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	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	389.03	0	.00	0	389.03-	0
	04	**	INTEREST EXPENSE	0	.00	0	0	389.03	0	.00	0	389.03-	0
472	**	**	INTEREST	0	.00	0	0	389.03	0	.00	0	389.03-	0
47	**	**	DEBT SERVICE	0	.00	0	0	389.03	0	.00	0	389.03-	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	.00	0	0	349621.37	0	.00	0	349621.37-	0
	05	**	MISCELLANEIOUS EXPENSE	0	.00	0	0	349621.37	0	.00	0	349621.37-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	349621.37	0	.00	0	349621.37-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	4139.64	0	0	54933.98-	0	.00	0	54933.98	0
	01	**	BAD DEBT EXPENSE	0	4139.64	0	0	54933.98-	0	.00	0	54933.98	0
487	**	**	BAD DEBT EXPENSE	0	4139.64	0	0	54933.98-	0	.00	0	54933.98	0
48	**	**	MISCELLANEOUS EXPENSE	0	4139.64	0	0	294687.39	0	.00	0	294687.39-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	7140.19	0	0	216706.81	0	.00	0	216706.81-	0
	30	**	GENERAL FUND	0	7140.19	0	0	216706.81	0	.00	0	216706.81-	0

FUND 001 GENERAL FUND 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										
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	4805.00	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	4805.00	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	570050.00-	5079-	18184	27272.00	150	.00	27272	.00	100
34 12	CAPITAL PROJECTS	0	.47	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	570049.53-	5079-	18184	27272.48	150	.00	27272	.48-	100

FUND 001 GENERAL FUND 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
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	558104.34-	4554-	18184	248784.29	1368	.00	27272	221512.29-	912
49 **	**	OTHER FINANCING SOURCES	2273	558104.34-	4554-	18184	248784.29	1368	.00	27272	221512.29-	912
DIV	0000	TOTAL *******	2273	553964.70-	4372-	18184	543860.71	2991	.00	27272	516588.71-	1994
DEPT	00	TOTAL *******	2273	553964.70-	4372-	18184	543860.71	2991	.00	27272	516588.71-	1994

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	34560	34262.45	99	.00	51840	17577.55	66
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	34560	34262.45	99	.00	51840	17577.55	66
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	267	275.59	103	2136	2186.27	102	.00	3214	1027.73	68
	02	21	MEDICARE	62	64.47	104	496	511.44	103	.00	752	240.56	68
	02	60	WORKERS COMPENSATION	30	.00	0	240	137.38	57	.00	367	229.62	37
	02	**	EMPLOYEE BENEFITS	359	340.06	95	2872	2835.09	99	.00	4333	1497.91	65
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2379	2000.00	84	19032	25296.00	133	.00	28550	3254.00	89
	03	**	PROFESSIONAL & TECHNICAL	2379	2000.00	84	19032	25296.00	133	.00	28550	3254.00	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	1664	.00	0	.00	2500	2500.00	0
	05	40	LEGAL ADS	375	.00	0	3000	2255.00	75	.00	4500	2245.00	50
	05	80	TRAVEL	833	216.10	26	6664	1675.70	25	.00	10000	8324.30	17
	05	90	EDUCATION & TRAINING	416	480.00	115	3328	905.00	27	.00	5000	4095.00	18
	05	94	MAYOR'S EXPENSE	250	125.00	50	2000	1000.00	50	.00	3000	2000.00	33
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2082	821.10	39	16656	5835.70	35	.00	25000	19164.30	23
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2083	953.05	46	16664	2197.74	13	.00	25000	22802.26	9
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	138.02	476	232	138.02	60	.00	350	211.98	39
	06	**	SUPPLIES	2112	1091.07	52	16896	2335.76	14	.00	25350	23014.24	9
	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 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										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	11252	8572.23	76	90016	70565.00	78	.00	135073	64508.00	52
41	**	**	GENERAL GOVERNMENT	11252	8572.23	76	90016	70565.00	78	.00	135073	64508.00	52
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	8572.23	76	90016	70565.00	78	.00	135073	64508.00	52
DEPT	01		TOTAL ******* MAYOR AND CITY COUNCIL	11252	8572.23	76	90016	70565.00	78	.00	135073	64508.00	52

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

BA ELE SUB	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										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28448	31242.02	110	227584	236040.49	104	.00	341382	105341.51	69
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	2083	2185.95	105	16664	14252.25	86	.00	25000	10747.75	57
01	**	SALARIES	30531	33427.97	110	244248	250292.74	103	.00	366382	116089.26	68
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3743	3415.49	91	29944	29019.14	97	.00	44922	15902.86	65
02	11	LIFE INSURANCE	16	14.75	92	128	127.61	100	.00	196	68.39	65
02	20	SOCIAL SECURITY	943	977.60	104	7544	7886.30	105	.00	11316	3429.70	70
02	21	MEDICARE	406	401.05	99	3248	3414.60	105	.00	4878	1463.40	70
02	30	PENSION	1639	1532.52	94	13112	12129.59	93	.00	19677	7547.41	62
02	32	DEFINED CONTRIBUTION	858	787.89	92	6864	7355.49	107	.00	10300	2944.51	71
02	33	LONG TERM DISABILITY	122	105.80	87	976	848.66	87	.00	1468	619.34	58
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	56	.00	0	448	420.09	94	.00	682	261.91	62
02	61	DEFERRED COMPENSATION	918	848.14	92	7344	7209.19	98	.00	11026	3816.81	65
02	**	EMPLOYEE BENEFITS	8701	8083.24	93	69608	68410.67	98	.00	104465	36054.33	66
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	778	38.52	5	6224	7228.67	116	.00	9342	2113.33	77
03	90	ASSOCIATIONS	1879	.00	0	15032	22425.84	149	.00	22550	124.16	99
03	**	PROFESSIONAL & TECHNICAL	2657	38.52	1	21256	29654.51	140	.00	31892	2237.49	93
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	158.19	62	2040	1616.59	79	.00	3068	1451.41	53
05	40	PUBLICATIONS/LEGAL ADS	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
05	61	CREDIT CARD FEES	0	7.50	0	0	31.83	0	.00	0	31.83-	0
05	80	TRAVEL	866	121.20	14	6928	677.24	10	.00	10400	9722.76	7
05	90	EDUCATION & TRAINING	750	240.00	32	6000	340.00	6	.00	9000	8660.00	4
05	91	CAR ALLOWANCE	425	425.00	100	3400	3400.00	100	.00	5100	1700.00	67
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	3962	951.89	24	31696	6065.66	19	.00	47568	41502.34	13
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	186	59.70	32	1488	1632.26	110	.00	2240	607.74	73
06	50	OPERATION SUPPLIES	1030	261.16	25	8240	4509.46	55	.00	12362	7852.54	37
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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06 61	FUEL	17	.00	0	136	76.45	56	.00	212	135.55	36
	06 99	POSTAGE	125	722.08	578	1000	765.64	77	.00	1500	734.36	51
	06 **	SUPPLIES	1358	1042.94	77	10864	6983.81	64	.00	16314	9330.19	43
	08	OTHER OBJECTS										
	08 01	CONTINGENCIES	1125	.00	0	9000	.00	0	.00	13500	13500.00	0
	08 **	OTHER OBJECTS	1125	.00	0	9000	.00	0	.00	13500	13500.00	0
413	** **	EXECUTIVE	48334	43544.56	90	386672	361757.41	94	.54	580121	218363.05	62
41	** **	GENERAL GOVERNMENT	48334	43544.56	90	386672	361757.41	94	.54	580121	218363.05	62
DIV	0200	TOTAL ******* CITY MANAGER	48334	43544.56	90	386672	361757.41	94	.54	580121	218363.05	62
DEPT	02	TOTAL ******* CITY MANAGER	48334	43544.56	90	386672	361757.41	94	.54	580121	218363.05	62

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	138536	138040.00	100	.00	207809	69769.00	66
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	17317	18942.80	109	138536	138040.00	100	.00	207809	69769.00	66
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2145	2145.38	100	17160	17163.04	100	.00	25745	8581.96	67
02	11	LIFE INSURANCE	12	11.16	93	96	89.28	93	.00	147	57.72	61
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	198	195.42	99	1584	1588.63	100	.00	2381	792.37	67
02	30	PENSION	2895	2771.46	96	23160	22272.75	96	.00	34746	12473.25	64
02	32	DEFINED CONTRIBUTION	736	696.72	95	5888	5615.20	95	.00	8838	3222.80	64
02	33	LONG TERM DISABILITY	74	77.49	105	592	563.63	95	.00	894	330.37	63
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	31	.00	0	248	129.38	52	.00	383	253.62	34
02	**	EMPLOYEE BENEFITS	6091	5897.63	97	48728	47421.91	97	.00	73134	25712.09	65
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	291	84.00	29	2328	2417.65	104	.00	3500	1082.35	69
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2	.00	0	16	.00	0	.00	32	32.00	0
03	90	ASSOCIATIONS	158	124.84	79	1264	1878.94	149	.00	1900	21.06	99
03	**	PROFESSIONAL & TECHNICAL	451	208.84	46	3608	4296.59	119	.00	5432	1135.41	79
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	.00	0	312	377.22	121	.00	468	90.78	81
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	1664	.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	.00	0	0	241.75	0	.00	0	241.75-	0
05	90	EDUCATION & TRAINING	1083	1393.00	129	8664	6116.45	71	.00	13000	6883.55	47
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	416	.00	0	3328	322.32	10	.00	5000	4677.68	6
05	**	OTHER PURCHASED SERVICES	1746	1393.00	80	13968	7057.74	51	.00	20968	13910.26	34
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	25.00	10	2000	2202.45	110	.00	3000	797.55	73
06	50	OPERATION SUPPLIES	333	30.71	9	2664	1211.19	46	.00	4000	2788.81	30
06	99	POSTAGE	233	1317.82	566	1864	1395.88	75	.00	2800	1404.12	50
06	**	SUPPLIES	816	1373.53	168	6528	4809.52	74	.00	9800	4990.48	49
413 **	**	EXECUTIVE	26421	27815.80	105	211368	201625.76	95	.00	317143	115517.24	64

FUND 001 GENERAL FUND — DEPT/DIV 0300 HUMAN RESOURCES/

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										
413	EXECUTIVE										
41 ** **	GENERAL GOVERNMENT	26421	27815.80	105	211368	201625.76	95	.00	317143	115517.24	64
DIV 0300 TOTAL *******	HUMAN RESOURCES	26421	27815.80	105	211368	201625.76	95	.00	317143	115517.24	64
DEPT 03 TOTAL *******	HUMAN RESOURCES	26421	27815.80	105	211368	201625.76	95	.00	317143	115517.24	64

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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23268	24554.64	106	186144	170643.89	92	.00	279226	108582.11	61
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23268	24554.64	106	186144	170643.89	92	.00	279226	108582.11	61
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1587	1308.36	82	12696	7531.39	59	.00	19047	11515.61	40
	02	11	LIFE INSURANCE	14	12.61	90	112	102.48	92	.00	172	69.52	60
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	270	261.40	97	2160	2086.68	97	.00	3249	1162.32	64
	02	30	PENSION	3525	3294.68	94	28200	23527.28	83	.00	42307	18779.72	56
	02	32	DEFINED CONTRIBUTION	1071	966.32	90	8568	7962.54	93	.00	12857	4894.46	62
	02	33	LONG TERM DISABILITY	100	92.10	92	800	730.98	91	.00	1201	470.02	61
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	22	.00	0	176	194.80	111	.00	264	69.20	74
	02	**	EMPLOYEE BENEFITS	6589	5935.47	90	52712	42136.15	80	.00	79097	36960.85	53
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	16000	5516.00	35	128000	60373.94	47	.00	192000	131626.06	31
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	106	.00	0	848	1727.95	204	.00	1280	447.95-	135
	03	**	PROFESSIONAL & TECHNICAL	16106	5516.00	34	128848	62101.89	48	.00	193280	131178.11	32
	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	.00	0	216	337.06	156	.00	325	12.06-	104
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	160	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	.00	0	832	.00	0	.00	1250	1250.00	0
	05	90	EDUCATION & TRAINING	100	.00	0	800	.00	0	.00	1200	1200.00	0
	05	**	OTHER PURCHASED SERVICES	251	.00	0	2008	337.06	17	.00	3025	2687.94	11
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	495	431.70	87	3960	3536.87	89	.00	5950	2413.13	59
	06	50	OPERATION SUPPLIES	375	111.94	30	3000	1647.33	55	.00	4500	2852.67	37
	06	99	POSTAGE	137	688.96	503	1096	804.80	73	.00	1650	845.20	49
	06	**	SUPPLIES	1007	1232.60	122	8056	5989.00	74	.00	12100	6111.00	50

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

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										
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	37238.71	79	377768	281207.99	74	.00	566728	285520.01	50
41	**	**	GENERAL GOVERNMENT	47221	37238.71	79	377768	281207.99	74	.00	566728	285520.01	50
DIV	0400		TOTAL ******* CITY ATTORNEY	47221	37238.71	79	377768	281207.99	74	.00	566728	285520.01	50
DEPT	04		TOTAL ******* CITY ATTORNEY	47221	37238.71	79	377768	281207.99	74	.00	566728	285520.01	50

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

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	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	20217.07	108	149208	73326.70	49	.00	223813	150486.30	33
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	20217.07	108	149208	73326.70	49	.00	223813	150486.30	33
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	1276.83	456	2240	2857.23	128	.00	3366	508.77	85
02	21	MEDICARE	139	338.59	244	1112	1036.42	93	.00	1667	630.58	62
02	30	PENSION	3916	.00	0	31328	.00	0	.00	46995	46995.00	0
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	4335	1615.42	37	34680	3893.65	11	.00	52028	48134.35	8
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	1666	.00	0	13328	28.47	0	.00	20000	19971.53	0
03	21	FINANCIAL AUDIT	3980	.00	0	31840	43600.00	137	.00	47765	4165.00	91
03	22	PROF SERVICE CONTRACTS	20125	8395.00	42	80500	9119.84	11	.00	161000	151880.16	6
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	99	OTHER - MUNICIPAL CODE	625	.00	0	5000	4090.95	82	.00	7500	3409.05	55
03	**	PROFESSIONAL & TECHNICAL	26396	8395.00	32	130668	56839.26	44	.00	236265	179425.74	24
04		PURCH. PROPERTY SERVICES										
04	11	WATER	500	.00	0	4000	.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	16400	4649.56	28	.00	26100	21450.44	18
04	**	PURCH. PROPERTY SERVICES	2925	664.24	23	20400	4649.56	23	.00	32100	27450.44	15
05		PURCHASED SERVICES										
05	20	INSURANCE	36941	377.00	1	295528	434595.06	147	.00	443292	8696.94	98
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	1664	293.18	18	.00	2500	2206.82	12
05	42	PUBLISH MINUTES	1250	823.44	66	10000	6184.56	62	.00	15000	8815.44	41

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
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	464	.00	0	.00	700	700.00	0
05 80	TRAVEL	1666	.00	0	8328	915.62	11	.00	15000	14084.38	6
05 90	EDUCATION & TRAINING	1563	.00	0	6752	180.00	3	.00	13000	12820.00	1
05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	41686	1200.44	3	322736	442168.42	137	.00	489492	47323.58	90
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	3909	919.38	24	31272	33038.01	106	.00	46919	13880.99	70
06 22	ELECTRICITY	13290	14783.29	111	106320	94105.96	89	.00	159485	65379.04	59
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	6.37	0	.00	0	6.37-	0
06 50	OPERATION SUPPLIES	3479	686.31	20	18080	8356.91	46	.00	32000	23643.09	26
06 **	SUPPLIES	20678	16388.98	79	155672	135507.25	87	.00	238404	102896.75	57
08	OTHER OBJECTS										
08 01	CONTINGENCY	549	.00	0	4392	.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	3000	7000.00	233	.00	7000	.00	100
08 57	SECOND STORY	416	.00	0	3328	5000.00	150	.00	5000	.00	100
08 59	COMMISSION ON AGING	12500	12500.00	100	100000	112500.00	113	.00	150000	37500.00	75
08 60	FIRST DISTRICT HEALTH UNI	28750	28750.00	100	230000	258750.00	113	.00	345000	86250.00	75
08 62	MINOT AREA COUNCIL OF ART	3833	.00	0	30664	45000.00	147	.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	.00	0	352168	258261.88	73	.00	528252	269990.12	49
08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	91069	41250.00	45	723552	686511.88	95	.00	1087849	401337.12	63
419 ** **	NON-DEPARTMENTAL	205740	89731.15	44	1536916	1402896.72	91	.00	2359951	957054.28	59
41 ** **	GENERAL GOVERNMENT	205740	89731.15	44	1536916	1402896.72	91	.00	2359951	957054.28	59
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	89731.15	44	1536916	1402896.72	91	.00	2359951	957054.28	59

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

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *******										
		ADMIN. & GENERAL	205740	89731.15	44	1536916	1402896.72	91	.00	2359951	957054.28	59

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

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	60571	66711.85	110	484568	476837.22	98	.00	726856	250018.78	66
01 20	OVERTIME	166	110.00	66	1328	586.91	44	.00	2000	1413.09	29
01 30	EXTRA HELP	2020	1860.88	92	16160	8061.22	50	.00	24241	16179.78	33
01 **	SALARIES	62757	68682.73	109	502056	485485.35	97	.00	753097	267611.65	65
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6237	6728.08	108	49896	51728.54	104	.00	74851	23122.46	69
02 11	LIFE INSURANCE	41	39.07	95	328	301.64	92	.00	497	195.36	61
02 20	SOCIAL SECURITY	125	116.71	93	1000	743.98	74	.00	1503	759.02	50
02 21	MEDICARE	716	719.13	100	5728	5612.44	98	.00	8597	2984.56	65
02 30	PENSION	10963	10469.46	96	87704	88246.03	101	.00	131557	43310.97	67
02 32	DEFINED CONTRIBUTION	2389	2266.74	95	19112	16741.37	88	.00	28668	11926.63	58
02 33	LONG TERM DISABILITY	261	259.61	100	2088	1913.74	92	.00	3134	1220.26	61
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT	63	.00	0	504	.00	0	.00	766	766.00	0
02 60	WORKERS COMPENSATION	87	.00	0	696	651.14	94	.00	1047	395.86	62
02 **	EMPLOYEE BENEFITS	20882	20598.80	99	167056	165938.88	99	.00	250620	84681.12	66
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	328	128.35	39	.00	500	371.65	26
03 90	ASSOCIATIONS	208	100.00	48	1664	1530.52	92	.00	2500	969.48	61
03 **	PROFESSIONAL & TECHNICAL	249	119.05	48	1992	1658.87	83	.00	3000	1341.13	55
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	.00	0	1152	1487.95	129	.00	1729	241.05	86
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	291	.00	0	2328	1963.70	84	.00	3500	1536.30	56
05 90	EDUCATION & TRAINING	666	615.00	92	5328	1255.00	24	.00	8000	6745.00	16
05 91	CAR ALLOWANCE	25	.00	0	200	79.79	40	.00	300	220.21	27
05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	1126	615.00	55	9008	4786.44	53	.00	13529	8742.56	35
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	664	416.64	63	.00	1000	583.36	42
06 50	OPERATION SUPPLIES	1754	654.95	37	14032	13363.64	95	.00	21050	7686.36	64
06 99	POSTAGE	833	3020.76	363	6664	3020.76	45	.00	10000	6979.24	30
06 **	SUPPLIES	2670	3675.71	138	21360	16801.04	79	.00	32050	15248.96	52
415 ** **	FINANCIAL ADMINISTRATION	87684	93691.29	107	701472	674670.58	96	.00	1052296	377625.42	64
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	93691.29	107	701472	674670.58	96	.00	1052296	377625.42	64
DIV	0800		TOTAL ******* FINANCE	87684	93691.29	107	701472	674670.58	96	.00	1052296	377625.42	64
DEPT	08		TOTAL ******* FINANCE	87684	93691.29	107	701472	674670.58	96	.00	1052296	377625.42	64

FUND 001 GENERAL FUND   DEPT/DIV 0900 INFORMATION TECHNOLOGY/

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	24295	26244.99	108	194360	192620.63	99	.00	291544	98923.37	66
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	1440.56	75	15288	10365.91	68	.00	22932	12566.09	45
01	**	SALARIES	26206	27685.55	106	209648	202986.54	97	.00	314476	111489.46	65
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3378	3174.44	94	27024	26415.62	98	.00	40542	14126.38	65
02	11	LIFE INSURANCE	20	18.60	93	160	148.80	93	.00	245	96.20	61
02	20	SOCIAL SECURITY	118	49.69	42	944	593.06	63	.00	1422	828.94	42
02	21	MEDICARE	301	300.35	100	2408	2440.33	101	.00	3618	1177.67	67
02	30	PENSION	4468	4277.72	96	35744	34374.22	96	.00	53624	19249.78	64
02	32	DEFINED CONTRIBUTION	942	901.88	96	7536	7248.42	96	.00	11307	4058.58	64
02	33	LONG TERM DISABILITY	104	110.68	106	832	789.56	95	.00	1254	464.44	63
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	344	322.18	94	.00	525	202.82	61
02	**	EMPLOYEE BENEFITS	9374	8833.36	94	74992	72332.19	97	.00	112537	40204.81	64
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	866	.00	0	6928	1237.50	18	.00	10400	9162.50	12
03	42	SOFTWARE AGREEMENTS	32073	2165.83	7	251141	349759.43	139	.00	379441	29681.57	92
03	90	ASSOCIATIONS	20	.00	0	160	.00	0	.00	250	250.00	0
03	**	PROFESSIONAL & TECHNICAL	32959	2165.83	7	258229	350996.93	136	.00	390091	39094.07	90
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	22.72	91	200	148.32	74	.00	300	151.68	49
04	**	PURCH. PROPERTY SERVICES	25	22.72	91	200	148.32	74	.00	300	151.68	49
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	328	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1443	1350.00	94	11544	10201.62	88	.00	17321	7119.38	59
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	128	.00	0	.00	200	200.00	0
05	80	TRAVEL	583	.00	0	4664	6495.35	139	.00	7000	504.65	93
05	90	EDUCATION & TRAINING	1500	400.00	27	12000	10250.00	85	.00	18000	7750.00	57
05	**	PURCHASED SERVICES	3583	1750.00	49	28664	26946.97	94	.00	43021	16074.03	63
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	160	70.74	44	.00	250	179.26	28
06	50	OPERATION SUPPLIES	1808	255.44	14	14464	12963.60	90	.00	21697	8733.40	60
06	61	FUEL	27	55.58	206	216	155.23	72	.00	328	172.77	47
06	99	POSTAGE	12	69.00	575	96	109.31	114	.00	150	40.69	73
06	**	SUPPLIES	1867	380.02	20	14936	13298.88	89	.00	22425	9126.12	59

