXECUTIVE	26421	27127.40	103	264210	251964.10	95	.00	317143	65178.90	79

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41 **	**	GENERAL GOVERNMENT	26421	27127.40	103	264210	251964.10	95	.00	317143	65178.90	79
DIV	0300	TOTAL ******* HUMAN RESOURCES	26421	27127.40	103	264210	251964.10	95	.00	317143	65178.90	79
DEPT	03	TOTAL ******* HUMAN RESOURCES	26421	27127.40	103	264210	251964.10	95	.00	317143	65178.90	79

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
415	FINANCIAL ADMINISTRATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	23268	24982.63	107	232680	217541.24	94	.00	279226	61684.76	78
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	23268	24982.63	107	232680	217541.24	94	.00	279226	61684.76	78
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	1587	446.39	28	15870	9395.25	59	.00	19047	9651.75	49
02 11	LIFE INSURANCE	14	13.02	93	140	128.52	92	.00	172	43.48	75
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	270	282.31	105	2700	2636.85	98	.00	3249	612.15	81
02 30	PENSION	3525	3294.68	94	35250	30116.64	85	.00	42307	12190.36	71
02 32	DEFINED CONTRIBUTION	1071	999.63	93	10710	9961.80	93	.00	12857	2895.20	78
02 33	LONG TERM DISABILITY	100	92.40	92	1000	915.78	92	.00	1201	285.22	76
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	22	.00	0	220	194.80	89	.00	264	69.20	74
02 **	EMPLOYEE BENEFITS	6589	5128.43	78	65890	53349.64	81	.00	79097	25747.36	67
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	16000	9121.20	57	160000	77412.74	48	.00	192000	114587.26	40
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 90	ASSOCIATIONS	106	.00	0	1060	1768.80	167	.00	1280	488.80-	138
03 **	PROFESSIONAL & TECHNICAL	16106	9121.20	57	161060	79181.54	49	.00	193280	114098.46	41
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05	OTHER PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	27	39.71	147	270	427.60	158	.00	325	102.60-	132
05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	200	.00	0	.00	250	250.00	0
05 80	TRAVEL	104	.00	0	1040	.00	0	.00	1250	1250.00	0
05 90	EDUCATION & TRAINING	100	90.00	90	1000	90.00	9	.00	1200	1110.00	8
05 **	OTHER PURCHASED SERVICES	251	129.71	52	2510	517.60	21	.00	3025	2507.40	17
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	495	252.00	51	4950	4240.09	86	.00	5950	1709.91	71
06 50	OPERATION SUPPLIES	375	528.11	141	3750	2288.35	61	.00	4500	2211.65	51
06 99	POSTAGE	137	344.48	251	1370	1493.76	109	.00	1650	156.24	91
06 **	SUPPLIES	1007	1124.59	112	10070	8022.20	80	.00	12100	4077.80	66

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	47221	40486.56	86	472210	358612.22	76	.00	566728	208115.78	63
41	**	**	GENERAL GOVERNMENT	47221	40486.56	86	472210	358612.22	76	.00	566728	208115.78	63
DIV	0400		TOTAL ******* CITY ATTORNEY	47221	40486.56	86	472210	358612.22	76	.00	566728	208115.78	63
DEPT	04		TOTAL ******* CITY ATTORNEY	47221	40486.56	86	472210	358612.22	76	.00	566728	208115.78	63

FUND 001 GENERAL FUND DEPT/DIV 0600 ADMIN. & GENERAL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	***CURRENT*** BUDGET	ACTUAL	%EXP	***YEAR-TO-DATE*** 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 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	18651	131391.93	705	186510	209802.27	113	.00	223813	14010.73	94
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	18651	131391.93	705	186510	209802.27	113	.00	223813	14010.73	94
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	280	192.96	69	2800	3238.83	116	.00	3366	127.17	96
02 21	MEDICARE	139	54.77	39	1390	1170.53	84	.00	1667	496.47	70
02 30	PENSION	3916	55302.34	1412	39160	55302.34	141	.00	46995	8307.34-	118
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	4335	55550.07	1281	43350	59711.70	138	.00	52028	7683.70-	115
03	PROFESSIONAL & TECHNICAL										
03 10	ELECTIONS	1666	3559.42	214	16660	3587.89	22	.00	20000	16412.11	18
03 21	FINANCIAL AUDIT	3980	.00	0	39800	43600.00	110	.00	47765	4165.00	91
03 22	PROF SERVICE CONTRACTS	20125	3092.35	15	120750	12212.19	10	.00	161000	148787.81	8
03 42	SOFTWARE AGREEMENTS	0	3820.00	0	0	3820.00	0	.00	0	3820.00-	0
03 99	OTHER - MUNICIPAL CODE	625	.00	0	6250	4090.95	66	.00	7500	3409.05	55
03 **	PROFESSIONAL & TECHNICAL	26396	10471.77	40	183460	67311.03	37	.00	236265	168953.97	29
04	PURCH. PROPERTY SERVICES										
04 11	WATER	500	.00	0	5000	.00	0	.00	6000	6000.00	0
04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	2425	664.24	27	21250	5978.04	28	.00	26100	20121.96	23
04 **	PURCH. PROPERTY SERVICES	2925	664.24	23	26250	5978.04	23	.00	32100	26121.96	19
05	PURCHASED SERVICES										
05 20	INSURANCE	36941	311.00	1	369410	435079.06	118	.00	443292	8212.94	98
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	2080	293.18	14	.00	2500	2206.82	12
05 42	PUBLISH MINUTES	1250	786.21	63	12500	7759.90	62	.00	15000	7240.10	52

FUND 001 GENERAL FUND DEPT/DIV 0600 ADMIN. & GENERAL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	****CURRENT**** BUDGET	ACTUAL	%EXP	****YEAR-TO-DATE**** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	58	.00	0	580	.00	0	.00	700	700.00	0
	05 80	TRAVEL	1666	.00	0	11660	915.62	8	.00	15000	14084.38	6
	05 90	EDUCATION & TRAINING	1563	.00	0	9878	180.00	2	.00	13000	12820.00	1
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	41686	1097.21	3	406108	444227.76	109	.00	489492	45264.24	91
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3909	2364.91	61	39090	36482.47	93	.00	46919	10436.53	78
	06 22	ELECTRICITY	13290	13709.00	103	132900	122443.14	92	.00	159485	37041.86	77
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	6.37	0	.00	0	6.37-	0
	06 50	OPERATION SUPPLIES	3479	644.62	19	25038	11349.56	45	.00	32000	20650.44	36
	06 **	SUPPLIES	20678	16718.53	81	197028	170281.54	86	.00	238404	68122.46	71
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	549	.00	0	5490	.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	1000	.00	0	5000	7000.00	140	.00	7000	.00	100
	08 57	SECOND STORY	416	.00	0	4160	5000.00	120	.00	5000	.00	100
	08 59	COMMISSION ON AGING	12500	12500.00	100	125000	125000.00	100	.00	150000	25000.00	83
	08 60	FIRST DISTRICT HEALTH UNI	28750	28750.00	100	287500	287500.00	100	.00	345000	57500.00	83
	08 62	MINOT AREA COUNCIL OF ART	3833	.00	0	38330	45000.00	117	.00	46000	1000.00	98
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	44021	155594.76	354	440210	413856.64	94	.00	528252	114395.36	78
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	91069	196844.76	216	905690	883356.64	98	.00	1087849	204492.36	81
419	** **	NON-DEPARTMENTAL	205740	412738.51	201	1948396	1840668.98	95	.00	2359951	519282.02	78
41	** **	GENERAL GOVERNMENT	205740	412738.51	201	1948396	1840668.98	95	.00	2359951	519282.02	78
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 ******* ADMIN. & GENERAL	205740	412738.51	201	1948396	1840668.98	95	.00	2359951	519282.02	78

FUND 001 GENERAL FUND DEPT/DIV 0600 ADMIN. & GENERAL/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL ******* ADMIN. & GENERAL	205740	412738.51	201	1948396	1840668.98	95	.00	2359951	519282.02	78

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60571	62503.69	103	605710	596890.60	99	.00	726856	129965.40	82
	01 20	OVERTIME	166	298.10	180	1660	964.31	58	.00	2000	1035.69	48
	01 30	EXTRA HELP	2020	1139.38	56	20200	10299.32	51	.00	24241	13941.68	43
	01 **	SALARIES	62757	63941.17	102	627570	608154.23	97	.00	753097	144942.77	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6237	6360.73	102	62370	64760.06	104	.00	74851	10090.94	87
	02 11	LIFE INSURANCE	41	37.51	92	410	377.77	92	.00	497	119.23	76
	02 20	SOCIAL SECURITY	125	68.70	55	1250	889.29	71	.00	1503	613.71	59
	02 21	MEDICARE	716	680.96	95	7160	6998.86	98	.00	8597	1598.14	81
	02 30	PENSION	10963	10705.35	98	109630	109583.76	100	.00	131557	21973.24	83
	02 32	DEFINED CONTRIBUTION	2389	2051.66	86	23890	21016.93	88	.00	28668	7651.07	73
	02 33	LONG TERM DISABILITY	261	240.64	92	2610	2405.88	92	.00	3134	728.12	77
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT	63	.00	0	630	.00	0	.00	766	766.00	0
	02 60	WORKERS COMPENSATION	87	.00	0	870	651.14	75	.00	1047	395.86	62
	02 **	EMPLOYEE BENEFITS	20882	20145.55	97	208820	206683.69	99	.00	250620	43936.31	83
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	19.05	47	410	166.45	41	.00	500	333.55	33
	03 90	ASSOCIATIONS	208	65.00	31	2080	1595.52	77	.00	2500	904.48	64
	03 **	PROFESSIONAL & TECHNICAL	249	84.05	34	2490	1761.97	71	.00	3000	1238.03	59
	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	144	201.64	140	1440	1879.95	131	.00	1729	150.95-	109
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	291	4619.89	1588	2910	6583.59	226	.00	3500	3083.59-	188
	05 90	EDUCATION & TRAINING	666	2788.00	419	6660	4043.00	61	.00	8000	3957.00	51
	05 91	CAR ALLOWANCE	25	63.22	253	250	150.92	60	.00	300	149.08	50
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1126	7672.75	681	11260	12657.46	112	.00	13529	871.54	94
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	8.33	10	830	444.50	54	.00	1000	555.50	45
	06 50	OPERATION SUPPLIES	1754	5505.83	314	17540	18994.94	108	.00	21050	2055.06	90
	06 99	POSTAGE	833	1510.38	181	8330	6041.52	73	.00	10000	3958.48	60
	06 **	SUPPLIES	2670	7024.54	263	26700	25480.96	95	.00	32050	6569.04	80
415	** **	FINANCIAL ADMINISTRATION	87684	98868.06	113	876840	854738.31	98	.00	1052296	197557.69	81
419		NON-DEPARTMENTAL										

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	87684	98868.06	113	876840	854738.31	98	.00	1052296	197557.69	81
DIV	0800		TOTAL ******* FINANCE	87684	98868.06	113	876840	854738.31	98	.00	1052296	197557.69	81
DEPT		08	TOTAL ******* FINANCE	87684	98868.06	113	876840	854738.31	98	.00	1052296	197557.69	81

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	24295	21979.75	91	242950	233844.15	96	.00	291544	57699.85	80
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1911	1354.55	71	19110	12986.40	68	.00	22932	9945.60	57
	01	**	SALARIES	26206	23334.30	89	262060	246830.55	94	.00	314476	67645.45	79
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3378	2621.16	78	33780	31104.66	92	.00	40542	9437.34	77
	02	11	LIFE INSURANCE	20	14.88	74	200	174.84	87	.00	245	70.16	71
	02	20	SOCIAL SECURITY	118	84.20	71	1180	759.72	64	.00	1422	662.28	53
	02	21	MEDICARE	301	250.23	83	3010	2973.88	99	.00	3618	644.12	82
	02	30	PENSION	4468	4277.72	96	44680	42929.66	96	.00	53624	10694.34	80
	02	32	DEFINED CONTRIBUTION	942	549.88	58	9420	8538.88	91	.00	11307	2768.12	76
	02	33	LONG TERM DISABILITY	104	83.76	81	1040	937.54	90	.00	1254	316.46	75
	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	43	.00	0	430	322.18	75	.00	525	202.82	61
	02	**	EMPLOYEE BENEFITS	9374	7881.83	84	93740	87741.36	94	.00	112537	24795.64	78
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	866	3712.50	429	8660	4950.00	57	.00	10400	5450.00	48
	03	42	SOFTWARE AGREEMENTS	32073	2063.27	6	315287	353928.70	112	.00	379441	25512.30	93
	03	90	ASSOCIATIONS	20	.00	0	200	.00	0	.00	250	250.00	0
	03	**	PROFESSIONAL & TECHNICAL	32959	5775.77	18	324147	358878.70	111	.00	390091	31212.30	92
	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	.00	0	250	148.32	59	.00	300	151.68	49
	04	**	PURCH. PROPERTY SERVICES	25	.00	0	250	148.32	59	.00	300	151.68	49
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	41	.00	0	410	.00	0	.00	500	500.00	0
	05	30	TELEPHONE	1443	1357.55	94	14430	12917.88	90	.00	17321	4403.12	75
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	160	.00	0	.00	200	200.00	0
	05	80	TRAVEL	583	174.00	30	5830	6669.35	114	.00	7000	330.65	95
	05	90	EDUCATION & TRAINING	1500	994.00	66	15000	11244.00	75	.00	18000	6756.00	63
	05	**	PURCHASED SERVICES	3583	2525.55	71	35830	30831.23	86	.00	43021	12189.77	72
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	70.74	35	.00	250	179.26	28
	06	50	OPERATION SUPPLIES	1808	154.83	9	18080	13118.43	73	.00	21697	8578.57	61
	06	61	FUEL	27	.00	0	270	178.25	66	.00	328	149.75	54
	06	99	POSTAGE	12	34.50	288	120	178.31	149	.00	150	28.31-	119
	06	**	SUPPLIES	1867	189.33	10	18670	13545.73	73	.00	22425	8879.27	60

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	74014	39706.78	54	734697	737975.89	100	.00	882850	144874.11	84
41	**	**	GENERAL GOVERNMENT	74014	39706.78	54	734697	737975.89	100	.00	882850	144874.11	84
DIV	0900		TOTAL ******* INFORMATION TECHNOLOGY	74014	39706.78	54	734697	737975.89	100	.00	882850	144874.11	84
DEPT	09		TOTAL ******* INFORMATION TECHNOLOGY	74014	39706.78	54	734697	737975.89	100	.00	882850	144874.11	84

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	35185	35064.99	100	351850	351086.96	100	.00	422229	71142.04	83
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1000	.00	0	10000	689.47	7	.00	12000	11310.53	6
01	**	SALARIES	36185	35064.99	97	361850	351776.43	97	.00	434229	82452.57	81
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3737	3245.68	87	37370	32255.13	86	.00	44850	12594.87	72
02	11	LIFE INSURANCE	24	22.32	93	240	222.23	93	.00	294	71.77	76
02	20	SOCIAL SECURITY	62	.00	0	620	51.15	8	.00	744	692.85	7
02	21	MEDICARE	377	382.40	101	3770	4091.25	109	.00	4525	433.75	90
02	30	PENSION	9494	8571.55	90	94940	91014.15	96	.00	113930	22915.85	80
02	32	DEFINED CONTRIBUTION	687	617.24	90	6870	6582.29	96	.00	8248	1665.71	80
02	33	LONG TERM DISABILITY	151	146.21	97	1510	1426.23	95	.00	1816	389.77	79
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	51	.00	0	510	362.88	71	.00	622	259.12	58
02	**	EMPLOYEE BENEFITS	14583	12985.40	89	145830	136005.31	93	.00	175029	39023.69	78
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2083	6.35	0	20830	20332.15	98	.00	25000	4667.85	81
03	90	ASSOCIATIONS	150	100.00	67	1500	2315.00	154	.00	1800	515.00-	129
03	**	PROFESSIONAL & TECHNICAL	2233	106.35	5	22330	22647.15	101	.00	26800	4152.85	85
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	166	.00	0	1660	503.05	30	.00	2000	1496.95	25
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	31.95	13	2500	615.60	25	1.11	3000	2383.29	21
04	42	EQUIPMENT RENTAL	0	.00	0	0	71.63	0	.00	0	71.63-	0
04	**	PURCH. PROPERTY SERVICES	416	31.95	8	4160	1190.28	29	1.11	5000	3808.61	24
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	327	315.60	97	3270	3067.31	94	.00	3928	860.69	78
05	40	PUBLICATIONS/LEGAL ADS	5	.00	0	50	20.44	41	.00	60	39.56	34
05	80	TRAVEL	375	1039.87	277	3750	2145.64	57	.00	4500	2354.36	48
05	90	EDUCATION & TRAINING	333	.00	0	3330	2888.35	87	.00	4000	1111.65	72
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	**	PURCHASED SERVICES	1040	1355.47	130	10400	8121.74	78	.00	12488	4366.26	65
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	183	25.00	14	1830	2198.53	120	.00	2200	1.47	100
06	50	OPERATION SUPPLIES	625	831.74	133	6250	5180.67	83	.00	7500	2319.33	69

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	271	203.33	75	2710	2070.69	76	.00	3257	1186.31	64
	06	99	POSTAGE	328	750.00	229	3280	3410.29	104	.00	3945	534.71	86
	06	**	SUPPLIES	1407	1810.07	129	14070	12860.18	91	.00	16902	4041.82	76
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	55864	51354.23	92	558640	532601.09	95	1.11	670448	137845.80	79
41	**	**	GENERAL GOVERNMENT	55864	51354.23	92	558640	532601.09	95	1.11	670448	137845.80	79
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100		TOTAL ******* ASSESSORS	55864	51354.23	92	558640	532601.09	95	1.11	670448	137845.80	79
DEPT	11		TOTAL ******* ASSESSORS	55864	51354.23	92	558640	532601.09	95	1.11	670448	137845.80	79

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	70601	74675.40	106	706010	690849.75	98	.00	847217	156367.25	82
01	20	OVERTIME	1500	767.48	51	15000	11459.94	76	.00	18000	6540.06	64
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	72101	75442.88	105	721010	702309.69	97	.00	865217	162907.31	81
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7837	6979.66	89	78370	69762.73	89	.00	94051	24288.27	74
02	11	LIFE INSURANCE	53	48.36	91	530	478.02	90	.00	639	160.98	75
02	20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
02	21	MEDICARE	721	789.09	109	7210	8078.29	112	.00	8655	576.71	93
02	30	PENSION	21503	19974.33	93	215030	204411.10	95	.00	258040	53628.90	79
02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	826	734.46	89	8260	7290.97	88	.00	9927	2636.03	73
02	33	LONG-TERM DISABILITY	302	282.59	94	3020	2753.93	91	.00	3635	881.07	76
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	345	.00	0	3450	2449.74	71	.00	4141	1691.26	59
02	**	EMPLOYEE BENEFITS	31587	28808.49	91	315870	295227.26	94	.00	379088	83860.74	78
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2266	.00	0	22660	9984.57	44	.00	27203	17218.43	37
03	42	SOFTWARE AGREEMENTS	428	199.00	47	4280	4469.00	104	.00	5141	672.00	87
03	43	CD POLICE AUXILLARY	833	.00	0	8330	10000.00	120	.00	10000	.00	100
03	90	ASSOCIATIONS	383	196.00	51	3830	4755.50	124	.00	4600	155.50-	103
03	**	PROFESSIONAL & TECHNICAL	3910	395.00	10	39100	29209.07	75	.00	46944	17734.93	62
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	1666	1006.26	60	16660	19050.36	114	.00	20000	949.64	95
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	463.91	186	2500	1028.55	41	.00	3000	1971.45	34
04	36	MTCE. RADIO	3750	1107.50	30	37500	1577.50	4	.00	45000	43422.50	4
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	5666	2577.67	46	56660	21656.41	38	.00	68000	46343.59	32
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2889	1356.96	47	28890	11860.77	41	.00	34668	22807.23	34
05	40	PUBLICATIONS/LEGAL ADS	0	625.00	0	0	1575.00	0	.00	0	1575.00-	0
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	58	30.00	52	580	336.06	58	.00	700	363.94	48
05	80	TRAVEL	500	485.76	97	5000	6365.44	127	.00	6000	365.44-	106
05	90	EDUCATION & TRAINING	241	99.50	41	2410	2414.32	100	.00	2900	485.68	83
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	166	81.98	49	1660	953.50	57	.00	2000	1046.50	48
05	95	LAUNDRY	16	62.91	393	160	563.19	352	.00	200	363.19-	282
05	**	OTHER PURCHASED SERVICES	3870	2742.11	71	38700	24068.28	62	.00	46468	22399.72	52

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	20	.00	0	200	416.63	208	.00	250	166.63-	167
06	50	OPERATION SUPPLIES	1930	3698.65	192	19300	15090.56	78	.00	23160	8069.44	65
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	322	167.31	52	3220	2111.87	66	.00	3871	1759.13	55
06	90	CRIME PREVENTION	883	1390.46	158	8830	6182.50	70	.00	10600	4417.50	58
06	99	POSTAGE	75	.00	0	750	.00	0	.00	900	900.00	0
06	**	SUPPLIES	3230	5256.42	163	32300	23801.56	74	.00	38781	14979.44	61
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421 **	**	POLICE	120364	115222.57	96	1203640	1096272.27	91	.00	1444498	348225.73	76
42 **	**	PUBLIC SAFETY	120364	115222.57	96	1203640	1096272.27	91	.00	1444498	348225.73	76
DIV 2000		TOTAL ******* POLICE ADMINISTRATION	120364	115222.57	96	1203640	1096272.27	91	.00	1444498	348225.73	76
DEPT 20		TOTAL ******* POLICE ADMINISTRATION	120364	115222.57	96	1203640	1096272.27	91	.00	1444498	348225.73	76

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	300793	172563.11	57	3007930	2766873.33	92	.00	3609526	842652.67	77
	01 20	OVERTIME	7166	8361.44	117	71660	110803.20	155	.00	86000	24803.20-	129
	01 30	EXTRA HELP	1906	2172.35	114	19060	18075.10	95	.00	22880	4804.90	79
	01 **	SALARIES	309865	183096.90	59	3098650	2895751.63	94	.00	3718406	822654.37	78
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	32850	34103.34	104	328500	361752.52	110	.00	394209	32456.48	92
	02 11	LIFE INSURANCE	253	212.04	84	2530	2209.68	87	.00	3038	828.32	73
	02 20	SOCIAL SECURITY	118	112.65	96	1180	1075.09	91	.00	1419	343.91	76
	02 21	MEDICARE	3450	3304.79	96	34500	35482.50	103	.00	41401	5918.50	86
	02 30	PENSION	61693	57.85	0	616930	547853.48	89	.00	740327	192473.52	74
	02 32	DEFINED CONTRIBUTION	10238	7187.67	70	102380	75831.83	74	.00	122862	47030.17	62
	02 33	LONG-TERM DISABILITY	1293	1136.49	88	12930	11807.36	91	.00	15521	3713.64	76
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	290	.00	0	.00	353	353.00	0
	02 60	WORKERS COMPENSATION	2698	.00	0	26980	22383.21	83	.00	32381	9997.79	69
	02 **	EMPLOYEE BENEFITS	112622	46114.83	41	1126220	1058395.67	94	.00	1351511	293115.33	78
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	2600	.00	0	.00	3125	3125.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1458	1759.50	121	14580	13853.75	95	.00	17500	3646.25	79
	03 42	SOFTWARE AGREEMENTS	550	511.80	93	5500	9802.71	178	.00	6609	3193.71-	148
	03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	138	220.00	159	1380	1425.81	103	.00	1665	239.19	86
	03 **	PROFESSIONAL & TECHNICAL	2406	2491.30	104	24060	25082.27	104	.00	28899	3816.73	87
	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	3770.00	0	.00	0	3770.00-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7137	7937.12	111	71370	65222.19	91	19.85	85655	20412.96	76
	04 36	MTCE. RADIO	0	47.50	0	0	47.50	0	.00	0	47.50-	0
	04 **	PURCH. PROPERTY SERVICES	7137	7984.62	112	71370	69039.69	97	19.85	85655	16595.46	81
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1686	1620.56	96	16860	14431.11	86	.00	20237	5805.89	71
	05 40	PUBLICATIONS/LEGAL ADS	91	.00	0	910	210.70	23	.00	1100	889.30	19
	05 50	TICKETS	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	10624	5624.81	53	106240	28073.50	26	.00	127500	99426.50	22
	05 90	EDUCATION & TRAINING	5748	3621.34-	63-	57480	138848.51	242	.00	68980	69868.51-	201
	05 92	WEARING APPAREL	2268	1443.26	64	22680	21229.19	94	.00	27220	5990.81	78
	05 95	LAUNDRY	25	.00	0	250	76.89	31	.00	300	223.11	26
	05 96	POUND SERVICE	2666	3696.00	139	26660	23248.99	87	.00	32000	8751.01	73
	05 97	TOWING	2916	3542.50	122	29160	23253.75	80	.00	35000	11746.25	66

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	05	**	OTHER PURCHASED SERVICES	26024	12305.79	47	260240	249372.64	96	.00	312337	62964.36	80
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2500	9560.00	382	25000	9571.98	38	.00	30000	20428.02	32
	06	40	BOOKS & SUBSCRIPTIONS	191	258.00	135	1910	1805.95	95	.00	2300	494.05	79
	06	50	OPERATION SUPPLIES	21958	5962.46	27	219580	133872.79	61	.00	263499	129626.21	51
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11020	12149.56	110	110200	98504.04	89	.00	132250	33745.96	75
	06	90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	666	1724.31	259	6660	6795.60	102	.00	8000	1204.40	85
	06	**	SUPPLIES	36335	29654.33	82	363350	250550.36	69	.00	436049	185498.64	58
	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	54	RED CROSS TRAVELORS ASSN	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	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	416	.00	0	4160	.00	0	.00	5000	5000.00	0
421	**	**	POLICE	494805	281647.77	57	4948050	4548192.26	92	19.85	5937857	1389644.89	77
42	**	**	PUBLIC SAFETY	494805	281647.77	57	4948050	4548192.26	92	19.85	5937857	1389644.89	77
DIV	2100		TOTAL ******* POLICE PATROL	494805	281647.77	57	4948050	4548192.26	92	19.85	5937857	1389644.89	77
DEPT	21		TOTAL ******* POLICE PATROL	494805	281647.77	57	4948050	4548192.26	92	19.85	5937857	1389644.89	77

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	86725	87878.46	101	867250	777046.96	90	.00	1040702	263655.04	75
	01 20	OVERTIME	4791	4104.89	86	47910	46676.69	97	.00	57500	10823.31	81
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	91516	91983.35	101	915160	823723.65	90	.00	1098202	274478.35	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8649	7678.18	89	86490	61901.62	72	.00	103791	41889.38	60
	02 11	LIFE INSURANCE	65	59.52	92	650	554.28	85	.00	784	229.72	71
	02 20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
	02 21	MEDICARE	908	984.20	108	9080	9837.53	108	.00	10906	1068.47	90
	02 30	PENSION	28224	19148.38	68	282240	201175.77	71	.00	338688	137512.23	59
	02 32	DEFINED CONTRIBUTION	613	1470.30	240	6130	11019.75	180	.00	7360	3659.75-	150
	02 33	LONG-TERM DISABILITY	372	339.39	91	3720	3149.93	85	.00	4475	1325.07	70
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	440	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	784	.00	0	7840	5790.66	74	.00	9408	3617.34	62
	02 **	EMPLOYEE BENEFITS	39659	29679.97	75	396590	293432.02	74	.00	475949	182516.98	62
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1666	3170.58	190	16660	10629.73	64	.00	20000	9370.27	53
	03 42	SOFTWARE AGREEMENTS	590	47.00	8	5900	9394.91	159	.00	7087	2307.91-	133
	03 90	ASSOCIATIONS	88	130.00	148	880	632.50	72	.00	1065	432.50	59
	03 **	PROFESSIONAL & TECHNICAL	2344	3347.58	143	23440	20657.14	88	.00	28152	7494.86	73
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	1910	.00	0	.00	2300	2300.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	470	127.91	27	4700	2797.57	60	30.77	5650	2821.66	50
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	661	127.91	19	6610	2797.57	42	30.77	7950	5121.66	36
	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	630	582.37	92	6300	5471.82	87	.00	7560	2088.18	72
	05 80	TRAVEL	791	1634.00	207	7910	11014.82	139	.00	9500	1514.82-	116
	05 90	EDUCATION & TRAINING	558	201.50	36	5580	3209.80	58	.00	6700	3490.20	48
	05 92	WEARING APPAREL	500	297.94	60	5000	4490.13	90	.00	6000	1509.87	75
	05 95	LAUNDRY	41	20.97	51	410	120.84	30	.00	500	379.16	24
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2520	2736.78	109	25200	24307.41	97	.00	30260	5952.59	80
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	152.90	61	2500	1386.30	56	.00	3000	1613.70	46
	06 50	OPERATION SUPPLIES	1312	1188.89	91	13120	8208.45	63	.00	15750	7541.55	52
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	454	827.68	182	4540	4977.20	110	.00	5457	479.80	91