FUND 001-GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

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										
419	**	**	NON-DEPARTMENTAL	74014	40837.48	55	586669	666709.83	114	.00	882850	216140.17	76
41	**	**	GENERAL GOVERNMENT	74014	40837.48	55	586669	666709.83	114	.00	882850	216140.17	76
DIV	0900		TOTAL ******* INFORMATION TECHNOLOGY	74014	40837.48	55	586669	666709.83	114	.00	882850	216140.17	76
DEPT	09		TOTAL ******* INFORMATION TECHNOLOGY	74014	40837.48	55	586669	666709.83	114	.00	882850	216140:17	76

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA ELE SUB	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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	35185	38404.50	109	281480	279287.22	99	.00	422229	142941.78	66
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1000	.00	0	8000	689.47	9	.00	12000	11310.53	6
01	**	SALARIES	36185	38404.50	106	289480	279976.69	97	.00	434229	154252.31	65
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3737	3245.68	87	29896	25763.77	86	.00	44850	19086.23	57
02	11	LIFE INSURANCE	24	22.32	93	192	177.59	93	.00	294	116.41	60
02	20	SOCIAL SECURITY	62	.00	0	496	51.15	10	.00	744	692.85	7
02	21	MEDICARE	377	403.46	107	3016	3284.26	109	.00	4525	1240.74	73
02	30	PENSION	9494	9022.68	95	75952	72968.78	96	.00	113930	40961.22	64
02	32	DEFINED CONTRIBUTION	687	649.74	95	5496	5282.83	96	.00	8248	2965.17	64
02	33	LONG TERM DISABILITY	151	152.28	101	1208	1133.81	94	.00	1816	682.19	62
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	51	.00	0	408	362.88	89	.00	622	259.12	58
02	**	EMPLOYEE BENEFITS	14583	13496.16	93	116664	109025.07	94	.00	175029	66003.93	62
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2083	8631.35	414	16664	20319.45	122	.00	25000	4680.55	81
03	90	ASSOCIATIONS	150	500.00	333	1200	2215.00	185	.00	1800	415.00-	123
03	**	PROFESSIONAL & TECHNICAL	2233	9131.35	409	17864	22534.45	126	.00	26800	4265.55	84
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	1328	474.46	36	.00	2000	1525.54	24
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	262.77	105	2000	583.65	29	.46	3000	2415.89	20
04	42	EQUIPMENT RENTAL	0	.00	0	0	71.63	0	.00	0	71.63-	0
04	**	PURCH. PROPERTY SERVICES	416	262.77	63	3328	1129.74	34	.46	5000	3869.80	23
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	327	215.54	66	2616	2436.78	93	.00	3928	1491.22	62
05	40	PUBLICATIONS/LEGAL ADS	5	.00	0	40	20.44	51	.00	60	39.56	34
05	80	TRAVEL	375	335.70	90	3000	854.67	29	.00	4500	3645.33	19
05	90	EDUCATION & TRAINING	333	1378.35	414	2664	2888.35	108	.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	1929.59	186	8320	6200.24	75	.00	12488	6287.76	50
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	41.11	23	1464	2148.53	147	.00	2200	51.47	98
06	50	OPERATION SUPPLIES	625	1115.61	179	5000	4329.28	87	.00	7500	3170.72	58

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

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										
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	271	241.86	89	2168	1551.76	72	.00	3257	1705.24	48
06 99	POSTAGE	328	1500.00	457	2624	1910.29	73	.00	3945	2034.71	48
06 **	SUPPLIES	1407	2898.58	206	11256	9939.86	88	.00	16902	6962.14	59
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	66122.95	118	446912	428806.05	96	.46	670448	241641.49	64
41 ** **	GENERAL GOVERNMENT	55864	66122.95	118	446912	428806.05	96	.46	670448	241641.49	64
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	66122.95	118	446912	428806.05	96	.46	670448	241641.49	64
DEPT 11	TOTAL ******* ASSESSORS	55864	66122.95	118	446912	428806.05	96	.46	670448	241641.49	64

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	70601	74759.20	106	564808	550530.43	98	.00	847217	296686.57	65
01	20	OVERTIME	1500	1250.82	83	12000	10214.33	85	.00	18000	7785.67	57
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	72101	76010.02	105	576808	560744.76	97	.00	865217	304472.24	65
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7837	6979.66	89	62696	55803.41	89	.00	94051	38247.59	59
02	11	LIFE INSURANCE	53	48.36	91	424	381.30	90	.00	639	257.70	60
02	20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
02	21	MEDICARE	721	788.99	109	5768	6496.04	113	.00	8655	2158.96	75
02	30	PENSION	21503	19974.32	93	172024	164381.93	96	.00	258040	93658.07	64
02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	826	724.60	88	6608	5822.05	88	.00	9927	4104.95	59
02	33	LONG-TERM DISABILITY	302	290.19	96	2416	2190.07	91	.00	3635	1444.93	60
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	345	.00	0	2760	2449.74	89	.00	4141	1691.26	59
02	**	EMPLOYEE BENEFITS	31587	28806.12	91	252696	237527.02	94	.00	379088	141560.98	63
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2266	.00	0	18128	9984.57	55	.00	27203	17218.43	37
03	42	SOFTWARE AGREEMENTS	428	.00	0	3424	4270.00	125	.00	5141	871.00	83
03	43	CD POLICE AUXILLARY	833	.00	0	6664	10000.00	150	.00	10000	.00	100
03	90	ASSOCIATIONS	383	30.00	8	3064	3614.50	118	.00	4600	985.50	79
03	**	PROFESSIONAL & TECHNICAL	3910	30.00	1	31280	27869.07	89	.00	46944	19074.93	59
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	7451.92	447	13328	15405.10	116	.00	20000	4594.90	77
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	494.00	198	2000	550.00	28	.00	3000	2450.00	18
04	36	MTCE. RADIO	3750	470.00	13	30000	470.00	2	.00	45000	44530.00	1
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	8415.92	149	45328	16425.10	36	.00	68000	51574.90	24
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2889	201.55	7	23112	9108.01	39	.00	34668	25559.99	26
05	40	PUBLICATIONS/LEGAL ADS	0	775.00	0	0	775.00	0	.00	0	775.00-	0
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	58	30.00	52	464	273.56	59	.00	700	426.44	39
05	80	TRAVEL	500	405.57	81	4000	5040.98	126	.00	6000	959.02	84
05	90	EDUCATION & TRAINING	241	175.00	73	1928	1889.82	98	.00	2900	1010.18	65
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	166	.00	0	1328	489.59	37	.00	2000	1510.41	25
05	95	LAUNDRY	16	20.97	131	128	430.38	336	.00	200	230.38-	215
05	**	OTHER PURCHASED SERVICES	3870	1608.09	42	30960	18007.34	58	.00	46468	28460.66	39

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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~~	~~124.95~~	~~625~~	~~160~~	~~416.63~~	~~260~~	~~.00~~	~~250~~	~~166.63-~~	~~167~~
06 50	OPERATION SUPPLIES	1930	1349.94	70	15440	11104.51	72	.00	23160	12055.49	48
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	322	376.68	117	2576	1683.28	65	.00	3871	2187.72	44
06 90	CRIME PREVENTION	883	1188.42	135	7064	3389.04	48	.00	10600	7210.96	32
06 99	POSTAGE	75	.00	0	600	.00	0	.00	900	900.00	0
06 **	SUPPLIES	3230	3039.99	94	25840	16593.46	64	.00	38781	22187.54	43
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	117910.14	98	962912	877166.75	91	.00	1444498	567331.25	61
42 ** **	PUBLIC SAFETY	120364	117910.14	98	962912	877166.75	91	.00	1444498	567331.25	61
DIV 2000	TOTAL ******* POLICE ADMINISTRATION	120364	117910.14	98	962912	877166.75	91	.00	1444498	567331.25	61
DEPT 20	TOTAL ******* POLICE ADMINISTRATION	120364	117910.14	98	962912	877166.75	91	.00	1444498	567331.25	61

FUND 001 GENERAL FUND — DEPT/DIV 2100 POLICE PATROL/

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	300793	299676.40	100	2406344	2333929.74	97	.00	3609526	1275596.26	65
01 20	OVERTIME	7166	14377.24	201	57328	92874.81	162	.00	86000	6874.81-	108
01 30	EXTRA HELP	1906	1683.60	88	15248	14195.00	93	.00	22880	8685.00	62
01 **	SALARIES	309865	315737.24	102	2478920	2440999.55	99	.00	3718406	1277406.45	66
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	32850	35486.54	108	262800	292992.56	112	.00	394209	101216.44	74
02 11	LIFE INSURANCE	253	219.48	87	2024	1793.04	89	.00	3038	1244.96	59
02 20	SOCIAL SECURITY	118	91.62	78	944	855.13	91	.00	1419	563.87	60
02 21	MEDICARE	3450	3448.74	100	27600	28833.79	105	.00	41401	12567.21	70
02 30	PENSION	61693	55360.18	90	493544	491961.31	100	.00	740327	248365.69	67
02 32	DEFINED CONTRIBUTION	10238	7608.74	74	81904	61346.15	75	.00	122862	61515.85	50
02 33	LONG-TERM DISABILITY	1293	1241.22	96	10344	9563.03	93	.00	15521	5957.97	62
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	29	.00	0	232	.00	0	.00	353	353.00	0
02 60	WORKERS COMPENSATION	2698	.00	0	21584	22383.21	104	.00	32381	9997.79	69
02 **	EMPLOYEE BENEFITS	112622	103456.52	92	900976	909728.22	101	.00	1351511	441782.78	67
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	260	.00	0	2080	.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	.00	0	11664	11182.25	96	.00	17500	6317.75	64
03 42	SOFTWARE AGREEMENTS	550	616.80	112	4400	8779.11	200	.00	6609	2170.11-	133
03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0
03 90	ASSOCIATIONS	138	125.00	91	1104	1005.81	91	.00	1665	659.19	60
03 **	PROFESSIONAL & TECHNICAL	2406	741.80	31	19248	20967.17	109	.00	28899	7931.83	73
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7137	8191.73	115	57096	51808.27	91	11.48	85655	33835.25	61
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	7137	8191.73	115	57096	51808.27	91	11.48	85655	33835.25	61
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	1686	1517.93	90	13488	11188.90	83	.00	20237	9048.10	55
05 40	PUBLICATIONS/LEGAL ADS	91	.00	0	728	98.98	14	.00	1100	1001.02	9
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	3864.27	36	84992	11436.84	14	.00	127500	116063.16	9
05 90	EDUCATION & TRAINING	5748	845.00	15	45984	137224.89	298	.00	68980	68244.89-	199
05 92	WEARING APPAREL	2268	908.92	40	18144	19671.93	108	.00	27220	7548.07	72
05 95	LAUNDRY	25	.00	0	200	76.89	38	.00	300	223.11	26
05 96	POUND SERVICE	2666	3154.50	118	21328	15551.99	73	.00	32000	16448.01	49
05 97	TOWING	2916	2166.00	74	23328	17602.25	76	.00	35000	17397.75	50

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

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										
05 **	OTHER PURCHASED SERVICES	26024	12456.62	48	208192	212852.67	102	.00	312337	99484.33	68
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
~~06 11~~	~~AMMUNITION AND TARGETS~~	~~2500~~	~~.00~~	~~0~~	~~20000~~	~~11.98~~	~~0~~	~~.00~~	~~30000~~	~~29988.02~~	~~0~~
06 40	BOOKS & SUBSCRIPTIONS	191	62.25	33	1528	1122.41	74	.00	2300	1177.59	49
06 50	OPERATION SUPPLIES	21958	8003.04	36	175664	123278.50	70	.00	263499	140220.50	47
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	11020	9681.62	88	88160	77517.29	88	.00	132250	54732.71	59
06 90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	666	3335.50	501	5328	3483.66	65	.00	8000	4516.34	44
06 **	SUPPLIES	36335	21082.41	58	290680	205413.84	71	.00	436049	230635.16	47
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	3328	.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	3328	.00	0	.00	5000	5000.00	0
421 ** **	POLICE	494805	461666.32	93	3958440	3841769.72	97	11.48	5937857	2096075.80	65
42 ** **	PUBLIC SAFETY	494805	461666.32	93	3958440	3841769.72	97	11.48	5937857	2096075.80	65
DIV 2100	TOTAL ******* POLICE PATROL	494805	461666.32	93	3958440	3841769.72	97	11.48	5937857	2096075.80	65
DEPT 21	TOTAL ******* POLICE PATROL	494805	461666.32	93	3958440	3841769.72	97	11.48	5937857	2096075.80	65

FUND 001 GENERAL FUND — DEPT/DIV 2200 CRIMINAL INVESTIGATION/

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	86725	87743.89	101	693800	612752.49	88	.00	1040702	427949.51	59
01 20	OVERTIME	4791	1631.82	34	38328	37887.33	99	.00	57500	19612.67	66
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	91516	89375.71	98	732128	650639.82	89	.00	1098202	447562.18	59
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	8649	7406.42	86	69192	47098.54	68	.00	103791	56692.46	45
02 11	LIFE INSURANCE	65	59.52	92	520	435.24	84	.00	784	348.76	56
02 20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
02 21	MEDICARE	908	992.84	109	7264	7853.30	108	.00	10906	3052.70	72
02 30	PENSION	28224	19148.36	68	225792	162879.05	72	.00	338688	175808.95	48
02 32	DEFINED CONTRIBUTION	613	1453.58	237	4904	8079.15	165	.00	7360	719.15-	110
02 33	LONG-TERM DISABILITY	372	351.97	95	2976	2470.21	83	.00	4475	2004.79	55
02 50	UNEMPLOYMENT & OASIS	44	.00	0	352	.00	0	.00	537	537.00	0
02 60	WORKERS COMPENSATION	784	.00	0	6272	5790.66	92	.00	9408	3617.34	62
02 **	EMPLOYEE BENEFITS	39659	29412.69	74	317272	234608.63	74	.00	475949	241340.37	49
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	1666	.00	0	13328	7427.65	56	.00	20000	12572.35	37
03 42	SOFTWARE AGREEMENTS	590	45.25	8	4720	9218.07	195	.00	7087	2131.07-	130
03 90	ASSOCIATIONS	88	210.00	239	704	502.50	71	.00	1065	562.50	47
03 **	PROFESSIONAL & TECHNICAL	2344	255.25	11	18752	17148.22	91	.00	28152	11003.78	61
04	PURCH. PROPERTY SERVICES										
04 25	MTCE CONTRACTS	191	.00	0	1528	.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	1209.86	257	3760	2659.66	71	.97	5650	2989.37	47
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	661	1209.86	183	5288	2659.66	50	.97	7950	5289.37	34
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	626.92	100	5040	4363.98	87	.00	7560	3196.02	58
05 80	TRAVEL	791	144.21	18	6328	8572.22	136	.00	9500	927.78	90
05 90	EDUCATION & TRAINING	558	1159.00	208	4464	3008.30	67	.00	6700	3691.70	45
05 92	WEARING APPAREL	500	30.62	6	4000	3678.73	92	.00	6000	2321.27	61
05 95	LAUNDRY	41	.00	0	328	99.87	30	.00	500	400.13	20
05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	2520	1960.75	78	20160	19723.10	98	.00	30260	10536.90	65
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	250	150.00	60	2000	1078.80	54	.00	3000	1921.20	36
06 50	OPERATION SUPPLIES	1312	370.88	28	10496	6810.87	65	.00	15750	8939.13	43
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	454	525.21	116	3632	3665.11	101	.00	5457	1791.89	67

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	664	624.00	94	.00	1000	376.00	62
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2099	1046.09	50	16792	12178.78	73	.00	25207	13028.22	48
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	08	58	DOMESTIC VIOLENCE	4166	.00	0	33328	50000.00	150	.00	50000	.00	100
	08	**	OTHER OBJECTS	4541	.00	0	36328	50000.00	138	.00	54500	4500.00	92
421	**	**	POLICE	143340	123260.35	86	1146720	986958.21	86	.97	1720220	733260.82	57
42	**	**	PUBLIC SAFETY	143340	123260.35	86	1146720	986958.21	86	.97	1720220	733260.82	57
DIV	2200		TOTAL ******* CRIMINAL INVESTIGATION	143340	123260.35	86	1146720	986958.21	86	.97	1720220	733260.82	57
DEPT	22		TOTAL ******* CRIMINAL INVESTIGATION	143340	123260.35	86	1146720	986958.21	86	.97	1720220	733260.82	57

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	76.00	121	504	832.88	165	.00	766	66.88-	109
04 41	OFFICE RENTAL	1245	.00	0	9960	15084.00	151	.00	14941	143.00-	101
04 42	EQUIPMENT RENTAL	2351	.00	0	18808	27375.00	146	.00	28215	840.00	97
04 **	PURCH. PROPERTY SERVICES	3659	76.00	2	29272	43291.88	148	.00	43922	630.12	99
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	495	300.67	61	3960	3289.94	83	.00	5940	2650.06	55
05 80	TRAVEL	165	.00	0	1320	.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	300.67	46	5280	3289.94	62	.00	7920	4630.06	42
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	536	51.96	10	4288	624.26	15	.00	6435	5810.74	10
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	537	954.54	178	4296	5548.67	129	.00	6450	901.33	86
06 99	POSTAGE	0	.00	0	0	7.41	0	.00	0	7.41-	0
06 **	SUPPLIES	1073	1006.50	94	8584	6180.34	72	.00	12885	6704.66	48
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 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										
421	** **	POLICE	5392	1383.17	26	43136	52762.16	122	.00	64727	11964.84	82
42	** **	PUBLIC SAFETY	5392	1383.17	26	43136	52762.16	122	.00	64727	11964.84	82
DIV 2300 TOTAL *******		NARCOTICS TASK FORCE	5392	1383.17	26	43136	52762.16	122	.00	64727	11964.84	82
DEPT 23 TOTAL *******		NARCOTICS TASK FORCE	5392	1383.17	26	43136	52762.16	122	.00	64727	11964.84	82

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	70394.71	104	539440	525385.40	97	.00	809161	283775.60	65
	01 20	OVERTIME	883	354.70-	40-	7064	842.06	12	.00	10596	9753.94	8
	01 30	EXTRA HELP	266	37.04	14	2128	527.82	25	.00	3200	2672.18	17
	01 **	SALARIES	68579	70077.05	102	548632	526755.28	96	.00	822957	296201.72	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9959	9270.28	93	79672	76104.40	96	.00	119518	43413.60	64
	02 11	LIFE INSURANCE	65	59.52	92	520	476.16	92	.00	784	307.84	61
	02 20	SOCIAL SECURITY	16	3.53	22	128	46.36	36	.00	198	151.64	23
	02 21	MEDICARE	786	736.67	94	6288	6140.78	98	.00	9442	3301.22	65
	02 30	PENSION	11497	11479.98	100	91976	95492.08	104	.00	137973	42480.92	69
	02 32	DEFINED CONTRIBUTION	2817	2324.46	83	22536	19402.10	86	.00	33814	14411.90	57
	02 33	LONG-TERM DISABILITY	289	279.74	97	2312	2134.68	92	.00	3479	1344.32	61
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	25	.00	0	200	.00	0	.00	307	307.00	0
	02 60	WORKERS COMPENSATION	81	.00	0	648	561.44	87	.00	977	415.56	58
	02 **	EMPLOYEE BENEFITS	25535	24154.18	95	204280	200358.00	98	.00	306492	106134.00	65
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	160	.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	815.32-	17-	38568	57642.62	150	.00	57849	206.38	100
	03 90	ASSOCIATIONS	45	.00	0	360	63.34	18	.00	550	486.66	12
	03 **	PROFESSIONAL & TECHNICAL	4886	815.32-	17-	39088	57705.96	148	.00	58649	943.04	98
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	100	.00	0	800	1293.00	162	.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	.00	0	664	125.00	19	.00	1000	875.00	13
	04 42	EQUIPMENT RENTAL	1131	720.00	64	9048	5700.00	63	.00	13580	7880.00	42
	04 **	PURCH. PROPERTY SERVICES	1314	720.00	55	10512	7118.00	68	.00	15780	8662.00	45
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	668	38.31	6	5344	3975.25	74	.00	8026	4050.75	50
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1664	516.78	31	.00	2500	1983.22	21
	05 90	EDUCATION & TRAINING	250	570.00-	228-	2000	1364.17	68	.00	3000	1635.83	46
	05 92	WEARING APPAREL	83	103.53	125	664	311.97	47	.00	1000	688.03	31
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1209	428.16-	35-	9672	6168.17	64	.00	14526	8357.83	43
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	360	366.00	102	.00	549	183.00	67
	06 22	ELECTRICITY	151	151.17	100	1208	1209.36	100	.00	1814	604.64	67
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.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	1494.94	165	7272	4919.10	68	.00	10915	5995.90	45
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13	.00	0	104	42.35	41	.00	160	117.65	27
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1134	1691.86	149	9072	6536.81	72	.00	13638	7101.19	48
	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	95399.61	93	821256	804642.22	98	.00	1232042	427399.78	65
42	**	**	PUBLIC SAFETY	102657	95399.61	93	821256	804642.22	98	.00	1232042	427399.78	65
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	95399.61	93	821256	804642.22	98	.00	1232042	427399.78	65
DEPT	24		TOTAL ******* COMMUNICATIONS	102657	95399.61	93	821256	804642.22	98	.00	1232042	427399.78	65

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										
01	SALARIES										
01 10	REGULAR EMPLOYEES	14034	14764.19	105	112272	105383.25	94	.00	168411	63027.75	63
01 20	OVERTIME	166	.00	0	1328	.00	0	.00	2000	2000.00	0
01 30	EXTRA HELP	0	390.00	0	0	4800.00	0	.00	0	4800.00-	0
01 **	SALARIES	14200	15154.19	107	113600	110183.25	97	.00	170411	60227.75	65
02	EMPLOYEE BENFITS										
02 10	HEALTH INSURANCE	2349	2145.38	91	18792	17163.04	91	.00	28193	11029.96	61
02 11	LIFE INSURANCE	16	11.16	70	128	89.28	70	.00	196	106.72	46
02 20	SOCIAL SECURITY	266	266.70	100	2128	2369.06	111	.00	3194	824.94	74
02 21	MEDICARE	178	164.17	92	1424	1338.59	94	.00	2147	808.41	62
02 30	PENSION	1397	1321.18	95	11176	10817.93	97	.00	16765	5947.07	65
02 32	DEFINED CONTRIBUTION	466	410.88	88	3728	3045.03	82	.00	5595	2549.97	54
02 33	LONG TERM DISABILITY	41	40.64	99	328	306.99	94	.00	503	196.01	61
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT	0	.00	0	0	278.35	0	.00	0	278.35-	0
02 60	WORKERS COMPENSATION	28	.00	0	224	164.81	74	.00	338	173.19	49
02 **	EMPLOYEE BENFITS	4741	4360.11	92	37928	35573.08	94	.00	56931	21357.92	63
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	4312	.00	0	.00	6475	6475.00	0
03 90	ASSOCIATIONS	36	.00	0	288	100.00	35	.00	435	335.00	23
03 **	PROFESSIONAL & TECHINICAL	575	.00	0	4600	125.00	3	.00	6910	6785.00	2
05	OTHER PURCHASED SERVICES										
05 09	LEGAL FEES	1250	2055.75	165	10000	11376.21	114	.00	15000	3623.79	76
05 30	TELEPHONE	105	.00	0	840	842.11	100	.00	1268	425.89	66
05 60	COLLECTION FEES	4	.00	0	32	.00	0	.00	50	50.00	0
05 80	TRAVEL	250	.00	0	2000	1601.49	80	.00	3000	1398.51	53
05 90	EDUCATION & TRAINING	50	.00	0	400	319.32	80	.00	600	280.68	53
05 99	OTHER - PRISONER CARE	16666	16863.12	101	133328	108476.22	81	.00	200000	91523.78	54
05 **	OTHER PURCHASED SERVICES	18325	18918.87	103	146600	122615.35	84	.00	219918	97302.65	56
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	264	374.97	142	.00	400	25.03	94
06 50	OPERATION SUPPLIES	1000	448.40	45	8000	1729.81	22	.00	12000	10270.19	14
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	1033	448.40	43	8264	2104.78	26	.00	12400	10295.22	17
08	OTHER OBJECTS										
08 14	DOMESTIC VIOLENCE FEES	2083	3226.87	155	16664	11083.93	67	.00	25000	13916.07	44
08 17	CREDIT CARD DISCOUNTS	1083	1045.74	97	8664	6182.36	71	.00	13000	6817.64	48
08 68	COMMUNITY SERVICE	791	.00	0	6328	8250.00	130	.00	9500	1250.00	87
08 70	RESTITUTION	1000	1611.56	161	8000	8576.30	107	.00	12000	3423.70	72
08 71	BONDS POSTED	16666	21835.55	131	133328	100294.55	75	.00	200000	99705.45	50
08 **	OTHER OBJECTS	21623	27719.72	128	172984	134387.14	78	.00	259500	125112.86	52

FUND 001 GENERAL FUND
DEPT/DIV 2500 MUNICIPAL JUDGE/

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										
412			JUDICIAL										
412	**	**	JUDICIAL	60497	66601.29	110	483976	404988.60	84	.00	726070	321081.40	56
41	**	**	GENERAL GOVERNMENT	60497	66601.29	110	483976	404988.60	84	.00	726070	321081.40	56
DIV	2500		TOTAL ******* MUNICIPAL JUDGE	60497	66601.29	110	483976	404988.60	84	.00	726070	321081.40	56
DEPT	25		TOTAL ******* MUNICIPAL JUDGE	60497	66601.29	110	483976	404988.60	84	.00	726070	321081.40	56

FUND 001 GENERAL FUND — DEPT/DIV 3000 FIRE ADMINISTRATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%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~~	~~246.22~~	~~0~~	~~0~~	~~246.22~~	~~0~~	~~.00~~	~~0~~	~~246.22-~~	~~0~~
06 **	SUPPLIES	0	246.22	0	0	246.22	0	.00	0	246.22-	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	246.22	0	0	246.22	0	.00	0	246.22-	0
42 ** **	PUBLIC SAFETY	0	246.22	0	0	246.22	0	.00	0	246.22-	0
DIV 3000	TOTAL ******* FIRE ADMINISTRATION	0	246.22	0	0	246.22	0	.00	0	246.22-	0
DEPT 30	TOTAL ******* FIRE ADMINISTRATION	0	246.22	0	0	246.22	0	.00	0	246.22-	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	327807.13	99	2649424	2522268.63	95	.00	3974143	1451874.37	64
01	20	OVERTIME	17633	35964.55	204	141064	225647.11	160	.00	211604	14043.11-	107
01	30	EXTRA HELP	0	5493.80	0	0	7209.40	0	.00	0	7209.40-	0
01	**	SALARIES	348811	369265.48	106	2790488	2755125.14	99	.00	4185747	1430621.86	66
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	39694	36092.92	91	317552	288558.86	91	.00	476339	187780.14	61
02	11	LIFE INSURANCE	261	226.92	87	2088	1793.04	86	.00	3136	1342.96	57
02	20	SOCIAL SECURITY	0	223.50	0	0	439.55	0	.00	0	439.55-	0
02	21	MEDICARE	3886	3908.35	101	31088	32670.80	105	.00	46634	13963.20	70
02	30	PENSION	69988	57649.93	82	559904	511746.32	91	.00	839860	328113.68	61
02	32	DEFINED CONTRIBUTION	10810	10264.80	95	86480	84195.61	97	.00	129727	45531.39	65
02	33	LONG TERM DISABILITY	1424	1305.56	92	11392	10127.68	89	.00	17089	6961.32	59
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	386.54	0	.00	0	386.54-	0
02	60	WORKERS COMPENSATION	5535	.00	0	44280	41541.52	94	.00	66423	24881.48	63
02	**	EMPLOYEE BENEFITS	131598	109671.98	83	1052784	971459.92	92	.00	1579208	607748.08	62
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2636	52.50	2	21088	24703.00	117	.00	31640	6937.00	78
03	42	SOFTWARE AGREEMENTS	826	119.20	14	6608	4706.78	71	.00	9912	5205.22	48
03	90	ASSOCIATIONS	13128	100.00	1	105024	781.66	1	.00	157539	156757.34	1
03	**	PROFESSIONAL & TECHNICAL	16590	271.70	2	132720	30191.44	23	.00	199091	168899.56	15
04		PURCH PROPERTY SERVICES										
04	11	WATER	1105	758.94	69	8840	5673.00	64	.00	13262	7589.00	43
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3902	2817.13	72	31216	25644.80	82	.00	46830	21185.20	55
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4054	3773.07	93	32432	15549.08	48	.00	48650	33100.92	32
04	36	MTCE. RADIO	458	.00	0	3664	650.00	18	.00	5500	4850.00	12
04	37	MTCE. EQUIP.- SHOP ITEMS	516	546.70	106	4128	4090.78	99	.00	6200	2109.22	66
04	42	EQUIPMENT RENTAL	208	211.49	102	1664	1962.95	118	.00	2500	537.05	79
04	43	SECURITY BADGES	0	.00	0	0	1343.00	0	.00	0	1343.00-	0
04	**	PURCH PROPERTY SERVICES	10243	8107.33	79	81944	54913.61	67	.00	122942	68028.39	45
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1777	901.77	51	14216	14490.44	102	.00	21332	6841.56	68
05	40	PUBLICATIONS/LEGAL ADS	0	1238.12	0	0	1855.68	0	.00	0	1855.68-	0
05	80	TRAVEL	4755	4509.28	95	38040	23002.17	61	.00	57074	34071.83	40
05	90	EDUCATION & TRAINING	5435	2860.00	53	42980	14053.20	33	.00	64724	50670.80	22
05	92	WEARING APPAREL	1625	55.99	3	13000	17251.67	133	.00	19500	2248.33	89
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	13592	9565.16	70	108236	70653.16	65	.00	162630	91976.84	43

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	2728	1565.05	57	.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	.00	0	2632	1666.47	63	.00	3950	2283.53	42
06 50	OPERATION SUPPLIES	19379	13743.42	71	155032	82832.61	53	.00	232562	149729.39	36
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2654	2960.11	112	21232	21844.42	103	.00	31849	10004.58	69
06 95	FIRE PREVENTION	416	.00	0	3328	4290.00	129	.00	5000	710.00	86
06 99	POSTAGE	79	16.90	21	632	187.03	30	.00	950	762.97	20
06 **	SUPPLIES	23198	16720.43	72	185584	113260.72	61	.00	278411	165150.28	41
422 ** **	FIRE	544032	513602.08	94	4351756	3995603.99	92	.00	6528029	2532425.01	61
42 ** **	PUBLIC SAFETY	544032	513602.08	94	4351756	3995603.99	92	.00	6528029	2532425.01	61
DIV 3100	TOTAL ******* FIRE CONTROL	544032	513602.08	94	4351756	3995603.99	92	.00	6528029	2532425.01	61
DEPT 31	TOTAL ******* FIRE CONTROL	544032	513602.08	94	4351756	3995603.99	92	.00	6528029	2532425.01	61

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

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	26383	11061.59	42	211064	92160.32	44	.00	316599	224438.68	29
01 30	EXTRA HELP	2665	6194.12	232	21320	23386.24	110	.00	31980	8593.76	73
01 **	SALARIES	29048	17255.71	59	232384	115546.56	50	.00	348579	233032.44	33
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3388	1758.50	52	27104	14218.35	53	.00	40659	26440.65	35
02 11	LIFE INSURANCE	16	7.31	46	128	58.98	46	.00	196	137.02	30
02 20	SOCIAL SECURITY	165	243.62	148	1320	1360.43	103	.00	1983	622.57	69
02 21	MEDICARE	390	178.38	46	3120	1342.91	43	.00	4687	3344.09	29
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 32	DEFINED CONTRIBUTION	2110	856.14	41	16880	7154.47	42	.00	25328	18173.53	28
02 33	LONG TERM DISABILITY	113	48.32	43	904	378.90	42	.00	1361	982.10	28
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	0	6060.00-	0	0	9696.00	0	.00	0	9696.00-	0
02 60	WORKERS COMPENSATION	49	.00	0	392	280.21	72	.00	596	315.79	47
02 **	EMPLOYEE BENEFITS	6231	2967.73-	48-	49848	34490.25	69	.00	74810	40319.75	46
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	6615	4596.82	70	52920	33955.92	64	.00	79389	45433.08	43
03 42	SOFTWARE AGREEMENTS	174	.00	0	1392	531.47	38	.00	2099	1567.53	25
03 90	ASSOCIATIONS	117	.00	0	936	830.50	89	.00	1415	584.50	59
03 **	PROFESSIONAL & TECHNICAL	6906	4596.82	67	55248	35317.89	64	.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	2000	533.47	27	.00	3000	2466.53	18
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	41	.00	0	328	.00	0	.00	500	500.00	0
04 42	EQUIPMENT RENTAL	304	.00	0	2432	286.50	12	.00	3650	3363.50	8
04 **	PURCH. PROPERTY SERVICES	595	.00	0	4760	819.97	17	.00	7150	6330.03	12
05	PURCHASED SERVICES										
05 30	TELEPHONE	267	103.91	39	2136	1383.87	65	.00	3213	1829.13	43
05 40	PUBLICATIONS/LEGAL ADS	401	102.93	26	3208	4818.11	150	.00	4818	.11-	100
05 80	TRAVEL	574	.00	0	4592	5098.29	111	.00	6898	1799.71	74
05 90	EDUCATION & TRAINING	124	.00	0	992	1147.00	116	.00	1490	343.00	77
05 91	CAR ALLOWANCE	47	.00	0	376	.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	206.84	15	11304	12447.27	110	.00	16992	4544.73	73
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	664	69.20	10	.00	1000	930.80	7
06 50	OPERATION SUPPLIES	1593	288.93	18	12744	13168.26	103	.00	19123	5954.74	69
06 61	FUEL	47	.00	0	376	.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	2000.00	601	2664	3290.00	124	.00	4000	710.00	82
	06 **	SUPPLIES	2056	2288.93	111	16448	16527.46	101	.00	24696	8168.54	67
419	** **	NON-DEPARTMENTAL	46249	21380.57	46	369992	215149.40	58	.00	555130	339980.60	39
41	** **	GENERAL GOVERNMENT	46249	21380.57	46	369992	215149.40	58	.00	555130	339980.60	39
DIV	3500	TOTAL ******* PLANNING	46249	21380.57	46	369992	215149.40	58	.00	555130	339980.60	39
DEPT	35	TOTAL ******* PLANNING	46249	21380.57	46	369992	215149.40	58	.00	555130	339980.60	39

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

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	50213	58312.09	116	401704	419856.37	105	.00	602557	182700.63	70
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	4333	2548.75	59	34664	5948.75	17	.00	52000	46051.25	11
01 **	SALARIES	54546	60860.84	112	436368	425805.12	98	.00	654557	228751.88	65
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	5115	5950.60	116	40920	45668.32	112	.00	61390	15721.68	74
02 11	LIFE INSURANCE	38	39.05	103	304	304.35	100	.00	466	161.65	65
02 20	SOCIAL SECURITY	268	164.22	61	2144	288.22	13	.00	3224	2935.78	9
02 21	MEDICARE	616	663.41	108	4928	5056.62	103	.00	7401	2344.38	68
02 30	PENSION	10304	9405.95	91	82432	80802.20	98	.00	123653	42850.80	65
02 32	DEFINED CONTRIBUTION	1707	1946.62	114	13656	14441.62	106	.00	20495	6053.38	71
02 33	LONG TERM DISABILITY	215	227.91	106	1720	1719.90	100	.00	2591	871.10	66
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	2	.00	0	16	.00	0	.00	32	32.00	0
02 60	WORKERS COMPENSATION	126	.00	0	1008	821.93	82	.00	1513	691.07	54
02 **	EMPLOYEE BENEFITS	18391	18397.76	100	147128	149103.16	101	.00	220765	71661.84	68
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
03 42	SOFTWARE AGREEMENTS	116	12.70	11	928	344.62	37	.00	1400	1055.38	25
03 90	ASSOCIATIONS	257	.00	0	2056	965.00	47	.00	3095	2130.00	31
03 **	PROFESSIONAL & TECHNICAL	373	12.70	3	2984	1334.62	45	.00	4495	3160.38	30
04	PURCH. PROPERTY SERVICES										
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	250	171.20	69	2000	1270.75	64	.00	3000	1729.25	42
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	680	439.51	65	5440	3628.65	67	.00	8174	4545.35	44
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	317	.00	0	2536	286.50	11	.00	3811	3524.50	8
04 **	PURCH. PROPERTY SERVICES	1247	610.71	49	9976	5185.90	52	.00	14985	9799.10	35
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	672	512.64	76	5376	5188.07	97	.00	8071	2882.93	64
05 40	PUBLICATIONS/LEGAL ADS	66	50.37	76	528	330.69	63	.00	800	469.31	41
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	1328	429.72	32	.00	2000	1570.28	22
05 80	TRAVEL	621	.00	0	4968	4050.81	82	.00	7460	3409.19	54
05 90	EDUCATION & TRAINING	704	1384.00	197	5632	4182.00	74	.00	8457	4275.00	50
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	100	.00	0	800	96.09	12	.00	1200	1103.91	8
05 97	TOWING	0	.00	0	0	91.50	0	.00	0	91.50-	0
05 **	PURCHASED SERVICES	2329	2004.51	86	18632	14479.88	78	.00	27988	13508.12	52

FUND 001 GENERAL FUND — DEPT/DIV 3600 BUILDING INSPECTION/

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										
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~~	~~711.81~~	~~285~~	~~2000~~	~~1502.91~~	~~75~~	~~.00~~	~~3000~~	~~1497.09~~	~~50~~
06 50	OPERATION SUPPLIES	2450	1769.19-	72-	19600	5532.35	28	.00	29411	23878.65	19
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	1072	1097.77	102	8576	8272.51	97	.00	12864	4591.49	64
06 99	POSTAGE	416	4500.00	1082	3328	4520.35	136	.00	5000	479.65	90
06 **	SUPPLIES	4188	4540.39	108	33504	19828.12	59	.00	50275	30446.88	39
08	OTHER OBJECTS										
08 76	PARK DEDICATION FEES	0	.00	0	0	30726.10-	0	.00	0	30726.10	0
08 **	OTHER OBJECTS	0	.00	0	0	30726.10-	0	.00	0	30726.10	0
419 ** **	NON-DEPARTMENTAL	81074	86426.91	107	648592	585010.70	90	.00	973065	388054.30	60
41 ** **	GENERAL GOVERNMENT	81074	86426.91	107	648592	585010.70	90	.00	973065	388054.30	60
DIV 3600 TOTAL *******	BUILDING INSPECTION	81074	86426.91	107	648592	585010.70	90	.00	973065	388054.30	60
DEPT 36 TOTAL *******	BUILDING INSPECTION	81074	86426.91	107	648592	585010.70	90	.00	973065	388054.30	60

FUND 001 GENERAL FUND DEPT/DIV 3700 TRAFFIC & 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	27301	21349.52	78	218408	160797.80	74	.00	327613	166815.20	49
01 20	OVERTIME	540	464.61	86	4320	1626.93	38	.00	6480	4853.07	25
01 30	EXTRA HELP	1620	4134.40	255	12960	11847.28	91	.00	19444	7596.72	61
01 **	SALARIES	29461	25948.53	88	235688	174272.01	74	.00	353537	179264.99	49
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	2417	1659.84	69	19336	11895.52	62	.00	29006	17110.48	41
02 11	LIFE INSURANCE	24	18.60	78	192	145.08	76	.00	294	148.92	49
02 20	SOCIAL SECURITY	100	248.79	249	800	621.43	78	.00	1206	584.57	52
02 21	MEDICARE	354	296.84	84	2832	2148.29	76	.00	4252	2103.71	51
02 30	PENSION	3660	3555.72	97	29280	29008.40	99	.00	43930	14921.60	66
02 32	DEFINED CONTRIBUTION	1363	688.38	51	10904	6094.18	56	.00	16365	10270.82	37
02 33	LONG TERM DISABILITY	117	86.25	74	936	678.48	73	.00	1409	730.52	48
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	464	.00	0	3712	3284.86	89	.00	5577	2292.14	59
02 **	EMPLOYEE BENEFITS	8499	6554.42	77	67992	53876.24	79	.00	102039	48162.76	53
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	0	.00	0	0	58.00	0	.00	0	58.00-	0
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	262	12.70	5	2096	1182.55	56	.00	3149	1966.45	38
03 90	ASSOCIATIONS	60	.00	0	480	762.00	159	.00	730	32.00-	104
03 **	PROFESSIONAL & TECHNICAL	322	12.70	4	2576	2002.55	78	.00	3879	1876.45	52
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACTS ONE-CALL	583	.00	0	4664	1422.15	31	.00	7000	5577.85	20
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	3000	954.61	32	.00	4500	3545.39	21
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1165	3783.18	325	9320	15305.96	164	2.68	13988	1320.64-	109
04 36	MTCE. RADIO	8	.00	0	64	45.00	70	.00	100	55.00	45
04 37	MTCE. STREET LIGHTS	10416	.00	0	83328	60166.18	72	.00	125000	64833.82	48
04 38	MTCE. SIGN,SIGNAL,MARKER	16813	4484.92	27	134504	46588.58	35	.00	201760	155171.42	23
04 42	EQUIPMENT RENTAL	88	.00	0	704	71.63	10	.00	1064	992.37	7
04 44	SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	29448	8268.10	28	235584	124554.11	53	2.68	353412	228855.21	35
05	PURCHASED SERVICES										
05 20	INSURANCE	137	.00	0	1096	.00	0	.00	1646	1646.00	0
05 30	TELEPHONE	2098	528.56	25	16784	15293.09	91	.00	25184	9890.91	61
05 40	PUBLICATIONS/LEGAL ADS	58	366.67	632	464	1666.90	359	.00	700	966.90-	238
05 80	TRAVEL	975	1473.59	151	7800	5060.21	65	.00	11700	6639.79	43
05 90	EDUCATION & TRAINING	416	650.00	156	3328	1508.00	45	.00	5000	3492.00	30
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	100	.00	0	800	127.98	16	.00	1200	1072.02	11

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

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 **	PURCHASED SERVICES	3784	3018.82	80	30272	23656.18	78	.00	45430	21773.82	52
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	~~06 13~~	~~THINNER, PAINT, MARKINGS~~	~~15323~~	~~.00~~	~~0~~	~~122584~~	~~.00~~	~~0~~	~~.00~~	~~183876~~	~~183876.00~~	~~0~~
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	39965	39115.16	98	319720	298986.71	94	.00	479585	180598.29	62
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	35.95	11	.00	500	464.05	7
	06 50	OPERATION SUPPLIES	1291	499.50	39	10328	7299.60	71	.00	15500	8200.40	47
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	971	1326.29	137	7768	7969.58	103	.00	11652	3682.42	68
	06 99	POSTAGE	308	1847.68	600	2464	1928.72	78	.00	3700	1771.28	52
	06 **	SUPPLIES	57899	42788.63	74	463192	316220.56	68	.00	694813	378592.44	46
419	** **	NON-DEPARTMENTAL	129413	86591.20	67	1035304	694581.65	67	2.68	1553110	858525.67	45
41	** **	GENERAL GOVERNMENT	129413	86591.20	67	1035304	694581.65	67	2.68	1553110	858525.67	45
DIV	3700	TOTAL ******* TRAFFIC & PLANNING	129413	86591.20	67	1035304	694581.65	67	2.68	1553110	858525.67	45
DEPT	37	TOTAL ******* TRAFFIC & PLANNING	129413	86591.20	67	1035304	694581.65	67	2.68	1553110	858525.67	45