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	96	CRIMINAL INVEST. MATERIAL	83	.00	0	830	624.00	75	.00	1000	376.00	62
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2099	2169.47	103	20990	15195.95	72	.00	25207	10011.05	60
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	08	58	DOMESTIC VIOLENCE	4166	.00	0	41660	50000.00	120	.00	50000	.00	100
	08	**	OTHER OBJECTS	4541	.00	0	45410	50000.00	110	.00	54500	4500.00	92
421	**	**	POLICE	143340	130045.06	91	1433400	1230113.74	86	30.77	1720220	490075.49	72
42	**	**	PUBLIC SAFETY	143340	130045.06	91	1433400	1230113.74	86	30.77	1720220	490075.49	72
DIV	2200		TOTAL ******* CRIMINAL INVESTIGATION	143340	130045.06	91	1433400	1230113.74	86	30.77	1720220	490075.49	72
DEPT	22		TOTAL ******* CRIMINAL INVESTIGATION	143340	130045.06	91	1433400	1230113.74	86	30.77	1720220	490075.49	72

FUND 001 GENERAL FUND DEPT/DIV 2300 NARCOTICS TASK FORCE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 **	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	63	61.99	98	630	961.12	153	.00	766	195.12-	126
04 41	OFFICE RENTAL	1245	.00	0	12450	15084.00	121	.00	14941	143.00-	101
04 42	EQUIPMENT RENTAL	2351	.00	0	23510	27375.00	116	.00	28215	840.00	97
04 **	PURCH. PROPERTY SERVICES	3659	61.99	2	36590	43420.12	119	.00	43922	501.88	99
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	495	260.86	53	4950	3787.16	77	.00	5940	2152.84	64
05 80	TRAVEL	165	.00	0	1650	.00	0	.00	1980	1980.00	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	660	260.86	40	6600	3787.16	57	.00	7920	4132.84	48
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	536	.00	0	5360	661.76	12	.00	6435	5773.24	10
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	537	742.44	138	5370	6756.10	126	.00	6450	306.10-	105
06 99	POSTAGE	0	.00	0	0	7.41	0	.00	0	7.41-	0
06 **	SUPPLIES	1073	742.44	69	10730	7425.27	69	.00	12885	5459.73	58
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 SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
421 ** **	POLICE	5392	1065.29	20	53920	54632.55	101	.00	64727	10094.45	84
42 ** **	PUBLIC SAFETY	5392	1065.29	20	53920	54632.55	101	.00	64727	10094.45	84
DIV 2300	TOTAL ******* NARCOTICS TASK FORCE	5392	1065.29	20	53920	54632.55	101	.00	64727	10094.45	84
DEPT 23	TOTAL ******* NARCOTICS TASK FORCE	5392	1065.29	20	53920	54632.55	101	.00	64727	10094.45	84

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	67430	70014.94	104	674300	657372.76	98	.00	809161	151788.24	81
	01 20	OVERTIME	883	44.07	5	8830	964.64	11	.00	10596	9631.36	9
	01 30	EXTRA HELP	266	.00	0	2660	527.82	20	.00	3200	2672.18	17
	01 **	SALARIES	68579	70059.01	102	685790	658865.22	96	.00	822957	164091.78	80
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9959	9270.28	93	99590	94644.96	95	.00	119518	24873.04	79
	02 11	LIFE INSURANCE	65	59.52	92	650	595.20	92	.00	784	188.80	76
	02 20	SOCIAL SECURITY	16	.00	0	160	46.36	29	.00	198	151.64	23
	02 21	MEDICARE	786	736.25	94	7860	7619.23	97	.00	9442	1822.77	81
	02 30	PENSION	11497	11479.98	100	114970	118452.04	103	.00	137973	19520.96	86
	02 32	DEFINED CONTRIBUTION	2817	2324.46	83	28170	24081.40	86	.00	33814	9732.60	71
	02 33	LONG-TERM DISABILITY	289	271.89	94	2890	2678.46	93	.00	3479	800.54	77
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	25	.00	0	250	.00	0	.00	307	307.00	0
	02 60	WORKERS COMPENSATION	81	.00	0	810	561.44	69	.00	977	415.56	58
	02 **	EMPLOYEE BENEFITS	25535	24142.38	95	255350	248679.09	97	.00	306492	57812.91	81
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	200	.00	0	.00	250	250.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4821	280.00	6	48210	58182.62	121	.00	57849	333.62-	101
	03 90	ASSOCIATIONS	45	.00	0	450	63.34	14	.00	550	486.66	12
	03 **	PROFESSIONAL & TECHNICAL	4886	280.00	6	48860	58245.96	119	.00	58649	403.04	99
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	100	.00	0	1000	1293.00	129	.00	1200	93.00-	108
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	62.50	75	830	312.50	38	.00	1000	687.50	31
	04 42	EQUIPMENT RENTAL	1131	3000.00	265	11310	8700.00	77	.00	13580	4880.00	64
	04 **	PURCH. PROPERTY SERVICES	1314	3062.50	233	13140	10305.50	78	.00	15780	5474.50	65
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	668	545.56	82	6680	5030.45	75	.00	8026	2995.55	63
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	2080	600.48	29	.00	2500	1899.52	24
	05 90	EDUCATION & TRAINING	250	212.00	85	2500	1576.17	63	.00	3000	1423.83	53
	05 92	WEARING APPAREL	83	.00	0	830	311.97	38	.00	1000	688.03	31
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1209	757.56	63	12090	7519.07	62	.00	14526	7006.93	52
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	450	457.50	102	.00	549	91.50	83
	06 22	ELECTRICITY	151	151.17	100	1510	1511.70	100	.00	1814	302.30	83
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	909	1762.68	194	9090	8253.02	91	.00	10915	2661.98	76
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13	.00	0	130	42.35	33	.00	160	117.65	27
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1134	1959.60	173	11340	10264.57	91	.00	13638	3373.43	75
	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	102657	100261.05	98	1026570	993879.41	97	.00	1232042	238162.59	81
42	**	**	PUBLIC SAFETY	102657	100261.05	98	1026570	993879.41	97	.00	1232042	238162.59	81
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	102657	100261.05	98	1026570	993879.41	97	.00	1232042	238162.59	81
DEPT	24		TOTAL ******* COMMUNICATIONS	102657	100261.05	98	1026570	993879.41	97	.00	1232042	238162.59	81

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14034	14846.06	106	140340	133067.73	95	.00	168411	35343.27	79
	01 20	OVERTIME	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	01 30	EXTRA HELP	0	990.00	0	0	5490.00	0	.00	0	5490.00-	0
	01 **	SALARIES	14200	15836.06	112	142000	138557.73	98	.00	170411	31853.27	81
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	2349	2145.38	91	23490	21453.80	91	.00	28193	6739.20	76
	02 11	LIFE INSURANCE	16	11.16	70	160	111.60	70	.00	196	84.40	57
	02 20	SOCIAL SECURITY	266	285.30	107	2660	2902.46	109	.00	3194	291.54	91
	02 21	MEDICARE	178	169.00	95	1780	1667.41	94	.00	2147	479.59	78
	02 30	PENSION	1397	1321.18	95	13970	13460.29	96	.00	16765	3304.71	80
	02 32	DEFINED CONTRIBUTION	466	413.73	89	4660	3869.64	83	.00	5595	1725.36	69
	02 33	LONG TERM DISABILITY	41	39.88	97	410	386.12	94	.00	503	116.88	77
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT	0	278.35	0	0	556.70	0	.00	0	556.70-	0
	02 60	WORKERS COMPENSATION	28	.00	0	280	164.81	59	.00	338	173.19	49
	02 **	EMPLOYEE BENFITS	4741	4663.98	98	47410	44572.83	94	.00	56931	12358.17	78
	03	PROFESSIONAL & TECHINICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03 42	SOFTWARE AGREEMENTS	539	.00	0	5390	.00	0	.00	6475	6475.00	0
	03 90	ASSOCIATIONS	36	.00	0	360	100.00	28	.00	435	335.00	23
	03 **	PROFESSIONAL & TECHINICAL	575	.00	0	5750	125.00	2	.00	6910	6785.00	2
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	1250	3241.55	259	12500	18335.93	147	.00	15000	3335.93-	122
	05 30	TELEPHONE	105	122.03	116	1050	1087.42	104	.00	1268	180.58	86
	05 60	COLLECTION FEES	4	.00	0	40	.00	0	.00	50	50.00	0
	05 80	TRAVEL	250	136.40	55	2500	1737.89	70	.00	3000	1262.11	58
	05 90	EDUCATION & TRAINING	50	7.34	15	500	184.66	37	.00	600	415.34	31
	05 99	OTHER - PRISONER CARE	16666	18480.00	111	166660	146661.79	88	.00	200000	53338.21	73
	05 **	OTHER PURCHASED SERVICES	18325	21987.32	120	183250	168007.69	92	.00	219918	51910.31	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	330	394.50	120	.00	400	5.50	99
	06 50	OPERATION SUPPLIES	1000	105.00	11	10000	1918.74	19	.00	12000	10081.26	16
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1033	105.00	10	10330	2313.24	22	.00	12400	10086.76	19
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2083	2421.40	116	20830	15410.83	74	.00	25000	9589.17	62
	08 17	CREDIT CARD DISCOUNTS	1083	993.20	92	10830	8171.04	75	.00	13000	4828.96	63
	08 68	COMMUNITY SERVICE	791	.00	0	7910	8250.00	104	.00	9500	1250.00	87
	08 70	RESTITUTION	1000	473.98	47	10000	10083.45	101	.00	12000	1916.55	84
	08 71	BONDS POSTED	16666	12230.97	73	166660	119768.77	72	.00	200000	80231.23	60
	08 **	OTHER OBJECTS	21623	16119.55	75	216230	161684.09	75	.00	259500	97815.91	62

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
412	JUDICIAL										
412 ** **	JUDICIAL	60497	58711.91	97	604970	515260.58	85	.00	726070	210809.42	71
41 ** **	GENERAL GOVERNMENT	60497	58711.91	97	604970	515260.58	85	.00	726070	210809.42	71
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	60497	58711.91	97	604970	515260.58	85	.00	726070	210809.42	71
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	60497	58711.91	97	604970	515260.58	85	.00	726070	210809.42	71

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	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	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	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	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	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	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	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	95	FIRE 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	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	**	OTHER OBJECTS	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	3000		TOTAL ******* FIRE ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* FIRE ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND — DEPT/DIV 3100 FIRE CONTROL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	331178	322525.00	97	3311780	3137386.46	95	.00	3974143	836756.54	79
01	20	OVERTIME	17633	26843.08	152	176330	282447.63	160	.00	211604	70843.63-	134
01	30	EXTRA HELP	0	3897.69	0	0	14756.95	0	.00	0	14756.95-	0
01	**	SALARIES	348811	353265.77	101	3488110	3434591.04	99	.00	4185747	751155.96	82
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	39694	38335.43	97	396940	360774.09	91	.00	476339	115564.91	76
02	11	LIFE INSURANCE	261	245.52	94	2610	2254.32	86	.00	3136	881.68	72
02	20	SOCIAL SECURITY	0	241.65	0	0	907.50	0	.00	0	907.50-	0
02	21	MEDICARE	3886	3830.50	99	38860	40523.98	104	.00	46634	6110.02	87
02	30	PENSION	69988	54233.06	78	699880	625951.09	89	.00	839860	213908.91	75
02	32	DEFINED CONTRIBUTION	10810	10468.21	97	108100	104966.79	97	.00	129727	24760.21	81
02	33	LONG TERM DISABILITY	1424	1339.33	94	14240	12673.09	89	.00	17089	4415.91	74
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENTS & OASIS	0	1244.62	0	0	1631.16	0	.00	0	1631.16-	0
02	60	WORKERS COMPENSATION	5535	413.29	8	55350	42036.03	76	.00	66423	24386.97	63
02	**	EMPLOYEE BENEFITS	131598	110351.61	84	1315980	1191718.05	91	.00	1579208	387489.95	76
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2636	101.25	4	26360	24973.00	95	.00	31640	6667.00	79
03	42	SOFTWARE AGREEMENTS	826	119.20	14	8260	7352.38	89	.00	9912	2559.62	74
03	90	ASSOCIATIONS	13128	.00	0	131280	781.66	1	.00	157539	156757.34	1
03	**	PROFESSIONAL & TECHNICAL	16590	220.45	1	165900	33107.04	20	.00	199091	165983.96	17
04		PURCH PROPERTY SERVICES										
04	11	WATER	1105	685.74	62	11050	7029.84	64	.00	13262	6232.16	53
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3902	4394.03	113	39020	30670.44	79	.00	46830	16159.56	66
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4054	728.56	18	40540	24380.29	60	.00	48650	24269.71	50
04	36	MTCE. RADIO	458	1842.40	402	4580	2617.40	57	.00	5500	2882.60	48
04	37	MTCE. EQUIP.- SHOP ITEMS	516	66.87	13	5160	4157.65	81	.00	6200	2042.35	67
04	42	EQUIPMENT RENTAL	208	422.98	203	2080	2385.93	115	.00	2500	114.07	95
04	43	SECURITY BADGES	0	136.00	0	0	1479.00	0	.00	0	1479.00-	0
04	**	PURCH PROPERTY SERVICES	10243	8276.58	81	102430	72720.55	71	.00	122942	50221.45	59
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1777	2075.87	117	17770	18640.17	105	.00	21332	2691.83	87
05	40	PUBLICATIONS/LEGAL ADS	0	175.00	0	0	2030.68	0	.00	0	2030.68-	0
05	80	TRAVEL	4755	9977.90	210	47550	39120.95	82	.00	57074	17953.05	69
05	90	EDUCATION & TRAINING	5435	4983.64	92	53850	21026.84	39	.00	64724	43697.16	33
05	92	WEARING APPAREL	1625	836.00	51	16250	18833.67	116	.00	19500	666.33	97
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	13592	18048.41	133	135420	99652.31	74	.00	162630	62977.69	61

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	341	.00	0	3410	1565.05	46	.00	4100	2534.95	38
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 23	PROPANE	0	.00	0	0	875.14	0	.00	0	875.14-	0
06 40	BOOKS & SUBSCRIPTIONS	329	86.80	26	3290	1753.27	53	.00	3950	2196.73	44
06 50	OPERATION SUPPLIES	24546	31806.52	130	198957	132864.56	67	.00	248062	115197.44	54
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2654	3864.77	146	26540	27978.03	105	.00	31849	3870.97	88
06 95	FIRE PREVENTION	416	392.35	94	4160	4682.35	113	.00	5000	317.65	94
06 99	POSTAGE	79	174.38	221	790	730.74	93	.00	950	219.26	77
06 **	SUPPLIES	28365	36324.82	128	237147	170449.14	72	.00	293911	123461.86	58
422 ** **	FIRE	549199	526487.64	96	5444987	5002238.13	92	.00	6543529	1541290.87	76
42 ** **	PUBLIC SAFETY	549199	526487.64	96	5444987	5002238.13	92	.00	6543529	1541290.87	76
DIV 3100	TOTAL ******* FIRE CONTROL	549199	526487.64	96	5444987	5002238.13	92	.00	6543529	1541290.87	76
DEPT 31	TOTAL ******* FIRE CONTROL	549199	526487.64	96	5444987	5002238.13	92	.00	6543529	1541290.87	76

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26383	12471.92	47	263830	115509.88	44	.00	316599	201089.12	37
	01	30	EXTRA HELP	2665	2739.37	103	26650	28243.85	106	.00	31980	3736.15	88
	01	**	SALARIES	29048	15211.29	52	290480	143753.73	50	.00	348579	204825.27	41
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3388	2613.05	77	33880	18601.55	55	.00	40659	22057.45	46
	02	11	LIFE INSURANCE	16	7.39	46	160	73.72	46	.00	196	122.28	38
	02	20	SOCIAL SECURITY	165	142.48	86	1650	1690.73	103	.00	1983	292.27	85
	02	21	MEDICARE	390	156.70	40	3900	1665.74	43	.00	4687	3021.26	36
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	2110	866.69	41	21100	8880.81	42	.00	25328	16447.19	35
	02	33	LONG TERM DISABILITY	113	48.13	43	1130	474.78	42	.00	1361	886.22	35
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	9696.00	0	.00	0	9696.00-	0
	02	60	WORKERS COMPENSATION	49	.00	0	490	280.21	57	.00	596	315.79	47
	02	**	EMPLOYEE BENEFITS	6231	3834.44	62	62310	41363.54	66	.00	74810	33446.46	55
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	6615	.00	0	66150	33955.92	51	.00	79389	45433.08	43
	03	42	SOFTWARE AGREEMENTS	174	.00	0	1740	531.47	31	.00	2099	1567.53	25
	03	90	ASSOCIATIONS	117	.00	0	1170	830.50	71	.00	1415	584.50	59
	03	**	PROFESSIONAL & TECHNICAL	6906	.00	0	69060	35317.89	51	.00	82903	47585.11	43
	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	250	.00	0	2500	562.06	23	.00	3000	2437.94	19
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	41	.00	0	410	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	304	.00	0	3040	286.50	9	.00	3650	3363.50	8
	04	**	PURCH. PROPERTY SERVICES	595	.00	0	5950	848.56	14	.00	7150	6301.44	12
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	267	174.64	65	2670	1732.81	65	.00	3213	1480.19	54
	05	40	PUBLICATIONS/LEGAL ADS	401	108.58	27	4010	5221.69	130	.00	4818	403.69-	108
	05	80	TRAVEL	574	259.40	45	5740	5357.69	93	.00	6898	1540.31	78
	05	90	EDUCATION & TRAINING	124	60.00	48	1240	1207.00	97	.00	1490	283.00	81
	05	91	CAR ALLOWANCE	47	.00	0	470	.00	0	.00	573	573.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1413	602.62	43	14130	13519.19	96	.00	16992	3472.81	80
	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	83	.00	0	830	69.20	8	.00	1000	930.80	7
	06	50	OPERATION SUPPLIES	1593	370.44	23	15930	15199.38	95	.00	19123	3923.62	80
	06	61	FUEL	47	.00	0	470	.00	0	.00	573	573.00	0

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	99	POSTAGE	333	1000.00	300	3330	5290.00	159	.00	4000	1290.00-	132
	06	**	SUPPLIES	2056	1370.44	67	20560	20558.58	100	.00	24696	4137.42	83
419	**	**	NON-DEPARTMENTAL	46249	21018.79	45	462490	255361.49	55	.00	555130	299768.51	46
41	**	**	GENERAL GOVERNMENT	46249	21018.79	45	462490	255361.49	55	.00	555130	299768.51	46
DIV	3500		TOTAL ******* PLANNING	46249	21018.79	45	462490	255361.49	55	.00	555130	299768.51	46
DEPT	35		TOTAL ******* PLANNING	46249	21018.79	45	462490	255361.49	55	.00	555130	299768.51	46

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50213	58627.85	117	502130	529164.21	105	.00	602557	73392.79	88
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4333	3155.75	73	43330	11395.75	26	.00	52000	40604.25	22
	01 **	SALARIES	54546	61783.60	113	545460	540559.96	99	.00	654557	113997.04	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5115	5950.60	116	51150	57569.52	113	.00	61390	3820.48	94
	02 11	LIFE INSURANCE	38	39.22	103	380	382.63	101	.00	466	83.37	82
	02 20	SOCIAL SECURITY	268	168.26	63	2680	609.62	23	.00	3224	2614.38	19
	02 21	MEDICARE	616	665.46	108	6160	6381.74	104	.00	7401	1019.26	86
	02 30	PENSION	10304	9459.63	92	103040	99667.72	97	.00	123653	23985.28	81
	02 32	DEFINED CONTRIBUTION	1707	1946.62	114	17070	18334.86	107	.00	20495	2160.14	90
	02 33	LONG TERM DISABILITY	215	226.01	105	2150	2171.28	101	.00	2591	419.72	84
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	20	.00	0	.00	32	32.00	0
	02 60	WORKERS COMPENSATION	126	.00	0	1260	821.93	65	.00	1513	691.07	54
	02 **	EMPLOYEE BENEFITS	18391	18455.80	100	183910	185939.30	101	.00	220765	34825.70	84
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	43805.01	0	0	66467.99	0	.00	0	66467.99-	0
	03 42	SOFTWARE AGREEMENTS	116	12.70	11	1160	370.02	32	.00	1400	1029.98	26
	03 90	ASSOCIATIONS	257	.00	0	2570	974.16	38	.00	3095	2120.84	32
	03 **	PROFESSIONAL & TECHNICAL	373	43817.71	1747	3730	67812.17	1818	.00	4495	63317.17-	1509
	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	250	.00	0	2500	1338.46	54	.00	3000	1661.54	45
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	680	101.23	15	6800	5880.22	87	146.64	8174	2147.14	74
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	317	.00	0	3170	286.50	9	.00	3811	3524.50	8
	04 **	PURCH. PROPERTY SERVICES	1247	101.23	8	12470	7505.18	60	146.64	14985	7333.18	51
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	672	718.98	107	6720	6621.33	99	.00	8071	1449.67	82
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	660	378.87	57	.00	800	421.13	47
	05 60	COLLECTION FEES	0	.00	0	0	111.00	0	.00	0	111.00-	0
	05 61	CREDIT CARD FEES	166	57.50	35	1660	542.22	33	.00	2000	1457.78	27
	05 80	TRAVEL	621	249.90	40	6210	5493.24	89	.00	7460	1966.76	74
	05 90	EDUCATION & TRAINING	704	120.00	17	7040	4371.00	62	.00	8457	4086.00	52
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	145.03	145	1000	241.12	24	.00	1200	958.88	20
	05 97	TOWING	0	.00	0	0	238.00	0	.00	0	238.00-	0
	05 **	PURCHASED SERVICES	2329	1291.41	55	23290	17996.78	77	.00	27988	9991.22	64

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	250	.00	0	2500	1502.91	60	.00	3000	1497.09	50
	06 50	OPERATION SUPPLIES	2450	505.24	21	24500	6505.76	27	.00	29411	22905.24	22
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1072	1210.32	113	10720	10306.01	96	.00	12864	2557.99	80
	06 99	POSTAGE	416	2250.00	541	4160	9020.35	217	.00	5000	4020.35-	180
	06 **	SUPPLIES	4188	3965.56	95	41880	27335.03	65	.00	50275	22939.97	54
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	10986.10	0	0	19740.00-	0	.00	0	19740.00	0
	08 **	OTHER OBJECTS	0	10986.10	0	0	19740.00-	0	.00	0	19740.00	0
419	** **	NON-DEPARTMENTAL	81074	140401.41	173	810740	827408.42	102	146.64	973065	145509.94	85
41	** **	GENERAL GOVERNMENT	81074	140401.41	173	810740	827408.42	102	146.64	973065	145509.94	85
DIV	3600	TOTAL ******* BUILDING INSPECTION	81074	140401.41	173	810740	827408.42	102	146.64	973065	145509.94	85
DEPT	36	TOTAL ******* BUILDING INSPECTION	81074	140401.41	173	810740	827408.42	102	146.64	973065	145509.94	85

FUND 001 GENERAL FUND DEPT/DIV 3700 TRAFFIC & PLANNING/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27301	18105.60	66	273010	194608.97	71	.00	327613	133004.03	59
	01 20	OVERTIME	540	.00	0	5400	1410.45	26	.00	6480	5069.55	22
	01 30	EXTRA HELP	1620	.00	0	16200	10631.28	66	.00	19444	8812.72	55
	01 **	SALARIES	29461	18105.60	62	294610	206650.70	70	.00	353537	146886.30	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2417	1659.84	69	24170	15215.20	63	.00	29006	13790.80	53
	02 11	LIFE INSURANCE	24	14.88	62	240	171.12	71	.00	294	122.88	58
	02 20	SOCIAL SECURITY	100	.00	0	1000	659.13	66	.00	1206	546.87	55
	02 21	MEDICARE	354	194.88	55	3540	2565.67	73	.00	4252	1686.33	60
	02 30	PENSION	3660	3555.72	97	36600	36119.84	99	.00	43930	7810.16	82
	02 32	DEFINED CONTRIBUTION	1363	462.72	34	13630	7129.38	52	.00	16365	9235.62	44
	02 33	LONG TERM DISABILITY	117	69.93	60	1170	805.81	69	.00	1409	603.19	57
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	464	.00	0	4640	3284.86	71	.00	5577	2292.14	59
	02 **	EMPLOYEE BENEFITS	8499	5957.97	70	84990	65951.01	78	.00	102039	36087.99	65
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	58.00	0	.00	0	58.00-	0
	03 22	PROF SERVICE CONTRACTS	0	6031.50	0	0	6031.50	0	.00	0	6031.50-	0
	03 42	SOFTWARE AGREEMENTS	262	12.70	5	2620	1207.95	46	.00	3149	1941.05	38
	03 90	ASSOCIATIONS	60	.00	0	600	762.00	127	.00	730	32.00-	104
	03 **	PROFESSIONAL & TECHNICAL	322	6044.20	1877	3220	8059.45	250	.00	3879	4180.45-	208
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS ONE-CALL	583	681.00	117	5830	2485.80	43	.00	7000	4514.20	36
	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	375	.00	0	3750	989.44	26	.00	4500	3510.56	22
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1165	100.83	9	11650	18200.79	156	23.54	13988	4236.33-	130
	04 36	MTCE. RADIO	8	.00	0	80	45.00	56	.00	100	55.00	45
	04 37	MTCE. STREET LIGHTS	10416	676.21	7	104160	64033.16	62	.00	125000	60966.84	51
	04 38	MTCE. SIGN,SIGNAL,MARKER	16813	306.40	2	168130	73335.10	44	.00	201760	128424.90	36
	04 42	EQUIPMENT RENTAL	88	.00	0	880	71.63	8	.00	1064	992.37	7
	04 44	SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	29448	1764.44	6	294480	159160.92	54	23.54	353412	194227.54	45
	05	PURCHASED SERVICES										
	05 20	INSURANCE	137	.00	0	1370	.00	0	.00	1646	1646.00	0
	05 30	TELEPHONE	2098	2164.89	103	20980	19666.62	94	.00	25184	5517.38	78
	05 40	PUBLICATIONS/LEGAL ADS	58	.00	0	580	1666.90	287	.00	700	966.90-	238
	05 80	TRAVEL	975	.00	0	9750	5060.21	52	.00	11700	6639.79	43
	05 90	EDUCATION & TRAINING	416	.00	0	4160	1508.00	36	.00	5000	3492.00	30
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	209.94	210	1000	337.92	34	.00	1200	862.08	28

FUND 001 GENERAL FUND DEPT/DIV 3700 TRAFFIC & PLANNING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3784	2374.83	63	37840	28239.65	75	.00	45430	17190.35	62
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	15323	.00	0	153230	92990.71	61	.00	183876	90885.29	51
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	39965	43291.24	108	399650	383618.80	96	.00	479585	95966.20	80
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	35.95	9	.00	500	464.05	7
	06	50	OPERATION SUPPLIES	1291	711.15	55	12910	8033.93	62	.00	15500	7466.07	52
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	971	1117.07	115	9710	9895.60	102	.00	11652	1756.40	85
	06	99	POSTAGE	308	931.10	302	3080	3783.66	123	.00	3700	83.66-	102
	06	**	SUPPLIES	57899	46050.56	80	578990	498358.65	86	.00	694813	196454.35	72
419	**	**	NON-DEPARTMENTAL	129413	80297.60	62	1294130	966420.38	75	23.54	1553110	586666.08	62
41	**	**	GENERAL GOVERNMENT	129413	80297.60	62	1294130	966420.38	75	23.54	1553110	586666.08	62
DIV	3700		TOTAL ******* TRAFFIC & PLANNING	129413	80297.60	62	1294130	966420.38	75	23.54	1553110	586666.08	62
DEPT	37		TOTAL ******* TRAFFIC & PLANNING	129413	80297.60	62	1294130	966420.38	75	23.54	1553110	586666.08	62