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60242	52862.63	88	481936	389423.30	81	.00	722907	333483.70	54
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1240	1931.30	156	9920	11942.76	120	.00	14880	2937.24	80
01	**	SALARIES	61482	54793.93	89	491856	401366.06	82	.00	737787	336420.94	54
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7339	5882.86	80	58712	48175.12	82	.00	88074	39898.88	55
02	11	LIFE INSURANCE	40	29.76	74	320	234.36	73	.00	490	255.64	48
02	20	SOCIAL SECURITY	76	162.16	213	608	678.94	112	.00	923	244.06	74
02	21	MEDICARE	715	584.17	82	5720	4667.34	82	.00	8581	3913.66	54
02	30	PENSION	9471	9047.82	96	75768	75142.89	99	.00	113661	38518.11	66
02	32	DEFINED CONTRIBUTION	2696	1430.70	53	21568	11947.46	55	.00	32362	20414.54	37
02	33	LONG TERM DISABILITY	259	195.95	76	2072	1532.93	74	.00	3108	1575.07	49
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	42	.00	0	336	.00	0	.00	504	504.00	0
02	60	WORKERS COMPENSATION	93	.00	0	744	756.94	102	.00	1118	361.06	68
02	**	EMPLOYEE BENEFITS	20731	17333.42	84	165848	143135.98	86	.00	248821	105685.02	58
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2291	.00	0	18328	.00	0	.00	27500	27500.00	0
03	42	SOFTWARE AGREEMENTS	5084	1370.40	27	39797	30042.43	76	.00	60144	30101.57	50
03	90	ASSOCIATIONS	199	.00	0	1592	1275.19	80	.00	2396	1120.81	53
03	**	PROFESSIONAL & TECHNICAL	7574	1370.40	18	59717	31317.62	52	.00	90040	58722.38	35
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	171.20	82	1664	1100.36	66	.00	2500	1399.64	44
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	26.55	8	2664	1192.75	45	.80	4005	2811.45	30
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	197.75	37	4328	3110.07	72	.80	6505	3394.13	48
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	480	415.22	87	3840	4019.26	105	.00	5771	1751.74	70
05	40	PUBLICATIONS/LEGAL ADS	208	1528.33	735	1664	3312.58	199	.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	2.50	0	.00	0	2.50-	0
05	80	TRAVEL	690	.00	0	5520	1284.09	23	.00	8290	7005.91	16
05	90	EDUCATION & TRAINING	820	400.00	49	6560	4954.00	76	.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	2343.55	107	17584	13572.43	77	.00	26411	12838.57	51

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

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										
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~~	~~664~~	~~69.20~~	~~10~~	~~.00~~	~~1000~~	~~930.80~~	~~7~~
06 50	OPERATION SUPPLIES	1742	732.99	42	13936	4079.56	29	.00	20908	16828.44	20
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	654	675.91	103	5232	2899.15	55	.00	7858	4958.85	37
06 99	POSTAGE	416	2761.06	664	3328	2771.06	83	.00	5000	2228.94	55
06 **	SUPPLIES	2895	4169.96	144	23160	9818.97	42	.00	34766	24947.03	28
419 ** **	NON-DEPARTMENTAL	95421	80209.01	84	762493	602321.13	79	.80	1144330	542008.07	53
41 ** **	GENERAL GOVERNMENT	95421	80209.01	84	762493	602321.13	79	.80	1144330	542008.07	53
DIV 3800	TOTAL ******* ENGINEERING & PLANNING	95421	80209.01	84	762493	602321.13	79	.80	1144330	542008.07	53
DEPT 38	TOTAL ******* ENGINEERING & PLANNING	95421	80209.01	84	762493	602321.13	79	.80	1144330	542008.07	53

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	34725	37393.23	108	277800	278370.54	100	.00	416709	138338.46	67
01	20	OVERTIME	416	40.39	10	3328	204.36	6	.00	5000	4795.64	4
01	30	EXTRA HELP	3364	3580.64	106	26912	26304.00	98	.00	40370	14066.00	65
01	**	SALARIES	38505	41014.26	107	308040	304878.90	99	.00	462079	157200.10	66
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5925	6411.81	108	47400	52831.47	112	.00	71108	18276.53	74
02	11	LIFE INSURANCE	31	29.18	94	248	236.61	95	.00	383	146.39	62
02	20	SOCIAL SECURITY	208	189.24	91	1664	1549.74	93	.00	2503	953.26	62
02	21	MEDICARE	410	408.35	100	3280	3389.27	103	.00	4920	1530.73	69
02	30	PENSION	9602	9010.40	94	76816	74905.22	98	.00	115227	40321.78	65
02	32	DEFINED CONTRIBUTION	626	582.13	93	5008	4799.87	96	.00	7516	2716.13	64
02	33	LONG TERM DISABILITY	149	148.24	100	1192	1148.23	96	.00	1792	643.77	64
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	657	.00	0	5256	5012.63	95	.00	7891	2878.37	64
02	**	EMPLOYEE BENEFITS	17608	16779.35	95	140864	143873.04	102	.00	211340	67466.96	68
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	83	.00	0	664	312.00	47	.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	2272	1943.46	86	.00	3410	1466.54	57
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	367	6.35	2	2936	2255.46	77	.00	4410	2154.54	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	.00	0	5328	4051.44	76	.00	8000	3948.56	51
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	956	409.75	43	7648	3110.93	41	3.12	11477	8362.95	27
04	36	MTCE. RADIO	41	.00	0	328	.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	409.75	25	13304	7162.37	54	3.12	19977	12811.51	36
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	178	67.44	38	1424	1330.22	93	.00	2144	813.78	62
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	208	.00	0	1664	131.69	8	.00	2500	2368.31	5
05	90	EDUCATION & TRAINING	250	.00	0	2000	19.00	1	.00	3000	2981.00	1
05	92	WEARING APPAREL	130	90.00	69	1040	720.00	69	.00	1560	840.00	46
05	93	TOOL ALLOWANCE	275	175.00	64	2200	1400.00	64	.00	3300	1900.00	42
05	**	PURCHASED SERVICES	1041	332.44	32	8328	3600.91	43	.00	12504	8903.09	29

FUND 001 GENERAL FUND — DEPT/DIV 3900 VEHICLE 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
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	2800	3831.91	137	.00	4200	368.09	91
06 50	OPERATION SUPPLIES	1221	296.01	24	9768	7855.70	80	189.20	14649	6604.10	55
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	7081	8355.80	118	56648	57464.35	101	.00	84976	27511.65	68
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	8652	8651.81	100	69216	69151.96	100	189.20	103825	34483.84	67
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	67193.96	99	542688	530922.64	98	192.32	814135	283020.04	65
41 ** **	GENERAL GOVERNMENT	67836	67193.96	99	542688	530922.64	98	192.32	814135	283020.04	65
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	67193.96	99	542688	530922.64	98	192.32	814135	283020.04	65
DEPT 39	TOTAL ******* VEHICLE MAINTENANCE	67836	67193.96	99	542688	530922.64	98	192.32	814135	283020.04	65

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

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
43	HIGHWAYS & STREETS										
431	STREET										
01	SALARIES										
01 10	REGULAR EMPLOYEES	126384	123446.29	98	1011072	949073.51	94	.00	1516617	567543.49	63
01 20	OVERTIME	6862	805.50	12	54896	43377.55	79	.00	82346	38968.45	53
01 30	EXTRA HELP	6250	17348.44	278	50000	72338.22	145	.00	75000	2661.78	97
01 **	SALARIES	139496	141600.23	102	1115968	1064789.28	95	.00	1673963	609173.72	64
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	18373	14770.75	80	146984	123161.70	84	.00	220477	97315.30	56
02 11	LIFE INSURANCE	117	96.54	83	936	795.94	85	.00	1414	618.06	56
02 20	SOCIAL SECURITY	387	1070.58	277	3096	4044.38	131	.00	4650	605.62	87
02 21	MEDICARE	1500	1492.36	100	12000	12390.69	103	.00	18000	5609.31	69
02 30	PENSION	33430	28759.51	86	267440	245099.59	92	.00	401164	156064.41	61
02 32	DEFINED CONTRIBUTION	2619	2145.80	82	20952	18832.96	90	.00	31432	12599.04	60
02 33	LONG TERM DISABILITY	543	490.91	90	4344	3866.14	89	.00	6521	2654.86	59
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	152	.00	0	1216	.00	0	.00	1834	1834.00	0
02 60	WORKERS COMPENSATION	2223	.00	0	17784	19751.23	111	.00	26682	6930.77	74
02 **	EMPLOYEE BENEFITS	59344	48826.45	82	474752	427942.63	90	.00	712174	284231.37	60
03	PROFESSIONAL & TECHINICAL										
03 20	TESTING	180	294.00	163	1440	878.00	61	.00	2160	1282.00	41
03 22	CONTRACTS	200	.00	0	1600	55.00	3	.00	2400	2345.00	2
03 42	SOFTWARE AGREEMENTS	120	.00	0	960	3237.83	337	.00	1440	1797.83-	225
03 90	ASSOCIATIONS	74	.00	0	592	656.60	111	.00	890	233.40	74
03 **	PROFESSIONAL & TECHINICAL	574	294.00	51	4592	4827.43	105	.00	6890	2062.57	70
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	531.69	0	0	5077.04	0	.00	0	5077.04-	0
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT - MOWING	25416	.00	0	203328	285600.51	141	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	854.98	103	6664	3335.20	50	.00	10000	6664.80	33
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	22584	19998.17	89	180672	205412.21	114	467.52	271011	65131.27	76
04 36	MTCE. RADIO	100	.00	0	800	.00	0	.00	1200	1200.00	0
04 37	MTCE. STREETS,ALLEY,ROADS	110416	138774.50	126	883328	373192.43	42	.00	1325000	951807.57	28
04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	6664	4587.80	69	.00	10000	5412.20	46
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	26571.09	96	208860	182941.37	88	.00	319794	136852.63	57
04 **	PURCH. PROPERTY SERVICES	187914	186730.43	99	1490316	1060146.56	71	488.27	2242005	1181370.17	47
05	OTHER PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	332	346.40	104	2656	3433.93	129	.00	3984	550.07	86
05 40	PUBLICATIONS/LEGAL ADS	61	697.00	1143	488	1664.10	341	.00	740	924.10-	225
05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	416	5.45	1	3328	165.14	5	.00	5000	4834.86	3

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*CURRENT* BUDGET	ACTUAL	%EXP	*YEAR-TO-DATE* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	90	EDUCATION & TRAINING	666	.00	0	5328	144.00	3	.00	8000	7856.00	2
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	633	.00	0	5064	2527.33	50	.00	7600	5072.67	33
	05	**	OTHER PURCHASED SERVICES	2108	1048.85	50	16864	7934.50	47	.00	25324	17389.50	31
	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	296.58	13	18264	6521.39	36	.00	27400	20878.61	24
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14885	12851.19	86	119080	120190.80	101	.00	178629	58438.20	67
	06	91	MISC-SALT AND SAND	16666	.00	0	133328	86551.65	65	.00	200000	113448.35	43
	06	92	MISC-CUTTING EDGES/BROOMS	6666	6923.23	104	53328	69662.92	131	.00	80000	10337.08	87
	06	99	POSTAGE	89	359.24	404	712	367.89	52	.00	1068	700.11	34
	06	**	SUPPLIES	40589	20430.24	50	324712	283307.39	87	.00	487097	203789.61	58
431	**	**	STREET	430025	398930.20	93	3427204	2848947.79	83	488.27	5147453	2298016.94	55
43	**	**	HIGHWAYS & STREETS	430025	398930.20	93	3427204	2848947.79	83	488.27	5147453	2298016.94	55
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	398930.20	93	3427204	2848947.79	83	488.27	5147453	2298016.94	55
DEPT	40		TOTAL ******* STREET	430025	398930.20	93	3427204	2848947.79	83	488.27	5147453	2298016.94	55

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	30385.72	107	227904	213524.38	94	.00	341861	128336.62	63
01	20	OVERTIME	750	153.96	21	6000	2553.42	43	.00	9000	6446.58	28
01	30	EXTRA HELP	5979	4411.94	74	47832	36333.61	76	.00	71754	35420.39	51
01	**	SALARIES	35217	34951.62	99	281736	252411.41	90	.00	422615	170203.59	60
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3267	2428.49	74	26136	19097.92	73	.00	39212	20114.08	49
02	11	LIFE INSURANCE	25	22.99	92	200	178.47	89	.00	301	122.53	59
02	20	SOCIAL SECURITY	370	226.15	61	2960	1728.63	58	.00	4449	2720.37	39
02	21	MEDICARE	394	378.52	96	3152	3055.85	97	.00	4730	1674.15	65
02	30	PENSION	7420	6934.13	94	59360	56053.35	94	.00	89047	32993.65	63
02	32	DEFINED CONTRIBUTION	616	560.68	91	4928	4516.96	92	.00	7394	2877.04	61
02	33	LONG TERM DISABILITY	122	120.12	99	976	891.50	91	.00	1470	578.50	61
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	313	.00	0	2504	2975.03	119	.00	3763	787.97	79
02	**	EMPLOYEE BENEFITS	12527	10671.08	85	100216	88497.71	88	.00	150366	61868.29	59
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	40	.00	0	.00	60	60.00	0
03	22	PROF SERVICE CONTRACTS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
03	30	MEDICAL EXAMS	8	.00	0	64	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	166	6.35	4	1328	1220.45	92	.00	2000	779.55	61
03	90	ASSOCIATIONS	14	.00	0	112	178.33	159	.00	175	3.33-	102
03	**	PROFESSIONAL & TECHNICAL	318	6.35	2	2544	1398.78	55	.00	3835	2436.22	37
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	959.18	0	0	4313.56	0	.00	0	4313.56-	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17079	36920.01	216	133228	105493.14	79	52.04	201550	96004.82	52
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	1411.26	565	2000	2472.37	124	1.11	3000	526.52	82
04	42	EQUIPMENT RENTAL	41	.00	0	328	88.00	27	.00	500	412.00	18
04	43	MTCE SIRENS	375	25.96	7	3000	100.96	3	.00	4500	4399.04	2
04	**	PURCH. PROPERTY SERVICES	17745	39316.41	222	138556	112468.03	81	53.15	209550	97028.82	54
05		PURCHASED SERVICES										
05	30	TELEPHONE	234	206.13	88	1872	1735.06	93	.00	2818	1082.94	62
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	83	.00	0	664	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
05	92	WEARING APPAREL	83	.00	0	664	.00	0	.00	1000	1000.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	566	206.13	36	4528	1735.06	38	.00	6818	5082.94	25

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	1413.39	71	16000	8416.90	53	.00	24000	15583.10	35
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	283	341.18	121	2264	2154.01	95	.00	3400	1245.99	63
06 99	POSTAGE	10	22.64	226	80	62.15	78	.00	125	62.85	50
06 **	SUPPLIES	2293	1777.21	78	18344	10633.06	58	.00	27525	16891.94	39
419 ** **	NON-DEPARTMENTAL	68666	86928.80	127	545924	467144.05	86	53.15	820709	353511.80	57
41 ** **	GENERAL GOVERNMENT	68666	86928.80	127	545924	467144.05	86	53.15	820709	353511.80	57
DIV 4400	TOTAL ******* PROPERTY MAINTENANCE	68666	86928.80	127	545924	467144.05	86	53.15	820709	353511.80	57
DEPT 44	TOTAL ******* PROPERTY MAINTENANCE	68666	86928.80	127	545924	467144.05	86	53.15	820709	353511.80	57

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

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	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 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										
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	2948574	2061319.30	70	23456370	21540315.28	92	750.67	35253257	13712191.05	61

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	248151.88	0	.00	0	248151.88-	0
	01	**	INTEREST EXPENSE	0	.00	0	0	248151.88	0	.00	0	248151.88-	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	3.00	0	.00	0	3.00-	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	3.00	0	.00	0	3.00-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	248154.88	0	.00	0	248154.88-	0
486			DEPRECIATION EXPENSE										
	01		AIRPORT										
	01	00	AIRPORT	0	481179.64	0	0	3853155.38	0	.00	0	3853155.38-	0
	01	**	AIRPORT	0	481179.64	0	0	3853155.38	0	.00	0	3853155.38-	0
486	**	**	DEPRECIATION EXPENSE	0	481179.64	0	0	3853155.38	0	.00	0	3853155.38-	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	.00	0	0	.00	0	.00	0	.00	0
	02	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	481179.64	0	0	4101310.26	0	.00	0	4101310.26-	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 100 AIRPORT DEPT/DIV 0000

BA SUB	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
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	1265.97	0	0	451108.33	0	.00	0	451108.33-	0
	31	**	ENTERPRISE FUNDS	0	1265.97	0	0	451108.33	0	.00	0	451108.33-	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	498.44	0	0	498.44	0	.00	0	498.44-	0
	32	**	SPECIAL REVENUE	0	498.44	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	1764.41	0	0	451606.77	0	.00	0	451606.77-	0
49	**	**	OTHER FINANCING SOURCES	0	1764.41	0	0	451606.77	0	.00	0	451606.77-	0
DIV	0000		TOTAL *******	0	482944.05	0	0	4552917.03	0	.00	0	4552917.03-	0
DEPT	00		TOTAL *******	0	482944.05	0	0	4552917.03	0	.00	0	4552917.03-	0

FUND 100 AIRPORT — DEPT/DIV 5000 AIRPORT/

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	01	AIRPORT	182380	182380.92	100	1459040	1641428.28	113	.00	2188571	547142.72	75
	31	**	ENTERPRISE FUNDS	182380	182380.92	100	1459040	1641428.28	113	.00	2188571	547142.72	75
	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	1459040	1641428.28	113	.00	2188571	547142.72	75
49	**	**	OTHER FINANCING SOURCES	182380	182380.92	100	1459040	1641428.28	113	.00	2188571	547142.72	75
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	110679	118903.01	107	885432	809485.97	91	.00	1328154	518668.03	61
	01	20	OVERTIME	804	1179.96	147	6432	6976.85	109	.00	9650	2673.15	72
	01	30	EXTRA HELP	600	1995.00	333	4800	5580.00	116	.00	7200	1620.00	78
	01	**	SALARIES	112083	122077.97	109	896664	822042.82	92	.00	1345004	522961.18	61
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12863	13475.38	105	102904	93046.22	90	.00	154360	61313.78	60
	02	11	LIFE INSURANCE	102	93.00	91	816	725.40	89	.00	1225	499.60	59
	02	20	SOCIAL SECURITY	37	123.69	334	296	345.96	117	.00	446	100.04	78
	02	21	MEDICARE	1336	1274.72	95	10688	10431.19	98	.00	16040	5608.81	65
	02	30	PENSION	14236	13303.02	93	113888	111676.69	98	.00	170834	59157.31	65
	02	32	DEFINED CONTRIBUTION	5664	5285.08	93	45312	42274.99	93	.00	67970	25695.01	62
	02	33	LONG TERM DISABILITY	475	466.92	98	3800	3492.51	92	.00	5711	2218.49	61
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	39	.00	0	312	.00	0	.00	476	476.00	0
	02	60	WORKERS COMPENSATION	1337	.00	0	10696	12112.72	113	.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	34021.81	94	288712	274105.68	95	.00	433110	159004.32	63
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	57	.00	0	456	214.00	47	.00	686	472.00	31
	03	22	PROF SERVICE CONTRACTS	40791	40357.65	99	326328	293263.78	90	.00	489501	196237.22	60
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA ELE OBJ 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										
501	AIRPORT OPERATIONS										
03 42	SOFTWARE AGREEMENTS	395	.00	0	3160	4740.72	150	.00	4740	.72-	100
03 90	ASSOCIATIONS	213	1111.80	522	1704	2099.94	123	.00	2561	461.06	82
03 **	PROFESSIONAL & TECHNICAL	41456	41469.45	100	331648	300318.44	91	.00	497488	197169.56	60
04	PURCH. PROPERTY SERVICES										
04 11	WATER	1029	998.98	97	8232	7745.71	94	.00	12350	4604.29	63
04 21	GARBAGE COLLECTION	500	.00	0	4000	.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	13123	28690.55	219	104984	96432.08	92	.00	157485	61052.92	61
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4361	3969.96	91	34888	45014.19	129	91.76	52335	7229.05	86
04 36	MTCE. RADIO	250	.00	0	2000	.00	0	.00	3010	3010.00	0
04 37	MTCE. LANDSIDE	2029	2785.42	137	16232	3248.85	20	.00	24350	21101.15	13
04 38	MTCE. AIRSIDE	7477	885.00	12	59816	32229.28	54	.00	89730	57500.72	36
04 40	EQUIPMENT MTCE	0	483.69	0	0	483.69	0	.00	0	483.69-	0
04 42	EQUIPMENT RENTAL	222	150.62	68	1776	1260.94	71	.00	2665	1404.06	47
04 43	MTCE. SECURITY	439	755.00	172	3512	7848.65	224	.00	5271	2577.65-	149
04 **	PURCH. PROPERTY SERVICES	29430	38719.22	132	235440	194263.39	83	91.76	353196	158840.85	55
05	PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10	FLEET LABOR	388	2203.10	568	3104	5228.38	168	.00	4660	568.38-	112
05 20	LIABILITY INSURANCE	1941	.00	0	15528	12000.00	77	.00	23295	11295.00	52
05 30	TELEPHONE	1435	350.03	24	11480	8845.65	77	.00	17231	8385.35	51
05 40	PUBLICATIONS/LEGAL ADS	47	106.58	227	376	496.58	132	.00	575	78.42	86
05 41	PROMOTION	3857	503.06	13	30856	9280.21	30	.00	46285	37004.79	20
05 60	COLLECTION FEES	0	.00	0	0	181.49	0	.00	0	181.49-	0
05 61	CREDIT CARD FEES	446	.00	0	3568	153.70	4	.00	5362	5208.30	3
05 80	TRAVEL	1560	629.27	40	12480	9640.57	77	.00	18723	9082.43	52
05 90	EDUCATION & TRAINING	1824	.00	0	14592	6945.00	48	.00	21890	14945.00	32
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	250	434.54	174	2000	674.44	34	.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	11748	4226.58	36	93984	53446.02	57	.00	141021	87574.98	38
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	4887	878.12	18	39096	40599.78	104	.00	58646	18046.22	69
06 22	ELECTRICITY	25516	30761.24	121	204128	185095.27	91	.00	306193	121097.73	61
06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	320	150.02	47	2560	8070.11	315	.00	3850	4220.11-	210
06 50	OPERATION SUPPLIES	5954	2574.04	43	47632	22275.03	47	.00	71450	49174.97	31
06 52	FOAM AND DRY CHEMICALS	333	.00	0	2664	.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	165.90	5	27920	25127.72	90	.00	41891	16763.28	60