FUND 001 GENERAL FUND DEPT/DIV 3800 ENGINEERING & PLANNING/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	60242	43348.27	72	602420	472715.93	79	.00	722907	250191.07	65
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1240	.00	0	12400	10950.76	88	.00	14880	3929.24	74
01 **	SALARIES	61482	43348.27	71	614820	483666.69	79	.00	737787	254120.31	66
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	7339	4844.04	66	73390	56824.38	77	.00	88074	31249.62	65
02 11	LIFE INSURANCE	40	26.04	65	400	282.72	71	.00	490	207.28	58
02 20	SOCIAL SECURITY	76	.00	0	760	678.94	89	.00	923	244.06	74
02 21	MEDICARE	715	456.04	64	7150	5655.05	79	.00	8581	2925.95	66
02 30	PENSION	9471	9047.83	96	94710	93238.54	98	.00	113661	20422.46	82
02 32	DEFINED CONTRIBUTION	2696	855.68	32	26960	14038.63	52	.00	32362	18323.37	43
02 33	LONG TERM DISABILITY	259	164.47	64	2590	1829.69	71	.00	3108	1278.31	59
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	42	.00	0	420	.00	0	.00	504	504.00	0
02 60	WORKERS COMPENSATION	93	.00	0	930	756.94	81	.00	1118	361.06	68
02 **	EMPLOYEE BENEFITS	20731	15394.10	74	207310	173304.89	84	.00	248821	75516.11	70
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	2291	3220.50	141	22910	3220.50	14	.00	27500	24279.50	12
03 42	SOFTWARE AGREEMENTS	5084	20.40	0	49965	30083.23	60	.00	60144	30060.77	50
03 90	ASSOCIATIONS	199	.00	0	1990	1275.19	64	.00	2396	1120.81	53
03 **	PROFESSIONAL & TECHNICAL	7574	3240.90	43	74865	34578.92	46	.00	90040	55461.08	38
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	208	.00	0	2080	1168.07	56	.00	2500	1331.93	47
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	733.02	220	3330	1985.21	60	.80	4005	2018.99	50
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	0	.00	0	0	816.96	0	.00	0	816.96-	0
04 **	PURCH. PROPERTY SERVICES	541	733.02	136	5410	3970.24	73	.80	6505	2533.96	61
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	480	582.10	121	4800	5159.50	108	.00	5771	611.50	89
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	2080	3312.58	159	.00	2500	812.58-	133
05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	0	.00	0	0	5.00	0	.00	0	5.00-	0
05 80	TRAVEL	690	19.00	3	6900	1746.20	25	.00	8290	6543.80	21
05 90	EDUCATION & TRAINING	820	.00	0	8200	4954.00	60	.00	9850	4896.00	50
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	2198	601.10	27	21980	15177.28	69	.00	26411	11233.72	58

FUND 001 GENERAL FUND — DEPT/DIV 3800 ENGINEERING & PLANNING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	83	.00	0	830	124.20	15	.00	1000	875.80	12
	06	50	OPERATION SUPPLIES	1742	829.99	48	17420	5148.00	30	.00	20908	15760.00	25
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	654	506.28	77	6540	3840.96	59	.00	7858	4017.04	49
	06	99	POSTAGE	416	1380.53	332	4160	5532.12	133	.00	5000	532.12-	111
	06	**	SUPPLIES	2895	2716.80	94	28950	14645.28	51	.00	34766	20120.72	42
419	**	**	NON-DEPARTMENTAL	95421	66034.19	69	953335	725343.30	76	.80	1144330	418985.90	63
41	**	**	GENERAL GOVERNMENT	95421	66034.19	69	953335	725343.30	76	.80	1144330	418985.90	63
DIV	3800		TOTAL ******* ENGINEERING & PLANNING	95421	66034.19	69	953335	725343.30	76	.80	1144330	418985.90	63
DEPT	38		TOTAL ******* ENGINEERING & PLANNING	95421	66034.19	69	953335	725343.30	76	.80	1144330	418985.90	63

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	34725	37337.70	108	347250	348177.25	100	.00	416709	68531.75	84
	01	20	OVERTIME	416	2998.78	721	4160	3185.36	77	.00	5000	1814.64	64
	01	30	EXTRA HELP	3364	3580.64	106	33640	32998.24	98	.00	40370	7371.76	82
	01	**	SALARIES	38505	43917.12	114	385050	384360.85	100	.00	462079	77718.15	83
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5925	6411.80	108	59250	65655.10	111	.00	71108	5452.90	92
	02	11	LIFE INSURANCE	31	29.10	94	310	294.87	95	.00	383	88.13	77
	02	20	SOCIAL SECURITY	208	189.24	91	2080	1928.22	93	.00	2503	574.78	77
	02	21	MEDICARE	410	449.12	110	4100	4245.89	104	.00	4920	674.11	86
	02	30	PENSION	9602	9010.39	94	96020	92926.01	97	.00	115227	22300.99	81
	02	32	DEFINED CONTRIBUTION	626	578.42	92	6260	5958.34	95	.00	7516	1557.66	79
	02	33	LONG TERM DISABILITY	149	144.04	97	1490	1436.52	96	.00	1792	355.48	80
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	657	.00	0	6570	5012.63	76	.00	7891	2878.37	64
	02	**	EMPLOYEE BENEFITS	17608	16812.11	96	176080	177457.58	101	.00	211340	33882.42	84
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	830	312.00	38	.00	1000	688.00	31
	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	284	6.35	2	2840	1956.16	69	.00	3410	1453.84	57
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	367	6.35	2	3670	2268.16	62	.00	4410	2141.84	51
	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	153.73	23	6660	4533.43	68	.00	8000	3466.57	57
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	956	813.57	85	9560	4011.67	42	7.61	11477	7457.72	35
	04	36	MTCE. RADIO	41	.00	0	410	.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	1663	967.30	58	16630	8545.10	51	7.61	19977	11424.29	43
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	178	176.15	99	1780	1688.66	95	.00	2144	455.34	79
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	2080	131.69	6	.00	2500	2368.31	5
	05	90	EDUCATION & TRAINING	250	375.00	150	2500	394.00	16	.00	3000	2606.00	13
	05	92	WEARING APPAREL	130	90.00	69	1300	900.00	69	.00	1560	660.00	58
	05	93	TOOL ALLOWANCE	275	175.00	64	2750	1750.00	64	.00	3300	1550.00	53
	05	**	PURCHASED SERVICES	1041	816.15	78	10410	4864.35	47	.00	12504	7639.65	39

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	9.99	3	3500	3841.90	110	.00	4200	358.10	92
	06 50	OPERATION SUPPLIES	1221	521.63	43	12210	8917.53	73	480.59	14649	5250.88	64
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7081	8606.70	122	70810	73175.05	103	.00	84976	11800.95	86
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8652	9138.32	106	86520	85934.48	99	480.59	103825	17409.93	83
	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	67836	71657.35	106	678360	663430.52	98	488.20	814135	150216.28	82
41	** **	GENERAL GOVERNMENT	67836	71657.35	106	678360	663430.52	98	488.20	814135	150216.28	82
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	67836	71657.35	106	678360	663430.52	98	488.20	814135	150216.28	82
DEPT	39	TOTAL ******* VEHICLE MAINTENANCE	67836	71657.35	106	678360	663430.52	98	488.20	814135	150216.28	82

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	126384	122811.43	97	1263840	1178118.01	93	.00	1516617	338498.99	78
	01 20	OVERTIME	6862	132.68	2	68620	43340.99	63	.00	82346	39005.01	53
	01 30	EXTRA HELP	6250	14898.31	238	62500	93856.87	150	.00	75000	18856.87-	125
	01 **	SALARIES	139496	137842.42	99	1394960	1315315.87	94	.00	1673963	358647.13	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	18373	15851.11	86	183730	153748.99	84	.00	220477	66728.01	70
	02 11	LIFE INSURANCE	117	94.66	81	1170	987.16	84	.00	1414	426.84	70
	02 20	SOCIAL SECURITY	387	808.75	209	3870	5431.92	140	.00	4650	781.92-	117
	02 21	MEDICARE	1500	1424.87	95	15000	15203.62	101	.00	18000	2796.38	85
	02 30	PENSION	33430	28745.49	86	334300	302509.29	91	.00	401164	98654.71	75
	02 32	DEFINED CONTRIBUTION	2619	2046.90	78	26190	22999.69	88	.00	31432	8432.31	73
	02 33	LONG TERM DISABILITY	543	474.98	88	5430	4816.76	89	.00	6521	1704.24	74
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	152	.00	0	1520	.00	0	.00	1834	1834.00	0
	02 60	WORKERS COMPENSATION	2223	.00	0	22230	19751.23	89	.00	26682	6930.77	74
	02 **	EMPLOYEE BENEFITS	59344	49446.76	83	593440	525448.66	89	.00	712174	186725.34	74
	03	PROFESSIONAL & TECHINICAL										
	03 20	TESTING	180	.00	0	1800	878.00	49	.00	2160	1282.00	41
	03 22	CONTRACTS	200	.00	0	2000	55.00	3	.00	2400	2345.00	2
	03 42	SOFTWARE AGREEMENTS	120	.00	0	1200	3237.83	270	.00	1440	1797.83-	225
	03 90	ASSOCIATIONS	74	.00	0	740	656.60	89	.00	890	233.40	74
	03 **	PROFESSIONAL & TECHINICAL	574	.00	0	5740	4827.43	84	.00	6890	2062.57	70
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	378.70	0	0	6280.96	0	.00	0	6280.96-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25416	.00	0	254160	285600.51	112	20.75	305000	19378.74	94
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	833	235.71	28	8330	4153.47	50	.00	10000	5846.53	42
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	22584	19593.74	87	225840	231646.61	103	915.81	271011	38448.58	86
	04 36	MTCE. RADIO	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	110416	93743.48	85	1104160	609484.17	55	.00	1325000	715515.83	46
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	1229.30	148	8330	6957.56	84	.00	10000	3042.44	70
	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	27732	2805.00	10	264324	188471.37	71	.00	319794	131322.63	59
	04 **	PURCH. PROPERTY SERVICES	187914	117985.93	63	1866144	1332594.65	71	936.56	2242005	908473.79	60
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	332	483.17	146	3320	4401.79	133	.00	3984	417.79-	111
	05 40	PUBLICATIONS/LEGAL ADS	61	.00	0	610	1892.59	310	.00	740	1152.59-	256
	05 60	COLLECTION FEES	0	165.37	0	0	165.37	0	.00	0	165.37-	0
	05 61	CREDIT CARD FEES	0	2.50	0	0	2.50	0	.00	0	2.50-	0
	05 80	TRAVEL	416	8.18	2	4160	227.32	6	.00	5000	4772.68	5

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	90	EDUCATION & TRAINING	666	.00	0	6660	170.00	3	.00	8000	7830.00	2
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	633	575.40	91	6330	3154.19	50	.00	7600	4445.81	42
	05	**	OTHER PURCHASED SERVICES	2108	1234.62	59	21080	10013.76	48	.00	25324	15310.24	40
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	12.74	0	.00	0	12.74-	0
	06	50	OPERATION SUPPLIES	2283	546.51	24	22830	7987.20	35	.00	27400	19412.80	29
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14885	12392.49	83	148850	142332.89	96	.00	178629	36296.11	80
	06	91	MISC-SALT AND SAND	16666	.00	0	166660	86551.65	52	.00	200000	113448.35	43
	06	92	MISC-CUTTING EDGES/BROOMS	6666	3784.48	57	66660	78249.54	117	.00	80000	1750.46	98
	06	99	POSTAGE	89	179.62	202	890	727.13	82	.00	1068	340.87	68
	06	**	SUPPLIES	40589	16903.10	42	405890	315861.15	78	.00	487097	171235.85	65
431	**	**	STREET	430025	323412.83	75	4287254	3504061.52	82	936.56	5147453	1642454.92	68
43	**	**	HIGHWAYS & STREETS	430025	323412.83	75	4287254	3504061.52	82	936.56	5147453	1642454.92	68
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL ******* STREET	430025	323412.83	75	4287254	3504061.52	82	936.56	5147453	1642454.92	68
DEPT	40		TOTAL ******* STREET	430025	323412.83	75	4287254	3504061.52	82	936.56	5147453	1642454.92	68

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28488	28869.22	101	284880	267523.82	94	.00	341861	74337.18	78
	01 20	OVERTIME	750	74.81-	10-	7500	3694.54	49	.00	9000	5305.46	41
	01 30	EXTRA HELP	5979	5032.51-	84-	59790	29726.40	50	.00	71754	42027.60	41
	01 **	SALARIES	35217	23761.90	68	352170	300944.76	86	.00	422615	121670.24	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3267	1146.21	35	32670	22661.66	69	.00	39212	16550.34	58
	02 11	LIFE INSURANCE	25	22.01	88	250	222.63	89	.00	301	78.37	74
	02 20	SOCIAL SECURITY	370	301.41-	82-	3700	1449.72	39	.00	4449	2999.28	33
	02 21	MEDICARE	394	238.04	60	3940	3614.18	92	.00	4730	1115.82	76
	02 30	PENSION	7420	6735.34	91	74200	69642.65	94	.00	89047	19404.35	78
	02 32	DEFINED CONTRIBUTION	616	522.43	85	6160	5562.80	90	.00	7394	1831.20	75
	02 33	LONG TERM DISABILITY	122	111.25	91	1220	1115.64	91	.00	1470	354.36	76
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	313	.00	0	3130	2975.03	95	.00	3763	787.97	79
	02 **	EMPLOYEE BENEFITS	12527	8473.87	68	125270	107244.31	86	.00	150366	43121.69	71
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	50	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	03 30	MEDICAL EXAMS	8	.00	0	80	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	166	6.35	4	1660	1233.15	74	.00	2000	766.85	62
	03 90	ASSOCIATIONS	14	.00	0	140	178.33	127	.00	175	3.33-	102
	03 **	PROFESSIONAL & TECHNICAL	318	6.35	2	3180	1411.48	44	.00	3835	2423.52	37
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	541.94	0	0	6041.60	0	.00	0	6041.60-	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	17079	4491.62	26	167386	124560.74	74	80.00	201550	76909.26	62
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	573.56	229	2500	3569.70	143	1.11	3000	570.81-	119
	04 42	EQUIPMENT RENTAL	41	.00	0	410	88.00	22	.00	500	412.00	18
	04 43	MTCE SIRENS	375	.00	0	3750	190.96	5	.00	4500	4309.04	4
	04 **	PURCH. PROPERTY SERVICES	17745	5607.12	32	174046	134451.00	77	81.11	209550	75017.89	64
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	234	226.71	97	2340	2187.78	94	.00	2818	630.22	78
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	566	226.71	40	5660	2187.78	39	.00	6818	4630.22	32

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	2000	2527.17	126	20000	13731.13	69	.00	24000	10268.87	57
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	283	144.92	51	2830	2590.03	92	.00	3400	809.97	76
	06	99	POSTAGE	10	11.32	113	100	84.79	85	.00	125	40.21	68
	06	**	SUPPLIES	2293	2683.41	117	22930	16405.95	72	.00	27525	11119.05	60
419	**	**	NON-DEPARTMENTAL	68666	40759.36	59	683256	562645.28	82	81.11	820709	257982.61	69
41	**	**	GENERAL GOVERNMENT	68666	40759.36	59	683256	562645.28	82	81.11	820709	257982.61	69
DIV	4400		TOTAL ******* PROPERTY MAINTENANCE	68666	40759.36	59	683256	562645.28	82	81.11	820709	257982.61	69
DEPT	44		TOTAL ******* PROPERTY MAINTENANCE	68666	40759.36	59	683256	562645.28	82	81.11	820709	257982.61	69

FUND 001 GENERAL FUND DEPT/DIV 4500 PUBLIC WORKS ADMIN./

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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 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 SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	2953741	2694442.80	91	29358685	26610437.86	91	1729.12	35268757	8656590.02	76

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	744455.64	0	.00	0	744455.64-	0
	01	**	INTEREST EXPENSE	0	.00	0	0	744455.64	0	.00	0	744455.64-	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	4.73	0	.00	0	4.73-	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	08	TSA	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	4.73	0	.00	0	4.73-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	744460.37	0	.00	0	744460.37-	0
486			DEPRECIATION EXPENSE										
	01		AIRPORT										
	01	00	AIRPORT	0	480799.45	0	0	4814754.28	0	.00	0	4814754.28-	0
	01	**	AIRPORT	0	480799.45	0	0	4814754.28	0	.00	0	4814754.28-	0
486	**	**	DEPRECIATION EXPENSE	0	480799.45	0	0	4814754.28	0	.00	0	4814754.28-	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
488			AMORTIZATION EXPENSE										
	02		AIRPORT										
	02	00	AIRPORT	0	14289.55	0	0	14289.55	0	.00	0	14289.55-	0
	02	**	AIRPORT	0	14289.55	0	0	14289.55	0	.00	0	14289.55-	0
488	**	**	AMORTIZATION EXPENSE	0	14289.55	0	0	14289.55	0	.00	0	14289.55-	0
48	**	**	MISCELLANEOUS EXPENSE	0	495089.00	0	0	5573504.20	0	.00	0	5573504.20-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	16041.66	0	.00	0	16041.66-	0
	01	**	LOSS	0	.00	0	0	16041.66	0	.00	0	16041.66-	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	16041.66	0	.00	0	16041.66-	0
491			OPERATING TRANSFERS OUT										

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	0	15250.01	0	0	1006383.25	0	.00	0	1006383.25-	0
	31	**	ENTERPRISE FUNDS	0	15250.01	0	0	1006383.25	0	.00	0	1006383.25-	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	498.44	0	.00	0	498.44-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	498.44	0	.00	0	498.44-	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	15250.01	0	0	1006881.69	0	.00	0	1006881.69-	0
49	**	**	OTHER FINANCING SOURCES	0	15250.01	0	0	1022923.35	0	.00	0	1022923.35-	0
DIV	0000		TOTAL *******	0	510339.01	0	0	6596427.55	0	.00	0	6596427.55-	0
DEPT	00		TOTAL *******	0	510339.01	0	0	6596427.55	0	.00	0	6596427.55-	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	182380	182380.92	100	1823800	2006190.12	110	.00	2188571	182380.88	92
31 **	ENTERPRISE FUNDS	182380	182380.92	100	1823800	2006190.12	110	.00	2188571	182380.88	92
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	182380	182380.92	100	1823800	2006190.12	110	.00	2188571	182380.88	92
49 ** **	OTHER FINANCING SOURCES	182380	182380.92	100	1823800	2006190.12	110	.00	2188571	182380.88	92
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	110679	111442.54	101	1106790	1029243.47	93	.00	1328154	298910.53	78
01 20	OVERTIME	804	1242.58	155	8040	6377.95	79	.00	9650	3272.05	66
01 30	EXTRA HELP	600	.00	0	6000	5580.00	93	.00	7200	1620.00	78
01 **	SALARIES	112083	112685.12	101	1120830	1041201.42	93	.00	1345004	303802.58	77
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	12863	12028.52	94	128630	116175.81	90	.00	154360	38184.19	75
02 11	LIFE INSURANCE	102	89.28	88	1020	903.96	89	.00	1225	321.04	74
02 20	SOCIAL SECURITY	37	.00	0	370	345.96	94	.00	446	100.04	78
02 21	MEDICARE	1336	1207.59	90	13360	12928.83	97	.00	16040	3111.17	81
02 30	PENSION	14236	13349.47	94	142360	138405.82	97	.00	170834	32428.18	81
02 32	DEFINED CONTRIBUTION	5664	5036.36	89	56640	52791.53	93	.00	67970	15178.47	78
02 33	LONG TERM DISABILITY	475	439.68	93	4750	4371.13	92	.00	5711	1339.87	77
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	39	.00	0	390	.00	0	.00	476	476.00	0
02 60	WORKERS COMPENSATION	1337	.00	0	13370	12112.72	91	.00	16048	3935.28	76
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	36089	32150.90	89	360890	338035.76	94	.00	433110	95074.24	78
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	57	.00	0	570	214.00	38	.00	686	472.00	31
03 22	PROF SERVICE CONTRACTS	114124	243466.01	213	481243	577466.39	120	.00	709501	132034.61	81
03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03 40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT — DEPT/DIV 5000 AIRPORT/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	395	.00	0	3950	4740.72	120	.00	4740	.72-	100
03	90	ASSOCIATIONS	213	196.00	92	2130	2493.94	117	.00	2561	67.06	97
03	**	PROFESSIONAL & TECHNICAL	114789	243662.01	212	487893	584915.05	120	.00	717488	132572.95	82
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1029	1072.18	104	10290	9772.95	95	.00	12350	2577.05	79
04	21	GARBAGE COLLECTION	500	.00	0	5000	.00	0	.00	6000	6000.00	0
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	11456	10113.27	88	129563	108940.71	84	.00	152485	43544.29	71
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4361	5014.47	115	43610	54119.97	124	124.62	52335	1909.59-	104
04	36	MTCE. RADIO	250	.00	0	2500	.00	0	.00	3010	3010.00	0
04	37	MTCE. LANDSIDE	19258	14634.93	76	54748	28438.72	52	.00	93266	64827.28	31
04	38	MTCE. AIRSIDE	5810	848.05	15	73103	35237.84	48	.00	84730	49492.16	42
04	40	EQUIPMENT MTCE	0	.00	0	0	483.69	0	.00	0	483.69-	0
04	42	EQUIPMENT RENTAL	222	222.81	100	2220	1361.72	61	.00	2665	1303.28	51
04	43	MTCE. SECURITY	439	447.25	102	4390	8598.00	196	.00	5271	3327.00-	163
04	**	PURCH. PROPERTY SERVICES	43325	32352.96	75	325424	246953.60	76	124.62	412112	165033.78	60
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	388	2936.42	757	3880	8781.29	226	.00	4660	4121.29-	188
05	20	LIABILITY INSURANCE	1941	.00	0	19410	12000.00	62	.00	23295	11295.00	52
05	30	TELEPHONE	1435	1187.74	83	14350	11232.34	78	.00	17231	5998.66	65
05	40	PUBLICATIONS/LEGAL ADS	47	.00	0	470	754.27	161	.00	575	179.27-	131
05	41	PROMOTION	1857	.00	0	36570	9280.21	25	.00	40285	31004.79	23
05	60	COLLECTION FEES	0	.00	0	0	181.49	0	.00	0	181.49-	0
05	61	CREDIT CARD FEES	446	12.50	3	4460	168.70	4	.00	5362	5193.30	3
05	80	TRAVEL	1560	2305.12	148	15600	12814.96	82	.00	18723	5908.04	68
05	90	EDUCATION & TRAINING	1824	12854.00	705	18240	20425.64	112	.00	21890	1464.36	93
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	.00	0	2500	674.44	27	.00	3000	2325.56	23
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	9748	19295.78	198	115480	76313.34	66	.00	135021	58707.66	57
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	4887	2315.45	47	48870	43405.22	89	.00	58646	15240.78	74
06	22	ELECTRICITY	25516	26527.79	104	255160	241366.73	95	.00	306193	64826.27	79
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2320	150.02	7	5200	8384.15	161	.00	9850	1465.85	85
06	50	OPERATION SUPPLIES	4287	819.41	19	57873	26088.94	45	.00	66450	40361.06	39
06	52	FOAM AND DRY CHEMICALS	333	.00	0	3330	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	3490	2901.18	83	34900	30169.44	86	.00	41891	11721.56	72

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	20	324.34	1622	200	1398.07	699	.00	250	1148.07-	559
	06 **	SUPPLIES	40853	33038.19	81	405533	350812.55	87	.00	487280	136467.45	72
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	221488	.00	0	1313079	.00	0	.00	1756054	1756054.00	0
	07 **	PROPERTY	221488	.00	0	1313079	.00	0	.00	1756054	1756054.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	261310	261314.20	100	.00	313577	52262.80	83
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	26131	26131.42	100	261310	261314.20	100	.00	313577	52262.80	83
501	** **	AIRPORT OPERATIONS	604506	499316.38	83	4390439	2899545.92	66	124.62	5599646	2699975.46	52
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	604506	499316.38	83	4390439	2899545.92	66	124.62	5599646	2699975.46	52
DIV	5000	TOTAL ******* AIRPORT	786886	681697.30	87	6214239	4905736.04	79	124.62	7788217	2882356.34	63
DEPT	50	TOTAL ******* AIRPORT	786886	681697.30	87	6214239	4905736.04	79	124.62	7788217	2882356.34	63
FUND	100	TOTAL ********* AIRPORT	786886	1192036.31	152	6214239	11502163.59	185	124.62	7788217	3714071.21-	148

FUND 120 CEMETERY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE 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	30.00	0	.00	0	30.00-	0
03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	30.00	0	.00	0	30.00-	0
485 ** **	NON-OPERATING EXPENSES	0	.00	0	0	30.00	0	.00	0	30.00-	0
486	DEPRECIATION EXPENSE										
02	CEMETERY										
02 00	CEMETERY	0	3403.81	0	0	63304.93	0	.00	0	63304.93-	0
02 **	CEMETERY	0	3403.81	0	0	63304.93	0	.00	0	63304.93-	0
486 ** **	DEPRECIATION EXPENSE	0	3403.81	0	0	63304.93	0	.00	0	63304.93-	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	3403.81	0	0	63334.93	0	.00	0	63334.93-	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	50000.04	0	0	52139.20	0	.00	0	52139.20-	0
32 **	SPECIAL REVENUE	0	50000.04	0	0	52139.20	0	.00	0	52139.20-	0
491 ** **	OPERATING TRANSFERS OUT	0	50000.04	0	0	52139.20	0	.00	0	52139.20-	0
49 ** **	OTHER FINANCING SOURCES	0	50000.04	0	0	52139.20	0	.00	0	52139.20-	0

DIV 0000 TOTAL *******

FUND 120 CEMETERY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT	0	53403.85	0	0	115474.13	0	.00	0	115474.13-	0
DEPT 00	TOTAL *******	0	53403.85	0	0	115474.13	0	.00	0	115474.13-	0

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19540	17228.91	88	195400	163748.60	84	.00	234481	70732.40	70
	01	20	OVERTIME	1375	225.72	16	13750	3334.93	24	.00	16500	13165.07	20
	01	30	EXTRA HELP	3333	.00	0	33330	26386.35	79	.00	40000	13613.65	66
	01	**	SALARIES	24248	17454.63	72	242480	193469.88	80	.00	290981	97511.12	67
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3321	2960.92	89	33210	27349.13	82	.00	39860	12510.87	69
	02	11	LIFE INSURANCE	17	16.23	96	170	147.85	87	.00	207	59.15	71
	02	20	SOCIAL SECURITY	206	.00	0	2060	1686.01	82	.00	2480	793.99	68
	02	21	MEDICARE	265	185.35	70	2650	2430.40	92	.00	3187	756.60	76
	02	30	PENSION	5633	4228.61	75	56330	52336.62	93	.00	67600	15263.38	77
	02	32	DEFINED CONTRIBUTION	300	274.94	92	3000	1993.52	67	.00	3610	1616.48	55
	02	33	LONG TERM DISABILITY	84	76.62	91	840	750.79	89	.00	1008	257.21	75
	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	172	.00	0	1720	1504.19	88	.00	2066	561.81	73
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9998	7742.67	77	99980	88198.51	88	.00	120018	31819.49	74
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	.00	0	60	.00	0	.00	80	80.00	0
	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	6	.00	0	60	.00	0	.00	80	80.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	183	97.87	54	1830	1757.67	96	.00	2200	442.33	80
	04	33	MTCE. BUILDING & GROUNDS	6343	2323.87	37	63430	9442.92	15	.00	76125	66682.08	12
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1010	53.49	5	8970	1634.04	18	4.41	11000	9361.55	15
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	7536	2475.23	33	74230	12834.63	17	4.41	89325	76485.96	14

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	163.35	65	2500	2064.97	83	.00	3000	935.03	69
	05	20	INSURANCE	62	.00	0	620	818.00	132	.00	751	67.00-	109
	05	30	TELEPHONE	164	167.40	102	1640	1553.54	95	.00	1970	416.46	79
	05	40	PUBLICATIONS	0	.00	0	0	180.00	0	.00	0	180.00-	0
	05	61	CREDIT CARD FEES	125	12.50	10	1250	225.12	18	.00	1500	1274.88	15
	05	80	TRAVEL	20	.00	0	200	.00	0	.00	250	250.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	410	100.00	24	.00	500	400.00	20
	05	91	CAR ALLOWANCE	125	60.06	48	1250	630.35	50	.00	1500	869.65	42
	05	92	WEARING APPAREL	41	.00	0	410	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	828	403.31	49	8280	5571.98	67	.00	9971	4399.02	56
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	113	66.81	59	1130	865.76	77	.00	1363	497.24	64
	06	22	ELECTRICITY	254	259.69	102	2540	2489.74	98	.00	3058	568.26	81
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1250	107.91	9	12500	4773.46	38	.00	15000	10226.54	32
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	600	300.49	50	6000	4411.74	74	.00	7207	2795.26	61
	06	99	POSTAGE	30	100.32	334	300	381.03	127	.00	360	21.03-	106
	06	**	SUPPLIES	2255	835.22	37	22550	12921.73	57	.00	27088	14166.27	48
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1333	.00	0	13330	.00	0	.00	16000	16000.00	0
	07	**	PROPERTY	1333	.00	0	13330	.00	0	.00	16000	16000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	35390	35395.80	100	.00	42475	7079.20	83
	08	**	OTHER OBJECTS	3539	3539.58	100	35390	35395.80	100	.00	42475	7079.20	83
502	**	**	CEMETERY OPERATIONS	49743	32450.64	65	496300	348392.53	70	4.41	595938	247541.06	59
50	**	**	PROPRIETARY FUNDS	49743	32450.64	65	496300	348392.53	70	4.41	595938	247541.06	59
DIV	5400		TOTAL ******* CEMETERY	49743	32450.64	65	496300	348392.53	70	4.41	595938	247541.06	59
DEPT	54		TOTAL ******* CEMETERY	49743	32450.64	65	496300	348392.53	70	4.41	595938	247541.06	59
FUND	120		TOTAL ********* CEMETERY	49743	85854.49	173	496300	463866.66	94	4.41	595938	132066.93	78

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	47.86	0	0	478.60	0	.00	0	478.60-	0
	03	06	LOT #6 ROBERTSON	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	DEPR. PARKING AUTHORITY	0	47.86	0	0	478.60	0	.00	0	478.60-	0
486	**	**	DEPRECIATION EXPENSE	0	47.86	0	0	478.60	0	.00	0	478.60-	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	47.86	0	0	478.60	0	.00	0	478.60-	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	47.86	0	0	478.60	0	.00	0	478.60-	0
DEPT	00		TOTAL *******	0	47.86	0	0	478.60	0	.00	0	478.60-	0

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	1486	.00	0	14860	.00	0	.00	17840	17840.00	0
	01	**	SALARIES	1486	.00	0	14860	.00	0	.00	17840	17840.00	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	92	.00	0	920	.00	0	.00	1106	1106.00	0
	02	21	MEDICARE	21	.00	0	210	.00	0	.00	259	259.00	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	222	.00	0	2220	.00	0	.00	2671	2671.00	0
	02	60	WORKERS COMPENSATION	98	.00	0	980	.00	0	.00	1180	1180.00	0
	02	**	EMPLOYEE BENEFITS	433	.00	0	4330	.00	0	.00	5216	5216.00	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	1666	.00	0	16660	1050.00	6	.00	20000	18950.00	5
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	100.00	0	0	1143.51	0	.00	0	1143.51-	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	04	41	RENT	300	.00	0	3000	2700.00	90	.00	3600	900.00	75
	04	**	PURCH.PROPERTY SERVICES	2299	100.00	4	22990	4893.51	21	.00	27600	22706.49	18

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE/OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	133	.00	0	1330	967.00	73	.00	1600	633.00	60
	05 30	TELEPHONE	73	9.95	14	730	94.02	13	.00	876	781.98	11
	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	206	9.95	5	2060	1061.02	52	.00	2476	1414.98	43
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	147	91.55	62	1470	797.74	54	.00	1771	973.26	45
	06 50	OPERATION SUPPLIES	16	.00	0	160	212.55	133	.00	200	12.55-	106
	06 61	FUEL	84	.00	0	840	.00	0	.00	1008	1008.00	0
	06 99	POSTAGE	16	.00	0	160	100.00	63	.00	200	100.00	50
	06 **	SUPPLIES	263	91.55	35	2630	1110.29	42	.00	3179	2068.71	35
	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	47	47.00	100	470	470.00	100	.00	564	94.00	83
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3760	3762.50	100	.00	4515	752.50	83
	08 **	OTHER OBJECTS	423	423.25	100	4230	4232.50	100	.00	5079	846.50	83
503	** **	PARKING AUTH. OPERATIONS	5110	624.75	12	51100	11297.32	22	.00	61390	50092.68	18
50	** **	PROPRIETARY FUNDS	5110	624.75	12	51100	11297.32	22	.00	61390	50092.68	18
DIV	5500	TOTAL ******* PARKING AUTHORITY	5110	624.75	12	51100	11297.32	22	.00	61390	50092.68	18
DEPT	55	TOTAL ******* PARKING AUTHORITY	5110	624.75	12	51100	11297.32	22	.00	61390	50092.68	18
FUND 125		TOTAL ********* PARKING AUTHORITY	5110	672.61	13	51100	11775.92	23	.00	61390	49614.08	19

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	724.84	0	.00	0	724.84-	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	724.84	0	.00	0	724.84-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	724.84	0	.00	0	724.84-	0
486			DEPRECIATION EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	92580.99	0	0	969977.61	0	.00	0	969977.61-	0
	04	**	SANITATION	0	92580.99	0	0	969977.61	0	.00	0	969977.61-	0
486	**	**	DEPRECIATION EXPENSE	0	92580.99	0	0	969977.61	0	.00	0	969977.61-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	1347.11	0	0	10819.99	0	.00	0	10819.99-	0
	04	**	SANITATION	0	1347.11	0	0	10819.99	0	.00	0	10819.99-	0
487	**	**	BAD DEBT EXPENSE	0	1347.11	0	0	10819.99	0	.00	0	10819.99-	0
489			PROJECT COSTS										
	03		MSWLF										
	03	00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0
489	**	**	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	93928.10	0	0	981522.44	0	.00	0	981522.44-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	69390.54	0	.00	0	69390.54-	0
	01	**	LOSS	0	.00	0	0	69390.54	0	.00	0	69390.54-	0
	10		LOSS										
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	69390.54	0	.00	0	69390.54-	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	11781.12	0	0	365166.17	0	.00	0	365166.17-	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	11781.12	0	0	365166.17	0	.00	0	365166.17-	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	11781.12	0	0	365166.17	0	.00	0	365166.17-	0
49	**	**	OTHER FINANCING SOURCES	0	11781.12	0	0	434556.71	0	.00	0	434556.71-	0
DIV	0000		TOTAL *******	0	105709.22	0	0	1416079.15	0	.00	0	1416079.15-	0
DEPT	00		TOTAL *******	0	105709.22	0	0	1416079.15	0	.00	0	1416079.15-	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	1793	1793.25	100	17930	17932.50	100	.00	21519	3586.50	83
	31	**	ENTERPRISE FUNDS	1793	1793.25	100	17930	17932.50	100	.00	21519	3586.50	83
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	1667-	.00	0	3328	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	3333	1666.67	50	13332	16666.70	125	.00	20000	3333.30	83
	34	**	CAPITAL PROJECTS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30	83
491	**	**	OPERATING TRANSFERS OUT	3459	3459.92	100	34590	34599.20	100	.00	41519	6919.80	83
49	**	**	OTHER FINANCING SOURCES	3459	3459.92	100	34590	34599.20	100	.00	41519	6919.80	83
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	49252	64649.62	131	492520	523998.79	106	.00	591024	67025.21	89
	01	20	OVERTIME	666	.00	0	6660	1357.38	20	.00	8000	6642.62	17
	01	30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
	01	**	SALARIES	49918	64649.62	130	499180	525474.48	105	.00	599024	73549.52	88
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6688	8163.08	122	66880	74530.61	111	.00	80267	5736.39	93
	02	11	LIFE INSURANCE	45	48.84	109	450	462.54	103	.00	542	79.46	85
	02	20	SOCIAL SECURITY	0	.00	0	0	14.67	0	.00	0	14.67-	0
	02	21	MEDICARE	568	654.55	115	5680	6816.26	120	.00	6821	4.74	100
	02	30	PENSION	8737	10272.89	118	87370	104860.93	120	.00	104854	6.93-	100
	02	32	DEFINED CONTRIBUTION	1982	2054.30	104	19820	21184.74	107	.00	23785	2600.26	89
	02	33	LONG TERM DISABILITY	211	245.82	117	2110	2311.30	110	.00	2541	229.70	91
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	10	.00	0	100	1630.00	1630	.00	122	1508.00-	1336
	02	60	WORKERS COMPENSATION	1936	.00	0	19360	15360.38	79	.00	23242	7881.62	66
	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	20177	21439.48	106	201770	227171.43	113	.00	242174	15002.57	94

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
504	COLLECTION OPERATIONS										
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	125	.00	0	1250	156.00	13	.00	1500	1344.00	10
03 22	PROF SERVICE CONTRACTS	25	.00	0	250	.00	0	.00	300	300.00	0
03 30	MEDICAL EXAMS	16	.00	0	160	.00	0	.00	200	200.00	0
03 42	SOFTWARE AGREEMENTS	2500	1987.50	80	25000	19890.00	80	.00	30000	10110.00	66
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	2666	1987.50	75	26660	20046.00	75	.00	32000	11954.00	63
04	PURCH. PROPERTY SERVICES										
04 11	WATER	183	190.03	104	1830	2163.82	118	.00	2200	36.18	98
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	1000	25.00	3	.00	1200	1175.00	2
04 33	MTCE. BUILDING & GROUNDS	3500	474.78	14	35000	5377.06	15	.00	42000	36622.94	13
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7638	6233.67	82	76380	62225.86	82	482.69	91655	28946.45	68
04 36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
04 40	EQUIPMENT MTCE	8333	393.00	5	83330	56802.97	68	.00	100000	43197.03	57
04 42	EQUIPMENT RENTAL	55643	.00	0	556430	136019.27	24	.00	667722	531702.73	20
04 **	PURCH. PROPERTY SERVICES	75447	7291.48	10	754470	262613.98	35	482.69	905377	642280.33	29
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1833	1908.34	104	18330	8103.55	44	.00	22000	13896.45	37
05 20	INSURANCE	1000	.00	0	10000	23960.00	240	.00	12000	11960.00-	200
05 30	TELEPHONE	25	30.33	121	250	276.84	111	.00	304	27.16	91
05 40	PUBLICATIONS/LEGAL ADS	333	.00	0	3330	.00	0	.00	4000	4000.00	0
05 80	TRAVEL	208	.00	0	2080	1581.17	76	.00	2500	918.83	63
05 90	EDUCATION & TRAINING	291	.00	0	2910	975.00	34	.00	3500	2525.00	28
05 92	WEARING APPAREL	208	.00	0	2080	.00	0	.00	2500	2500.00	0
05 **	PURCHASED SERVICES	3898	1938.67	50	38980	34896.56	90	.00	46804	11907.44	75
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	236	277.96	118	2360	4927.42	209	.00	2837	2090.42-	174
06 22	ELECTRICITY	316	454.36	144	3160	3810.93	121	.00	3797	13.93-	100
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1000	1157.92	116	10000	7075.32	71	.00	12000	4924.68	59
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	8261	14074.84	170	82610	89781.12	109	.00	99136	9354.88	91
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	9813	15965.08	163	98130	105594.79	108	.00	117770	12175.21	90
07	PROPERTY										
07 93	CAPITAL PURCHASES	0	10131.20	0	0	10131.20	0	.00	0	10131.20-	0
07 **	PROPERTY	0	10131.20	0	0	10131.20	0	.00	0	10131.20-	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
	08	**	OTHER OBJECTS	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
504	**	**	COLLECTION OPERATIONS	183193	144677.45	79	1831930	1398672.64	76	482.69	2198442	799286.67	64
50	**	**	PROPRIETARY FUNDS	183193	144677.45	79	1831930	1398672.64	76	482.69	2198442	799286.67	64
DIV	5600		TOTAL ******* GARBAGE COLLECTION	186652	148137.37	79	1866520	1433271.84	77	482.69	2239961	806206.47	64
DEPT	56		TOTAL ******* GARBAGE COLLECTION	186652	148137.37	79	1866520	1433271.84	77	482.69	2239961	806206.47	64

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	21128	21128.75	100	211280	211287.50	100	.00	253545	42257.50	83
	30	**	GENERAL FUND	21128	21128.75	100	211280	211287.50	100	.00	253545	42257.50	83
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	51333.33	0	0	513333.30	0	.00	0	513333.30-	0
	31	05	WATER AND SEWER	3188	3188.00	100	31880	31880.00	100	.00	38256	6376.00	83
	31	**	ENTERPRISE FUNDS	3188	54521.33	1710	31880	545213.30	1710	.00	38256	506957.30-	1425
	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	8834-	.00	0	17662	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	17667	8833.33	50	70668	88333.30	125	.00	106000	17666.70	83
	34	**	CAPITAL PROJECTS	8833	8833.33	100	88330	88333.30	100	.00	106000	17666.70	83
491	**	**	OPERATING TRANSFERS OUT	33149	84483.41	255	331490	844834.10	255	.00	397801	447033.10-	212
49	**	**	OTHER FINANCING SOURCES	33149	84483.41	255	331490	844834.10	255	.00	397801	447033.10-	212
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	50343	43003.41	85	503430	391972.71	78	.00	604118	212145.29	65
	01	20	OVERTIME	2916	46.68-	2-	29160	17289.97	59	.00	35000	17710.03	49
	01	30	EXTRA HELP	3416	2866.72	84	34160	24379.90	71	.00	41000	16620.10	60
	01	**	SALARIES	56675	45823.45	81	566750	433642.58	77	.00	680118	246475.42	64
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7501	5710.62	76	75010	61566.19	82	.00	90017	28450.81	68
	02	11	LIFE INSURANCE	46	36.74	80	460	373.54	81	.00	557	183.46	67
	02	20	SOCIAL SECURITY	211	154.56	73	2110	1426.41	68	.00	2542	1115.59	56
	02	21	MEDICARE	655	499.44	76	6550	5587.01	85	.00	7864	2276.99	71
	02	30	PENSION	9602	4462.21	47	96020	79583.74	83	.00	115232	35648.26	69
	02	32	DEFINED CONTRIBUTION	1875	1779.48	95	18750	15354.77	82	.00	22507	7152.23	68
	02	33	LONG TERM DISABILITY	216	181.02	84	2160	1774.73	82	.00	2598	823.27	68
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	90	.00	0	900	449.00-	50-	.00	1084	1533.00	41-
	02	60	WORKERS COMPENSATION	979	.00	0	9790	8133.69	83	.00	11758	3624.31	69
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	21175	12824.07	61	211750	173351.08	82	.00	254159	80807.92	68
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	660	348.00	53	.00	800	452.00	44
03	22	PROF SERVICE CONTRACTS	22864	.00	0	228640	124192.36	54	.00	274367	150174.64	45
03	31	MONITORING	9166	35286.07	385	91660	64508.02	70	.00	110000	45491.98	59
03	42	SOFTWARE AGREEMENT	715	257.70	36	7150	8167.20	114	.00	8580	412.80	95
03	90	ASSOCIATIONS	50	.00	0	500	354.90	71	.00	600	245.10	59
03	**	PROFESSIONAL & TECHNICAL	32861	35543.77	108	328610	197570.48	60	.00	394347	196776.52	50
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	143.42	45	3200	644.64	20	.00	3840	3195.36	17
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	662	.00	0	6620	2184.68	33	.00	7950	5765.32	28
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	220	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	16660	20000.00	120	.00	20000	.00	100
04	28	E-RECYCLING	1666	.00	0	16660	17538.89	105	.00	20000	2461.11	88
04	29	TREE GRINDING	5000	.00	0	50000	.00	0	.00	60000	60000.00	0
04	30	TIRES	6666	6618.60	99	66660	36477.00	55	.00	80000	43523.00	46
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	222.14	22	10000	6471.16	65	.00	12000	5528.84	54
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8537	4543.36	53	85370	44018.58	52	218.60	102445	58207.82	43
04	36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	29160	6045.60	21	.00	35000	28954.40	17
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	35408	.00	0	354080	95181.97	27	.00	424903	329721.03	22
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	63913	11527.52	18	639130	228562.52	36	218.60	767013	538231.88	30
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	.00	0	3160	1328.51	42	.00	3800	2471.49	35
05	20	INSURANCE	15	.00	0	150	50.00	33	.00	184	134.00	27
05	30	TELEPHONE	549	441.44	80	5490	5039.65	92	.00	6591	1551.35	77
05	40	PUBLICATIONS/LEGAL ADS	128	.00	0	1280	313.17	25	.00	1540	1226.83	20
05	60	COLLECTION FEES	0	.00	0	0	1192.51	0	.00	0	1192.51-	0
05	61	CREDIT CARD FEES	125	1872.50	1498	1250	12256.50	981	.00	1500	10756.50-	817
05	80	TRAVEL	641	12.29	2	6410	2825.29	44	.00	7700	4874.71	37
05	90	EDUCATION & TRAINING	791	.00	0	7910	2103.32	27	.00	9500	7396.68	22
05	91	CAR ALLOWANCE	166	163.50	99	1660	1066.02	64	.00	2000	933.98	53
05	92	WEARING APPAREL	216	.00	0	2160	44.95	2	.00	2600	2555.05	2
05	**	PURCHASED SERVICES	2947	2489.73	85	29470	26219.92	89	.00	35415	9195.08	74
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	12	5.16	43	120	121.12	101	.00	151	29.88	80
06	22	ELECTRICITY	614	499.58	81	6140	5632.42	92	.00	7376	1743.58	76
06	23	PROPANE	2583	599.85	23	25830	14409.05	56	.00	31000	16590.95	47

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	19.14	0	.00	0	19.14-	0
	06 50	OPERATION SUPPLIES	2677	1723.68	64	26818	10769.26	40	.00	32178	21408.74	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	13941	18038.42	129	139410	133105.62	96	.00	167292	34186.38	80
	06 99	POSTAGE	162	819.02	506	1620	3390.24	209	.00	1950	1440.24-	174
	06 **	SUPPLIES	19989	21685.71	109	199938	167446.85	84	.00	239947	72500.15	70
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	51339	.00	0	513342	.00	0	.00	616022	616022.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	51339	.00	0	513342	.00	0	.00	616022	616022.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
	08 **	OTHER OBJECTS	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
505	** **	LANDFILL OPERATIONS	279070	160065.25	57	2790700	1528503.43	55	218.60	3349073	1820350.97	46
50	** **	PROPRIETARY FUNDS	279070	160065.25	57	2790700	1528503.43	55	218.60	3349073	1820350.97	46
DIV	5700	TOTAL ******* LANDFILL	312219	244548.66	78	3122190	2373337.53	76	218.60	3746874	1373317.87	63
DEPT	57	TOTAL ******* LANDFILL	312219	244548.66	78	3122190	2373337.53	76	218.60	3746874	1373317.87	63
FUND	130	TOTAL ********* SANITATION UTILITY	498871	498395.25	100	4988710	5222688.52	105	701.29	5986835	763445.19	87

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	.00	0	0	112425.50	0	.00	0	112425.50-	0
	01	06	SEWER	0	.00	0	0	315628.53	0	.00	0	315628.53-	0
	01	07	STORM SEWER	0	724091.42	0	0	927424.70	0	.00	0	927424.70-	0
	01	**	INTEREST EXPENSE	0	724091.42	0	0	1355478.73	0	.00	0	1355478.73-	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	7624.76	0	0	10168.08	0	.00	0	10168.08-	0
	03	02	SEWER	0	595.46	0	0	3134.15	0	.00	0	3134.15-	0
	03	03	STORM SEWER	0	10769.51	0	0	10777.59	0	.00	0	10777.59-	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	18989.73	0	0	24079.82	0	.00	0	24079.82-	0
485	**	**	NON-OPERATING EXPENSES	0	743081.15	0	0	1379558.55	0	.00	0	1379558.55-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	426949.72	0	0	4293138.51	0	.00	0	4293138.51-	0
	05	**	WATER	0	426949.72	0	0	4293138.51	0	.00	0	4293138.51-	0
	06		SEWER										
	06	00	SEWER	0	572811.02	0	0	5741408.99	0	.00	0	5741408.99-	0
	06	**	SEWER	0	572811.02	0	0	5741408.99	0	.00	0	5741408.99-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	150135.19	0	0	1500314.92	0	.00	0	1500314.92-	0
	07	**	STORM SEWER	0	150135.19	0	0	1500314.92	0	.00	0	1500314.92-	0
486	**	**	DEPRECIATION EXPENSE	0	1149895.93	0	0	11534862.42	0	.00	0	11534862.42-	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	1809.62	0	0	19165.72	0	.00	0	19165.72-	0
	05	**	WATER	0	1809.62	0	0	19165.72	0	.00	0	19165.72-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
487	BAD DEBT EXPENSE										
06	SEWER										
06 00	SEWER	0	1502.84	0	0	14147.33	0	.00	0	14147.33-	0
06 **	SEWER	0	1502.84	0	0	14147.33	0	.00	0	14147.33-	0
07	STORM SEWER DEVELOPMENT										
07 00	STORM SEWER DEVELOPMENT	0	287.09	0	0	2613.85	0	.00	0	2613.85-	0
07 **	STORM SEWER DEVELOPMENT	0	287.09	0	0	2613.85	0	.00	0	2613.85-	0
487 ** **	BAD DEBT EXPENSE	0	3599.55	0	0	35926.90	0	.00	0	35926.90-	0
488	AMORTIZATION EXPENSE										
01	WATER										
01 00	WATER	0	.00	0	0	.02	0	.00	0	.02-	0
01 **	WATER	0	.00	0	0	.02	0	.00	0	.02-	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	.02	0	.00	0	.02-	0
48 ** **	MISCELLANEOUS EXPENSE	0	1896576.63	0	0	12950347.89	0	.00	0	12950347.89-	0
49	OTHER FINANCING SOURCES										
490	DISPOSAL OF EQUIPMENT										
01	LOSS										
01 00	LOSS	0	.00	0	0	2799.91	0	.00	0	2799.91-	0
01 **	LOSS	0	.00	0	0	2799.91	0	.00	0	2799.91-	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	2799.91	0	.00	0	2799.91-	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	161004.10	0	0	5229626.77	0	.00	0	5229626.77-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31 **	ENTERPRISE FUNDS	0	161004.10	0	0	5229626.77	0	.00	0	5229626.77-	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	22285.87	0	.00	0	22285.87-	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	140261.12	0	.00	0	140261.12-	0
32 **	SPECIAL REVENUE	0	.00	0	0	162546.99	0	.00	0	162546.99-	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	94912.94	0	0	104693.69	0	.00	0	104693.69-	0
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	28867.00	0	.00	0	28867.00-	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	94912.94	0	0	133560.69	0	.00	0	133560.69-	0
491 ** **	OPERATING TRANSFERS OUT	0	255917.04	0	0	5525734.45	0	.00	0	5525734.45-	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	255917.04	0	0	5528534.36	0	.00	0	5528534.36-	0
DIV 0000	TOTAL *******	0	2152493.67	0	0	18478882.25	0	.00	0	18478882.25-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
495	NON-OPERATING EXPENSES										
DEPT 00	TOTAL *******	0	2152493.67	0	0	18478882.25	0	.00	0	18478882.25-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 5900 STORM SEWER MAINTENANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	8790	8790.25	100	87900	87902.50	100	.00	105483	17580.50	83
	30	**	GENERAL FUND	8790	8790.25	100	87900	87902.50	100	.00	105483	17580.50	83
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37614	81364.40	216	376140	813644.00	216	.00	451373	362271.00-	180
	31	**	ENTERPRISE FUNDS	37614	81364.40	216	376140	813644.00	216	.00	451373	362271.00-	180
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	418	17.00	4	4180	170.00	4	.00	5024	4854.00	3
	33	**	DEBT SERVICE	418	17.00	4	4180	170.00	4	.00	5024	4854.00	3
491	**	**	OPERATING TRANSFERS OUT	46822	90171.65	193	468220	901716.50	193	.00	561880	339836.50-	161
49	**	**	OTHER FINANCING SOURCES	46822	90171.65	193	468220	901716.50	193	.00	561880	339836.50-	161
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23455	32437.35	138	234550	255753.65	109	.00	281470	25716.35	91
	01	20	OVERTIME	0	6.63	0	0	9373.71	0	.00	0	9373.71-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23455	32443.98	138	234550	265127.36	113	.00	281470	16342.64	94
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3244	4056.00	125	32440	34012.74	105	.00	38939	4926.26	87
	02	11	LIFE INSURANCE	21	25.62	122	210	215.46	103	.00	253	37.54	85
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	255	341.70	134	2550	3232.19	127	.00	3070	162.19-	105
	02	30	PENSION	5073	3820.91	75	50730	39233.72	77	.00	60880	21646.28	64
	02	32	DEFINED CONTRIBUTION	739	1192.46	161	7390	9233.66	125	.00	8875	358.66-	104
	02	33	LONG TERM DISABILITY	100	126.39	126	1000	1081.79	108	.00	1210	128.21	89
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT	48	.00	0	480	.00	0	.00	587	587.00	0
	02	60	WORKERS COMPENSATION	377	.00	0	3770	1884.64	50	.00	4530	2645.36	42
	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	9857	9563.08	97	98570	88894.20	90	.00	118344	29449.80	75
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	.00	0	260	330.00	127	.00	320	10.00-	103
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	62197.50	0	.00	0	62197.50-	0
	03	42	SOFTWARE AGREEMENTS	208	6.35	3	2080	969.65	47	.00	2500	1530.35	39
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	234	6.35	3	2340	63497.15	2714	.00	2820	60677.15-	2252

FUND 140 WATER AND SEWER UTILITY — DEPT/DIV 5900 STORM SEWER MAINTENANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	333	227.03	68	3330	1789.87	54	.00	4000	2210.13	45
	04	33	BUILDINGS & GROUNDS	1000	.00	0	10000	240.00	2	.00	12000	11760.00	2
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2080	29.01	1	20800	10460.95	50	851.68	24962	13649.37	45
	04	36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	830	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	7884	7705.72	98	81983	94886.74	116	.00	97753	2866.26	97
	04	42	RENTAL	333	.00	0	3330	820.66	25	.00	4000	3179.34	21
	04	56	STORM SEWER REPLACEMENT	33987	202128.51	595	339870	290793.50	86	.00	407850	117056.50	71
	04	**	PURCH. PROPERTY SERVICES	45750	210090.27	459	460643	398991.72	87	851.68	552165	152321.60	72
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	141	.00	0	1410	3061.00	217	.00	1692	1369.00-	181
	05	30	TELEPHONE	25	21.90	88	250	213.39	85	.00	310	96.61	69
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	20.00	0	0	25.00	0	.00	0	25.00-	0
	05	80	TRAVEL	66	.00	0	660	391.93	59	.00	800	408.07	49
	05	90	EDUCATION & TRAINING	125	.00	0	1250	243.00	19	.00	1500	1257.00	16
	05	92	WEARING APPAREL	125	.00	0	1250	65.00	5	.00	1500	1435.00	4
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	482	41.90	9	4820	3999.32	83	.00	5802	1802.68	69
	06		SUPPLIES										
	06	22	ELECTRICITY	582	1758.01	302	5820	18371.31	316	.00	6994	11377.31-	263
	06	50	OPERATION SUPPLIES	2946	1482.00	50	29460	4246.63	14	.00	35353	31106.37	12
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	621	498.40	80	6210	3947.19	64	.00	7461	3513.81	53
	06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4149	3738.41	90	41490	26565.13	64	.00	49808	23242.87	53
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	10865	.00	0	105507	.00	0	.00	127247	127247.00	0
	07	**	PROPERTY	10865	.00	0	105507	.00	0	.00	127247	127247.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	118850	118857.50	100	.00	142629	23771.50	83
	08	**	OTHER OBJECTS	11885	11885.75	100	118850	118857.50	100	.00	142629	23771.50	83
511	**	**	STORM SEWER MAINTENANCE	106677	267769.74	251	1066770	965932.38	91	851.68	1280285	313500.94	76
51	**	**	PROPRIETARY FUNDS	106677	267769.74	251	1066770	965932.38	91	851.68	1280285	313500.94	76
DIV	5900		TOTAL ******* STORM SEWER MAINTENANCE	153499	357941.39	233	1534990	1867648.88	122	851.68	1842165	26335.56-	101

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 5900 STORM SEWER MAINTENANCE/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
DEPT	59	TOTAL ******* STORM SEWER MAINTENANCE	153499	357941.39	233	1534990	1867648.88	122	851.68	1842165	26335.56-	101

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6000 WATER PLANT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	04	SANITATION	22094	22094.92	100	220940	220949.20	100	.00	265139	44189.80	83
	31	05	WATER AND SEWER	84953	84953.08	100	849530	849530.80	100	.00	1019437	169906.20	83
	31	**	ENTERPRISE FUNDS	107047	107048.00	100	1070470	1070480.00	100	.00	1284576	214096.00	83
	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	7199	266.25	4	28796	2662.50	9	.00	43195	40532.50	6
	33	04	SPECIAL ASSESSMENTS	302	12.33	4	3020	123.30	4	.00	3629	3505.70	3
	33	05	HIGHWAY BONDS	3600-	.00	0	7194	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	3901	278.58	7	39010	2785.80	7	.00	46824	44038.20	6
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	18167-	.00	0	36328	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	36333	18166.67	50	145332	181666.70	125	.00	218000	36333.30	83
	34	**	CAPITAL PROJECTS	18166	18166.67	100	181660	181666.70	100	.00	218000	36333.30	83
491	**	**	OPERATING TRANSFERS OUT	129114	125493.25	97	1291140	1254932.50	97	.00	1549400	294467.50	81
49	**	**	OTHER FINANCING SOURCES	129114	125493.25	97	1291140	1254932.50	97	.00	1549400	294467.50	81
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	65971	69259.60	105	659710	615870.98	93	.00	791660	175789.02	78
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2666	902.29	34	26660	17062.46	64	.00	32000	14937.54	53
	01	**	SALARIES	68637	70161.89	102	686370	632933.44	92	.00	823660	190726.56	77
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8888	8811.13	99	88880	88263.49	99	.00	106665	18401.51	83
	02	11	LIFE INSURANCE	55	50.02	91	550	501.89	91	.00	665	163.11	76
	02	20	SOCIAL SECURITY	165	60.36	37	1650	1033.71	63	.00	1984	950.29	52
	02	21	MEDICARE	706	718.94	102	7060	7609.70	108	.00	8472	862.30	90
	02	30	PENSION	18910	17662.25	93	189100	183967.25	97	.00	226923	42955.75	81
	02	32	DEFINED CONTRIBUTION	1040	917.52	88	10400	9647.06	93	.00	12482	2834.94	77
	02	33	LONG TERM DISABILITY	283	270.09	95	2830	2662.50	94	.00	3404	741.50	78
	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	702	.00	0	7020	5935.21	85	.00	8426	2490.79	70