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
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
06 92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	20	582.40	2912	160	709.39	443	.00	250	459.39-	284
06 **	SUPPLIES	40520	35111.72	87	324160	281877.30	87	.00	486280	204402.70	58
07	PROPERTY										
07 93	CAPITAL PURCHASES	243103	.00	0	848488	.00	0	.00	1820902	1820902.00	0
07 **	PROPERTY	243103	.00	0	848488	.00	0	.00	1820902	1820902.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08 15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	209048	209051.36	100	.00	313577	104525.64	67
08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	26131	26131.42	100	209048	209051.36	100	.00	313577	104525.64	67
501 ** **	AIRPORT OPERATIONS	540560	301758.17	56	3228144	2135105.01	66	91.76	5390578	3255381.23	40
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	540560	301758.17	56	3228144	2135105.01	66	91.76	5390578	3255381.23	40
DIV 5000	TOTAL ******* AIRPORT	722940	484139.09	67	4687184	3776533.29	81	91.76	7579149	3802523.95	50
DEPT 50	TOTAL ******* AIRPORT	722940	484139.09	67	4687184	3776533.29	81	91.76	7579149	3802523.95	50
FUND 100	TOTAL ********* AIRPORT	722940	967083.14	134	4687184	8329450.32	178	91.76	7579149	750393.08-	110

FUND 120 CEMETERY | 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	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	3937.74	0	0	56497.31	0	.00	0	56497.31-	0
	02	**	CEMETERY	0	3937.74	0	0	56497.31	0	.00	0	56497.31-	0
486	**	**	DEPRECIATION EXPENSE	0	3937.74	0	0	56497.31	0	.00	0	56497.31-	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	3937.74	0	0	56527.31	0	.00	0	56527.31-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

DIV 0000 TOTAL *******

FUND 120 CEMETERY DEPT/DIV 0000

BA ELE SUB	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	0	3937.74	0	0	56527.31	0	.00	0	56527.31-	0
DEPT	00	TOTAL *******	0	3937.74	0	0	56527.31	0	.00	0	56527.31-	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	20838.06	107	156320	128374.91	82	.00	234481	106106.09	55
	01	20	OVERTIME	1375	237.27-	17-	11000	3054.01	28	.00	16500	13445.99	19
	01	30	EXTRA HELP	3333	1858.61	56	26664	27284.91	102	.00	40000	12715.09	68
	01	**	SALARIES	24248	22459.40	93	193984	158713.83	82	.00	290981	132267.17	55
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3321	2822.60	85	26568	21565.59	81	.00	39860	18294.41	54
	02	11	LIFE INSURANCE	17	15.49	91	136	116.12	85	.00	207	90.88	56
	02	20	SOCIAL SECURITY	206	177.33	86	1648	1686.01	102	.00	2480	793.99	68
	02	21	MEDICARE	265	251.76	95	2120	2036.37	96	.00	3187	1150.63	64
	02	30	PENSION	5633	5202.59	92	45064	42889.27	95	.00	67600	24710.73	63
	02	32	DEFINED CONTRIBUTION	300	284.20	95	2400	1439.59	60	.00	3610	2170.41	40
	02	33	LONG TERM DISABILITY	84	82.03	98	672	593.77	88	.00	1008	414.23	59
	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	1376	1504.19	109	.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	8836.00	88	79984	71830.91	90	.00	120018	48187.09	60
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	.00	0	48	.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	48	.00	0	.00	80	80.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	183	193.01	106	1464	916.67	63	.00	2200	1283.33	42
	04	33	MTCE. BUILDING & GROUNDS	6343	100.52	2	50744	6996.09	14	.00	76125	69128.91	9
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1010	88.67	9	6950	1580.55	23	4.41	11000	9415.04	14
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	7536	382.20	5	59158	9493.31	16	4.41	89325	79827.28	11

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA 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										
502	CEMETERY OPERATIONS										
05	PURCHASED SERVICES										
05 10	FLEET LABOR	250	207.91	83	2000	1901.62	95	.00	3000	1098.38	63
05 20	INSURANCE	62	.00	0	496	818.00	165	.00	751	67.00-	109
05 30	TELEPHONE	164	53.51	33	1312	1216.89	93	.00	1970	753.11	62
05 40	PUBLICATIONS	0	.00	0	0	180.00	0	.00	0	180.00-	0
05 61	CREDIT CARD FEES	125	15.00	12	1000	197.62	20	.00	1500	1302.38	13
05 80	TRAVEL	20	.00	0	160	.00	0	.00	250	250.00	0
05 90	EDUCATION AND TRAINING	41	.00	0	328	.00	0	.00	500	500.00	0
05 91	CAR ALLOWANCE	125	70.85	57	1000	570.29	57	.00	1500	929.71	38
05 92	WEARING APPAREL	41	.00	0	328	.00	0	.00	500	500.00	0
05 **	PURCHASED SERVICES	828	347.27	42	6624	4884.42	74	.00	9971	5086.58	49
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	113	23.74	21	904	778.09	86	.00	1363	584.91	57
06 22	ELECTRICITY	254	240.09	95	2032	1999.94	98	.00	3058	1058.06	65
06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0
06 50	OPERATION SUPPLIES	1250	95.76	8	10000	4548.29	46	.00	15000	10451.71	30
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	600	339.32	57	4800	3793.39	79	.00	7207	3413.61	53
06 99	POSTAGE	30	187.14	624	240	187.14	78	.00	360	172.86	52
06 **	SUPPLIES	2255	886.05	39	18040	11306.85	63	.00	27088	15781.15	42
07	PROPERTY										
07 93	CAPITAL PURCHASES	1333	.00	0	10664	.00	0	.00	16000	16000.00	0
07 **	PROPERTY	1333	.00	0	10664	.00	0	.00	16000	16000.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	28312	28316.64	100	.00	42475	14158.36	67
08 **	OTHER OBJECTS	3539	3539.58	100	28312	28316.64	100	.00	42475	14158.36	67
502 ** **	CEMETERY OPERATIONS	49743	36450.50	73	396814	284545.96	72	4.41	595938	311387.63	48
50 ** **	PROPRIETARY FUNDS	49743	36450.50	73	396814	284545.96	72	4.41	595938	311387.63	48
DIV 5400	TOTAL ******* CEMETERY	49743	36450.50	73	396814	284545.96	72	4.41	595938	311387.63	48
DEPT 54	TOTAL ******* CEMETERY	49743	36450.50	73	396814	284545.96	72	4.41	595938	311387.63	48
FUND 120	TOTAL ********* CEMETERY	49743	40388.24	81	396814	341073.27	86	4.41	595938	254860.32	57

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	382.88	0	.00	0	382.88-	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	382.88	0	.00	0	382.88-	0
486	**	**	DEPRECIATION EXPENSE	0	47.86	0	0	382.88	0	.00	0	382.88-	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	382.88	0	.00	0	382.88-	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 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
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	382.88	0	.00	0	382.88-	0
DEPT 00	TOTAL *******	0	47.86	0	0	382.88	0	.00	0	382.88-	0

FUND 125 PARKING AUTHORITY | DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE	OBJ 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										
	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	11888	.00	0	.00	17840	17840.00	0
	01	**	SALARIES	1486	.00	0	11888	.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	736	.00	0	.00	1106	1106.00	0
	02	21	MEDICARE	21	.00	0	168	.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	1776	.00	0	.00	2671	2671.00	0
	02	60	WORKERS COMPENSATION	98	.00	0	784	.00	0	.00	1180	1180.00	0
	02	**	EMPLOYEE BENEFITS	433	.00	0	3464	.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	13328	1050.00	8	.00	20000	18950.00	5
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	200.00	0	0	938.21	0	.00	0	938.21-	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	04	41	RENT	300	.00	0	2400	1800.00	75	.00	3600	1800.00	50
	04	**	PURCH.PROPERTY SERVICES	2299	200.00	9	18392	3788.21	21	.00	27600	23811.79	14

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

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										
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	1064	967.00	91	.00	1600	633.00	60
05 30	TELEPHONE	73	.00	0	584	74.12	13	.00	876	801.88	9
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	.00	0	1648	1041.12	63	.00	2476	1434.88	42
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	89.42	61	1176	615.99	52	.00	1771	1155.01	35
06 50	OPERATION SUPPLIES	16	.00	0	128	212.55	166	.00	200	12.55-	106
06 61	FUEL	84	.00	0	672	.00	0	.00	1008	1008.00	0
06 99	POSTAGE	16	.00	0	128	100.00	78	.00	200	100.00	50
06 **	SUPPLIES	263	89.42	34	2104	928.54	44	.00	3179	2250.46	29
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	376	376.00	100	.00	564	188.00	67
08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3008	3010.00	100	.00	4515	1505.00	67
08 **	OTHER OBJECTS	423	423.25	100	3384	3386.00	100	.00	5079	1693.00	67
503 ** **	PARKING AUTH. OPERATIONS	5110	712.67	14	40880	9143.87	22	.00	61390	52246.13	15
50 ** **	PROPRIETARY FUNDS	5110	712.67	14	40880	9143.87	22	.00	61390	52246.13	15
DIV 5500	TOTAL ******* PARKING AUTHORITY	5110	712.67	14	40880	9143.87	22	.00	61390	52246.13	15
DEPT 55	TOTAL ******* PARKING AUTHORITY	5110	712.67	14	40880	9143.87	22	.00	61390	52246.13	15
FUND 125	TOTAL ********* PARKING AUTHORITY	5110	760.53	15	40880	9526.75	23	.00	61390	51863.25	16

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
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	406717.47	0	0	1088605.75	0	.00	0	1088605.75-	0
	04	**	SANITATION	0	406717.47	0	0	1088605.75	0	.00	0	1088605.75-	0
486	**	**	DEPRECIATION EXPENSE	0	406717.47	0	0	1088605.75	0	.00	0	1088605.75-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	954.21	0	0	8436.61	0	.00	0	8436.61-	0
	04	**	SANITATION	0	954.21	0	0	8436.61	0	.00	0	8436.61-	0
487	**	**	BAD DEBT EXPENSE	0	954.21	0	0	8436.61	0	.00	0	8436.61-	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	407671.68	0	0	1097767.20	0	.00	0	1097767.20-	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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%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	10416.67	0	0	151213.55	0	.00	0	151213.55-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	10416.67	0	0	151213.55	0	.00	0	151213.55-	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	10416.67	0	0	151213.55	0	.00	0	151213.55-	0
49	** **	OTHER FINANCING SOURCES	0	10416.67	0	0	220604.09	0	.00	0	220604.09-	0
DIV	0000	TOTAL *******	0	418088.35	0	0	1318371.29	0	.00	0	1318371.29-	0
DEPT	00	TOTAL *******	0	418088.35	0	0	1318371.29	0	.00	0	1318371.29-	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE OBJ 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										
	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	14344	14346.00	100	.00	21519	7173.00	67
	31 **	ENTERPRISE FUNDS	1793	1793.25	100	14344	14346.00	100	.00	21519	7173.00	67
	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	6662	.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	6666	13333.36	200	.00	20000	6666.64	67
	34 **	CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
491 **	**	OPERATING TRANSFERS OUT	3459	3459.92	100	27672	27679.36	100	.00	41519	13839.64	67
49 **	**	OTHER FINANCING SOURCES	3459	3459.92	100	27672	27679.36	100	.00	41519	13839.64	67
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	49252	59561.90	121	394016	407743.29	104	.00	591024	183280.71	69
	01 20	OVERTIME	666	228.61-	34-	5328	1357.38	26	.00	8000	6642.62	17
	01 30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
	01 **	SALARIES	49918	59333.29	119	399344	409218.98	103	.00	599024	189805.02	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6688	7748.11	116	53504	58619.44	110	.00	80267	21647.56	73
	02 11	LIFE INSURANCE	45	46.43	103	360	367.29	102	.00	542	174.71	68
	02 20	SOCIAL SECURITY	0	.00	0	0	14.67	0	.00	0	14.67-	0
	02 21	MEDICARE	568	624.24	110	4544	5538.40	122	.00	6821	1282.60	81
	02 30	PENSION	8737	9257.15	106	69896	85330.96	122	.00	104854	19523.04	81
	02 32	DEFINED CONTRIBUTION	1982	2072.82	105	15856	17068.03	108	.00	23785	6716.97	72
	02 33	LONG TERM DISABILITY	211	240.80	114	1688	1835.89	109	.00	2541	705.11	72
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	10	1956.00-	9560-	80	1630.00	2038	.00	122	1508.00-	1336
	02 60	WORKERS COMPENSATION	1936	.00	0	15488	15360.38	99	.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	18033.55	89	161416	185765.06	115	.00	242174	56408.94	77

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

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
50	PROPRIETARY FUNDS										
504	COLLECTION OPERATIONS										
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	125	.00	0	1000	156.00	16	.00	1500	1344.00	10
03 22	PROF SERVICE CONTRACTS	25	.00	0	200	.00	0	.00	300	300.00	0
03 30	MEDICAL EXAMS	16	.00	0	128	.00	0	.00	200	200.00	0
03 42	SOFTWARE AGREEMENTS	2500	1987.50	80	20000	15915.00	80	.00	30000	14085.00	53
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	2666	1987.50	75	21328	16071.00	75	.00	32000	15929.00	50
04	PURCH. PROPERTY SERVICES										
04 11	WATER	183	175.39	96	1464	1688.60	115	.00	2200	511.40	77
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	800	25.00	3	.00	1200	1175.00	2
04 33	MTCE. BUILDING & GROUNDS	3500	453.26	13	28000	4470.23	16	.00	42000	37529.77	11
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7638	7970.50	104	61104	49754.94	81	482.60	91655	41417.46	55
04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
04 40	EQUIPMENT MTCE	8333	.00	0	66664	28952.48	43	.00	100000	71047.52	29
04 42	EQUIPMENT RENTAL	55643	.00	0	445144	83708.15	19	.00	667722	584013.85	13
04 **	PURCH. PROPERTY SERVICES	75447	8599.15	11	603576	168599.40	28	482.60	905377	736295.00	19
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1833	635.93	35	14664	5634.56	38	.00	22000	16365.44	26
05 20	INSURANCE	1000	.00	0	8000	23960.00	300	.00	12000	11960.00-	200
05 30	TELEPHONE	25	.00	0	200	215.22	108	.00	304	88.78	71
05 40	PUBLICATIONS/LEGAL ADS	333	.00	0	2664	.00	0	.00	4000	4000.00	0
05 80	TRAVEL	208	.00	0	1664	1581.17	95	.00	2500	918.83	63
05 90	EDUCATION & TRAINING	291	.00	0	2328	975.00	42	.00	3500	2525.00	28
05 92	WEARING APPAREL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
05 **	PURCHASED SERVICES	3898	635.93	16	31184	32365.95	104	.00	46804	14438.05	69
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	236	50.80	22	1888	4578.98	243	.00	2837	1741.98-	161
06 22	ELECTRICITY	316	437.43	138	2528	2917.91	115	.00	3797	879.09	77
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1000	13.95	1	8000	3122.21	39	.00	12000	8877.79	26
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	8261	8781.12	106	66088	67871.40	103	.00	99136	31264.60	69
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	9813	9283.30	95	78504	78490.50	100	.00	117770	39279.50	67
07	PROPERTY										
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA ELE SUB	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										
504		COLLECTION OPERATIONS										
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	170192	170195.36	100	.00	255293	85097.64	67
08	**	OTHER OBJECTS	21274	21274.42	100	170192	170195.36	100	.00	255293	85097.64	67
~~504 ** **~~		~~COLLECTION OPERATIONS~~	~~183193~~	~~119147.14~~	~~65~~	~~1465544~~	~~1060706.25~~	~~72~~	~~482.60~~	~~2198442~~	~~1137253.15~~	~~48~~
50 **	**	PROPRIETARY FUNDS	183193	119147.14	65	1465544	1060706.25	72	482.60	2198442	1137253.15	48
DIV 5600		TOTAL ******* GARBAGE COLLECTION	186652	122607.06	66	1493216	1088385.61	73	482.60	2239961	1151092.79	49
DEPT 56		TOTAL ******* GARBAGE COLLECTION	186652	122607.06	66	1493216	1088385.61	73	482.60	2239961	1151092.79	49

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	169024	169030.00	100	.00	253545	84515.00	67
	30 **	GENERAL FUND	21128	21128.75	100	169024	169030.00	100	.00	253545	84515.00	67
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	51333.33	0	0	410666.64	0	.00	0	410666.64-	0
	31 05	WATER AND SEWER	3188	3188.00	100	25504	25504.00	100	.00	38256	12752.00	67
	31 **	ENTERPRISE FUNDS	3188	54521.33	1710	25504	436170.64	1710	.00	38256	397914.64-	1140
	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	35330	.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	35334	70666.64	200	.00	106000	35333.36	67
	34 **	CAPITAL PROJECTS	8833	8833.33	100	70664	70666.64	100	.00	106000	35333.36	67
491	** **	OPERATING TRANSFERS OUT	33149	84483.41	255	265192	675867.28	255	.00	397801	278066.28-	170
49	** **	OTHER FINANCING SOURCES	33149	84483.41	255	265192	675867.28	255	.00	397801	278066.28-	170
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50343	42880.39	85	402744	312480.48	78	.00	604118	291637.52	52
	01 20	OVERTIME	2916	1783.82	61	23328	16778.22	72	.00	35000	18221.78	48
	01 30	EXTRA HELP	3416	3158.86	93	27328	19032.07	70	.00	41000	21967.93	46
	01 **	SALARIES	56675	47823.07	84	453400	348290.77	77	.00	680118	331827.23	51
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7501	4875.81	65	60008	49873.20	83	.00	90017	40143.80	55
	02 11	LIFE INSURANCE	46	28.91	63	368	293.02	80	.00	557	263.98	53
	02 20	SOCIAL SECURITY	211	171.94	82	1688	1117.29	66	.00	2542	1424.71	44
	02 21	MEDICARE	655	518.92	79	5240	4585.49	88	.00	7864	3278.51	58
	02 30	PENSION	9602	6582.36	69	76816	70659.31	92	.00	115232	44572.69	61
	02 32	DEFINED CONTRIBUTION	1875	1432.99	76	15000	11934.53	80	.00	22507	10572.47	53
	02 33	LONG TERM DISABILITY	216	158.03	73	1728	1430.45	83	.00	2598	1167.55	55
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	90	449.00	499	720	449.00-	62-	.00	1084	1533.00	41-
	02 60	WORKERS COMPENSATION	979	.00	0	7832	8133.69	104	.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 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										
505	LANDFILL OPERATIONS										
02 **	EMPLOYEE BENEFITS	21175	14217.96	67	169400	147577.98	87	.00	254159	106581.02	58
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	66	58.00	88	528	232.00	44	.00	800	568.00	29
~~03 22~~	~~PROF SERVICE CONTRACTS~~	~~22864~~	~~11301.08~~	~~49~~	~~182912~~	~~103688.32~~	~~57~~	~~.00~~	~~274367~~	~~170678.68~~	~~38~~
03 31	MONITORING	9166	.00	0	73328	10076.50	14	.00	110000	99923.50	9
03 42	SOFTWARE AGREEMENT	715	12.70	2	5720	7901.80	138	.00	8580	678.20	92
03 90	ASSOCIATIONS	50	62.50	125	400	354.90	89	.00	600	245.10	59
03 **	PROFESSIONAL & TECHNICAL	32861	11434.28	35	262888	122253.52	47	.00	394347	272093.48	31
04	PURCH. PROPERTY SERVICES										
04 11	WATER	320	66.40	21	2560	501.22	20	.00	3840	3338.78	13
04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACTS - STATE PERMIT	662	.00	0	5296	2184.68	41	.00	7950	5765.32	28
04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	176	.00	0	.00	275	275.00	0
04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	13328	20000.00	150	.00	20000	.00	100
04 28	E-RECYCLING	1666	.00	0	13328	17538.89	132	.00	20000	2461.11	88
04 29	TREE GRINDING	5000	.00	0	40000	.00	0	.00	60000	60000.00	0
04 30	TIRES	6666	6058.80	91	53328	20383.20	38	.00	80000	59616.80	26
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	238.50	24	8000	6199.08	78	.00	12000	5800.92	52
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8537	5930.56	70	68296	29589.77	43	218.60	102445	72636.63	29
04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	23328	.00	0	.00	35000	35000.00	0
04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	35408	25512.83	72	283264	95181.97	34	.00	424903	329721.03	22
04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	63913	37807.09	59	511304	191578.81	38	218.60	767013	575215.59	25
05	PURCHASED SERVICES										
05 10	FLEET LABOR	316	690.42	219	2528	962.18	38	.00	3800	2837.82	25
05 20	INSURANCE	15	50.00	333	120	50.00	42	.00	184	134.00	27
05 30	TELEPHONE	549	225.10	41	4392	4153.60	95	.00	6591	2437.40	63
05 40	PUBLICATIONS/LEGAL ADS	128	.00	0	1024	313.17	31	.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	1937.50	1550	1000	8311.50	831	.00	1500	6811.50-	554
05 80	TRAVEL	641	.00	0	5128	2263.00	44	.00	7700	5437.00	29
05 90	EDUCATION & TRAINING	791	703.32	89	6328	2064.32	33	.00	9500	7435.68	22
05 91	CAR ALLOWANCE	166	231.08	139	1328	902.52	68	.00	2000	1097.48	45
05 92	WEARING APPAREL	216	.00	0	1728	44.95	3	.00	2600	2555.05	2
05 **	PURCHASED SERVICES	2947	3837.42	130	23576	20257.75	86	.00	35415	15157.25	57
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	12	.78	7	96	114.91	120	.00	151	36.09	76
06 22	ELECTRICITY	614	468.32	76	4912	4611.23	94	.00	7376	2764.77	63
06 23	PROPANE	2583	.00	0	20664	13809.20	67	.00	31000	17190.80	45

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	2683	1923.04	72	21464	7810.44	36	.00	32200	24389.56	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	13941	11457.90	82	111528	101379.13	91	.00	167292	65912.87	61
	06 99	POSTAGE	162	1638.04	1011	1296	1752.20	135	.00	1950	197.80	90
	06 **	SUPPLIES	19995	15488.08	78	159960	129496.25	81	.00	239969	110472.75	54
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	51333	.00	0	410664	.00	0	.00	616000	616000.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	51333	.00	0	410664	.00	0	.00	616000	616000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
	08 **	OTHER OBJECTS	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
505 **	**	LANDFILL OPERATIONS	279070	160778.90	58	2232560	1200823.08	54	218.60	3349073	2148031.32	36
50 **	**	PROPRIETARY FUNDS	279070	160778.90	58	2232560	1200823.08	54	218.60	3349073	2148031.32	36
DIV 5700		TOTAL ******* LANDFILL	312219	245262.31	79	2497752	1876690.36	75	218.60	3746874	1869965.04	50
DEPT 57		TOTAL ******* LANDFILL	312219	245262.31	79	2497752	1876690.36	75	218.60	3746874	1869965.04	50
FUND 130		TOTAL ********* SANITATION UTILITY	498871	785957.72	158	3990968	4283447.26	107	701.20	5986835	1702686.54	72

FUND 140 WATER AND SEWER UTILITY 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
48	MISCELLANEOUS EXPENSE										
485	NON-OPERATING EXPENSES										
01	INTEREST EXPENSE										
01 05	WATER	0	.00	0	0	65239.55	0	.00	0	65239.55-	0
01 06	SEWER	0	.00	0	0	95172.31	0	.00	0	95172.31-	0
01 07	STORM SEWER	0	15486.56	0	0	144136.39	0	.00	0	144136.39-	0
01 **	INTEREST EXPENSE	0	15486.56	0	0	304548.25	0	.00	0	304548.25-	0
02	FISCAL AGENT FEES										
02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
03	MISCELLANEOUS EXPENSE										
03 01	WATER	0	.00	0	0	2537.94	0	.00	0	2537.94-	0
03 02	SEWER	0	.00	0	0	2537.94	0	.00	0	2537.94-	0
03 03	STORM SEWER	0	.00	0	0	.03	0	.00	0	.03-	0
03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	5075.91	0	.00	0	5075.91-	0
485 ** **	NON-OPERATING EXPENSES	0	15486.56	0	0	309624.16	0	.00	0	309624.16-	0
486	DEPRECIATION EXPENSE										
05	WATER										
05 00	WATER	0	430803.24	0	0	3437490.10	0	.00	0	3437490.10-	0
05 **	WATER	0	430803.24	0	0	3437490.10	0	.00	0	3437490.10-	0
06	SEWER										
06 00	SEWER	0	576431.93	0	0	4593833.07	0	.00	0	4593833.07-	0
06 **	SEWER	0	576431.93	0	0	4593833.07	0	.00	0	4593833.07-	0
07	STORM SEWER										
07 00	STORM SEWER	0	150659.66	0	0	1200044.54	0	.00	0	1200044.54-	0
07 **	STORM SEWER	0	150659.66	0	0	1200044.54	0	.00	0	1200044.54-	0
486 ** **	DEPRECIATION EXPENSE	0	1157894.83	0	0	9231367.71	0	.00	0	9231367.71-	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	1296.44	0	0	15689.17	0	.00	0	15689.17-	0
05 **	WATER	0	1296.44	0	0	15689.17	0	.00	0	15689.17-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YTD BUDGET	YTD ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
06		SEWER										
06	00	SEWER	0	1018.97	0	0	11104.11	0	.00	0	11104.11-	0
06	**	SEWER	0	1018.97	0	0	11104.11	0	.00	0	11104.11-	0
07		STORM SEWER DEVELOPMENT										
07	00	STORM SEWER DEVELOPMENT	0	237.55	0	0	2105.40	0	.00	0	2105.40-	0
07	**	STORM SEWER DEVELOPMENT	0	237.55	0	0	2105.40	0	.00	0	2105.40-	0
487	** **	BAD DEBT EXPENSE	0	2552.96	0	0	28898.68	0	.00	0	28898.68-	0
488		AMORTIZATION EXPENSE										
01		WATER										
01	00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
01	**	WATER	0	.00	0	0	.00	0	.00	0	.00	0
03		SEWER										
03	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
03	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
05		STORM SEWER										
05	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	1175934.35	0	0	9569890.55	0	.00	0	9569890.55-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
01		LOSS										
01	00	LOSS	0	2799.91	0	0	2799.91	0	.00	0	2799.91-	0
01	**	LOSS	0	2799.91	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	2799.91	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	1406303.11	0	0	3582629.92	0	.00	0	3582629.92-	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										
491	OPERATING TRANSFERS OUT										
31 **	ENTERPRISE FUNDS	0	1406303.11	0	0	3582629.92	0	.00	0	3582629.92-	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	36160.28	0	0	125487.38	0	.00	0	125487.38-	0
32 **	SPECIAL REVENUE	0	36160.28	0	0	147773.25	0	.00	0	147773.25-	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	9780.75	0	0	9780.75	0	.00	0	9780.75-	0
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	22927.00	0	.00	0	22927.00-	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	9780.75	0	0	32707.75	0	.00	0	32707.75-	0
491 ** **	OPERATING TRANSFERS OUT	0	1452244.14	0	0	3763110.92	0	.00	0	3763110.92-	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	1455044.05	0	0	3765910.83	0	.00	0	3765910.83-	0
DIV 0000	TOTAL *******	0	2630978.40	0	0	13335801.38	0	.00	0	13335801.38-	0

FUND 140 WATER AND SEWER 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
49		OTHER FINANCING SOURCES										
495		NON-OPERATING EXPENSES										
DEPT	00	TOTAL *******	0	2630978.40	0	0	13335801.38	0	.00	0	13335801.38-	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	70320	70322.00	100	.00	105483	35161.00	67
	30 **	GENERAL FUND	8790	8790.25	100	70320	70322.00	100	.00	105483	35161.00	67
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	37614	81364.40	216	300912	650915.20	216	.00	451373	199542.20-	144
	31 **	ENTERPRISE FUNDS	37614	81364.40	216	300912	650915.20	216	.00	451373	199542.20-	144
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	418	17.00	4	3344	136.00	4	.00	5024	4888.00	3
	33 **	DEBT SERVICE	418	17.00	4	3344	136.00	4	.00	5024	4888.00	3
491	** **	OPERATING TRANSFERS OUT	46822	90171.65	193	374576	721373.20	193	.00	561880	159493.20-	128
49	** **	OTHER FINANCING SOURCES	46822	90171.65	193	374576	721373.20	193	.00	561880	159493.20-	128
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23455	33490.96	143	187640	195886.89	104	.00	281470	85583.11	70
	01 20	OVERTIME	0	548.09	0	0	9251.26	0	.00	0	9251.26-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	23455	34039.05	145	187640	205138.15	109	.00	281470	76331.85	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3244	3851.99	119	25952	25594.75	99	.00	38939	13344.25	66
	02 11	LIFE INSURANCE	21	25.85	123	168	163.99	98	.00	253	89.01	65
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	255	357.29	140	2040	2546.18	125	.00	3070	523.82	83
	02 30	PENSION	5073	3820.89	75	40584	31591.98	78	.00	60880	29288.02	52
	02 32	DEFINED CONTRIBUTION	739	1198.02	162	5912	6863.70	116	.00	8875	2011.30	77
	02 33	LONG TERM DISABILITY	100	127.82	128	800	831.25	104	.00	1210	378.75	69
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT	48	.00	0	384	.00	0	.00	587	587.00	0
	02 60	WORKERS COMPENSATION	377	.00	0	3016	1884.64	63	.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	9381.86	95	78856	69476.49	88	.00	118344	48867.51	59
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	26	.00	0	208	272.00	131	.00	320	48.00	85
	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	1664	956.95	58	.00	2500	1543.05	38
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	234	6.35	3	1872	63426.45	3388	.00	2820	60606.45-	2249

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

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
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	274.73	83	2664	1247.06	47	.00	4000	2752.94	31
04 33	BUILDINGS & GROUNDS	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2080	2622.64	126	16640	10220.56	61	611.68	24962	14129.76	43
04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	664	.00	0	.00	1000	1000.00	0
04 39	MTCE. STORM SEWER,MANHOLE	7884	6646.38	84	66215	66981.66	101	.00	97753	30771.34	69
04 42	RENTAL	333	.00	0	2664	815.43	31	.00	4000	3184.57	20
04 56	STORM SEWER REPLACEMENT	33987	60793.16	179	271896	61136.99	23	.00	407850	346713.01	15
04 **	PURCH. PROPERTY SERVICES	45750	70336.91	154	369143	140401.70	38	611.68	552165	411151.62	26
05	PURCHASED SERVICES										
05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05 20	INSURANCE	141	.00	0	1128	3061.00	271	.00	1692	1369.00-	181
05 30	TELEPHONE	25	13.38	54	200	169.63	85	.00	310	140.37	55
05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	0	2.50	0	0	2.50	0	.00	0	2.50-	0
05 80	TRAVEL	66	.00	0	528	251.09	48	.00	800	548.91	31
05 90	EDUCATION & TRAINING	125	.00	0	1000	243.00	24	.00	1500	1257.00	16
05 92	WEARING APPAREL	125	.00	0	1000	65.00	7	.00	1500	1435.00	4
05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	482	15.88	3	3856	3792.22	98	.00	5802	2009.78	65
06	SUPPLIES										
06 22	ELECTRICITY	582	1682.03	289	4656	14836.80	319	.00	6994	7842.80-	212
06 50	OPERATION SUPPLIES	2946	.00	0	23568	2574.72	11	.00	35353	32778.28	7
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	621	812.80	131	4968	3146.64	63	.00	7461	4314.36	42
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	2494.83	60	33192	20558.16	62	.00	49808	29249.84	41
07	PROPERTY										
07 93	CAPITAL PURCHASES	10865	.00	0	83777	.00	0	.00	127247	127247.00	0
07 **	PROPERTY	10865	.00	0	83777	.00	0	.00	127247	127247.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	95080	95086.00	100	.00	142629	47543.00	67
08 **	OTHER OBJECTS	11885	11885.75	100	95080	95086.00	100	.00	142629	47543.00	67
511 ** **	STORM SEWER MAINTENANCE	106677	128160.63	120	853416	597879.17	70	611.68	1280285	681794.15	47
51 ** **	PROPRIETARY FUNDS	106677	128160.63	120	853416	597879.17	70	611.68	1280285	681794.15	47
DIV 5900	TOTAL ******* STORM SEWER MAINTENANCE	153499	218332.28	142	1227992	1319252.37	107	611.68	1842165	522300.95	72

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	PROPRIETARY FUNDS										
511	STORM SEWER MAINTENANCE										
DEPT 59	TOTAL ******* STORM SEWER MAINTENANCE	153499	218332.28	142	1227992	1319252.37	107	611.68	1842165	522300.95	72

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

BA ELE SUB	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	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	176752	176759.36	100	.00	265139	88379.64	67
31	05	WATER AND SEWER	84953	84953.08	100	679624	679624.64	100	.00	1019437	339812.36	67
31	**	ENTERPRISE FUNDS	107047	107048.00	100	856376	856384.00	100	.00	1284576	428192.00	67
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	14398	2130.00	15	.00	43195	41065.00	5
33	04	SPECIAL ASSESSMENTS	302	12.33	4	2416	98.64	4	.00	3629	3530.36	3
33	05	HIGHWAY BONDS	3600-	.00	0	14394	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	3901	278.58	7	31208	2228.64	7	.00	46824	44595.36	5
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18167-	.00	0	72662	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	36333	18166.67	50	72666	145333.36	200	.00	218000	72666.64	67
34	**	CAPITAL PROJECTS	18166	18166.67	100	145328	145333.36	100	.00	218000	72666.64	67
491 **	**	OPERATING TRANSFERS OUT	129114	125493.25	97	1032912	1003946.00	97	.00	1549400	545454.00	65
49 **	**	OTHER FINANCING SOURCES	129114	125493.25	97	1032912	1003946.00	97	.00	1549400	545454.00	65
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	65971	70117.34	106	527768	484030.80	92	.00	791660	307629.20	61
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	2666	2141.41	80	21328	14795.34	69	.00	32000	17204.66	46
01	**	SALARIES	68637	72258.75	105	549096	498826.14	91	.00	823660	324833.86	61
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8888	8811.14	99	71104	70641.21	99	.00	106665	36023.79	66
02	11	LIFE INSURANCE	55	50.19	91	440	401.67	91	.00	665	263.33	60
02	20	SOCIAL SECURITY	165	147.09	89	1320	868.07	66	.00	1984	1115.93	44
02	21	MEDICARE	706	740.77	105	5648	6150.16	109	.00	8472	2321.84	73
02	30	PENSION	18910	17662.24	93	151280	148470.84	98	.00	226923	78452.16	65
02	32	DEFINED CONTRIBUTION	1040	926.78	89	8320	7780.93	94	.00	12482	4701.07	62
02	33	LONG TERM DISABILITY	283	279.57	99	2264	2121.80	94	.00	3404	1282.20	62
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	5616	5935.21	106	.00	8426	2490.79	70

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

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										
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	28617.78	93	245992	242369.89	99	.00	369021	126651.11	66
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	58.00	112	416	272.00	65	.00	630	358.00	43
03	22	PROF SERVICE CONTRACTS	4865	.00	0	38920	5422.29	14	.00	58383	52960.71	9
03	31	MONITORING	1716	.00	0	13728	.00	0	.00	20600	20600.00	0
03	42	SOFTWARE AGREEMENTS	166	.00	0	1328	261.60	20	.00	2000	1738.40	13
03	90	ASSOCIATIONS	369	.00	0	2952	3431.02	116	.00	4431	999.98	77
03	**	PROFESSIONAL & TECHNICAL	7168	58.00	1	57344	9386.91	16	.00	86044	76657.09	11
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	80	.00	0	.00	122	122.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	664	.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	4131.20	21	158000	28681.29	18	.00	237000	208318.71	12
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1741	1056.56	61	13928	5083.45	37	1.34	20893	15808.21	24
04	36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	1760	.00	0	14080	.00	0	.00	21125	21125.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	27916	17337.21	62	223328	77206.53	35	.00	335000	257793.47	23
04	42	EQUIPMENT RENTAL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	51435	22524.97	44	411480	110971.27	27	1.34	617240	506267.39	18
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	266.09	40	5328	1490.80	28	.00	8000	6509.20	19
05	20	INSURANCE	2318	.00	0	18544	32284.00	174	.00	27817	4467.00-	116
05	30	TELEPHONE	987	67.15	7	7896	1731.35	22	.00	11850	10118.65	15
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	6664	625.44	9	.00	10000	9374.56	6
05	80	TRAVEL	270	.00	0	2160	2257.97	105	.00	3250	992.03	70
05	90	EDUCATION & TRAINING	750	.00	0	6000	1168.00	20	.00	9000	7832.00	13
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	1115.40	134	6664	4638.66	70	.00	10000	5361.34	46
05	**	PURCHASED SERVICES	6657	1448.64	22	53256	44196.22	83	.00	79917	35720.78	55
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	118348.18	145	653408	577242.45	88	.00	980120	402877.55	59
06	21	NATURAL GAS	3489	366.33	11	27912	24868.64	89	.00	41877	17008.36	59
06	22	ELECTRICITY	50000	73146.37	146	400000	328368.72	82	.00	600000	271631.28	55
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	188.50	58	.00	500	311.50	38
06	50	OPERATION SUPPLIES	15541	467.24	3	124328	26346.77	21	4.16	186500	160149.07	14
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1262	1047.73	83	10096	7903.85	78	.00	15148	7244.15	52
06	99	POSTAGE	52	141.70	273	416	412.00	99	.00	625	213.00	66
06	**	SUPPLIES	152061	193517.55	127	1216488	965330.93	79	4.16	1824770	859434.91	53

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	495944	495949.36	100	.00	743924	247974.64	67
	08 **	OTHER OBJECTS	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67
506	** **	WATER PLANT OPERATIONS	378700	380419.36	101	3029600	2367030.72	78	5.50	4544576	2177539.78	52
50	** **	PROPRIETARY FUNDS	378700	380419.36	101	3029600	2367030.72	78	5.50	4544576	2177539.78	52
DIV	6000	TOTAL ******* WATER PLANT	507814	505912.61	100	4062512	3370976.72	83	5.50	6093976	2722993.78	55
DEPT	60	TOTAL ******* WATER PLANT	507814	505912.61	100	4062512	3370976.72	83	5.50	6093976	2722993.78	55

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	175666.72	0	.00	0	175666.72-	0
	31	**	ENTERPRISE FUNDS	0	21958.34	0	0	175666.72	0	.00	0	175666.72-	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	175666.72	0	.00	0	175666.72-	0
49	**	**	OTHER FINANCING SOURCES	0	21958.34	0	0	175666.72	0	.00	0	175666.72-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	84512	89410.29	106	676096	590723.34	87	.00	1014154	423430.66	58
	01	20	OVERTIME	1666	1570.40	94	13328	19065.11	143	.00	20000	934.89	95
	01	30	EXTRA HELP	6666	3291.93	49	53328	19969.56	37	.00	80000	60030.44	25
	01	**	SALARIES	92844	94272.62	102	742752	629758.01	85	.00	1114154	484395.99	57
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10570	8043.20	76	84560	67444.06	80	.00	126841	59396.94	53
	02	11	LIFE INSURANCE	75	61.69	82	600	527.26	88	.00	911	383.74	58
	02	20	SOCIAL SECURITY	413	174.53	42	3304	1146.25	35	.00	4960	3813.75	23
	02	21	MEDICARE	1002	979.35	98	8016	8199.23	102	.00	12029	3829.77	68
	02	30	PENSION	21847	19985.53	92	174776	167149.61	96	.00	262172	95022.39	64
	02	32	DEFINED CONTRIBUTION	1865	1659.69	89	14920	13277.44	89	.00	22382	9104.56	59
	02	33	LONG TERM DISABILITY	363	347.17	96	2904	2650.66	91	.00	4361	1710.34	61
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	87	106.99	123	696	106.99	15	.00	1049	942.01	10
	02	60	WORKERS COMPENSATION	1026	.00	0	8208	8556.30	104	.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	31358.15	84	297984	269057.80	90	.00	447019	177961.20	60
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	106	.00	0	848	370.00	44	.00	1280	910.00	29
	03	22	PROF SERVICE CONTRACTS	0	25.00	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	2264	1028.54	45	.00	3400	2371.46	30

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

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
50	PROPRIETARY FUNDS										
507	WATER DIST. OPERATIONS										
03 90	ASSOCIATIONS	150	.00	0	1200	1888.17	157	.00	1800	88.17-	105
03 **	PROFESSIONAL & TECHNICAL	539	25.00	5	4312	3311.71	77	.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	274.74	17	13080	4896.91	37	.00	19625	14728.09	25
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	5216	398.26	8	41728	2535.38	6	.00	62600	60064.62	4
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4597	2231.27	49	36776	23225.17	63	15.61	55164	31923.22	42
04 36	MTCE. RADIO	125	.00	0	1000	278.00	28	.00	1500	1222.00	19
04 37	MTCE. STREETS,ALLEY,ROADS	14583	6920.82	48	116664	71189.04	61	.00	175000	103810.96	41
04 38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2000	574.69	29	.00	3000	2425.31	19
04 39	MTCE. SAN SEWER, MANHOLE	1666	981.12	59	13328	15003.20	113	.00	20000	4996.80	75
04 40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04 41	WATERMAIN,HYDRANTS,VALVES	16666	19727.93	118	133328	119933.75	90	.00	200000	80066.25	60
04 42	EQUIPMENT RENTAL	1250	339.66	27	10000	2239.24	22	.00	15000	12760.76	15
04 **	PURCH. PROPERTY SERVICES	45988	30873.80	67	367904	239875.38	65	15.61	551889	311998.01	44
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1250	972.73	78	10000	5449.62	55	.00	15000	9550.38	36
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	900	392.91	44	7200	7044.67	98	.00	10801	3756.33	65
05 40	PUBLICATIONS/LEGAL ADS	60	.00	0	480	.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	7.50	0	0	244.40	0	.00	0	244.40-	0
05 80	TRAVEL	370	.00	0	2960	7224.43	244	.00	4450	2774.43-	162
05 90	EDUCATION & TRAINING	520	.00	0	4160	793.00	19	.00	6250	5457.00	13
05 91	CAR ALLOWANCE	208	.00	0	1664	.00	0	.00	2500	2500.00	0
05 92	WEARING APPAREL	416	.00	0	3328	757.86	23	.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	37184.21	193	154440	153735.76	100	.00	231660	77924.24	66
05 97	NAWS DISTRIBUTION REM	11137	21452.43	193	89096	88693.75	100	.00	133650	44956.25	66
05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05 99	OTHER - MAFB METER TEST	83	.00	0	664	.00	0	.00	1000	1000.00	0
05 **	PURCHASED SERVICES	34249	60009.78	175	273992	264035.13	96	.00	411036	147000.87	64
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 14	METERS	12500	.00	0	100000	708.55	1	.00	150000	149291.45	1
06 15	REMOTE READERS	8333	.00	0	66664	835.46	1	.00	100000	99164.54	1
06 21	NATURAL GAS	20	1.29	7	160	191.04	119	.00	251	59.96	76
06 22	ELECTRICITY	439	607.89	139	3512	3010.84	86	.00	5276	2265.16	57
06 23	PROPANE	20	.00	0	160	156.49	98	.00	250	93.51	63
06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	15.96	13	.00	200	184.04	8
06 50	OPERATION SUPPLIES	4916	1983.24	40	39328	26527.10	68	.00	59000	32472.90	45

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										
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	5233	5578.70	107	41864	37818.13	90	.00	62804	24985.87	60
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	112	194.88	174	896	199.77	22	.00	1350	1150.23	15
	06 **	SUPPLIES	31589	8366.00	27	252712	69463.34	28	.00	379131	309667.66	18
	07	PROPERTY										
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	24875	.00	0	199000	.00	0	.00	298500	298500.00	0
	07 **	PROPERTY	24875	.00	0	199000	.00	0	.00	298500	298500.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64	67
	08 **	OTHER OBJECTS	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64	67
507	** **	WATER DIST. OPERATIONS	304987	262560.77	86	2439896	1776744.73	73	15.61	3660074	1883313.66	49
50	** **	PROPRIETARY FUNDS	304987	262560.77	86	2439896	1776744.73	73	15.61	3660074	1883313.66	49
DIV	6100	TOTAL ******* WATER DISTRIBUTION	304987	284519.11	93	2439896	1952411.45	80	15.61	3660074	1707646.94	53
DEPT	61	TOTAL ******* WATER DISTRIBUTION	304987	284519.11	93	2439896	1952411.45	80	15.61	3660074	1707646.94	53