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6000 WATER PLANT/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	30749	28490.31	93	307490	299620.81	97	.00	369021	69400.19	81
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	520	272.00	52	.00	630	358.00	43
	03 22	PROF SERVICE CONTRACTS	4865	640.00	13	48650	6837.29	14	.00	58383	51545.71	12
	03 31	MONITORING	1716	.00	0	17160	.00	0	.00	20600	20600.00	0
	03 42	SOFTWARE AGREEMENTS	166	.00	0	1660	261.60	16	.00	2000	1738.40	13
	03 90	ASSOCIATIONS	369	.00	0	3690	3431.02	93	.00	4431	999.98	77
	03 **	PROFESSIONAL & TECHNICAL	7168	640.00	9	71680	10801.91	15	.00	86044	75242.09	13
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	10	.00	0	100	.00	0	.00	122	122.00	0
	04 25	CONTRACTS ONE CALL	83	.00	0	830	.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	19750	5106.50	26	197500	35465.26	18	.00	237000	201534.74	15
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1741	1236.40	71	17410	6391.23	37	1.72	20893	14500.05	31
	04 36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	1760	.00	0	17600	.00	0	.00	21125	21125.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	27916	131932.97	473	279160	209139.50	75	.00	335000	125860.50	62
	04 42	EQUIPMENT RENTAL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	51435	138275.87	269	514350	250995.99	49	1.72	617240	366242.29	41
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	666	111.38	17	6660	1628.17	24	.00	8000	6371.83	20
	05 20	INSURANCE	2318	.00	0	23180	32284.00	139	.00	27817	4467.00-	116
	05 30	TELEPHONE	987	244.10	25	9870	2218.65	23	.00	11850	9631.35	19
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	8330	675.08	8	.00	10000	9324.92	7
	05 80	TRAVEL	270	435.00	161	2700	3103.80	115	.00	3250	146.20	96
	05 90	EDUCATION & TRAINING	750	165.00	22	7500	1463.00	20	.00	9000	7537.00	16
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER - LAB TESTS	833	1174.65	141	8330	5813.31	70	.00	10000	4186.69	58
	05 **	PURCHASED SERVICES	6657	2130.13	32	66570	47186.01	71	.00	79917	32730.99	59
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	95044.60	116	816760	723871.37	89	.00	980120	256248.63	74
	06 21	NATURAL GAS	3489	783.25	22	34890	25994.89	75	.00	41877	15882.11	62
	06 22	ELECTRICITY	50000	71846.32	144	500000	463612.77	93	.00	600000	136387.23	77
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	188.50	46	.00	500	311.50	38
	06 50	OPERATION SUPPLIES	15541	16232.87	105	155410	46674.13	30	4.16	186500	139821.71	25
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1262	661.08	52	12620	9902.52	79	.00	15148	5245.48	65
	06 99	POSTAGE	52	62.73	121	520	569.38	110	.00	625	55.62	91
	06 **	SUPPLIES	152061	184630.85	121	1520610	1270813.56	84	4.16	1824770	553952.28	70

FUND 140 WATER AND SEWER UTILITY — DEPT/DIV 6000 WATER PLANT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	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	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83
	08	**	OTHER OBJECTS	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83
506	**	**	WATER PLANT OPERATIONS	378700	486322.72	128	3787000	3132288.42	83	5.88	4544576	1412281.70	69
50	**	**	PROPRIETARY FUNDS	378700	486322.72	128	3787000	3132288.42	83	5.88	4544576	1412281.70	69
DIV	6000		TOTAL ******* WATER PLANT	507814	611815.97	121	5078140	4387220.92	86	5.88	6093976	1706749.20	72
DEPT	60		TOTAL ******* WATER PLANT	507814	611815.97	121	5078140	4387220.92	86	5.88	6093976	1706749.20	72

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6100 WATER DISTRIBUTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	21958.34	0	0	219583.40	0	.00	0	219583.40-	0
	31	**	ENTERPRISE FUNDS	0	21958.34	0	0	219583.40	0	.00	0	219583.40-	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	21958.34	0	0	219583.40	0	.00	0	219583.40-	0
49	**	**	OTHER FINANCING SOURCES	0	21958.34	0	0	219583.40	0	.00	0	219583.40-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	84512	83464.98	99	845120	743826.32	88	.00	1014154	270327.68	73
	01	20	OVERTIME	1666	761.95	46	16660	20643.46	124	.00	20000	643.46-	103
	01	30	EXTRA HELP	6666	2276.11	34	66660	26338.59	40	.00	80000	53661.41	33
	01	**	SALARIES	92844	86503.04	93	928440	790808.37	85	.00	1114154	323345.63	71
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10570	8282.47	78	105700	83769.72	79	.00	126841	43071.28	66
	02	11	LIFE INSURANCE	75	61.48	82	750	650.44	87	.00	911	260.56	71
	02	20	SOCIAL SECURITY	413	209.26	51	4130	1565.06	38	.00	4960	3394.94	32
	02	21	MEDICARE	1002	926.98	93	10020	10062.37	100	.00	12029	1966.63	84
	02	30	PENSION	21847	20045.97	92	218470	207216.51	95	.00	262172	54955.49	79
	02	32	DEFINED CONTRIBUTION	1865	1307.28	70	18650	15881.79	85	.00	22382	6500.21	71
	02	33	LONG TERM DISABILITY	363	321.52	89	3630	3293.57	91	.00	4361	1067.43	76
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	87	.00	0	870	106.99	12	.00	1049	942.01	10
	02	60	WORKERS COMPENSATION	1026	.00	0	10260	8556.30	83	.00	12314	3757.70	70
	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	37248	31154.96	84	372480	331102.75	89	.00	447019	115916.25	74
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	106	.00	0	1060	370.00	35	.00	1280	910.00	29
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENT	283	.00	0	2830	1028.54	36	.00	3400	2371.46	30

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6100 WATER DISTRIBUTION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	03 90	ASSOCIATIONS	150	.00	0	1500	1888.17	126	.00	1800	88.17-	105
	03 **	PROFESSIONAL & TECHNICAL	539	.00	0	5390	3311.71	61	.00	6480	3168.29	51
	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	1635	227.04	14	16350	5439.74	33	.00	19625	14185.26	28
	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	5216	352.16	7	52160	3021.57	6	.00	62600	59578.43	5
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4597	1991.05	43	45970	27403.66	60	132.33	55164	27628.01	50
	04 36	MTCE. RADIO	125	.00	0	1250	278.00	22	.00	1500	1222.00	19
	04 37	MTCE. STREETS,ALLEY,ROADS	14583	15345.60	105	145830	108076.04	74	.00	175000	66923.96	62
	04 38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2500	574.69	23	.00	3000	2425.31	19
	04 39	MTCE. SAN SEWER, MANHOLE	1666	10388.76	624	16660	25891.96	155	.00	20000	5891.96-	130
	04 40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 41	WATERMAIN,HYDRANTS,VALVES	16666	6870.10	41	166660	135139.40	81	.00	200000	64860.60	68
	04 42	EQUIPMENT RENTAL	1250	.00	0	12500	2276.73	18	.00	15000	12723.27	15
	04 **	PURCH. PROPERTY SERVICES	45988	35174.71	77	459880	308101.79	67	132.33	551889	243654.88	56
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	564.34	45	12500	6496.61	52	.00	15000	8503.39	43
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	900	950.31	106	9000	8950.56	100	.00	10801	1850.44	83
	05 40	PUBLICATIONS/LEGAL ADS	60	.00	0	600	.00	0	.00	725	725.00	0
	05 60	COLLECTION FEES	0	.00	0	0	91.64	0	.00	0	91.64-	0
	05 61	CREDIT CARD COLL FEES	0	2.50	0	0	254.40	0	.00	0	254.40-	0
	05 80	TRAVEL	370	707.03	191	3700	8725.70	236	.00	4450	4275.70-	196
	05 90	EDUCATION & TRAINING	520	20.00	4	5200	1135.50	22	.00	6250	5114.50	18
	05 91	CAR ALLOWANCE	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	05 92	WEARING APPAREL	416	.00	0	4160	757.86	18	.00	5000	4242.14	15
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 96	NAWS DISTRIBUTION O&M	19305	19634.79	102	193050	211856.63	110	.00	231660	19803.37	92
	05 97	NAWS DISTRIBUTION REM	11137	11327.76	102	111370	122225.02	110	.00	133650	11424.98	92
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER - MAFB METER TEST	83	.00	0	830	.00	0	.00	1000	1000.00	0
	05 **	PURCHASED SERVICES	34249	33206.73	97	342490	360493.92	105	.00	411036	50542.08	88
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 14	METERS	12500	897.70	7	125000	2163.25	2	.00	150000	147836.75	1
	06 15	REMOTE READERS	8333	.00	0	83330	835.46	1	.00	100000	99164.54	1
	06 21	NATURAL GAS	20	8.58	43	200	201.37	101	.00	251	49.63	80
	06 22	ELECTRICITY	439	440.32	100	4390	4061.23	93	.00	5276	1214.77	77
	06 23	PROPANE	20	.00	0	200	156.49	78	.00	250	93.51	63
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	15.96	10	.00	200	184.04	8
	06 50	OPERATION SUPPLIES	4916	2990.87	61	49160	30494.01	62	.00	59000	28505.99	52

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6100 WATER DISTRIBUTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE 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	5233	4361.40	83	52330	46557.87	89	.00	62804	16246.13	74
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	112	122.11	109	1120	450.23	40	.00	1350	899.77	33
	06	**	SUPPLIES	31589	8820.98	28	315890	84935.87	27	.00	379131	294195.13	22
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	24875	.00	0	248750	.00	0	.00	298500	298500.00	0
	07	**	PROPERTY	24875	.00	0	248750	.00	0	.00	298500	298500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	83
	08	**	OTHER OBJECTS	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	83
507	**	**	WATER DIST. OPERATIONS	304987	232515.84	76	3049870	2255308.61	74	132.33	3660074	1404633.06	62
50	**	**	PROPRIETARY FUNDS	304987	232515.84	76	3049870	2255308.61	74	132.33	3660074	1404633.06	62
DIV	6100		TOTAL ******* WATER DISTRIBUTION	304987	254474.18	83	3049870	2474892.01	81	132.33	3660074	1185049.66	68
DEPT	61		TOTAL ******* WATER DISTRIBUTION	304987	254474.18	83	3049870	2474892.01	81	132.33	3660074	1185049.66	68

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	199019	205728.09	103	1990190	2057280.90	103	.00	2388237	330956.10	86
	31	**	ENTERPRISE FUNDS	199019	205728.09	103	1990190	2057280.90	103	.00	2388237	330956.10	86
	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	16334-	.00	0	32662	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	32667	16333.33	50	130668	163333.30	125	.00	196000	32666.70	83
	34	**	CAPITAL PROJECTS	16333	16333.33	100	163330	163333.30	100	.00	196000	32666.70	83
491	**	**	OPERATING TRANSFERS OUT	215352	222061.42	103	2153520	2220614.20	103	.00	2584237	363622.80	86
49	**	**	OTHER FINANCING SOURCES	215352	222061.42	103	2153520	2220614.20	103	.00	2584237	363622.80	86
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	46882	52046.21	111	468820	455502.01	97	.00	562592	107089.99	81
	01	20	OVERTIME	416	148.64	36	4160	4456.99	107	.00	5000	543.01	89
	01	30	EXTRA HELP	2916	3084.89	106	29160	28100.77	96	.00	35000	6899.23	80
	01	**	SALARIES	50214	55279.74	110	502140	488059.77	97	.00	602592	114532.23	81
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6827	6391.25	94	68270	64819.50	95	.00	81925	17105.50	79
	02	11	LIFE INSURANCE	42	38.67	92	420	385.12	92	.00	511	125.88	75
	02	20	SOCIAL SECURITY	180	204.10	113	1800	1635.02	91	.00	2170	534.98	75
	02	21	MEDICARE	566	593.70	105	5660	6010.34	106	.00	6796	785.66	88
	02	30	PENSION	9549	10368.52	109	95490	104394.38	109	.00	114598	10203.62	91
	02	32	DEFINED CONTRIBUTION	1610	1307.28	81	16100	13943.88	87	.00	19327	5383.12	72
	02	33	LONG TERM DISABILITY	201	201.24	100	2010	1976.71	98	.00	2419	442.29	82
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	73	.00	0	730	.00	0	.00	879	879.00	0
	02	60	WORKERS COMPENSATION	472	.00	0	4720	4457.43	94	.00	5672	1214.57	79
	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	19520	19104.76	98	195200	197622.38	101	.00	234297	36674.62	84

FUND 140 WATER AND SEWER UTILITY — DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	73	98.00	134	730	312.00	43	.00	880	568.00	36
	03 22	PROF SERVICE CONTRACTS	13333	.00	0	133330	3632.26	3	.00	160000	156367.74	2
	03 42	SOFTWARE AGREEMENTS	200	.00	0	2000	766.95	38	.00	2400	1633.05	32
	03 90	ASSOCIATIONS	83	.00	0	830	346.67	42	.00	1000	653.33	35
	03 **	PROFESSIONAL & TECHNICAL	13689	98.00	1	136890	5057.88	4	.00	164280	159222.12	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	100	51.01	51	1000	432.57	43	.00	1200	767.43	36
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	385	227.03	59	3850	2419.59	63	.00	4625	2205.41	52
	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	10932	24399.34	223	109320	91632.49	84	.00	131185	39552.51	70
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4970	1405.96	28	49700	23697.33	48	274.05	59645	35673.62	40
	04 36	MTCE. RADIO	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	1660	61.16	4	.00	2000	1938.84	3
	04 39	MTCE. SAN SEWER, MANHOLE	12500	1425.00	11	125000	69072.06	55	.00	150000	80927.94	46
	04 42	EQUIPMENT RENTAL	0	.00	0	0	112.34	0	.00	0	112.34-	0
	04 **	PURCH. PROPERTY SERVICES	29219	27508.34	94	292190	187427.54	64	274.05	350655	162953.41	54
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	415.84	33	12500	5976.62	48	.00	15000	9023.38	40
	05 20	INSURANCE	1219	.00	0	12190	17097.00	140	.00	14628	2469.00-	117
	05 30	TELEPHONE	1346	761.08	57	13460	7161.10	53	.00	16162	9000.90	44
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	100	155.49	156	.00	125	30.49-	124
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	229	808.65	353	2290	2479.44	108	.00	2750	270.56	90
	05 90	EDUCATION & TRAINING	395	46.00	12	3950	894.50	23	.00	4750	3855.50	19
	05 92	WEARING APPAREL	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	.00	0	20670	11719.78	57	.00	24814	13094.22	47
	05 99	OTHER - LAB TESTS	1166	1181.00	101	11660	9586.50	82	.00	14000	4413.50	69
	05 **	PURCHASED SERVICES	7932	3212.57	41	79320	55070.43	69	.00	95229	40158.57	58
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3475	1448.72	42	34750	16392.29	47	.00	41705	25312.71	39
	06 22	ELECTRICITY	68557	62317.22	91	685570	515813.56	75	.00	822694	306880.44	63
	06 23	PROPANE	25	.00	0	250	23.07	9	.00	300	276.93	8
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	75.96	0	.00	0	75.96-	0
	06 50	OPERATION SUPPLIES	14775	1562.41	11	147750	16360.87	11	5.45	177300	160933.68	9
	06 51	LAB SUPPLIES	375	253.47	68	3750	2731.08	73	.00	4500	1768.92	61
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2224	1583.62	71	22240	19087.37	86	.00	26688	7600.63	72
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	102	.00	0	1020	571.81	56	.00	1225	653.19	47

FUND 140 WATER AND SEWER UTILITY — DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	06	**	SUPPLIES	89533	67165.44	75	895330	571056.01	64	5.45	1074412	503350.54	53
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	777541	.00	0	7775410	.00	0	.00	9330500	9330500.00	0
	07	**	PROPERTY	777541	.00	0	7775410	.00	0	.00	9330500	9330500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83
	08	**	OTHER OBJECTS	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83
508	**	**	SEWAGE PUMPING OPERATIONS	1011291	196012.43	19	10112910	1740729.81	17	279.50	12135688	10394678.69	14
50	**	**	PROPRIETARY FUNDS	1011291	196012.43	19	10112910	1740729.81	17	279.50	12135688	10394678.69	14
DIV	6200		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	418073.85	34	12266430	3961344.01	32	279.50	14719925	10758301.49	27
DEPT	62		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	418073.85	34	12266430	3961344.01	32	279.50	14719925	10758301.49	27

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6300 UTILITY BILLING/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	13429	12749.26	95	134290	114196.70	85	.00	161154	46957.30	71
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	13429	12749.26	95	134290	114196.70	85	.00	161154	46957.30	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1225	1117.88	91	12250	14295.48	117	.00	14706	410.52	97
	02 11	LIFE INSURANCE	13	7.93	61	130	112.87	87	.00	163	50.13	69
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	152	127.32	84	1520	1258.76	83	.00	1826	567.24	69
	02 30	PENSION	2399	1705.39	71	23990	17428.12	73	.00	28793	11364.88	61
	02 32	DEFINED CONTRIBUTION	536	503.46	94	5360	5156.60	96	.00	6440	1283.40	80
	02 33	LONG TERM DISABILITY	57	36.44	64	570	465.61	82	.00	693	227.39	67
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	6	.00	0	60	.00	0	.00	75	75.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	130	89.98	69	.00	163	73.02	55
	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	4401	3498.42	80	44010	38807.42	88	.00	52859	14051.58	73
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2835	.00	0	28350	2097.15	7	.00	34020	31922.85	6
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	349	599.00	172	3490	30600.72	877	.00	4199	26401.72-	729
	03 43	SERVICE FEES	183	.00	0	1830	174.74	10	.00	2200	2025.26	8
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3367	599.00	18	33670	32872.61	98	.00	40419	7546.39	81

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6300 UTILITY BILLING/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
509	UTILITY BILLING OPERATION										
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	125	.00	0	1250	789.75	63	.00	1500	710.25	53
04 **	PURCH. PROPERTY SERVICES	125	.00	0	1250	789.75	63	.00	1500	710.25	53
05	PURCHASED SERVICES										
05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	50	39.66	79	500	407.67	82	.00	600	192.33	68
05 60	COLLECTION FEES	650	639.90	98	6500	6394.80	98	.00	7800	1405.20	82
05 61	CREDIT CARD FEES	6250	6991.00	112	62500	70135.36	112	.00	75000	4864.64	94
05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05 90	EDUCATION & TRAINING	41	.00	0	410	.00	0	.00	500	500.00	0
05 **	PURCHASED SERVICES	6991	7670.56	110	69910	76937.83	110	.00	83900	6962.17	92
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	11	13.29	121	110	122.48	111	.00	139	16.52	88
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1791	228.81	13	17910	4687.89	26	.00	21500	16812.11	22
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	6977	2171.73-	31-	69770	30145.86	43	.00	83730	53584.14	36
06 **	SUPPLIES	8779	1929.63-	22-	87790	34956.23	40	.00	105369	70412.77	33
07	PROPERTY										
07 93	CAPITAL PURCHASES	314	.00	0	3140	.00	0	.00	3775	3775.00	0
07 **	PROPERTY	314	.00	0	3140	.00	0	.00	3775	3775.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
08 **	OTHER OBJECTS	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
509 ** **	UTILITY BILLING OPERATION	44178	29360.03	67	441780	366284.74	83	.00	530245	163960.26	69
50 ** **	PROPRIETARY FUNDS	44178	29360.03	67	441780	366284.74	83	.00	530245	163960.26	69
DIV 6300	TOTAL ******* UTILITY BILLING	44178	29360.03	67	441780	366284.74	83	.00	530245	163960.26	69
DEPT 63	TOTAL ******* UTILITY BILLING	44178	29360.03	67	441780	366284.74	83	.00	530245	163960.26	69

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6400 REPLACEMENT FUND/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	532544.03	581	916660	1093100.39	119	.00	1100000	6899.61	99
	04	55	SEWERMAIN REPLACEMENT	66666	.00	0	666660	320165.36	48	.00	800000	479834.64	40
	04	**	PURCHASED PROP. SERVICES	158332	532544.03	336	1583320	1413265.75	89	.00	1900000	486734.25	74
	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	90130	90137.50	100	.00	108165	18027.50	83
	08	**	OTHER OBJECTS	9013	9013.75	100	90130	90137.50	100	.00	108165	18027.50	83
510	**	**	REPLACEMENT FUND	167345	541557.78	324	1673450	1503403.25	90	.00	2008165	504761.75	75
51	**	**	PROPRIETARY FUNDS	167345	541557.78	324	1673450	1503403.25	90	.00	2008165	504761.75	75
DIV	6400		TOTAL ******* REPLACEMENT FUND	167345	541557.78	324	1673450	1503403.25	90	.00	2008165	504761.75	75

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6400 REPLACEMENT FUND/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL ******* REPLACEMENT FUND	167345	541557.78	324	1673450	1503403.25	90	.00	2008165	504761.75	75
FUND 140		TOTAL ********* WATER AND SEWER UTILITY	2404466	4365716.87	182	24044660	33039676.06	137	1269.39	28854550	4186395.45-	115

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	PROPRIETARY FUNDS										
512	RAMP OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	867.04	0	0	6136.26	0	.00	0	6136.26-	0
01 20	OVERTIME	0	.00	0	0	82.54	0	.00	0	82.54-	0
01 30	EXTRA HELP	3634	401.76	11	18170	5129.26	28	.00	25440	20310.74	20
01 **	SALARIES	3634	1268.80	35	18170	11348.06	63	.00	25440	14091.94	45
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	62.98	0	0	511.34	0	.00	0	511.34-	0
02 11	LIFE INSURANCE	0	.76	0	0	5.10	0	.00	0	5.10-	0
02 20	SOCIAL SECURITY	225	.00	0	1125	270.30	24	.00	1577	1306.70	17
02 21	MEDICARE	53	10.82	20	265	140.51	53	.00	369	228.49	38
02 30	PENSION	0	188.46	0	0	1491.73	0	.00	0	1491.73-	0
02 32	DEFINED CONTRIBUTION	0	27.14	0	0	156.78	0	.00	0	156.78-	0
02 33	LONG-TERM DISABILITY	0	5.26	0	0	36.50	0	.00	0	36.50-	0
02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	278	295.42	106	1390	2612.26	188	.00	1946	666.26-	134
03	PROFESSION & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSION & 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	MTCE CONTRACT SNOW REMOVL	571	.00	0	2855	.00	0	.00	4000	4000.00	0
04 33	MTCE BUILDING & GROUNDS	12571	1568.61	13	62855	31170.06	50	.00	88000	56829.94	35
04 42	EQUIPMENT RENTAL	0	3007.13	0	0	6571.13	0	.00	0	6571.13-	0
04 **	PURCH PROPERTY SERVICES	13142	4575.74	35	65710	37741.19	57	.00	92000	54258.81	41
05	OTHER PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	7634.08	0	.00	0	7634.08-	0
05 30	TELEPHONE	1080	383.06	36	5400	2283.53	42	.00	7560	5276.47	30
05 40	PUBLICATIONS	571	.00	0	2855	.00	0	.00	4000	4000.00	0
05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	0	221.08	0	0	717.04	0	.00	0	717.04-	0
05 **	OTHER PURCHASED SERVICES	1651	604.14	37	8255	10634.65	129	.00	11560	925.35	92
06	SUPPLIES										
06 21	NATURAL GAS	986	127.64	13	4930	912.36	19	.00	6900	5987.64	13
06 22	ELECTRICITY	1414	1461.21	103	7070	9474.07	134	.00	9900	425.93	96
06 50	OPERATION SUPPLIES	9357	.00	0	46785	1592.95	3	.00	65500	63907.05	2
06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	11757	1588.85	14	58785	11979.38	20	.00	82300	70320.62	15
07	PROPERTY										
07 93	CAPITAL PURCHASES	1857	.00	0	9285	.00	0	.00	13000	13000.00	0
07 **	PROPERTY	1857	.00	0	9285	.00	0	.00	13000	13000.00	0
512 ** **	RAMP OPERATIONS	32319	8332.95	26	161595	74315.54	46	.00	226246	151930.46	33

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	PROPRIETARY FUNDS										
512	RAMP OPERATIONS										
51 ** **	PROPRIETARY FUNDS	32319	8332.95	26	161595	74315.54	46	.00	226246	151930.46	33
DIV 6500	TOTAL ******* PARKING RAMPS	32319	8332.95	26	161595	74315.54	46	.00	226246	151930.46	33
DEPT 65	TOTAL ******* PARKING RAMPS	32319	8332.95	26	161595	74315.54	46	.00	226246	151930.46	33
FUND 150	TOTAL ********* PARKING RAMPS	32319	8332.95	26	161595	74315.54	46	.00	226246	151930.46	33

FUND 205 CITY BUS DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	37301.55	0	0	291892.36	0	.00	0	291892.36-	0
	32 **	SPECIAL REVENUE	0	37301.55	0	0	291892.36	0	.00	0	291892.36-	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	37301.55	0	0	291892.36	0	.00	0	291892.36-	0
49	** **	OTHER FINANCING SOURCES	0	37301.55	0	0	291892.36	0	.00	0	291892.36-	0
DIV	0000	TOTAL *******	0	37301.55	0	0	291892.36	0	.00	0	291892.36-	0
DEPT	00	TOTAL *******	0	37301.55	0	0	291892.36	0	.00	0	291892.36-	0

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	37772	39936.15	106	377720	382562.74	101	.00	453268	70705.26	84
01	20	OVERTIME	416	1740.64	418	4160	1877.21	45	.00	5000	3122.79	38
01	30	EXTRA HELP	3333	4819.35	145	33330	21421.49	64	.00	40000	18578.51	54
01	**	SALARIES	41521	46496.14	112	415210	405861.44	98	.00	498268	92406.56	82
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6381	6311.15	99	63810	60552.14	95	.00	76581	16028.86	79
02	11	LIFE INSURANCE	40	35.70	89	400	368.07	92	.00	483	114.93	76
02	20	SOCIAL SECURITY	206	209.00	102	2060	1218.71	59	.00	2480	1261.29	49
02	21	MEDICARE	516	483.18	94	5160	4719.85	92	.00	6193	1473.15	76
02	30	PENSION	3750	3504.72	94	37500	36257.64	97	.00	45003	8745.36	81
02	32	DEFINED CONTRIBUTION	2181	1993.98	91	21810	21364.77	98	.00	26177	4812.23	82
02	33	LONG TERM DISABILITY	162	153.09	95	1620	1550.09	96	.00	1949	398.91	80
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	28	.00	0	280	.00	0	.00	343	343.00	0
02	60	WORKERS COMPENSATION	547	.00	0	5470	4410.35	81	.00	6572	2161.65	67
02	**	EMPLOYEE BENEFITS	13811	12690.82	92	138110	130441.62	94	.00	165781	35339.38	79
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	98.00	169	580	156.00	27	.00	700	544.00	22
03	22	PROF SERVICE CONTRACTS	5308	44000.00	829	53080	62294.30	117	.00	63696	1401.70	98
03	42	SOFTWARE AGREEMENTS	689	.00	0	6890	223.08	3	.00	8279	8055.92	3
03	90	ASSOCIATIONS	104	.00	0	1040	1025.00	99	.00	1250	225.00	82
03	**	PROFESSIONAL & TECHNICAL	6159	44098.00	716	61590	63698.38	103	.00	73925	10226.62	86
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	382.01	76	5000	2925.39	59	.00	6000	3074.61	49
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8213	10674.23	130	82787	51793.84	63	158.63-	99222	47586.79	52
04	36	MTCE. RADIO	41	.00	0	410	.00	0	.00	500	500.00	0
04	39	MTCE. SHELTER REPAIR	16	.00	0	160	.00	0	.00	200	200.00	0
04	**	PURCH. PROPERTY SERVICES	8770	11056.24	126	88357	54719.23	62	158.63-	105922	51361.40	52
05		PURCHASED SERVICES										
05	10	FLEET LABOR	333	397.26	119	3330	2530.00	76	.00	4000	1470.00	63
05	20	INSURANCE	2748	.00	0	27480	34984.00	127	.00	32977	2007.00-	106
05	30	TELEPHONE	28	26.83	96	280	244.53	87	.00	336	91.47	73
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	410	.00	0	.00	500	500.00	0
05	41	PROMOTION	416	.00	0	4160	.00	0	.00	5000	5000.00	0
05	61	CREDIT CARD FEES	41	82.50	201	410	435.70	106	.00	500	64.30	87
05	80	TRAVEL	500	.00	0	5000	6034.65	121	.00	6000	34.65-	101
05	90	EDUCATION & TRAINING	250	.00	0	2500	1045.00	42	.00	3000	1955.00	35
05	92	WEARING APPAREL	81	30.00	37	810	300.00	37	.00	980	680.00	31
05	93	TOOL ALLOWANCE	75	75.00	100	750	750.00	100	.00	900	150.00	83