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	1592152	1645824.72	103	.00	2388237	742412.28	69
	31 **	ENTERPRISE FUNDS	199019	205728.09	103	1592152	1645824.72	103	.00	2388237	742412.28	69
	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	65330	.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	65334	130666.64	200	.00	196000	65333.36	67
	34 **	CAPITAL PROJECTS	16333	16333.33	100	130664	130666.64	100	.00	196000	65333.36	67
491 **	**	OPERATING TRANSFERS OUT	215352	222061.42	103	1722816	1776491.36	103	.00	2584237	807745.64	69
49 **	**	OTHER FINANCING SOURCES	215352	222061.42	103	1722816	1776491.36	103	.00	2584237	807745.64	69
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46882	51253.95	109	375056	357906.41	95	.00	562592	204685.59	64
	01 20	OVERTIME	416	95.61-	23-	3328	4150.37	125	.00	5000	849.63	83
	01 30	EXTRA HELP	2916	4453.97	153	23328	20690.08	89	.00	35000	14309.92	59
	01 **	SALARIES	50214	55612.31	111	401712	382746.86	95	.00	602592	219845.14	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6827	6634.00	97	54616	51794.23	95	.00	81925	30130.77	63
	02 11	LIFE INSURANCE	42	38.83	93	336	307.61	92	.00	511	203.39	60
	02 20	SOCIAL SECURITY	180	255.61	142	1440	1165.80	81	.00	2170	1004.20	54
	02 21	MEDICARE	566	598.83	106	4528	4813.82	106	.00	6796	1982.18	71
	02 30	PENSION	9549	10297.61	108	76392	83678.62	110	.00	114598	30919.38	73
	02 32	DEFINED CONTRIBUTION	1610	1323.53	82	12880	11318.32	88	.00	19327	8008.68	59
	02 33	LONG TERM DISABILITY	201	207.58	103	1608	1573.84	98	.00	2419	845.16	65
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	73	.00	0	584	.00	0	.00	879	879.00	0
	02 60	WORKERS COMPENSATION	472	.00	0	3776	4457.43	118	.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	19355.99	99	156160	159109.67	102	.00	234297	75187.33	68

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

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										
508	SEWAGE PUMPING OPERATIONS										
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	73	.00	0	584	214.00	37	.00	880	666.00	24
03 22	PROF SERVICE CONTRACTS	13333	.00	0	106664	3632.26	3	.00	160000	156367.74	2
03 42	SOFTWARE AGREEMENTS	200	.00	0	1600	766.95	48	.00	2400	1633.05	32
~~03 90~~	~~ASSOCIATIONS~~	~~83~~	~~.00~~	~~0~~	~~664~~	~~346.67~~	~~52~~	~~.00~~	~~1000~~	~~653.33~~	~~35~~
03 **	PROFESSIONAL & TECHNICAL	13689	.00	0	109512	4959.88	5	.00	164280	159320.12	3
04	PURCH. PROPERTY SERVICES										
04 11	WATER	100	101.45	102	800	381.56	48	.00	1200	818.44	32
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT ONE CALL	385	274.73	71	3080	1876.78	61	.00	4625	2748.22	41
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	10060.48	92	87456	59005.78	68	.00	131185	72179.22	45
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4970	2058.74	41	39760	21958.81	55	268.79	59645	37417.40	37
04 36	MTCE. RADIO	166	.00	0	1328	.00	0	.00	2000	2000.00	0
04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	1328	61.16	5	.00	2000	1938.84	3
04 39	MTCE. SAN SEWER, MANHOLE	12500	558.67	5	100000	67647.06	68	.00	150000	82352.94	45
04 42	EQUIPMENT RENTAL	0	.00	0	0	94.62	0	.00	0	94.62-	0
04 **	PURCH. PROPERTY SERVICES	29219	13054.07	45	233752	151025.77	65	268.79	350655	199360.44	43
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1250	521.08	42	10000	5433.74	54	.00	15000	9566.26	36
05 20	INSURANCE	1219	.00	0	9752	17097.00	175	.00	14628	2469.00-	117
05 30	TELEPHONE	1346	270.02	20	10768	5629.22	52	.00	16162	10532.78	35
05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	80	155.49	194	.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	.00	0	1832	870.80	48	.00	2750	1879.20	32
05 90	EDUCATION & TRAINING	395	.00	0	3160	573.00	18	.00	4750	4177.00	12
05 92	WEARING APPAREL	250	.00	0	2000	.00	0	.00	3000	3000.00	0
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 98	LEASES	2067	99.52	5	16536	11701.95	71	.00	24814	13112.05	47
05 99	OTHER - LAB TESTS	1166	868.00	74	9328	7729.50	83	.00	14000	6270.50	55
05 **	PURCHASED SERVICES	7932	1758.62	22	63456	49190.70	78	.00	95229	46038.30	52
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	3475	544.69	16	27800	14327.19	52	.00	41705	27377.81	34
06 22	ELECTRICITY	68557	65796.61	96	548456	387654.90	71	.00	822694	435039.10	47
06 23	PROPANE	25	.00	0	200	23.07	12	.00	300	276.93	8
06 40	BOOKS & SUBSCRIPTIONS	0	60.00	0	0	75.96	0	.00	0	75.96-	0
06 50	OPERATION SUPPLIES	14775	1490.80	10	118200	11710.57	10	5.45	177300	165583.98	7
06 51	LAB SUPPLIES	375	.00	0	3000	2221.47	74	.00	4500	2278.53	49
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2224	2669.19	120	17792	15116.89	85	.00	26688	11571.11	57
06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	102	216.54	212	816	571.81	70	.00	1225	653.19	47

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

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
50	PROPRIETARY FUNDS										
508	SEWAGE PUMPING OPERATIONS										
06 **	SUPPLIES	89533	70777.83	79	716264	431701.86	60	5.45	1074412	642704.69	40
07	PROPERTY										
07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07 93	CAPITAL PURCHASES	777541	.00	0	6220328	.00	0	.00	9330500	9330500.00	0
07 **	PROPERTY	777541	.00	0	6220328	.00	0	.00	9330500	9330500.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67
08 **	OTHER OBJECTS	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67
508 ** **	SEWAGE PUMPING OPERATIONS	1011291	184202.40	18	8090328	1367883.38	17	274.24	12135688	10767530.38	11
50 ** **	PROPRIETARY FUNDS	1011291	184202.40	18	8090328	1367883.38	17	274.24	12135688	10767530.38	11
DIV 6200	TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	406263.82	33	9813144	3144374.74	32	274.24	14719925	11575276.02	21
DEPT 62	TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	406263.82	33	9813144	3144374.74	32	274.24	14719925	11575276.02	21

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	12763.35	95	107432	90395.71	84	.00	161154	70758.29	56
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	13429	12763.35	95	107432	90395.71	84	.00	161154	70758.29	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1225	1117.87	91	9800	12059.72	123	.00	14706	2646.28	82
	02 11	LIFE INSURANCE	13	11.72	90	104	93.21	90	.00	163	69.79	57
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	152	125.12	82	1216	1006.68	83	.00	1826	819.32	55
	02 30	PENSION	2399	1705.42	71	19192	14017.30	73	.00	28793	14775.70	49
	02 32	DEFINED CONTRIBUTION	536	505.73	94	4288	4149.49	97	.00	6440	2290.51	64
	02 33	LONG TERM DISABILITY	57	50.78	89	456	380.27	83	.00	693	312.73	55
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	6	.00	0	48	.00	0	.00	75	75.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	104	89.98	87	.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	3516.64	80	35208	31796.65	90	.00	52859	21062.35	60
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2835	250.00	9	22680	2097.15	9	.00	34020	31922.85	6
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	349	.00	0	2792	30001.72	1075	.00	4199	25802.72-	715
	03 43	SERVICE FEES	183	.00	0	1464	174.74	12	.00	2200	2025.26	8
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3367	250.00	7	26936	32273.61	120	.00	40419	8145.39	80

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
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	1000	526.50	53	.00	1500	973.50	35
	04 **	PURCH. PROPERTY SERVICES	125	.00	0	1000	526.50	53	.00	1500	973.50	35
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	50	.00	0	400	328.54	82	.00	600	271.46	55
	05 60	COLLECTION FEES	650	233.87	36	5200	5244.07	101	.00	7800	2555.93	67
	05 61	CREDIT CARD FEES	6250	7924.50	127	50000	54077.36	108	.00	75000	20922.64	72
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	328	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	6991	8158.37	117	55928	59649.97	107	.00	83900	24250.03	71
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	11	6.20	56	88	102.16	116	.00	139	36.84	74
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1791	2276.47	127	14328	4079.13	29	.00	21500	17420.87	19
	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	14627.78-	210-	55816	34638.04	62	.00	83730	49091.96	41
	06 **	SUPPLIES	8779	12345.11-	141-	70232	38819.33	55	.00	105369	66549.67	37
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	314	.00	0	2512	.00	0	.00	3775	3775.00	0
	07 **	PROPERTY	314	.00	0	2512	.00	0	.00	3775	3775.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
	08 **	OTHER OBJECTS	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
509	** **	UTILITY BILLING OPERATION	44178	19115.67	43	353424	307641.13	87	.00	530245	222603.87	58
50	** **	PROPRIETARY FUNDS	44178	19115.67	43	353424	307641.13	87	.00	530245	222603.87	58
DIV	6300	TOTAL ******* UTILITY BILLING	44178	19115.67	43	353424	307641.13	87	.00	530245	222603.87	58
DEPT	63	TOTAL ******* UTILITY BILLING	44178	19115.67	43	353424	307641.13	87	.00	530245	222603.87	58

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
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	281249.68	307	733328	559886.11	76	.00	1100000	540113.89	51
04	55	SEWERMAIN REPLACEMENT	66666	34909.80	52	533328	320165.36	60	.00	800000	479834.64	40
04	**	PURCHASED PROP. SERVICES	158332	316159.48	200	1266656	880051.47	70	.00	1900000	1019948.53	46
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	72104	72110.00	100	.00	108165	36055.00	67
08	**	OTHER OBJECTS	9013	9013.75	100	72104	72110.00	100	.00	108165	36055.00	67
510 **	**	REPLACEMENT FUND	167345	325173.23	194	1338760	952161.47	71	.00	2008165	1056003.53	47
51 **	**	PROPRIETARY FUNDS	167345	325173.23	194	1338760	952161.47	71	.00	2008165	1056003.53	47
DIV	6400	TOTAL ******* REPLACEMENT FUND	167345	325173.23	194	1338760	952161.47	71	.00	2008165	1056003.53	47

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

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
51	PROPRIETARY FUNDS										
510	REPLACEMENT FUND										
DEPT 64	TOTAL ******* REPLACEMENT FUND	167345	325173.23	194	1338760	952161.47	71	.00	2008165	1056003.53	47
FUND 140	TOTAL ********* WATER AND SEWER UTILITY	2404466	4390295.12	183	19235728	24382619.26	127	907.03	28854550	4471023.71	85

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	PROPRIETARY FUNDS										
512	RAMP OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	4702.04	0	.00	0	4702.04-	0
01 20	OVERTIME	0	.00	0	0	82.54	0	.00	0	82.54-	0
01 30	EXTRA HELP	3634	820.86	23	10902	4583.40	42	.00	25440	20856.60	18
01 **	SALARIES	3634	820.86	23	10902	9367.98	86	.00	25440	16072.02	37
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	434.52	0	.00	0	434.52-	0
02 11	LIFE INSURANCE	0	.00	0	0	3.72	0	.00	0	3.72-	0
02 20	SOCIAL SECURITY	225	63.37	28	675	270.30	40	.00	1577	1306.70	17
02 21	MEDICARE	53	14.83	28	159	122.17	77	.00	369	246.83	33
02 30	PENSION	0	.00	0	0	1262.01	0	.00	0	1262.01-	0
02 32	DEFINED CONTRIBUTION	0	.00	0	0	93.52	0	.00	0	93.52-	0
02 33	LONG-TERM DISABILITY	-0	.00	0	0	27.98	0	.00	0	27.98-	0
02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	278	78.20	28	834	2214.22	266	.00	1946	268.22-	114
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	1713	.00	0	.00	4000	4000.00	0
04 33	MTCE BUILDING & GROUNDS	12571	173.37	1	37713	11719.20	31	.00	88000	76280.80	13
04 42	EQUIPMENT RENTAL	0	3564.00	0	0	3564.00	0	.00	0	3564.00-	0
04 **	PURCH PROPERTY SERVICES	13142	3737.37	28	39426	15283.20	39	.00	92000	76716.80	17
05	OTHER PURCHASED SERVICES										
05 20	INSURANCE	0	7634.08	0	0	7634.08	0	.00	0	7634.08-	0
05 30	TELEPHONE	1080	.00	0	3240	1517.41	47	.00	7560	6042.59	20
05 40	PUBLICATIONS	571	.00	0	1713	.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	115.91	0	0	268.92	0	.00	0	268.92-	0
05 **	OTHER PURCHASED SERVICES	1651	7749.99	469	4953	9420.41	190	.00	11560	2139.59	82
06	SUPPLIES										
06 21	NATURAL GAS	986	140.19	14	2958	662.04	22	.00	6900	6237.96	10
06 22	ELECTRICITY	1414	1339.63	95	4242	6732.36	159	.00	9900	3167.64	68
06 50	OPERATION SUPPLIES	9357	8.00-	0	28071	1592.95	6	.00	65500	63907.05	2
06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	11757	1471.82	13	35271	8987.35	26	.00	82300	73312.65	11
07	PROPERTY										
07 93	CAPITAL PURCHASES	1857	.00	0	5571	.00	0	.00	13000	13000.00	0
07 **	PROPERTY	1857	.00	0	5571	.00	0	.00	13000	13000.00	0
512 ** **	RAMP OPERATIONS	32319	13858.24	43	96957	45273.16	47	.00	226246	180972.84	20

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	PROPRIETARY FUNDS										
512	RAMP OPERATIONS										
51 ** **	PROPRIETARY FUNDS	32319	13858.24	43	96957	45273.16	47	.00	226246	180972.84	20
DIV 6500	TOTAL ******* PARKING RAMPS	32319	13858.24	43	96957	45273.16	47	.00	226246	180972.84	20
DEPT 65	TOTAL ******* PARKING RAMPS	32319	13858.24	43	96957	45273.16	47	.00	226246	180972.84	20
FUND 150	TOTAL ********* PARKING RAMPS	32319	13858.24	43	96957	45273.16	47	.00	226246	180972.84	20

FUND 205 CITY BUS - 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 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	10554.05	0	0	254182.48	0	.00	0	254182.48-	0
32 **	SPECIAL REVENUE	0	10554.05	0	0	254182.48	0	.00	0	254182.48-	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	10554.05	0	0	254182.48	0	.00	0	254182.48-	0
49 ** **	OTHER FINANCING SOURCES	0	10554.05	0	0	254182.48	0	.00	0	254182.48-	0
DIV 0000	TOTAL *******	0	10554.05	0	0	254182.48	0	.00	0	254182.48-	0
DEPT 00	TOTAL *******	0	10554.05	0	0	254182.48	0	.00	0	254182.48-	0

FUND 205 CITY BUS   DEPT/DIV 6600 CITY BUS/

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										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	37772	43228.68	114	302176	308744.14	102	.00	453268	144523.86	68
01 20	OVERTIME	416	.00	0	3328	136.57	4	.00	5000	4863.43	3
01 30	EXTRA HELP	3333	657.78-	20-	26664	14898.97	56	.00	40000	25101.03	37
01 **	SALARIES	41521	42570.90	103	332168	323779.68	98	.00	498268	174488.32	65
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6381	6311.13	99	51048	47929.88	94	.00	76581	28651.12	63
02 11	LIFE INSURANCE	40	40.00	100	320	299.83	94	.00	483	183.17	62
02 20	SOCIAL SECURITY	206	.00	0	1648	941.57	57	.00	2480	1538.43	38
02 21	MEDICARE	516	452.06	88	4128	3800.23	92	.00	6193	2392.77	61
02 30	PENSION	3750	3504.74	94	30000	29248.15	98	.00	45003	15754.85	65
02 32	DEFINED CONTRIBUTION	2181	2231.30	102	17448	17328.32	99	.00	26177	8848.68	66
02 33	LONG TERM DISABILITY	162	171.75	106	1296	1253.98	97	.00	1949	695.02	64
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	28	.00	0	224	.00	0	.00	343	343.00	0
02 60	WORKERS COMPENSATION	547	.00	0	4376	4410.35	101	.00	6572	2161.65	67
02 **	EMPLOYEE BENEFITS	13811	12710.98	92	110488	105212.31	95	.00	165781	60568.69	64
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	58	.00	0	464	58.00	13	.00	700	642.00	8
03 22	PROF SERVICE CONTRACTS	5308	.00	0	42464	18294.30	43	.00	63696	45401.70	29
03 42	SOFTWARE AGREEMENTS	689	.00	0	5512	223.08	4	.00	8279	8055.92	3
03 90	ASSOCIATIONS	104	.00	0	832	1025.00	123	.00	1250	225.00	82
03 **	PROFESSIONAL & TECHNICAL	6159	.00	0	49272	19600.38	40	.00	73925	54324.62	27
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	398.26	80	4000	2469.00	62	.00	6000	3531.00	41
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8286	3421.20	41	66288	38317.97	58	184.37-	99442	61308.40	38
04 36	MTCE. RADIO	41	.00	0	328	.00	0	.00	500	500.00	0
04 39	MTCE. SHELTER REPAIR	16	.00	0	128	.00	0	.00	200	200.00	0
04 **	PURCH. PROPERTY SERVICES	8843	3819.46	43	70744	40786.97	58	184.37-	106142	65539.40	38
05	PURCHASED SERVICES										
05 10	FLEET LABOR	333	209.10	63	2664	1798.60	68	.00	4000	2201.40	45
05 20	INSURANCE	2748	.00	0	21984	34984.00	159	.00	32977	2007.00-	106
05 30	TELEPHONE	28	26.75	96	224	190.94	85	.00	336	145.06	57
05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	.00	0	.00	500	500.00	0
05 41	PROMOTION	416	.00	0	3328	.00	0	.00	5000	5000.00	0
05 61	CREDIT CARD FEES	41	12.50	31	328	260.70	80	.00	500	239.30	52
05 80	TRAVEL	500	.00	0	4000	6034.65	151	.00	6000	34.65-	101
05 90	EDUCATION & TRAINING	250	.00	0	2000	1017.00	51	.00	3000	1983.00	34
05 92	WEARING APPAREL	81	30.00	37	648	240.00	37	.00	980	740.00	25
05 93	TOOL ALLOWANCE	75	75.00	100	600	600.00	100	.00	900	300.00	67

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

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										
05 97	TOWING	0	.00	0	0	502.50	0	.00	0	502.50-	0
05 **	PURCHASED SERVICES	4513	353.35	8	36104	45628.39	126	.00	54193	8564.61	84
06	SUPPLIES										
~~06 10~~	~~OFFICE & BUILDING~~	~~0~~	~~.00~~	~~0~~	~~0~~	~~.00~~	~~0~~	~~.00~~	~~0~~	~~.00~~	~~0~~
06 21	NATURAL GAS	326	14.15	4	2608	2097.04	80	.00	3920	1822.96	54
06 22	ELECTRICITY	813	761.61	94	6504	5454.98	84	.00	9757	4302.02	56
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	3112	.00	0	24896	2635.62	11	.00	37350	34714.38	7
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	8916	8965.17	101	71328	66102.49	93	.00	107002	40899.51	62
06 99	POSTAGE	8	.00	0	64	4.96	8	.00	100	95.04	5
06 **	SUPPLIES	13175	9740.93	74	105400	76295.09	72	.00	158129	81833.91	48
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	40960	40967.36	100	.00	61451	20483.64	67
08 **	OTHER OBJECTS	5120	5120.92	100	40960	40967.36	100	.00	61451	20483.64	67
419 ** **	NON-DEPARTMENTAL	93142	74316.54	80	745136	652270.18	88	184.37-	1117889	465803.19	58
41 ** **	GENERAL GOVERNMENT	93142	74316.54	80	745136	652270.18	88	184.37-	1117889	465803.19	58
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	93142	74316.54	80	745136	652270.18	88	184.37-	1117889	465803.19	58

DEPT 66 TOTAL *******

DETAIL BUDGET REPORT
67% OF YEAR LAPSED
AS OF 08/31/2018

FUND 205 CITY BUS   DEPT/DIV 6600 CITY BUS/

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										
	CITY BUS	93142	74316.54	80	745136	652270.18	88	184.37-	1117889	465803.19	58
FUND 205	TOTAL *********										
	CITY BUS	93142	84870.59	91	745136	906452.66	122	184.37-	1117889	211620.71	81