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	97	TOWING	0	.00	0	0	502.50	0	.00	0	502.50-	0
	05	**	PURCHASED SERVICES	4513	611.59	14	45130	46826.38	104	.00	54193	7366.62	86
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	326	94.16	29	3260	2210.45	68	.00	3920	1709.55	56
	06	22	ELECTRICITY	813	755.29	93	8130	6995.95	86	.00	9757	2761.05	72
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3112	520.30	17	31120	3180.15	10	.00	37350	34169.85	9
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	8916	10812.95	121	89160	85562.39	96	.00	107002	21439.61	80
	06	99	POSTAGE	8	.00	0	80	28.00	35	.00	100	72.00	28
	06	**	SUPPLIES	13175	12182.70	93	131750	97976.94	74	.00	158129	60152.06	62
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	5120	5120.92	100	51200	51209.20	100	.00	61451	10241.80	83
	08	**	OTHER OBJECTS	5120	5120.92	100	51200	51209.20	100	.00	61451	10241.80	83
419	**	**	NON-DEPARTMENTAL	93069	132256.41	142	931347	850733.19	91	158.63-	1117669	267094.44	76
41	**	**	GENERAL GOVERNMENT	93069	132256.41	142	931347	850733.19	91	158.63-	1117669	267094.44	76
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	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	6600		TOTAL ******* CITY BUS	93069	132256.41	142	931347	850733.19	91	158.63-	1117669	267094.44	76

DEPT 66 TOTAL *******

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		CITY BUS	93069	132256.41	142	931347	850733.19	91	158.63-	1117669	267094.44	76
FUND 205		TOTAL *********										
		CITY BUS	93069	169557.96	182	931347	1142625.55	123	158.63-	1117669	24797.92-	102

FUND 210 LIBRARY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	4211.49	0	.00	0	4211.49-	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	4211.49	0	.00	0	4211.49-	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	4211.49	0	.00	0	4211.49-	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	4211.49	0	.00	0	4211.49-	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	25.02	0	.00	0	25.02-	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	25.02	0	.00	0	25.02-	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	25.02	0	.00	0	25.02-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	25.02	0	.00	0	25.02-	0
DIV	0000		TOTAL *******	0	.00	0	0	4236.51	0	.00	0	4236.51-	0
DEPT	00		TOTAL *******	0	.00	0	0	4236.51	0	.00	0	4236.51-	0

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
455	LIBRARY OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	59915	63547.95	106	599150	581285.67	97	.00	718989	137703.33	81
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	5346	6407.13	120	53460	60098.90	112	.00	64152	4053.10	94
01 **	SALARIES	65261	69955.08	107	652610	641384.57	98	.00	783141	141756.43	82
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	10209	10154.64	100	102090	94794.07	93	.00	122512	27717.93	77
02 11	LIFE INSURANCE	65	55.50	85	650	532.67	82	.00	784	251.33	68
02 20	SOCIAL SECURITY	4046	3614.05	89	40460	36726.27	91	.00	48555	11828.73	76
02 21	MEDICARE	946	845.20	89	9460	8589.00	91	.00	11356	2767.00	76
02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	183	.00	0	1830	1065.80	58	.00	2198	1132.20	49
02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	15449	14669.39	95	154490	141707.81	92	.00	185405	43697.19	76
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	575	6.35	1	5750	5622.25	98	.00	6910	1287.75	81
03 90	ASSOCIATIONS	105	12.24	12	1050	1163.74	111	.00	1270	106.26	92
03 **	PROFESSIONAL & TECHNICAL	680	18.59	3	6800	6785.99	100	.00	8180	1394.01	83
04	PURCH. PROPERTY SERVICES										
04 11	WATER	375	229.95	61	3750	3675.84	98	.00	4500	824.16	82
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	21450	16612.47	77	195411	84528.60	43	.00	238314	153785.40	36
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	152.87	0	26.34	0	179.21-	0
04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04 40	MTCE/EQUIPMENT REPAIR	1872	378.39	20	18720	10562.70	56	.00	22466	11903.30	47
04 42	EQUIPMENT RENTAL	40	.00	0	400	2099.54	525	.00	480	1619.54-	437
04 **	PURCH. PROPERTY SERVICES	23737	17220.81	73	218281	101019.55	46	26.34	265760	164714.11	38
05	PURCHASED SERVICES										
05 10	FLEET LABOR	0	.00	0	0	91.48	0	.00	0	91.48-	0
05 20	INSURANCE	638	.00	0	6380	7949.90	125	.00	7664	285.90-	104
05 30	TELEPHONE	405	335.35	83	4050	3291.46	81	.00	4861	1569.54	68
05 40	PUBLICATIONS/LEGAL ADS	54	.00	0	540	695.83	129	.00	650	45.83-	107
05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
05 60	COLLECTION FEES	68	.00	0	680	302.77	45	.00	820	517.23	37
05 61	CREDIT CARD FEES	85	100.54	118	850	742.39	87	.00	1020	277.61	73
05 80	TRAVEL	163	244.00	150	1630	390.69	24	.00	1962	1571.31	20
05 90	EDUCATION & TRAINING	358	225.00	63	3580	2856.50	80	.00	4311	1454.50	66
05 91	CAR ALLOWANCE	97	100.79	104	970	678.11	70	.00	1166	487.89	58

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
455	LIBRARY OPERATIONS										
05 **	PURCHASED SERVICES	1868	1005.68	54	18680	16999.13	91	.00	22454	5454.87	76
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	516	173.60	34	5160	3777.49	73	.00	6203	2425.51	61
06 22	ELECTRICITY	3352	3156.13	94	33520	26905.75	80	.00	40227	13321.25	67
06 40	BOOKS & SUBSCRIPTIONS	4696	423.77	9	46960	46249.01	99	.00	56363	10113.99	82
06 50	OPERATION SUPPLIES	4865	239.63	5	48650	20072.78	41	.00	58381	38308.22	34
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	10	.00	0	100	37.99	38	.00	123	85.01	31
06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	625	138.63	22	6250	2825.25	45	.00	7500	4674.75	38
06 **	SUPPLIES	14064	4131.76	29	140640	99868.27	71	.00	168797	68928.73	59
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	66930	66938.30	100	.00	80326	13387.70	83
08 16	OCLC SERVICES	1263	1309.30	104	12630	11499.78	91	.00	15156	3656.22	76
08 17	MEMORIAL EXPENDITURES	353	1657.34	470	3530	5490.48	156	.00	4246	1244.48-	129
08 **	OTHER OBJECTS	8309	9660.47	116	83090	83928.56	101	.00	99728	15799.44	84
455 ** **	LIBRARY OPERATIONS	129368	116661.78	90	1274591	1091693.88	86	26.34	1533465	441744.78	71
45 ** **	CULTURE AND RECREATION	129368	116661.78	90	1274591	1091693.88	86	26.34	1533465	441744.78	71
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	129368	116661.78	90	1274591	1091693.88	86	26.34	1533465	441744.78	71
DEPT 67	TOTAL ******* LIBRARY	129368	116661.78	90	1274591	1091693.88	86	26.34	1533465	441744.78	71
FUND 210	TOTAL ********* LIBRARY	129368	116661.78	90	1274591	1095930.39	86	26.34	1533465	437508.27	72

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	03		MISCELLANEOUS EXPENSE										
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**		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	**	**		0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	1053.96	0	.00	0	1053.96-	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	90349.33	0	.00	0	90349.33-	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	792.01	0	.00	0	792.01-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	92195.30	0	.00	0	92195.30-	0
	34		CAPITAL PROJECTS										
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	92195.30	0	.00	0	92195.30-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	92195.30	0	.00	0	92195.30-	0
DIV	0000		TOTAL *******	0	.00	0	0	92195.30	0	.00	0	92195.30-	0
DEPT	00		TOTAL *******	0	.00	0	0	92195.30	0	.00	0	92195.30-	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28894	32219.31	112	288940	305387.10	106	.00	346737	41349.90	88
01	20	OVERTIME	50	517.34	1035	500	2311.32	462	.00	600	1711.32-	385
01	30	EXTRA HELP	12500	14113.54	113	125000	162392.68	130	.00	150000	12392.68-	108
01	40	CONTRACTED REFEREES	7500	5337.25	71	75000	56979.51	76	.00	90000	33020.49	63
01	**	SALARIES	48944	52187.44	107	489440	527070.61	108	.00	587337	60266.39	90
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3405	3038.52	89	34050	30340.98	89	.00	40866	10525.02	74
02	11	LIFE INSURANCE	22	20.57	94	220	205.30	93	.00	265	59.70	78
02	20	SOCIAL SECURITY	1499	965.17	64	14990	16158.93	108	.00	17995	1836.07	90
02	21	MEDICARE	598	517.11	87	5980	6714.59	112	.00	7183	468.41	94
02	30	PENSION	7329	7213.34	98	73290	72861.82	99	.00	87951	15089.18	83
02	32	DEFINED CONTRIBUTION	334	302.08	90	3340	3041.97	91	.00	4010	968.03	76
02	33	LONG TERM DISABILITY	124	123.94	100	1240	1201.63	97	.00	1491	289.37	81
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	155	3107.00	2005	1550	3856.38	249	.00	1860	1996.38-	207
02	60	WORKERS COMPENSATION	490	.00	0	4900	3095.34	63	.00	5884	2788.66	53
02	**	EMPLOYEE BENEFITS	13956	15287.73	110	139560	137476.94	99	.00	167505	30028.06	82
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1427	450.00	32	14270	17550.00	123	.00	17119	431.00-	103
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	214	.00	0	2140	1099.00	51	.00	2571	1472.00	43
03	90	ASSOCIATIONS	66	.00	0	660	609.00	92	.00	800	191.00	76
03	**	PROFESSIONAL & TECHNICAL	1707	450.00	26	17070	19258.00	113	.00	20490	1232.00	94
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2266	2940.20	130	22660	19495.48	86	.00	27192	7696.52	72
04	21	GARBAGE COLLECTION	243	516.75	213	2430	2727.75	112	.00	2919	191.25	93
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	8770	122.50	1	87700	51152.62	58	.00	105250	54097.38	49
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	208	228.37-	110-	2080	6848.63	329	4.14	2500	4352.77-	274
04	40	MTCE. EQUIPMENT	0	.00	0	0	342.67	0	.00	0	342.67-	0
04	42	EQUIPMENT RENTAL	166	350.00	211	1660	2434.00	147	.00	2000	434.00-	122
04	**	PURCH. PROPERTY SERVICES	11653	3701.08	32	116530	83001.15	71	4.14	139861	56855.71	59
05		PURCHASED SERVICES										
05	10	FLEET LABOR	83	89.10	107	830	1301.63	157	.00	1000	301.63-	130
05	20	INSURANCE	253	.00	0	2530	3184.00	126	.00	3040	144.00-	105
05	30	TELEPHONE	399	412.20	103	3990	3655.74	92	.00	4789	1133.26	76
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	250	250.92	100	.00	300	49.08	84
05	41	PROMOTIONS	433	.00	0	4330	4000.00	92	.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	0	149.90	0	0	1547.10	0	.00	0	1547.10-	0
05	80	TRAVEL	208	541.62	260	2080	1476.42	71	.00	2500	1023.58	59

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	05	90	EDUCATION & TRAINING	20	375.00	1875	200	375.00	188	.00	250	125.00-	150
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	20	.00	0	200	.00	0	.00	250	250.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1441	1567.82	109	14410	15790.81	110	.00	17329	1538.19	91
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	510	135.98	27	5100	4735.99	93	.00	6124	1388.01	77
	06	22	ELECTRICITY	1969	1309.15	67	19690	14474.54	74	.00	23638	9163.46	61
	06	40	BOOKS AND SUBSCRIPTIONS	16	18.85	118	160	226.20	141	.00	200	26.20-	113
	06	50	OPERATION SUPPLIES	3806	2042.09	54	38060	58277.66	153	.00	45677	12600.66-	128
	06	59	TROPHIES,AWARDS,RIBBONS	291	.00	0	2910	1629.00	56	.00	3500	1871.00	47
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	479	482.24	101	4790	5831.16	122	.00	5751	80.16-	101
	06	99	POSTAGE	104	225.00	216	1040	1400.00	135	.00	1250	150.00-	112
	06	**	SUPPLIES	7175	4213.31	59	71750	86574.55	121	.00	86140	434.55-	101
	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	41	.00	0	410	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	2666	1113.58	42	26660	16265.67	61	.00	32000	15734.33	51
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	69740	69741.70	100	.00	83690	13948.30	83
	08	17	CREDIT CARD DISCOUNTS	91	61.75	68	910	660.32	73	.00	1100	439.68	60
	08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	9772	8149.50	83	97720	86667.69	89	.00	117290	30622.31	74
451	**	**	RECREATION	94648	85556.88	90	946480	955839.75	101	4.14	1135952	180108.11	84
45	**	**	CULTURE AND RECREATION	94648	85556.88	90	946480	955839.75	101	4.14	1135952	180108.11	84
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	208	.00	0	2080	.00	0	.00	2500	2500.00	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	208	.00	0	2080	.00	0	.00	2500	2500.00	0
49	**	**	OTHER FINANCING SOURCES	208	.00	0	2080	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL ******* RECREATION	94856	85556.88	90	948560	955839.75	101	4.14	1138452	182608.11	84
DEPT	68	TOTAL ******* RECREATION	94856	85556.88	90	948560	955839.75	101	4.14	1138452	182608.11	84

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
453	AUDITORIUM										
01	SALARIES										
01 10	REGULAR EMPLOYEES	27536	27696.79	101	275360	258504.32	94	.00	330437	71932.68	78
01 20	OVERTIME	450	732.34	163	4500	3699.33	82	.00	5400	1700.67	69
01 30	EXTRA HELP	4950	2566.93	52	49500	22137.38	45	.00	59400	37262.62	37
01 **	SALARIES	32936	30996.06	94	329360	284341.03	86	.00	395237	110895.97	72
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	4069	3397.62	84	40690	33467.14	82	.00	48833	15365.86	69
02 11	LIFE INSURANCE	22	19.73	90	220	193.80	88	.00	274	80.20	71
02 20	SOCIAL SECURITY	306	132.54	43	3060	1332.02	44	.00	3683	2350.98	36
02 21	MEDICARE	360	325.13	90	3600	3389.76	94	.00	4324	934.24	78
02 30	PENSION	7579	5308.52	70	75790	56711.73	75	.00	90958	34246.27	62
02 32	DEFINED CONTRIBUTION	504	737.16	146	5040	7413.49	147	.00	6052	1361.49-	123
02 33	LONG-TERM DISABILITY	118	107.40	91	1180	1046.70	89	.00	1421	374.30	74
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	179	.00	0	1790	1644.24	92	.00	2159	514.76	76
02 **	EMPLOYEE BENEFITS	13137	10028.10	76	131370	105198.88	80	.00	157704	52505.12	67
03	PROFESSIONAL & TECHNICAL										
03 42	SOFTWARE AGREEMENTS	214	.00	0	2140	.00	0	.00	2571	2571.00	0
03 90	ASSOCIATIONS	16	.00	0	160	815.00	509	.00	200	615.00-	408
03 **	PROFESSIONAL & TECHNICAL	230	.00	0	2300	815.00	35	.00	2771	1956.00	29
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	416.57	0	0	3631.34	0	.00	0	3631.34-	0
04 21	GARBAGE COLLECTION	475	234.00	49	4750	1250.38	26	.00	5700	4449.62	22
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	6757	274.83	4	68683	21876.82	32	.00	82207	60330.18	27
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	166	.00	0	1660	383.61	23	.00	2000	1616.39	19
04 40	MTCE EQUIPMENT	41	.00	0	410	1235.07	301	.00	500	735.07-	247
04 42	EQUIPMENT RENTAL	125	.00	0	1250	399.56	32	.00	1500	1100.44	27
04 **	PURCH. PROPERTY SERVICES	7564	925.40	12	76753	28776.78	38	.00	91907	63130.22	31
05	OTHER PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10	FLEET LABOR	83	.00	0	830	.00	0	.00	1000	1000.00	0
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	274	244.18	89	2740	2267.62	83	.00	3288	1020.38	69
05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	160	175.00	109	.00	200	25.00	88
05 41	PROMOTION	900	.00	0	9000	469.00	5	.00	10800	10331.00	4
05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05 60	COLLECTION FEES	0	.00	0	0	125.15	0	.00	0	125.15-	0
05 61	CREDIT CARD FEES	0	.00	0	0	15.00	0	.00	0	15.00-	0
05 80	TRAVEL	0	.00	0	0	528.39	0	.00	0	528.39-	0
05 90	EDUCATION & TRAINING	20	.00	0	200	.00	0	.00	250	250.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	62	.00	0	620	260.00	42	.00	750	490.00	35
	05	95	LAUNDRY	41	.00	0	410	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1396	244.18	18	13960	3840.16	28	.00	16788	12947.84	23
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1478	833.89	56	14780	16231.47	110	.00	17747	1515.53	92
	06	22	ELECTRICITY	6535	5373.35	82	65350	47604.96	73	.00	78422	30817.04	61
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2604	2353.14	90	26040	23714.77	91	.00	31255	7540.23	76
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	159	.00	0	1590	.00	0	.00	1917	1917.00	0
	06	99	POSTAGE	104	211.11	203	1040	844.44	81	.00	1250	405.56	68
	06	**	SUPPLIES	10880	8771.49	81	108800	88395.64	81	.00	130591	42195.36	68
	07		PROPERTY										
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	41	.00	0	410	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	2000.55	50	40000	28390.88	71	.00	48000	19609.12	59
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	69740	69741.70	100	.00	83690	13948.30	83
	08	**	OTHER OBJECTS	11015	8974.72	82	110150	98132.58	89	.00	132190	34057.42	74
453	**	**	AUDITORIUM	77158	59939.95	78	772693	609500.07	79	.00	927188	317687.93	66
45	**	**	CULTURE AND RECREATION	77158	59939.95	78	772693	609500.07	79	.00	927188	317687.93	66
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL ******* AUDITORIUM	77158	59939.95	78	772693	609500.07	79	.00	927188	317687.93	66

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL ******* AUDITORIUM	77158	59939.95	78	772693	609500.07	79	.00	927188	317687.93	66
FUND	215	TOTAL ********* RECREATION AND AUDITORIUM	172014	145496.83	85	1721253	1657535.12	96	4.14	2065640	408100.74	80

FUND 230 EMERGENCY FUND DEPT/DIV 0000

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

FUND 230 EMERGENCY FUND DEPT/DIV 7200 EMERGENCY FUND/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	94307	.00	0	943070	.00	0	.00	1131688	1131688.00	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	94307	.00	0	943070	.00	0	.00	1131688	1131688.00	0
419	**	**	NON-DEPARTMENTAL	94307	.00	0	943070	.00	0	.00	1131688	1131688.00	0
41	**	**	GENERAL GOVERNMENT	94307	.00	0	943070	.00	0	.00	1131688	1131688.00	0
DIV	7200		TOTAL ******* EMERGENCY FUND	94307	.00	0	943070	.00	0	.00	1131688	1131688.00	0
DEPT	72		TOTAL ******* EMERGENCY FUND	94307	.00	0	943070	.00	0	.00	1131688	1131688.00	0
FUND 230			TOTAL ********* EMERGENCY FUND	94307	.00	0	943070	.00	0	.00	1131688	1131688.00	0

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 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 **	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 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	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
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
413			EXECUTIVE										
	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
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCIAL ADMINISTRATION										
	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
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	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										
	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
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										
	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
431	**	**	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										

FUND 235 EQUIPMENT PURCHASE — DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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
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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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
	34		CAPITAL PROJECTS										
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/

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

FUND 261 SALES TAX-PROPERTY TAX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	75937-	.00	0	151874	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	75937-	.00	0	151874	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	75937-	.00	0	151874	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	75937-	.00	0	151874	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	75937-	.00	0	151874	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	75937-	.00	0	151874	.00	0	.00	0	.00	0

FUND 261 SALES TAX-PROPERTY TAX DEPT/DIV 7500 PROPERTY TAX RELIEF/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	151874	75937.00	50	607496	759370.00	125	.00	911244	151874.00	83
	30	**	GENERAL FUND	151874	75937.00	50	607496	759370.00	125	.00	911244	151874.00	83
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	151874	75937.00	50	607496	759370.00	125	.00	911244	151874.00	83
49	**	**	OTHER FINANCING SOURCES	151874	75937.00	50	607496	759370.00	125	.00	911244	151874.00	83
DIV	7500		TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	607496	759370.00	125	.00	911244	151874.00	83
DEPT	75		TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	607496	759370.00	125	.00	911244	151874.00	83
FUND 261			TOTAL ********* SALES TAX-PROPERTY TAX	75937	75937.00	100	759370	759370.00	100	.00	911244	151874.00	83

FUND 262 SALES TAX-ECONOMIC DEVEL. DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
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	61947.12	0	.00	0	61947.12-	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	61947.12	0	.00	0	61947.12-	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	61947.12	0	.00	0	61947.12-	0

FUND 262 SALES TAX-ECONOMIC DEVEL. DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	61947.12	0	.00	0	61947.12-	0
DIV 0000	TOTAL *******	0	.00	0	0	61947.12	0	.00	0	61947.12-	0
DEPT 00	TOTAL *******	0	.00	0	0	61947.12	0	.00	0	61947.12-	0

FUND 262 SALES TAX-ECONOMIC DEVEL. DEPT/DIV 7600 ADMINISTRATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	01		ADMINISTRATION										
	01	01	CITY OF MINOT	83	.00	0	830	57.23	7	.00	1000	942.77	6
	01	03	AUDIT COMPLIANCE CONTRACT	250	.00	0	2500	3000.00	120	.00	3000	.00	100
	01	**	ADMINISTRATION	333	.00	0	3330	3057.23	92	.00	4000	942.77	76
465	**	**	ECONOMIC DEVELOPMENT	333	.00	0	3330	3057.23	92	.00	4000	942.77	76
46	**	**	ECONOMIC DEVELOPMENT	333	.00	0	3330	3057.23	92	.00	4000	942.77	76
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	**	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	7600		TOTAL ******* ADMINISTRATION	4499	4166.67	93	44990	44723.93	99	.00	54000	9276.07	83
DEPT	76		TOTAL ******* ADMINISTRATION	4499	4166.67	93	44990	44723.93	99	.00	54000	9276.07	83

FUND 262 SALES TAX-ECONOMIC DEVEL. DEPT/DIV 7700 MARKETING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	02		MARKETING										
	02	01	MADC	30416	30416.67	100	304160	304166.70	100	.00	365000	60833.30	83
	02	02	AREA CITIES	5061	.00	0	50610	41300.00	82	.00	60741	19441.00	68
	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	35477	30416.67	86	354770	345466.70	97	.00	425741	80274.30	81
465	**	**	ECONOMIC DEVELOPMENT	35477	30416.67	86	354770	345466.70	97	.00	425741	80274.30	81
46	**	**	ECONOMIC DEVELOPMENT	35477	30416.67	86	354770	345466.70	97	.00	425741	80274.30	81
DIV	7700		TOTAL ******* MARKETING	35477	30416.67	86	354770	345466.70	97	.00	425741	80274.30	81
DEPT	77		TOTAL ******* MARKETING	35477	30416.67	86	354770	345466.70	97	.00	425741	80274.30	81

FUND 262 SALES TAX-ECONOMIC DEVEL. DEPT/DIV 7800 MAFB RETENTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	75000	.00	0	.00	90000	90000.00	0
	03	**	MAFB RETENTION	7500	.00	0	75000	.00	0	.00	90000	90000.00	0
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	75000	.00	0	.00	90000	90000.00	0
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	75000	.00	0	.00	90000	90000.00	0
DIV	7800		TOTAL ******* MAFB RETENTION	7500	.00	0	75000	.00	0	.00	90000	90000.00	0
DEPT	78		TOTAL ******* MAFB RETENTION	7500	.00	0	75000	.00	0	.00	90000	90000.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL. DEPT/DIV 7900 ECONOMIC DEVELOPMENT/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - $882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	**	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	741	.00	0	7410	1305.04	18	.00	8893	7587.96	15
12	**	JOB DEVELOPMENT	741	.00	0	7410	1305.04	18	.00	8893	7587.96	15

FUND 262 SALES TAX-ECONOMIC DEVEL. DEPT/DIV 7900 ECONOMIC DEVELOPMENT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
465	**	**	ECONOMIC DEVELOPMENT	741	.00	0	7410	1305.04	18	.00	8893	7587.96	15
46	**	**	ECONOMIC DEVELOPMENT	741	.00	0	7410	1305.04	18	.00	8893	7587.96	15
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	68580	68580.67	100	685800	685806.70	100	.00	822968	137161.30	83
	32	**	SPECIAL REVENUE	68580	68580.67	100	685800	685806.70	100	.00	822968	137161.30	83
491	**	**	OPERATING TRANSFERS OUT	68580	68580.67	100	685800	685806.70	100	.00	822968	137161.30	83
49	**	**	OTHER FINANCING SOURCES	68580	68580.67	100	685800	685806.70	100	.00	822968	137161.30	83
DIV	7900		TOTAL ******* ECONOMIC DEVELOPMENT	69321	68580.67	99	693210	687111.74	99	.00	831861	144749.26	83
DEPT	79		TOTAL ******* ECONOMIC DEVELOPMENT	69321	68580.67	99	693210	687111.74	99	.00	831861	144749.26	83

FUND 262 SALES TAX-ECONOMIC DEVEL. DEPT/DIV 8000 CAPITAL IMPROVEMENTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	72		CONSTRUCTION PROJECTS										
	72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72	60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72	65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL ******* CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 262			TOTAL ********* SALES TAX-ECONOMIC DEVEL.	116797	103164.01	88	1167970	1139249.49	98	.00	1401602	262352.51	81

FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	33.87	0	.00	0	33.87-	0
	30	**	GENERAL FUND	0	.00	0	0	33.87	0	.00	0	33.87-	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.04	0	.00	0	.04-	0
	31	06	PARKING RAMPS	0	.00	0	0	177246.00	0	.00	0	177246.00-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	177246.04	0	.00	0	177246.04-	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	.01	0	0	.01	0	.00	0	.01-	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	600.00	0	.00	0	600.00-	0
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	84000.00	0	.00	0	84000.00-	0
	32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.01	0	0	84600.01	0	.00	0	84600.01-	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	25843.89	0	.00	0	25843.89-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	25843.89	0	.00	0	25843.89-	0
491	**	**	OPERATING TRANSFERS OUT	0	.01	0	0	287723.81	0	.00	0	287723.81-	0
49	**	**	OTHER FINANCING SOURCES	0	.01	0	0	287723.81	0	.00	0	287723.81-	0
DIV	0000		TOTAL *******	0	.01	0	0	287723.81	0	.00	0	287723.81-	0
DEPT	00		TOTAL *******	0	.01	0	0	287723.81	0	.00	0	287723.81-	0

FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 8000 CAPITAL IMPROVEMENTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	72		CONSTRUCTION PROJECTS										
	72	06	PARK DISTRICT IMPROVEMENT	1666	.00	0	16660	20000.00	120	.00	20000	.00	100
	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	1666	.00	0	16660	20000.00	120	.00	20000	.00	100
419	**	**	NON-DEPARTMENTAL	1666	.00	0	16660	20000.00	120	.00	20000	.00	100
41	**	**	GENERAL GOVERNMENT	1666	.00	0	16660	20000.00	120	.00	20000	.00	100
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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	24258	.00	0	242580	.00	0	.00	291096	291096.00	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	24258	.00	0	242580	.00	0	.00	291096	291096.00	0
451	**	**	RECREATION	24258	.00	0	242580	.00	0	.00	291096	291096.00	0
45	**	**	CULTURE AND RECREATION	24258	.00	0	242580	.00	0	.00	291096	291096.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	100462	100462.50	100	1004620	1077580.00	107	.00	1205550	127970.00	89
	30	**	GENERAL FUND	100462	100462.50	100	1004620	1077580.00	107	.00	1205550	127970.00	89
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	11335	10660.66	94	113350	106606.60	94	.00	136028	29421.40	78
	31	02	CEMETERY	5500	5500.00	100	55000	55000.00	100	.00	66000	11000.00	83
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	45833	45833.33	100	458330	458333.30	100	.00	550000	91666.70	83
	31	**	ENTERPRISE FUNDS	62668	61993.99	99	626680	619939.90	99	.00	752028	132088.10	82
	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 SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
32 10	SALES TAX - IMPROVEMENTS	28293	.00	0	282181	.00	0	.00	338776	338776.00	0
32 12	SIDEWALK IMPROVEMENT	10000	10000.00	100	100000	100000.00	100	.00	120000	20000.00	83
32 13	STREET IMPROVEMENTS	33333	33333.34	100	333330	333333.40	100	.00	400000	66666.60	83
32 **	SPECIAL REVENUE	71626	43333.34	61	715511	433333.40	61	.00	858776	425442.60	51
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	234756	205789.83	88	2346811	2130853.30	91	.00	2816354	685500.70	76
49 ** **	OTHER FINANCING SOURCES	234756	205789.83	88	2346811	2130853.30	91	.00	2816354	685500.70	76
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	260680	205789.83	79	2606051	2150853.30	83	.00	3127450	976596.70	69
DEPT 80	TOTAL ******* CAPITAL IMPROVEMENTS	260680	205789.83	79	2606051	2150853.30	83	.00	3127450	976596.70	69

FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 8600 AUDITORIUM REMODELING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	260680	205789.84	79	2606051	2438577.11	94	.00	3127450	688872.89	78

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	626279.42	0	.00	0	626279.42-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	626279.42	0	.00	0	626279.42-	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	222125.00	0	0	2412983.30	0	.00	0	2412983.30-	0
	32	**	SPECIAL REVENUE	0	222125.00	0	0	2412983.30	0	.00	0	2412983.30-	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	1299.08	0	.00	0	1299.08-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	1299.08	0	.00	0	1299.08-	0
491	**	**	OPERATING TRANSFERS OUT	0	222125.00	0	0	3040561.80	0	.00	0	3040561.80-	0
49	**	**	OTHER FINANCING SOURCES	0	222125.00	0	0	3040561.80	0	.00	0	3040561.80-	0
DIV	0000		TOTAL *******	0	222125.00	0	0	3040561.80	0	.00	0	3040561.80-	0
DEPT	00		TOTAL *******	0	222125.00	0	0	3040561.80	0	.00	0	3040561.80-	0

FUND 265 SALES TAX-FLOOD CONTROL — DEPT/DIV 7900 ECONOMIC DEVELOPMENT/

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

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 8100 CAPITAL IMPROVEMENTS/

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

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 9500 FLOOD/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	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	1120226	1037711.68	93	11202260	3285705.50	29	.00	13442717	10157011.50	24
	08	**	OTHER OBJECTS	1120226	1037711.68	93	11202260	3285705.50	29	.00	13442717	10157011.50	24
	30		GENERAL FUND										
	30	00	GENERAL FUND	4167-	.00	0	8328	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	4167-	.00	0	8328	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	1116059	1037711.68	93	11210588	3285705.50	29	.00	13442717	10157011.50	24
41	**	**	GENERAL GOVERNMENT	1116059	1037711.68	93	11210588	3285705.50	29	.00	13442717	10157011.50	24
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 9500 FLOOD/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	8333	4166.67	50	33332	41666.70	125	.00	50000	8333.30	83
	30	**	GENERAL FUND	8333	4166.67	50	33332	41666.70	125	.00	50000	8333.30	83
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	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	8333	4166.67	50	33332	41666.70	125	.00	50000	8333.30	83
49	**	**	OTHER FINANCING SOURCES	8333	4166.67	50	33332	41666.70	125	.00	50000	8333.30	83
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	1124392	1041878.35	93	11243920	3327372.20	30	.00	13492717	10165344.80	25
DEPT	95		TOTAL ******* FLOOD	1124392	1041878.35	93	11243920	3327372.20	30	.00	13492717	10165344.80	25

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 9600 CDBG-DR FUNDS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9600		TOTAL ******* FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	265		TOTAL ********* SALES TAX-FLOOD CONTROL	1124392	1264003.35	112	11243920	6367934.00	57	.00	13492717	7124783.00	47

FUND 267 NW AREA WATER SUPPLY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	**	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	1817521.88	0	.00	0	1817521.88-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	1817521.88	0	.00	0	1817521.88-	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	4166	4166.67	100	41660	1859188.58	4463	.00	50000	1809188.58-	3718
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	41660	1859188.58	4463	.00	50000	1809188.58-	3718
DIV	0000		TOTAL *******	4166	4166.67	100	41660	1859188.58	4463	.00	50000	1809188.58-	3718
DEPT	00		TOTAL *******	4166	4166.67	100	41660	1859188.58	4463	.00	50000	1809188.58-	3718

FUND 267 NW AREA WATER SUPPLY — DEPT/DIV 8700 CONSTRUCTION PROJECTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	73		SALES TAX										
	73	03	NWAWS	875000	34020.21	4	8750000	273435.54	3	.00	10500000	10226564.46	3
	73	**	SALES TAX	875000	34020.21	4	8750000	273435.54	3	.00	10500000	10226564.46	3
419	**	**	NON-DEPARTMENTAL	875000	34020.21	4	8750000	273435.54	3	.00	10500000	10226564.46	3
41	**	**	GENERAL GOVERNMENT	875000	34020.21	4	8750000	273435.54	3	.00	10500000	10226564.46	3
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	875000.00	0	0	8750000.00	0	.00	0	8750000.00-	0
	31	**	ENTERPRISE FUNDS	0	875000.00	0	0	8750000.00	0	.00	0	8750000.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	875000.00	0	0	8750000.00	0	.00	0	8750000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	875000.00	0	0	8750000.00	0	.00	0	8750000.00-	0
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	875000	909020.21	104	8750000	9023435.54	103	.00	10500000	1476564.46	86
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	875000	909020.21	104	8750000	9023435.54	103	.00	10500000	1476564.46	86
FUND	267		TOTAL ********* NW AREA WATER SUPPLY	879166	913186.88	104	8791660	10882624.12	124	.00	10550000	332624.12-	103

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	177.78	0	0	177.78	0	.00	0	177.78-	0
	32	**	SPECIAL REVENUE	0	177.78	0	0	177.78	0	.00	0	177.78-	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	177.78	0	0	177.78	0	.00	0	177.78-	0
493			BOND ISSUANCE										

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	177.78	0	0	177.78	0	.00	0	177.78-	0
DIV	0000		TOTAL *******	0	177.78	0	0	177.78	0	.00	0	177.78-	0
DEPT	00		TOTAL *******	0	177.78	0	0	177.78	0	.00	0	177.78-	0

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 8100 CAPITAL IMPROVEMENTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	10000	37915.33	379	100000	72170.08	72	.00	120000	47829.92	60
	41	**	PURCH. PROPERTY SERVICES	10000	37915.33	379	100000	72170.08	72	.00	120000	47829.92	60
431	**	**	STREET	10000	37915.33	379	100000	72170.08	72	.00	120000	47829.92	60
43	**	**	HIGHWAYS & STREETS	10000	37915.33	379	100000	72170.08	72	.00	120000	47829.92	60
DIV	8100		TOTAL ******* SALES TAX	10000	37915.33	379	100000	72170.08	72	.00	120000	47829.92	60
DEPT	81		TOTAL ******* CAPITAL IMPROVEMENTS	10000	37915.33	379	100000	72170.08	72	.00	120000	47829.92	60
FUND 270			TOTAL ********* SIDEWALK IMPROVEMENT DIST	10000	38093.11	381	100000	72347.86	72	.00	120000	47652.14	60

FUND 271 STREET IMPROV RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	2968.66	0	.00	0	2968.66-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	2968.66	0	.00	0	2968.66-	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	444014.03	0	.00	0	444014.03-	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	444014.03	0	.00	0	444014.03-	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	446982.69	0	.00	0	446982.69-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	446982.69	0	.00	0	446982.69-	0
DIV	0000		TOTAL *******	0	.00	0	0	446982.69	0	.00	0	446982.69-	0
DEPT	00		TOTAL *******	0	.00	0	0	446982.69	0	.00	0	446982.69-	0

FUND 271 STREET IMPROV RESERVE DEPT/DIV 8400 HIGHWAYS & STREETS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	166842	217796.63	131	1668420	1708822.51	102	.00	2002112	293289.49	85
	80 22	Street Seal Projects	134486	999855.96	744	1344860	1054810.03	78	.00	1613837	559026.97	65
	80 **	STREET SEALING DISTRICTS	301328	1217652.59	404	3013280	2763632.54	92	.00	3615949	852316.46	76
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	10000	.00	0	10000	186.71-	2-	.00	30000	30186.71	1-
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	29403.24	0	0	585414.07	0	.00	0	585414.07-	0
	81 **	HIGHWAY PROJECTS NON CAP	10000	29403.24	294	10000	585227.36	5852	.00	30000	555227.36-	1951
431 **	**	STREET	311328	1247055.83	401	3023280	3348859.90	111	.00	3645949	297089.10	92
43 **	**	HIGHWAYS & STREETS	311328	1247055.83	401	3023280	3348859.90	111	.00	3645949	297089.10	92
DIV 8400		TOTAL ******* HIGHWAYS & STREETS	311328	1247055.83	401	3023280	3348859.90	111	.00	3645949	297089.10	92
DEPT 84		TOTAL ******* HIGHWAYS & STREETS	311328	1247055.83	401	3023280	3348859.90	111	.00	3645949	297089.10	92
FUND 271		TOTAL ********* STREET IMPROV RESERVE	311328	1247055.83	401	3023280	3795842.59	126	.00	3645949	149893.59-	104

FUND 272 SPEC ASSMT DEFICIENCY DEPT/DIV 0000

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

FUND 273 DEMOLITIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	.00	0	0	103607.41	0	.00	0	103607.41-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	103607.41	0	.00	0	103607.41-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	1310.44	0	.00	0	1310.44-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	1310.44	0	.00	0	1310.44-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	104917.85	0	.00	0	104917.85-	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	104917.85	0	.00	0	104917.85-	0
DIV	0000		TOTAL *******	0	.00	0	0	104917.85	0	.00	0	104917.85-	0
DEPT	00		TOTAL *******	0	.00	0	0	104917.85	0	.00	0	104917.85-	0

FUND 273 DEMOLITIONS DEPT/DIV 8300 DEMOLITIONS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	3122	1506.27	48	18732	2989.68	16	.00	24975	21985.32	12
	04	**	PURCH. PROPERTY SERVICES	3122	1506.27	48	18732	2989.68	16	.00	24975	21985.32	12
419	**	**	NON-DEPARTMENTAL	3122	1506.27	48	18732	2989.68	16	.00	24975	21985.32	12
41	**	**	GENERAL GOVERNMENT	3122	1506.27	48	18732	2989.68	16	.00	24975	21985.32	12
DIV	8300		TOTAL ******* DEMOLITIONS	3122	1506.27	48	18732	2989.68	16	.00	24975	21985.32	12
DEPT	83		TOTAL ******* DEMOLITIONS	3122	1506.27	48	18732	2989.68	16	.00	24975	21985.32	12
FUND 273			TOTAL ********* DEMOLITIONS	3122	1506.27	48	18732	107907.53	576	.00	24975	82932.53-	432

FUND 274 SALES TAX PROPERTY TAX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	227811	227811.08	100	2278110	2278110.80	100	.00	2733733	455622.20	83
	30	**	GENERAL FUND	227811	227811.08	100	2278110	2278110.80	100	.00	2733733	455622.20	83
491	**	**	OPERATING TRANSFERS OUT	227811	227811.08	100	2278110	2278110.80	100	.00	2733733	455622.20	83
49	**	**	OTHER FINANCING SOURCES	227811	227811.08	100	2278110	2278110.80	100	.00	2733733	455622.20	83
DIV	9200		TOTAL ******* CITY SALES TAX	227811	227811.08	100	2278110	2278110.80	100	.00	2733733	455622.20	83
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	227811	227811.08	100	2278110	2278110.80	100	.00	2733733	455622.20	83
FUND 274			TOTAL ********* SALES TAX PROPERTY TAX	227811	227811.08	100	2278110	2278110.80	100	.00	2733733	455622.20	83

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE 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	129166	129166.67	100	1291660	1291666.70	100	.00	1550000	258333.30	83
	30 **	GENERAL FUND	129166	129166.67	100	1291660	1291666.70	100	.00	1550000	258333.30	83
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	41666	41666.67	100	416660	416666.70	100	.00	500000	83333.30	83
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	416660	416666.70	100	.00	500000	83333.30	83
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.34	100	2083330	2083333.40	100	.00	2500000	416666.60	83
	32 **	SPECIAL REVENUE	208333	208333.34	100	2083330	2083333.40	100	.00	2500000	416666.60	83
	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	379165	379166.68	100	3791650	3791666.80	100	.00	4550000	758333.20	83
49	** **	OTHER FINANCING SOURCES	379165	379166.68	100	3791650	3791666.80	100	.00	4550000	758333.20	83
DIV	9300	TOTAL ******* CITY SALES TAX	379165	379166.68	100	3791650	3791666.80	100	.00	4550000	758333.20	83
DEPT	93	TOTAL ******* INFRASTRUCTURE	379165	379166.68	100	3791650	3791666.80	100	.00	4550000	758333.20	83
FUND 275		TOTAL ********* SALES TAX INFRASTRUCTURE	379165	379166.68	100	3791650	3791666.80	100	.00	4550000	758333.20	83

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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
	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	5474.00	0	.00	0	5474.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	5474.00	0	.00	0	5474.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	5474.00	0	.00	0	5474.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	5474.00	0	.00	0	5474.00-	0
DIV	0000	TOTAL *******	0	.00	0	0	5474.00	0	.00	0	5474.00-	0
DEPT	00	TOTAL *******	0	.00	0	0	5474.00	0	.00	0	5474.00-	0

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 9400 COMMUNITY FACILITIES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	391989	306081.55	78	3750777	376009.84	10	.00	4534756	4158746.16	8
	27	**	PROJECTS	391989	306081.55	78	3750777	376009.84	10	.00	4534756	4158746.16	8
451	**	**	RECREATION	391989	306081.55	78	3750777	376009.84	10	.00	4534756	4158746.16	8
45	**	**	CULTURE AND RECREATION	391989	306081.55	78	3750777	376009.84	10	.00	4534756	4158746.16	8
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	**	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	63913	63913.00	100	639130	639130.00	100	.00	766956	127826.00	83
	31	**	ENTERPRISE FUNDS	63913	63913.00	100	639130	639130.00	100	.00	766956	127826.00	83
	32		SPECIAL REVENUE										
	32	03	RECREATION	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	20	SALES TAX COMMUNITY FACIL	0	329374.98	0	0	3293749.80	0	.00	0	3293749.80-	0
	32	**	SPECIAL REVENUE	0	329374.98	0	0	3293749.80	0	.00	0	3293749.80-	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	12	CAPITAL PROJECTS	0	5000.00	0	0	50000.00	0	.00	0	50000.00-	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	5000.00	0	0	50000.00	0	.00	0	50000.00-	0
491	**	**	OPERATING TRANSFERS OUT	68079	402454.65	591	680790	4024546.50	591	.00	816956	3207590.50-	493
49	**	**	OTHER FINANCING SOURCES	68079	402454.65	591	680790	4024546.50	591	.00	816956	3207590.50-	493
DIV	9400		TOTAL ******* CITY SALES TAX	460068	708536.20	154	4431567	4400556.34	99	.00	5351712	951155.66	82
DEPT	94		TOTAL ******* COMMUNITY FACILITIES	460068	708536.20	154	4431567	4400556.34	99	.00	5351712	951155.66	82
FUND	276		TOTAL ********* SALES TAX COMM FACILITIES	460068	708536.20	154	4431567	4406030.34	99	.00	5351712	945681.66	82

FUND 277 COMM DEVELOP BLOCK GRANT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
01	SALARIES										
01 10	TEMPORARY EMPLOYEES	49795	14144.79	28	497950	77010.10	16	.00	597538	520527.90	13
01 20	OVERTIME	2818	1061.78	38	28180	13384.07	48	.00	33817	20432.93	40
01 30	EXTRA HELP	2696	2.52	0	26960	6929.24	26	.00	32350	25420.76	21
01 **	SALARIES	55309	15209.09	28	553090	97323.41	18	.00	663705	566381.59	15
02	BENEFITS										
02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02 10	HEALTH INSURANCE	4845	520.54	11	48450	5980.68	12	.00	58142	52161.32	10
02 11	LIFE INSURANCE	49	5.82	12	490	59.28	12	.00	592	532.72	10
02 20	SOCIAL SECURITY	1130	265.13	24	11300	2578.32	23	.00	13554	10975.68	19
02 21	MEDICARE	724	142.57	20	7240	1301.48	18	.00	8684	7382.52	15
02 30	PENSION	3810	.00	0	38100	61.89	0	.00	45722	45660.11	0
02 32	DEFINED CONTRIBUTION	1444	376.21	26	14440	3049.69	21	.00	17329	14279.31	18
02 33	LONG TERM DISABILITY	208	38.64	19	2080	302.56	15	.00	2501	2198.44	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	12210	1348.91	11	122100	13333.90	11	.00	146524	133190.10	9
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	9888	12688.07	128	98880	165524.76	167	.00	118658	46866.76-	140
03 42	SOFTWARE AGREEMENTS	11	2.57	23	110	29.35	27	.00	134	104.65	22
03 90	ASSOCIATIONS	24	.00	0	240	.00	0	.00	288	288.00	0
03 **	PROFESSIONAL & TECHNICAL	9923	12690.64	128	99230	165554.11	167	.00	119080	46474.11-	139
04	PURCHASE PROPERTY SERVICE										
04 33	OVERLAYS	0	.00	0	0	14.66	0	.00	0	14.66-	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	14.66	0	.00	0	14.66-	0
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	262	25.39	10	2620	135.62	5	.00	3148	3012.38	4
05 40	PUBLICATIONS	54	.00	0	540	.00	0	.00	653	653.00	0
05 80	TRAVEL	2222	.00	0	22220	.00	0	.00	26664	26664.00	0
05 90	EDUCATION	333	.00	0	3330	.00	0	.00	3990	3990.00	0
05 91	CAR ALLOWANCE	2	.00	0	20	3.27	16	.00	27	23.73	12
05 99	OTHER	7649	.00	0	76490	.00	0	.00	91784	91784.00	0
05 **	OTHER PURCHASED SERVICES	10522	25.39	0	105220	138.89	0	.00	126266	126127.11	0
06	SUPPLIES										
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1346	20.00	2	13460	24713.38	184	.00	16148	8565.38-	153
06 99	POSTAGE	2	.00	0	20	.00	0	.00	20	20.00	0
06 **	SUPPLIES	1348	20.00	2	13480	24713.38	183	.00	16168	8545.38-	153

FUND 277 COMM DEVELOP BLOCK GRANT DEPT/DIV 9600 CDBG-DR FUNDS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	89312	29294.03	33	893120	301078.35	34	.00	1071743	770664.65	28
46	**	**	ECONOMIC DEVELOPMENT	89312	29294.03	33	893120	301078.35	34	.00	1071743	770664.65	28
DIV	9600		TOTAL ******* FLOOD	89312	29294.03	33	893120	301078.35	34	.00	1071743	770664.65	28
DEPT	96		TOTAL ******* CDBG-DR FUNDS	89312	29294.03	33	893120	301078.35	34	.00	1071743	770664.65	28
FUND	277		TOTAL ********* COMM DEVELOP BLOCK GRANT	89312	29294.03	33	893120	301078.35	34	.00	1071743	770664.65	28

FUND 279 CDBG-DR $35,026,000 DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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
	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	35000.00	0	.00	0	35000.00-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	35000.00	0	.00	0	35000.00-	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	35000.00	0	.00	0	35000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	35000.00	0	.00	0	35000.00-	0

FUND 279 CDBG-DR $35,026,000 DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION $35 M

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	25696	675.62	3	256960	38974.69	15	.00	308354	269379.31	13
01	20	OVERTIME	1496	1806.98	121	14960	9026.24	60	.00	17946	8919.76	50
01	30	EXTRA HELP	742	86.63	12	7420	3603.70	49	.00	8904	5300.30	41
01	**	SALARIES	27934	2569.23	9	279340	51604.63	19	.00	335204	283599.37	15
02		BENEFITS										
02	10	HEALTH INSURANCE	1475	207.87	14	14750	4119.17	28	.00	17702	13582.83	23
02	11	LIFE INSURANCE	19	2.29	12	190	37.58	20	.00	231	193.42	16
02	20	SOCIAL SECURITY	498	52.08	11	4980	603.56	12	.00	5971	5367.44	10
02	21	MEDICARE	312	57.63	19	3120	689.29	22	.00	3743	3053.71	18
02	30	PENSION	1696	22.71	1	16960	1220.62	7	.00	20356	19135.38	6
02	32	DEFINED CONTRIBUTION	694	174.37	25	6940	2240.15	32	.00	8327	6086.85	27
02	33	LONG TERM DISABILITY	88	10.41	12	880	153.22	17	.00	1059	905.78	15
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	4782	527.36	11	47820	9063.59	19	.00	57389	48325.41	16
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	31	.00	0	310	.00	0	.00	376	376.00	0
03	42	SOFTWARE AGREEMENTS	1	2.57	257	10	29.34	293	.00	9	20.34-	326
03	90	ASSOCIATIONS	16	.00	0	160	.00	0	.00	194	194.00	0
03	**	PROFESSIONAL & TECHNICAL	48	2.57	5	480	29.34	6	.00	579	549.66	5
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	78	.00	0	780	14.66	2	.00	933	918.34	2
04	**	PURCHASE PROPERTY SERVICE	78	.00	0	780	14.66	2	.00	933	918.34	2
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	21	1.01	5	210	8.92	4	.00	247	238.08	4
05	40	PUBLICATIONS	39	214.62	550	390	214.62	55	.00	464	249.38	46
05	80	TRAVEL	851	391.90	46	8510	1915.60	23	.00	10208	8292.40	19
05	90	EDUCATION	86	.00	0	860	.00	0	.00	1032	1032.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	1.52	0	.00	5	3.48	30
05	99	OTHER	10452	187.50	2	104520	67797.17	65	.00	125427	57629.83	54
05	**	OTHER PURCHASED SERVICES	11449	795.03	7	114490	69937.83	61	.00	137383	67445.17	51
06		SUPPLIES										
06	21	NATURAL GAS	58	.00	0	580	.00	0	.00	695	695.00	0
06	50	OPERATION SUPPLIES	302	.00	0	3020	1619.13	54	.00	3629	2009.87	45
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	360	.00	0	3600	1619.13	45	.00	4324	2704.87	37
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	44651	3894.19	9	446510	132269.18	30	.00	535812	403542.82	25

FUND 279 CDBG-DR $35,026,000 DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION $35 M

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
46 ** **	ECONOMIC DEVELOPMENT	44651	3894.19	9	446510	132269.18	30	.00	535812	403542.82	25
DIV 9610	TOTAL ******* SECOND ALLOCATION $35 M	44651	3894.19	9	446510	132269.18	30	.00	535812	403542.82	25
DEPT 96	TOTAL ******* CDBG-DR FUNDS	44651	3894.19	9	446510	132269.18	30	.00	535812	403542.82	25
FUND 279	TOTAL ********* CDBG-DR $35,026,000	44651	3894.19	9	446510	167269.18	38	.00	535812	368542.82	31

FUND 280 CDBG-DR $74.3 RESILIENCE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	136431	22566.91	17	1364310	233653.95	17	.00	1637171	1403517.05	14
	01 20	OVERTIME	1047	151.87	15	10470	5003.89	48	.00	12560	7556.11	40
	01 30	EXTRA HELP	6309	2111.30	34	63090	6296.30	10	.00	75713	69416.70	8
	01 **	SALARIES	143787	24830.08	17	1437870	244954.14	17	.00	1725444	1480489.86	14
	02	BENEFITS										
	02 10	HEALTH INSURANCE	4262	769.89	18	42620	7618.38	18	.00	51139	43520.62	15
	02 11	LIFE INSURANCE	79	13.12	17	790	134.33	17	.00	952	817.67	14
	02 20	SOCIAL SECURITY	6031	811.45	14	60310	8728.96	15	.00	72375	63646.04	12
	02 21	MEDICARE	1980	296.27	15	19800	3230.52	16	.00	23756	20525.48	14
	02 30	PENSION	4021	643.29	16	40210	6804.10	17	.00	48246	41441.90	14
	02 32	DEFINED CONTRIBUTION	2644	500.83	19	26440	5547.81	21	.00	31725	26177.19	18
	02 33	LONG TERM DISABILITY	576	87.24	15	5760	926.36	16	.00	6916	5989.64	13
	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	19593	3122.09	16	195930	32990.46	17	.00	235109	202118.54	14
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4016659	171653.61	4	40166590	3091734.95	8	.00	48199912	45108177.05	6
	03 42	SOFTWARE AGREEMENTS	4	2.56	64	40	29.26	73	.00	44	14.74	67
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	4016663	171656.17	4	40166630	3091764.21	8	.00	48199956	45108191.79	6
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	240	.00	0	2400	14.65	1	.00	2879	2864.35	1
	04 **	PURCHASE PROPERTY SERVICE	240	.00	0	2400	14.65	1	.00	2879	2864.35	1
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	715	78.91	11	7150	841.84	12	.00	8579	7737.16	10
	05 40	PUBLICATIONS	361	.00	0	3610	190.53	5	.00	4327	4136.47	4
	05 80	TRAVEL	6522	2155.27	33	65220	9488.48	15	.00	78258	68769.52	12
	05 90	EDUCATION	0	.00	0	0	2239.00	0	.00	0	2239.00-	0
	05 91	CAR ALLOWANCE	7	.00	0	70	40.21	57	.00	89	48.79	45
	05 99	OTHER	307532	58453.97	19	3075320	434842.74	14	.00	3690388	3255545.26	12
	05 **	OTHER PURCHASED SERVICES	315137	60688.15	19	3151370	447642.80	14	.00	3781641	3333998.20	12
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	2088	.00	0	20880	1871.74	9	.00	25060	23188.26	8
	06 99	POSTAGE	18	.00	0	180	.00	0	.00	220	220.00	0
	06 **	SUPPLIES	2106	.00	0	21060	1871.74	9	.00	25280	23408.26	7
463	** **	IMPROVEMENTS	4497526	260296.49	6	44975260	3819238.00	9	.00	53970309	50151071.00	7
46	** **	ECONOMIC DEVELOPMENT	4497526	260296.49	6	44975260	3819238.00	9	.00	53970309	50151071.00	7

DIV 9620 TOTAL *******

FUND 280 CDBG-DR $74.3 RESILIENCE — DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
		DISASTER RESILIENCE FUNDS	4497526	260296.49	6	44975260	3819238.00	9	.00	53970309	50151071.00	7
DEPT	96	TOTAL *******										
		CDBG-DR FUNDS	4497526	260296.49	6	44975260	3819238.00	9	.00	53970309	50151071.00	7
FUND 280		TOTAL *********										
		CDBG-DR $74.3 RESILIENCE	4497526	260296.49	6	44975260	3819238.00	9	.00	53970309	50151071.00	7

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	01		G.O. INTEREST										
	01	01	HIGHWAY BONDS	48658	.00	0	486580	575462.50	118	.00	583907	8444.50	99
	01	**	G.O. INTEREST	48658	.00	0	486580	575462.50	118	.00	583907	8444.50	99
472	**	**	INTEREST	48658	.00	0	486580	575462.50	118	.00	583907	8444.50	99
475			FISCAL AGENT FEES										
	01		G.O. AGENT FEES										
	01	01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	2.67	0	.00	0	2.67-	0
	10	**	MISCELLANEOUS	0	.00	0	0	2.67	0	.00	0	2.67-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2.67	0	.00	0	2.67-	0
47	**	**	DEBT SERVICE	48658	.00	0	486580	575465.17	118	.00	583907	8441.83	99
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	61.96	0	.00	0	61.96-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	61.96	0	.00	0	61.96-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	63186.25	0	.00	0	63186.25-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	63186.25	0	.00	0	63186.25-	0
DIV	0000		TOTAL *******	48658	.00	0	486580	638651.42	131	.00	583907	54744.42-	109

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	00	TOTAL *******	48658	.00	0	486580	638651.42	131	.00	583907	54744.42-	109
FUND 311		TOTAL ********* DEBT SERVICE - HIGHWAYS	48658	.00	0	486580	638651.42	131	.00	583907	54744.42-	109

FUND 314 DEBT SERVICE - S.A. RFDGS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	02		MISCELLANEOUS										
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	52844	.00	0	528440	582022.50	110	.00	634128	52105.50	92
	03	**	S.A. INTEREST	52844	.00	0	528440	582022.50	110	.00	634128	52105.50	92
472	**	**	INTEREST	52844	.00	0	528440	582022.50	110	.00	634128	52105.50	92
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	202.61	0	.00	0	202.61-	0
	10	**	MISCELLANEOUS	0	.00	0	0	202.61	0	.00	0	202.61-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	202.61	0	.00	0	202.61-	0
47	**	**	DEBT SERVICE	52844	.00	0	528440	582225.11	110	.00	634128	51902.89	92
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	6890.52	0	.00	0	6890.52-	0
	33	**	DEBT SERVICE	0	.00	0	0	6890.52	0	.00	0	6890.52-	0

FUND 314 DEBT SERVICE - S.A. RFDGS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL 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	2.50	0	.00	0	2.50-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	2.50	0	.00	0	2.50-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	6893.02	0	.00	0	6893.02-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	6893.02	0	.00	0	6893.02-	0
DIV	0000		TOTAL *******	52844	.00	0	528440	589118.13	112	.00	634128	45009.87	93
DEPT	00		TOTAL *******	52844	.00	0	528440	589118.13	112	.00	634128	45009.87	93
FUND 314			TOTAL ********* DEBT SERVICE - S.A. RFDGS	52844	.00	0	528440	589118.13	112	.00	634128	45009.87	93

FUND 315 FLOOD CONTROL DEBT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	02		MISCELLANEOUS										
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	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
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 315			TOTAL ********* FLOOD CONTROL DEBT	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 ********* CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE OBJ	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	28.17	0	0	281.70	0	.00	0	281.70-	0
	04	**	INTEREST EXPENSE	0	28.17	0	0	281.70	0	.00	0	281.70-	0
472	**	**	INTEREST	0	28.17	0	0	281.70	0	.00	0	281.70-	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	28.17	0	0	281.70	0	.00	0	281.70-	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	0
	30	**	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	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	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	30000.00	0	0	30000.00	0	.00	0	30000.00-	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	30000.00	0	0	30000.00	0	.00	0	30000.00-	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	1567351.97	0	0	2362973.99	0	.00	0	2362973.99-	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	1567351.97	0	0	2362973.99	0	.00	0	2362973.99-	0
491 ** **	OPERATING TRANSFERS OUT	0	1601518.64	0	0	2434640.69	0	.00	0	2434640.69-	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	1601518.64	0	0	2434640.69	0	.00	0	2434640.69-	0
DIV 0000	TOTAL *******	0	1601546.81	0	0	2434922.39	0	.00	0	2434922.39-	0
DEPT 00	TOTAL *******	0	1601546.81	0	0	2434922.39	0	.00	0	2434922.39-	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 8700 CONSTRUCTION PROJECTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	15038.95	0	0	97738.53	0	.00	0	97738.53-	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	15038.95	0	0	97738.53	0	.00	0	97738.53-	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
	41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
	41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
	41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
	41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
	41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
	41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
	41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
	41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
	41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
	41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
	41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
	41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
	41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
	41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
	41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
	41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
	41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
	41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
	41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
	41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
	41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
	41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
	41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
	41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
	41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
	41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
	41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
	41	43	Mill/Overlay 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	0	329925.86	0	0	1158298.48	0	.00	0	1158298.48-	0
	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	0	329925.86	0	0	1158298.48	0	.00	0	1158298.48-	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 8700 CONSTRUCTION PROJECTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
431	**	**	STREET	0	344964.81	0	0	1256037.01	0	.00	0	1256037.01-	0
43	**	**	HIGHWAYS & STREETS	0	344964.81	0	0	1256037.01	0	.00	0	1256037.01-	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	8700		TOTAL ******* CONSTRUCTION PROJECTS	0	344964.81	0	0	1256037.01	0	.00	0	1256037.01-	0
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	0	344964.81	0	0	1256037.01	0	.00	0	1256037.01-	0
FUND	413		TOTAL ********* CAPITAL - HIGHWAY RESERVE	0	1946511.62	0	0	3690959.40	0	.00	0	3690959.40-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 8800 SOFTBALL COMPLEXES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	6951.25	0	.00	0	6951.25-	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	201380.04	0	.00	0	201380.04-	0
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	208331.29	0	.00	0	208331.29-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	208331.29	0	.00	0	208331.29-	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 SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
493	BOND ISSUANCE										
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	208331.29	0	.00	0	208331.29-	0
DIV 0000	TOTAL *******	0	.00	0	0	208331.29	0	.00	0	208331.29-	0
DEPT 00	TOTAL *******	0	.00	0	0	208331.29	0	.00	0	208331.29-	0

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	**	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	37770.96	0	.00	0	37770.96-	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	146194.40	0	.00	0	146194.40-	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	183965.36	0	.00	0	183965.36-	0

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
DIV 9701	TOTAL ******* SPECIAL ASSESSMENTS	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
DEPT 97	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
FUND 415	TOTAL ********* CAPITAL - SP ASSESSMENTS	0	.00	0	0	392296.65	0	.00	0	392296.65-	0

FUND 420 CAPITAL - MORTGAGE BONDS DEPT/DIV 2400 COMMUNICATIONS/

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

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	22135.42	0	.00	0	22135.42-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	22135.42	0	.00	0	22135.42-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	22135.42	0	.00	0	22135.42-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	22135.42	0	.00	0	22135.42-	0
DIV	0000		TOTAL *******	0	.00	0	0	22135.42	0	.00	0	22135.42-	0
DEPT	00		TOTAL *******	0	.00	0	0	22135.42	0	.00	0	22135.42-	0

FUND 422 CAPITAL - FIRE EQUIPMENT — DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	07		FIRE EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	9722	151573.42	1559	895290	673768.71	75	.00	914745	240976.29	74
	07	**	FIRE EQUIPMENT PURCHASE	9722	151573.42	1559	895290	673768.71	75	.00	914745	240976.29	74
422	**	**	FIRE	9722	151573.42	1559	895290	673768.71	75	.00	914745	240976.29	74
42	**	**	PUBLIC SAFETY	9722	151573.42	1559	895290	673768.71	75	.00	914745	240976.29	74
DIV	7400		TOTAL ******* PUBLIC SAFETY EQUIP PURCH	9722	151573.42	1559	895290	673768.71	75	.00	914745	240976.29	74
DEPT		74	TOTAL ******* PUBLIC SAFETY EQUIP PURCH	9722	151573.42	1559	895290	673768.71	75	.00	914745	240976.29	74

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	9722	151573.42	1559	895290	695904.13	78	.00	914745	218840.87	76

FUND 423 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
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	15212.68	0	.00	0	15212.68-	0
	30	**	GENERAL FUND	0	.00	0	0	15212.68	0	.00	0	15212.68-	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	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	5362.28	0	.00	0	5362.28-	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	.00	0	0	11463.50	0	.00	0	11463.50-	0
	32	24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	16825.78	0	.00	0	16825.78-	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	.00	0	.00	0	.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	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	32038.46	0	.00	0	32038.46-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	32038.46	0	.00	0	32038.46-	0
DIV 0000	TOTAL *******	0	.00	0	0	32038.46	0	.00	0	32038.46-	0
DEPT 00	TOTAL *******	0	.00	0	0	32038.46	0	.00	0	32038.46-	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 8600 AUDITORIUM REMODELING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	0	824208.48	0	0	3600179.69	0	.00	0	3600179.69-	0
	07	**	CONSTRUCTION PROJECTS	0	824208.48	0	0	3600179.69	0	.00	0	3600179.69-	0
	41		CONSTRUCTION PROJECTS										
	41	70	CDBG-DR-2ND ALLOCATION	0	54172.32	0	0	232968.44	0	.00	0	232968.44-	0
	41	71	CDBG-DR-1ST ALLOCATION	0	143063.66	0	0	149003.66	0	.00	0	149003.66-	0
	41	72	CDBG-DR-RESILIENCE	0	300195.38	0	0	3964061.03	0	.00	0	3964061.03-	0
	41	**	CONSTRUCTION PROJECTS	0	497431.36	0	0	4346033.13	0	.00	0	4346033.13-	0
463	**	**	IMPROVEMENTS	0	1321639.84	0	0	7946212.82	0	.00	0	7946212.82-	0
46	**	**	ECONOMIC DEVELOPMENT	0	1321639.84	0	0	7946212.82	0	.00	0	7946212.82-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	0	1321639.84	0	0	7946212.82	0	.00	0	7946212.82-	0
DEPT	95		TOTAL ******* FLOOD	0	1321639.84	0	0	7946212.82	0	.00	0	7946212.82-	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION $35 M

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	0	1321639.84	0	0	7978251.28	0	.00	0	7978251.28-	0

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 8900 CONSTRUCTION PROJECTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 ********* STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 428 CDBG DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 9200 PROPERTY TAX RELIEF/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	78975.64	0	.00	0	78975.64-	0
	30	**	GENERAL FUND	0	.00	0	0	78975.64	0	.00	0	78975.64-	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	487.15	0	.00	0	487.15-	0
	31	05	WATER AND SEWER	0	64.96	0	0	9667.11	0	.00	0	9667.11-	0
	31	**	ENTERPRISE FUNDS	0	64.96	0	0	10154.26	0	.00	0	10154.26-	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	947.56	0	.00	0	947.56-	0
	32	20	SALES TAX COMMUNITY FACIL	0	1904.29	0	0	1904.29	0	.00	0	1904.29-	0
	32	**	SPECIAL REVENUE	0	1904.29	0	0	2851.85	0	.00	0	2851.85-	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	4769.19	0	.00	0	4769.19-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	4769.19	0	.00	0	4769.19-	0
491	**	**	OPERATING TRANSFERS OUT	0	1969.25	0	0	96750.94	0	.00	0	96750.94-	0
49	**	**	OTHER FINANCING SOURCES	0	1969.25	0	0	96750.94	0	.00	0	96750.94-	0
DIV	0000		TOTAL *******	0	1969.25	0	0	96750.94	0	.00	0	96750.94-	0
DEPT	00		TOTAL *******	0	1969.25	0	0	96750.94	0	.00	0	96750.94-	0

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	63569.71	0	.00	0	63569.71-	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	63569.71	0	.00	0	63569.71-	0
411	**	**	LEGISLATIVE	0	.00	0	0	63569.71	0	.00	0	63569.71-	0
413			EXECUTIVE										
	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
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCIAL ADMINISTRATION										
	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
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	110352	64675.00	59	1095985	349007.97	32	.00	1316701	967693.03	27
	07	**	EQUIPMENT PURCHASE	110352	64675.00	59	1095985	349007.97	32	.00	1316701	967693.03	27
419	**	**	NON-DEPARTMENTAL	110352	64675.00	59	1095985	349007.97	32	.00	1316701	967693.03	27
41	**	**	GENERAL GOVERNMENT	110352	64675.00	59	1095985	412577.68	38	.00	1316701	904123.32	31
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	21141	109647.96	519	203050	177941.96	88	.00	245329	67387.04	73
	07	**	EQUIPMENT PURCHASE	21141	109647.96	519	203050	177941.96	88	.00	245329	67387.04	73
421	**	**	POLICE	21141	109647.96	519	203050	177941.96	88	.00	245329	67387.04	73
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	21141	109647.96	519	203050	177941.96	88	.00	245329	67387.04	73
43			HIGHWAYS & STREETS										
431			STREET										

FUND 429 EQUIPMENT PURCHASE — DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	40163	109647.96-	273-	363366	373822.52	103	.00	443691	69868.48	84
	07	**	EQUIPMENT PURCHASE	40163	109647.96-	273-	363366	373822.52	103	.00	443691	69868.48	84
431	**	**	STREET	40163	109647.96-	273-	363366	373822.52	103	.00	443691	69868.48	84
43	**	**	HIGHWAYS & STREETS	40163	109647.96-	273-	363366	373822.52	103	.00	443691	69868.48	84
45			CULTURE AND RECREATION										
451			RECREATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	263	.00	0	2367	.00	0	.00	2892	2892.00	0
	07	**	EQUIPMENT PURCHASE	263	.00	0	2367	.00	0	.00	2892	2892.00	0
451	**	**	RECREATION	263	.00	0	2367	.00	0	.00	2892	2892.00	0
455			LIBRARY OPERATIONS										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	19433	22504.63	116	177972	122747.67	69	.00	216831	94083.33	57
	07	**	EQUIPMENT PURCHASE	19433	22504.63	116	177972	122747.67	69	.00	216831	94083.33	57
455	**	**	LIBRARY OPERATIONS	19433	22504.63	116	177972	122747.67	69	.00	216831	94083.33	57
45	**	**	CULTURE AND RECREATION	19696	22504.63	114	180339	122747.67	68	.00	219723	96975.33	56
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	191352	87179.63	46	1842740	1087089.83	59	.00	2225444	1138354.17	49
DEPT	73		TOTAL ******* EQUIPMENT PURCHASE	191352	87179.63	46	1842740	1087089.83	59	.00	2225444	1138354.17	49
FUND	429		TOTAL ********* EQUIPMENT PURCHASE	191352	89148.88	47	1842740	1183840.77	64	.00	2225444	1041603.23	53

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
	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	234.33	0	.00	0	234.33-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	234.33	0	.00	0	234.33-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	234.33	0	.00	0	234.33-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	234.33	0	.00	0	234.33-	0
DIV	0000		TOTAL *******	0	.00	0	0	234.33	0	.00	0	234.33-	0
DEPT	00		TOTAL *******	0	.00	0	0	234.33	0	.00	0	234.33-	0

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 9500 FLOOD/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	2524035	823751.56	33	25240350	4957835.40	20	.00	30288427	25330591.60	16
	07	**	EQUIPMENT PURCHASE	2524035	823751.56	33	25240350	4957835.40	20	.00	30288427	25330591.60	16
419	**	**	NON-DEPARTMENTAL	2524035	823751.56	33	25240350	4957835.40	20	.00	30288427	25330591.60	16
41	**	**	GENERAL GOVERNMENT	2524035	823751.56	33	25240350	4957835.40	20	.00	30288427	25330591.60	16
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	2524035	823751.56	33	25240350	4957835.40	20	.00	30288427	25330591.60	16
DEPT	95		TOTAL ******* FLOOD	2524035	823751.56	33	25240350	4957835.40	20	.00	30288427	25330591.60	16
FUND 430			TOTAL ********* FLOOD CONTROL CAPITAL	2524035	823751.56	33	25240350	4958069.73	20	.00	30288427	25330357.27	16

FUND 501 CENTRAL GARAGE DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	38253.00	0	.00	0	38253.00-	0
30 **	GENERAL FUND	0	.00	0	0	38253.00	0	.00	0	38253.00-	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	38253.00	0	.00	0	38253.00-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
DIV 0000	TOTAL *******	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
DEPT 00	TOTAL *******	0	.00	0	0	38253.00	0	.00	0	38253.00-	0

FUND 501 CENTRAL GARAGE DEPT/DIV 9800 CENTRAL GARAGE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	7655.45	0	0	8367.45	0	.00	0	8367.45-	0
06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	7655.45	0	0	8367.45	0	.00	0	8367.45-	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	7655.45	0	0	8367.45	0	.00	0	8367.45-	0
41 ** **	GENERAL GOVERNMENT	0	7655.45	0	0	8367.45	0	.00	0	8367.45-	0
DIV 9800	TOTAL ******* CENTRAL GARAGE	0	7655.45	0	0	8367.45	0	.00	0	8367.45-	0
DEPT 98	TOTAL ******* CENTRAL GARAGE	0	7655.45	0	0	8367.45	0	.00	0	8367.45-	0
FUND 501	TOTAL ********* CENTRAL GARAGE	0	7655.45	0	0	46620.45	0	.00	0	46620.45-	0

FUND 502 SELF FUNDED INSURANCE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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
	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	41482.00	0	.00	0	41482.00-	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	41482.00	0	.00	0	41482.00-	0

FUND 502 SELF FUNDED INSURANCE DEPT/DIV 9100 SELF FUNDED INSURANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	177848.77	0	0	1371325.26	0	.00	0	1371325.26-	0
	05	22	MISCELLANEOUS	0	.00	0	0	12120.00	0	.00	0	12120.00-	0
	05	23	ADMINISTRATIVE FEE	0	15715.58	0	0	130979.84	0	.00	0	130979.84-	0
	05	24	STOP LOSS	0	254705.53	0	0	1280291.04	0	.00	0	1280291.04-	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	132.00	0	0	2178.00	0	.00	0	2178.00-	0
	05	**	PURCHASED SERVICES	0	448401.88	0	0	2796894.14	0	.00	0	2796894.14-	0
419	**	**	NON-DEPARTMENTAL	0	448401.88	0	0	2796894.14	0	.00	0	2796894.14-	0
41	**	**	GENERAL GOVERNMENT	0	448401.88	0	0	2796894.14	0	.00	0	2796894.14-	0
DIV	9100		TOTAL ******* SELF FUNDED INSURANCE	0	448401.88	0	0	2796894.14	0	.00	0	2796894.14-	0
DEPT	91		TOTAL ******* SELF FUNDED INSURANCE	0	448401.88	0	0	2796894.14	0	.00	0	2796894.14-	0
FUND 502			TOTAL ********* SELF FUNDED INSURANCE	0	448401.88	0	0	2838376.14	0	.00	0	2838376.14-	0

FUND 602 UNDISTRIBUTED INTEREST DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
	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 ********* UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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
31	PAYROLL										
31 01	FEDERAL INCOME TAX	0	226669.54	0	0	2311585.93	0	.00	0	2311585.93-	0
31 02	SOCIAL SECURITY	0	18502.28	0	0	218430.42	0	.00	0	218430.42-	0
31 03	MUNICIPAL MEDICARE	0	47286.42	0	0	503782.66	0	.00	0	503782.66-	0
31 04	STATE INCOME TAX	0	66894.66	0	0	201813.69	0	.00	0	201813.69-	0
31 05	FIRE UNION DUES	0	1680.00	0	0	10150.00	0	.00	0	10150.00-	0
31 06	POLICE UNION DUES	0	2123.00	0	0	13328.50	0	.00	0	13328.50-	0
31 07	SUN LIFE FINANCAL LTD	0	93.00	0	0	465.00	0	.00	0	465.00-	0
31 08	EMPLOYEE DONATIONS FUND	0	2025.68	0	0	14658.50	0	.00	0	14658.50-	0
31 09	CHILD SUPPORT/ND DISB UNT	0	8961.43	0	0	88120.28	0	.00	0	88120.28-	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	2345.06	0	0	19911.17	0	.00	0	19911.17-	0
31 14	UNUM DISABILTY	0	15529.47	0	0	76549.56	0	.00	0	76549.56-	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	369.20	0	.00	0	369.20-	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	1173.61	0	.00	0	1173.61-	0
31 24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PAYROLL	0	392110.54	0	0	3460338.52	0	.00	0	3460338.52-	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	3096.00	0	0	31533.00	0	.00	0	31533.00-	0
32 04	NDPERS COMPANION PLAN	0	8552.72	0	0	87508.56	0	.00	0	87508.56-	0
32 05	BANK OF NORTH DAKOTA	0	461.86	0	0	4849.53	0	.00	0	4849.53-	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	2910.00	0	0	55830.00	0	.00	0	55830.00-	0
32 10	VALIC	0	1303.52	0	0	13686.96	0	.00	0	13686.96-	0
32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32 **	PAYROLL-DEFERRED COMP	0	16324.10	0	0	193408.05	0	.00	0	193408.05-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	33		PAYROLL										
	33	01	WORKERS COMPENSATION	0	.00	0	0	2816.57	0	.00	0	2816.57-	0
	33	**	PAYROLL	0	.00	0	0	2816.57	0	.00	0	2816.57-	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	3515.66	0	0	31251.54	0	.00	0	31251.54-	0
	35	03	COLONIAL LIFE	0	2598.52	0	0	23386.68	0	.00	0	23386.68-	0
	35	**	PAYROLL	0	6114.18	0	0	54638.22	0	.00	0	54638.22-	0
	36		PAYROLL										
	36	01	AFLAC	0	12717.89	0	0	129759.95	0	.00	0	129759.95-	0
	36	**	PAYROLL	0	12717.89	0	0	129759.95	0	.00	0	129759.95-	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	4854.44	0	0	24734.68	0	.00	0	24734.68-	0
	37	**	PAYROLL	0	4854.44	0	0	24734.68	0	.00	0	24734.68-	0
	42		PAYROLL										
	42	01	Vision/Ameritas	0	706.74	0	0	3533.70	0	.00	0	3533.70-	0
	42	02	Vision/Avesis	0	4422.66	0	0	21831.35	0	.00	0	21831.35-	0
	42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
	42	04	Unum Provident	0	1361.02	0	0	6932.96	0	.00	0	6932.96-	0
	42	05	DELTA DENTAL	0	27632.42	0	0	136269.89	0	.00	0	136269.89-	0
	42	**	PAYROLL	0	34122.84	0	0	168567.90	0	.00	0	168567.90-	0
	44		DEFINED CONTRIBUTION										
	44	01	401A EMPLOYEE	0	61465.89	0	0	606679.46	0	.00	0	606679.46-	0
	44	02	457B	0	16152.43	0	0	162860.40	0	.00	0	162860.40-	0
	44	03	401A EMPLOYER MATCH	0	63227.30	0	0	626761.89	0	.00	0	626761.89-	0
	44	04	OPTIONAL 457B ROTH DEDUCT	0	7676.21	0	0	76013.34	0	.00	0	76013.34-	0
	44	05	CITY MANAGER 401A	0	1453.95	0	0	10662.30	0	.00	0	10662.30-	0
	44	06	DEFINED CONT REFUNDS	0	363.48	0	0	2665.52	0	.00	0	2665.52-	0
	44	07	CITY MGR EMPLOYER CONT.	0	1272.21	0	0	9329.54	0	.00	0	9329.54-	0
	44	**	DEFINED CONTRIBUTION	0	151611.47	0	0	1494972.45	0	.00	0	1494972.45-	0
	45		FRINGE BENEFIT										
	45	01	FRINGE BENEFIT	0	422.00	0	0	7186.72	0	.00	0	7186.72-	0
	45	**	FRINGE BENEFIT	0	422.00	0	0	7186.72	0	.00	0	7186.72-	0
485	**	**	NON-OPERATING EXPENSES	0	618277.46	0	0	5536423.06	0	.00	0	5536423.06-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
48	**	**	MISCELLANEOUS EXPENSE	0	618277.46	0	0	5536423.06	0	.00	0	5536423.06-	0
49			OTHER FINANCING SOURCES										
	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	618277.46	0	0	5536423.06	0	.00	0	5536423.06-	0
DEPT	00		TOTAL *******	0	618277.46	0	0	5536423.06	0	.00	0	5536423.06-	0
FUND 603			TOTAL ********* PAYROLL DEDUCTIONS	0	618277.46	0	0	5536423.06	0	.00	0	5536423.06-	0

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	01	FEDERAL INCOME TAX	0	41340.13	0	0	104754.79	0	.00	0	104754.79-	0
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	41340.13	0	0	104754.79	0	.00	0	104754.79-	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	5903.25	0	0	59601.39	0	.00	0	59601.39-	0
	38	02	PENSION/CITY-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	38	03	PENSION/CITY-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0	5903.25	0	0	59601.39	0	.00	0	59601.39-	0
485	**	**	NON-OPERATING EXPENSES	0	47243.38	0	0	164356.18	0	.00	0	164356.18-	0
48	**	**	MISCELLANEOUS EXPENSE	0	47243.38	0	0	164356.18	0	.00	0	164356.18-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	05	POLICE	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	47243.38	0	0	164356.18	0	.00	0	164356.18-	0

DEPT 00 TOTAL *******

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT	0	47243.38	0	0	164356.18	0	.00	0	164356.18-	0

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 9901 PENSION/CITY EMPLOYEE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	707399.14	0	0	7006824.06	0	.00	0	7006824.06-	0
	01	60	SURVIVING SPOUSE	0	1666.51	0	0	8414.27	0	.00	0	8414.27-	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	709065.65	0	0	7015238.33	0	.00	0	7015238.33-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	7416.25	0	0	75939.81	0	.00	0	75939.81-	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	7416.25	0	0	75939.81	0	.00	0	75939.81-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	13559.53	0	0	82478.18	0	.00	0	82478.18-	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	17640.00	0	.00	0	17640.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	13559.53	0	0	100118.18	0	.00	0	100118.18-	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	165360.55	0	0	641878.40	0	.00	0	641878.40-	0
	08	**	OTHER OBJECTS	0	165360.55	0	0	641878.40	0	.00	0	641878.40-	0
419	**	**	NON-DEPARTMENTAL	0	895401.98	0	0	7833174.72	0	.00	0	7833174.72-	0
41	**	**	GENERAL GOVERNMENT	0	895401.98	0	0	7833174.72	0	.00	0	7833174.72-	0
DIV	9901		TOTAL ******* CITY EMPLOYEE	0	895401.98	0	0	7833174.72	0	.00	0	7833174.72-	0
DEPT	99		TOTAL ******* PENSION	0	895401.98	0	0	7833174.72	0	.00	0	7833174.72-	0
FUND 604			TOTAL ********* CITY EMPLOYEE PENSION	0	942645.36	0	0	7997530.90	0	.00	0	7997530.90-	0

FUND 605 POLICE PENSION DEPT/DIV 0000

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

FUND 605 POLICE PENSION DEPT/DIV 9902 PENSION/POLICE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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 606 SOCIAL SECURITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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
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 606			TOTAL ********* SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 608 COMM ON AGING BUS GRANT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	39		HOTEL/MOTEL TAX										
	39	01	CVB	42103	88007.51	209	421030	404148.90	96	.00	505238	101089.10	80
	39	02	ALL SEASONS ARENA	20728	.00	0	207280	77.92	0	.00	248741	248663.08	0
	39	**	HOTEL/MOTEL TAX	62831	88007.51	140	628310	404226.82	64	.00	753979	349752.18	54
	40		CAR RENTALS TAX										
	40	00	CAR RENTALS TAX	2629	3525.96	134	26290	25123.00	96	.00	31559	6436.00	80
	40	**	CAR RENTALS TAX	2629	3525.96	134	26290	25123.00	96	.00	31559	6436.00	80
485	**	**	NON-OPERATING EXPENSES	65460	91533.47	140	654600	429349.82	66	.00	785538	356188.18	55
48	**	**	MISCELLANEOUS EXPENSE	65460	91533.47	140	654600	429349.82	66	.00	785538	356188.18	55
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	**	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	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	41660	41666.70	100	.00	50000	8333.30	83
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	0000		TOTAL *******	69626	95700.14	137	696260	471016.52	68	.00	835538	364521.48	56
DEPT	00		TOTAL *******	69626	95700.14	137	696260	471016.52	68	.00	835538	364521.48	56
FUND 609			TOTAL ********* HOTEL/MOTEL/CAR RENTAL	69626	95700.14	137	696260	471016.52	68	.00	835538	364521.48	56

FUND 610 MAYOR'S COMM ON HANDICAP DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 ********* MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 OPEB CITY DEPT/DIV 0000

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

FUND 611 OPEB CITY DEPT/DIV 9903 PENSION/OPEB

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	2400.00	0	.00	0	2400.00-	0
	03	02	TRUST EXPENDITURES	0	206.53	0	0	1298.07	0	.00	0	1298.07-	0
	03	**	PROFESSIONAL & TECHNICAL	0	206.53	0	0	3698.07	0	.00	0	3698.07-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	32735.69	0	0	363752.94	0	.00	0	363752.94-	0
	05	25	PREMIUMS EMPLOYEE	0	25567.44	0	0	131440.00	0	.00	0	131440.00-	0
	05	**	PURCHASED SERVICES	0	58303.13	0	0	495192.94	0	.00	0	495192.94-	0
419	**	**	NON-DEPARTMENTAL	0	58509.66	0	0	498891.01	0	.00	0	498891.01-	0
41	**	**	GENERAL GOVERNMENT	0	58509.66	0	0	498891.01	0	.00	0	498891.01-	0
DIV	9903		TOTAL ******* OPEB	0	58509.66	0	0	498891.01	0	.00	0	498891.01-	0
DEPT	99		TOTAL ******* PENSION	0	58509.66	0	0	498891.01	0	.00	0	498891.01-	0
FUND	611		TOTAL ********* OPEB CITY	0	58509.66	0	0	498891.01	0	.00	0	498891.01-	0

FUND 612 CDBG PASSTHROUGH DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	3000.00	0	0	3000.00	0	.00	0	3000.00-	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	3000.00	0	0	3000.00	0	.00	0	3000.00-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	3000.00	0	0	3000.00	0	.00	0	3000.00-	0
47	**	**	DEBT SERVICE	0	3000.00	0	0	3000.00	0	.00	0	3000.00-	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	3000.00	0	0	3000.00	0	.00	0	3000.00-	0
DEPT	00		TOTAL *******	0	3000.00	0	0	3000.00	0	.00	0	3000.00-	0
FUND 612			TOTAL ********* CDBG PASSTHROUGH	0	3000.00	0	0	3000.00	0	.00	0	3000.00-	0

FUND 613 OPEB POLICE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
486	DEPRECIATION EXPENSE										
10	GENERAL FIXED ASSETS										
10 01	GOVERNMENTAL	0	1248393.73	0	0	12565525.99	0	.00	0	12565525.99-	0
10 02	ENTERPRISE	0	23135.39	0	0	213088.85	0	.00	0	213088.85-	0
10 03	SPECIAL REVENUE	0	97799.20	0	0	1004064.42	0	.00	0	1004064.42-	0
10 **	GENERAL FIXED ASSETS	0	1369328.32	0	0	13782679.26	0	.00	0	13782679.26-	0
486 ** **	DEPRECIATION EXPENSE	0	1369328.32	0	0	13782679.26	0	.00	0	13782679.26-	0
488	AMORTIZATION EXPENSE										
04	GENERAL GOVERNMENT										
04 00	GENERAL GOVERNMENT	0	1761.16	0	0	17611.51	0	.00	0	17611.51-	0
04 **	GENERAL GOVERNMENT	0	1761.16	0	0	17611.51	0	.00	0	17611.51-	0
488 ** **	AMORTIZATION EXPENSE	0	1761.16	0	0	17611.51	0	.00	0	17611.51-	0
48 ** **	MISCELLANEOUS EXPENSE	0	1371089.48	0	0	13800290.77	0	.00	0	13800290.77-	0
49	OTHER FINANCING SOURCES										
490	DISPOSAL OF EQUIPMENT										
01	LOSS										
01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490 ** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	1371089.48	0	0	13800290.77	0	.00	0	13800290.77-	0
DEPT 00	TOTAL *******	0	1371089.48	0	0	13800290.77	0	.00	0	13800290.77-	0
FUND 701	TOTAL ********* GENERAL FIXED ASSETS	0	1371089.48	0	0	13800290.77	0	.00	0	13800290.77-	0
GRAND	TOTAL *********	18596086	22612807.56	122	184402410	172467501.74	94	3700.68	221599830	49128627.58	78