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	5394.24	0	.00	0	5394.24-	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	5394.24	0	.00	0	5394.24-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	5394.24	0	.00	0	5394.24-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	5394.24	0	.00	0	5394.24-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	5394.24	0	.00	0	5394.24-	0
DEPT	00	TOTAL *******	0	.00	0	0	5394.24	0	.00	0	5394.24-	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	63489.14	106	479320	459715.22	96	.00	718989	259273.78	64
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	5346	5543.76	104	42768	48820.44	114	.00	64152	15331.56	76
01 **	SALARIES	65261	69032.90	106	522088	508535.66	97	.00	783141	274605.34	65
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	10209	10674.05	105	81672	74484.79	91	.00	122512	48027.21	61
02 11	LIFE INSURANCE	65	55.50	85	520	421.67	81	.00	784	362.33	54
02 20	SOCIAL SECURITY	4046	3478.46	86	32368	29467.95	91	.00	48555	19087.05	61
02 21	MEDICARE	946	813.50	86	7568	6891.52	91	.00	11356	4464.48	61
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	1464	1065.80	73	.00	2198	1132.20	49
02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	15449	15021.51	97	123592	112331.73	91	.00	185405	73073.27	61
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	4600	5609.55	122	.00	6910	1300.45	81
03 90	ASSOCIATIONS	105	22.50	21	840	1151.50	137	.00	1270	118.50	91
03 **	PROFESSIONAL & TECHNICAL	680	28.85	4	5440	6761.05	124	.00	8180	1418.95	83
04	PURCH. PROPERTY SERVICES										
04 11	WATER	375	439.95	117	3000	2916.30	97	.00	4500	1583.70	65
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	21450	267.36	1	152511	67916.13	45	.00	238314	170397.87	29
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	225.00	12	14976	10184.31	68	.00	22466	12281.69	45
04 42	EQUIPMENT RENTAL	40	.00	0	320	2099.54	656	.00	480	1619.54-	437
04 **	PURCH. PROPERTY SERVICES	23737	932.31	4	170807	83269.15	49	26.34	265760	182464.51	31
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	5104	7949.90	156	.00	7664	285.90-	104
05 30	TELEPHONE	405	.00	0	3240	2602.94	80	.00	4861	2258.06	54
05 40	PUBLICATIONS/LEGAL ADS	54	258.42	479	432	695.83	161	.00	650	45.83-	107
05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
05 60	COLLECTION FEES	68	51.69	76	544	217.15	40	.00	820	602.85	27
05 61	CREDIT CARD FEES	85	94.30	111	680	565.24	83	.00	1020	454.76	55
05 80	TRAVEL	163	.00	0	1304	146.69	11	.00	1962	1815.31	8
05 90	EDUCATION & TRAINING	358	399.00	112	2864	901.50	32	.00	4311	3409.50	21
05 91	CAR ALLOWANCE	97	120.20	124	776	527.32	68	.00	1166	638.68	45

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	923.61	49	14944	13698.05	92	.00	22454	8755.95	61
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	516	67.31	13	4128	3544.74	86	.00	6203	2658.26	57
06 22	ELECTRICITY	3352	3584.99	107	26816	19918.82	74	.00	40227	20308.18	50
06 40	BOOKS & SUBSCRIPTIONS	4696	1633.14	35	37568	43447.26	116	.00	56363	12915.74	77
06 50	OPERATION SUPPLIES	4865	1820.48	37	38920	18089.64	47	.00	58381	40291.36	31
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	10	.00	0	80	37.99	48	.00	123	85.01	31
06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	625	296.07	47	5000	2342.61	47	.00	7500	5157.39	31
06 **	SUPPLIES	14064	7401.99	53	112512	87381.06	78	.00	168797	81415.94	52
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	53544	53550.64	100	.00	80326	26775.36	67
08 16	OCLC SERVICES	1263	1309.30	104	10104	8881.18	88	.00	15156	6274.82	59
08 17	MEMORIAL EXPENDITURES	353	28.68	8	2824	3495.57	124	.00	4246	750.43	82
08 **	OTHER OBJECTS	8309	8031.81	97	66472	65927.39	99	.00	99728	33800.61	66
455 ** **	LIBRARY OPERATIONS	129368	101372.98	78	1015855	877904.09	86	26.34	1533465	655534.57	57
45 ** **	CULTURE AND RECREATION	129368	101372.98	78	1015855	877904.09	86	26.34	1533465	655534.57	57
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	101372.98	78	1015855	877904.09	86	26.34	1533465	655534.57	57
DEPT 67	TOTAL ******* LIBRARY	129368	101372.98	78	1015855	877904.09	86	26.34	1533465	655534.57	57
FUND 210	TOTAL ********* LIBRARY	129368	101372.98	78	1015855	883298.33	87	26.34	1533465	650140.33	58

FUND 215 RECREATION AND AUDITORIUM 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
	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	.00	0	.00	0	.00	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	792.01	0	0	792.01	0	.00	0	792.01-	0
	32 **	SPECIAL REVENUE	0	792.01	0	0	91141.34	0	.00	0	91141.34-	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	792.01	0	0	91141.34	0	.00	0	91141.34-	0
49	** **	OTHER FINANCING SOURCES	0	792.01	0	0	91141.34	0	.00	0	91141.34-	0
DIV	0000	TOTAL *******	0	792.01	0	0	91141.34	0	.00	0	91141.34-	0
DEPT	00	TOTAL *******	0	792.01	0	0	91141.34	0	.00	0	91141.34-	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE OBJ SUB 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	32716.88	113	231152	245176.65	106	.00	346737	101560.35	71
01 20	OVERTIME	50	380.32	761	400	1793.98	449	.00	600	1193.98-	299
01 30	EXTRA HELP	12500	9088.57	73	100000	146970.99	147	.00	150000	3029.01	98
~~01 40~~	~~CONTRACTED REFEREES~~	~~7500~~	~~8812.51~~	~~118~~	~~60000~~	~~51867.26~~	~~86~~	~~.00~~	~~90000~~	~~38132.74~~	~~58~~
01 **	SALARIES	48944	50998.28	104	391552	445808.88	114	.00	587337	141528.12	76
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3405	3038.52	89	27240	24263.92	89	.00	40866	16602.08	59
02 11	LIFE INSURANCE	22	20.57	94	176	164.16	93	.00	265	100.84	62
02 20	SOCIAL SECURITY	1499	1611.45	108	11992	14615.12	122	.00	17995	3379.88	81
02 21	MEDICARE	598	669.90	112	4784	5774.63	121	.00	7183	1408.37	80
02 30	PENSION	7329	7213.34	98	58632	58435.13	100	.00	87951	29515.87	66
02 32	DEFINED CONTRIBUTION	334	299.62	90	2672	2437.80	91	.00	4010	1572.20	61
02 33	LONG TERM DISABILITY	124	129.80	105	992	953.88	96	.00	1491	537.12	64
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	155	32.38-	21-	1240	749.38	60	.00	1860	1110.62	40
02 60	WORKERS COMPENSATION	490	.00	0	3920	3095.34	79	.00	5884	2788.66	53
02 **	EMPLOYEE BENEFITS	13956	12950.82	93	111648	110489.36	99	.00	167505	57015.64	66
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	1427	600.00	42	11416	600.00	5	.00	17119	16519.00	4
03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	214	.00	0	1712	1099.00	64	.00	2571	1472.00	43
03 90	ASSOCIATIONS	66	.00	0	528	460.00	87	.00	800	340.00	58
03 **	PROFESSIONAL & TECHNICAL	1707	600.00	35	13656	2159.00	16	.00	20490	18331.00	11
04	PURCH. PROPERTY SERVICES										
04 11	WATER	2266	3127.47	138	18128	6447.93	36	.00	27192	20744.07	24
04 21	GARBAGE COLLECTION	243	754.50	311	1944	1959.50	101	.00	2919	959.50	67
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	8770	25098.64	286	70160	49346.25	70	.00	105250	55903.75	47
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	4477.70	2153	1664	6860.17	412	2.81	2500	4362.98-	275
04 40	MTCE. EQUIPMENT	0	72.00	0	0	342.67	0	.00	0	342.67-	0
04 42	EQUIPMENT RENTAL	166	335.00	202	1328	1640.00	124	.00	2000	360.00	82
04 **	PURCH. PROPERTY SERVICES	11653	33865.31	291	93224	66596.52	71	2.81	139861	73261.67	48
05	PURCHASED SERVICES										
05 10	FLEET LABOR	83	222.77	268	664	1019.47	154	.00	1000	19.47-	102
05 20	INSURANCE	253	.00	0	2024	3184.00	157	.00	3040	144.00-	105
05 30	TELEPHONE	399	51.74	13	3192	2802.69	88	.00	4789	1986.31	59
05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	200	250.92	126	.00	300	49.08	84
05 41	PROMOTIONS	433	.00	0	3464	4000.00	116	.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	347.90	0	0	1247.30	0	.00	0	1247.30-	0
05 80	TRAVEL	208	.00	0	1664	749.50	45	.00	2500	1750.50	30

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE OBJ SUB 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										
05 90	EDUCATION & TRAINING	20	.00	0	160	.00	0	.00	250	250.00	0
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	20	.00	0	160	.00	0	.00	250	250.00	0
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	1441	622.41	43	11528	13253.88	115	.00	17329	4075.12	77
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	510	112.05	22	4080	4497.76	110	.00	6124	1626.24	73
06 22	ELECTRICITY	1969	1203.98	61	15752	11972.16	76	.00	23638	11665.84	51
06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	128	207.35	162	.00	200	7.35-	104
06 50	OPERATION SUPPLIES	3806	14021.96	368	30448	54934.67	180	.00	45677	9257.67-	120
06 59	TROPHIES,AWARDS,RIBBONS	291	703.00	242	2328	1467.00	63	.00	3500	2033.00	42
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	479	1033.81	216	3832	4997.35	130	.00	5751	753.65	87
06 99	POSTAGE	104	700.00	673	832	950.00	114	.00	1250	300.00	76
06 **	SUPPLIES	7175	17774.80	248	57400	79026.29	138	.00	86140	7113.71	92
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	328	.00	0	.00	500	500.00	0
08 13	PFR - TAXABLE	2666	1148.90	43	21328	15152.09	71	.00	32000	16847.91	47
08 15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	55792	55793.36	100	.00	83690	27896.64	67
08 17	CREDIT CARD DISCOUNTS	91	40.75	45	728	591.62	81	.00	1100	508.38	54
08 18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	9772	8163.82	84	78176	71537.07	92	.00	117290	45752.93	61
451 ** **	RECREATION	94648	124975.44	132	757184	788871.00	104	2.81	1135952	347078.19	69
45 ** **	CULTURE AND RECREATION	94648	124975.44	132	757184	788871.00	104	2.81	1135952	347078.19	69
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
32	SPECIAL REVENUE										
32 03	RECREATION	208	.00	0	1664	.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	1664	.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	1664	.00	0	.00	2500	2500.00	0
49 ** **	OTHER FINANCING SOURCES	208	.00	0	1664	.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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	%. BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
DIV 6800	TOTAL ******* RECREATION	94856	124975.44	132	758848	788871.00	104	2.81	1138452	349578.19	69
DEPT 68	TOTAL ******* RECREATION	94856	124975.44	132	758848	788871.00	104	2.81	1138452	349578.19	69

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	27180.59	99	220288	206661.95	94	.00	330437	123775.05	63
01 20	OVERTIME	450	521.58	116	3600	2946.19	82	.00	5400	2453.81	55
01 30	EXTRA HELP	4950	1982.92	40	39600	17549.96	44	.00	59400	41850.04	30
01 **	SALARIES	32936	29685.09	90	263488	227158.10	86	.00	395237	168078.90	58
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	4069	3397.62	84	32552	26671.92	82	.00	48833	22161.08	55
02 11	LIFE INSURANCE	22	19.73	90	176	154.34	88	.00	274	119.66	56
02 20	SOCIAL SECURITY	306	113.35	37	2448	1073.25	44	.00	3683	2609.75	29
02 21	MEDICARE	360	320.89	89	2880	2744.27	95	.00	4324	1579.73	64
02 30	PENSION	7579	5308.52	70	60632	46094.70	76	.00	90958	44863.30	51
02 32	DEFINED CONTRIBUTION	504	727.34	144	4032	5939.18	147	.00	6052	112.82	98
02 33	LONG-TERM DISABILITY	118	110.87	94	944	832.45	88	.00	1421	588.55	59
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	1432	1644.24	115	.00	2159	514.76	76
02 **	EMPLOYEE BENEFITS	13137	9998.32	76	105096	85154.35	81	.00	157704	72549.65	54
03	PROFESSIONAL & TECHNICAL										
03 42	SOFTWARE AGREEMENTS	214	.00	0	1712	.00	0	.00	2571	2571.00	0
03 90	ASSOCIATIONS	16	100.00	625	128	815.00	637	.00	200	615.00-	408
03 **	PROFESSIONAL & TECHNICAL	230	100.00	44	1840	815.00	44	.00	2771	1956.00	29
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	255.53	0	0	2886.04	0	.00	0	2886.04-	0
04 21	GARBAGE COLLECTION	475	78.00	16	3800	1016.38	27	.00	5700	4683.62	18
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	6787.40	100	55169	21232.36	39	.00	82207	60974.64	26
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	166	57.98	35	1328	383.61	29	.00	2000	1616.39	19
04 40	MTCE EQUIPMENT	41	.00	0	328	1235.07	377	.00	500	735.07-	247
04 42	EQUIPMENT RENTAL	125	.00	0	1000	399.56	40	.00	1500	1100.44	27
04 **	PURCH. PROPERTY SERVICES	7564	7178.91	95	61625	27153.02	44	.00	91907	64753.98	30
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	664	.00	0	.00	1000	1000.00	0
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	274	51.74	19	2192	1750.61	80	.00	3288	1537.39	53
05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	128	175.00	137	.00	200	25.00	88
05 41	PROMOTION	900	.00	0	7200	469.00	7	.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	10.00	0	.00	0	10.00-	0
05 80	TRAVEL	0	96.96	0	0	452.06	0	.00	0	452.06-	0
05 90	EDUCATION & TRAINING	20	.00	0	160	.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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	496	260.00	52	.00	750	490.00	35
	05	95	LAUNDRY	41	.00	0	328	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1396	148.70	11	11168	3241.82	29	.00	16788	13546.18	19
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1478	318.83	22	11824	15397.58	130	.00	17747	2349.42	87
	06	22	ELECTRICITY	6535	5299.73	81	52280	36149.70	69	.00	78422	42272.30	46
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2604	1593.77	61	20832	20974.44	101	.00	31255	10280.56	67
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	159	.00	0	1272	.00	0	.00	1917	1917.00	0
	06	99	POSTAGE	104	422.22	406	832	422.22	51	.00	1250	827.78	34
	06	**	SUPPLIES	10880	7634.55	70	87040	72943.94	84	.00	130591	57647.06	56
	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	328	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	557.10	14	32000	26548.13	83	.00	48000	21451.87	55
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	55792	55793.36	100	.00	83690	27896.64	67
	08	**	OTHER OBJECTS	11015	7531.27	68	88120	82341.49	93	.00	132190	49848.51	62
453	**	**	AUDITORIUM	77158	62276.84	81	618377	498807.72	81	.00	927188	428380.28	54
45	**	**	CULTURE AND RECREATION	77158	62276.84	81	618377	498807.72	81	.00	927188	428380.28	54
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	62276.84	81	618377	498807.72	81	.00	927188	428380.28	54

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

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										
DEPT 69	TOTAL ******* AUDITORIUM	77158	62276.84	81	618377	498807.72	81	.00	927188	428380.28	54
FUND 215	TOTAL ********* RECREATION AND AUDITORIUM	172014	188044.29	109	1377225	1378820.06	100	2.81	2065640	686817.13	67

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 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	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	754456	.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	754456	.00	0	.00	1131688	1131688.00	0
419 ** **	NON-DEPARTMENTAL	94307	.00	0	754456	.00	0	.00	1131688	1131688.00	0
41 ** **	GENERAL GOVERNMENT	94307	.00	0	754456	.00	0	.00	1131688	1131688.00	0
DIV 7200	TOTAL ******* EMERGENCY FUND	94307	.00	0	754456	.00	0	.00	1131688	1131688.00	0
DEPT 72	TOTAL ******* EMERGENCY FUND	94307	.00	0	754456	.00	0	.00	1131688	1131688.00	0
FUND 230	TOTAL ********* EMERGENCY FUND	94307	.00	0	754456	.00	0	.00	1131688	1131688.00	0

FUND 235 EQUIPMENT PURCHASE 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	.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	YTD BUDGET	YTD ACTUAL	YTD %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 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
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 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
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	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	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 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										
30	GENERAL FUND										
30 00	GENERAL FUND	75937-	.00	0	303748	.00	0	.00	0	.00	0
30 **	GENERAL FUND	75937-	.00	0	303748	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	75937-	.00	0	303748	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	75937-	.00	0	303748	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	75937-	.00	0	303748	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	75937-	.00	0	303748	.00	0	.00	0	.00	0

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

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										
30	GENERAL FUND										
30 00	GENERAL FUND	151874	75937.00	50	303748	607496.00	200	.00	911244	303748.00	67
30 **	GENERAL FUND	151874	75937.00	50	303748	607496.00	200	.00	911244	303748.00	67
33	DEBT SERVICE										
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	151874	75937.00	50	303748	607496.00	200	.00	911244	303748.00	67
49 ** **	OTHER FINANCING SOURCES	151874	75937.00	50	303748	607496.00	200	.00	911244	303748.00	67
DIV 7500	TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	303748	607496.00	200	.00	911244	303748.00	67
DEPT 75	TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	303748	607496.00	200	.00	911244	303748.00	67
FUND 261	TOTAL ********* SALES TAX-PROPERTY TAX	75937	75937.00	100	607496	607496.00	100	.00	911244	303748.00	67

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	4500.00	0	0	57447.12	0	.00	0	57447.12-	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	4500.00	0	0	57447.12	0	.00	0	57447.12-	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	4500.00	0	0	57447.12	0	.00	0	57447.12-	0

FUND 262 SALES TAX-ECONOMIC DEVEL. 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										
49 ** **	OTHER FINANCING SOURCES	0	4500.00	0	0	57447.12	0	.00	0	57447.12-	0
DIV 0000	TOTAL *******	0	4500.00	0	0	57447.12	0	.00	0	57447.12-	0
DEPT 00	TOTAL *******	0	4500.00	0	0	57447.12	0	.00	0	57447.12-	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	664	57.23	9	.00	1000	942.77	6
	01	03	AUDIT COMPLIANCE CONTRACT	250	.00	0	2000	1500.00	75	.00	3000	1500.00	50
	01	**	ADMINISTRATION	333	.00	0	2664	1557.23	59	.00	4000	2442.77	39
465	**	**	ECONOMIC DEVELOPMENT	333	.00	0	2664	1557.23	59	.00	4000	2442.77	39
46	**	**	ECONOMIC DEVELOPMENT	333	.00	0	2664	1557.23	59	.00	4000	2442.77	39
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30	**	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
DIV	7600		TOTAL ******* ADMINISTRATION	4499	4166.67	93	35992	34890.59	97	.00	54000	19109.41	65
DEPT	76		TOTAL ******* ADMINISTRATION	4499	4166.67	93	35992	34890.59	97	.00	54000	19109.41	65

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

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										
465		ECONOMIC DEVELOPMENT										
02		MARKETING										
02	01	MADC	30416	30416.67	100	243328	243333.36	100	.00	365000	121666.64	67
02	02	AREA CITIES	5061	.00	0	40488	41300.00	102	.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	283816	284633.36	100	.00	425741	141107.64	67
465 **	**	ECONOMIC DEVELOPMENT	35477	30416.67	86	283816	284633.36	100	.00	425741	141107.64	67
46 **	**	ECONOMIC DEVELOPMENT	35477	30416.67	86	283816	284633.36	100	.00	425741	141107.64	67
DIV	7700	TOTAL ******* MARKETING	35477	30416.67	86	283816	284633.36	100	.00	425741	141107.64	67
DEPT	77	TOTAL ******* MARKETING	35477	30416.67	86	283816	284633.36	100	.00	425741	141107.64	67

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	60000	.00	0	.00	90000	90000.00	0
	03	**	MAFB RETENTION	7500	.00	0	60000	.00	0	.00	90000	90000.00	0
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	60000	.00	0	.00	90000	90000.00	0
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	60000	.00	0	.00	90000	90000.00	0
DIV	7800		TOTAL ******* MAFB RETENTION	7500	.00	0	60000	.00	0	.00	90000	90000.00	0
DEPT	78		TOTAL ******* MAFB RETENTION	7500	.00	0	60000	.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	1500.00	202	5928	2805.04	47	.00	8893	6087.96	32
	12 **	JOB DEVELOPMENT	741	1500.00	202	5928	2805.04	47	.00	8893	6087.96	32

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

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										
465			ECONOMIC DEVELOPMENT										
465	**	**	ECONOMIC DEVELOPMENT	741	1500.00	202	5928	2805.04	47	.00	8893	6087.96	32
46	**	**	ECONOMIC DEVELOPMENT	741	1500.00	202	5928	2805.04	47	.00	8893	6087.96	32
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	68580	68580.67	100	548640	548645.36	100	.00	822968	274322.64	67
	32	**	SPECIAL REVENUE	68580	68580.67	100	548640	548645.36	100	.00	822968	274322.64	67
491	**	**	OPERATING TRANSFERS OUT	68580	68580.67	100	548640	548645.36	100	.00	822968	274322.64	67
49	**	**	OTHER FINANCING SOURCES	68580	68580.67	100	548640	548645.36	100	.00	822968	274322.64	67
DIV	7900		TOTAL ******* ECONOMIC DEVELOPMENT	69321	70080.67	101	554568	551450.40	99	.00	831861	280410.60	66
DEPT	79		TOTAL ******* ECONOMIC DEVELOPMENT	69321	70080.67	101	554568	551450.40	99	.00	831861	280410.60	66

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

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										
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	109164.01	94	934376	928421.47	99	.00	1401602	473180.53	66

FUND 263 SALES TAX-IMPROVEMENTS 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										
30	GENERAL FUND										
30 00	GENERAL FUND	0	33.87	0	0	33.87	0	.00	0	33.87-	0
30 **	GENERAL FUND	0	33.87	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 13	STREET IMPROVEMENTS	0	600.00	0	0	600.00	0	.00	0	600.00-	0
32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	600.00	0	0	600.00	0	.00	0	600.00-	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	.00	0	0	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	633.87	0	0	203723.80	0	.00	0	203723.80-	0
49 ** **	OTHER FINANCING SOURCES	0	633.87	0	0	203723.80	0	.00	0	203723.80-	0
DIV 0000	TOTAL *******	0	633.87	0	0	203723.80	0	.00	0	203723.80-	0
DEPT 00	TOTAL *******	0	633.87	0	0	203723.80	0	.00	0	203723.80-	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	13328	20000.00	150	.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	13328	20000.00	150	.00	20000	.00	100
419	**	**	NON-DEPARTMENTAL	1666	.00	0	13328	20000.00	150	.00	20000	.00	100
41	**	**	GENERAL GOVERNMENT	1666	.00	0	13328	20000.00	150	.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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	194064	.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	194064	.00	0	.00	291096	291096.00	0
451 ** **	RECREATION	24258	.00	0	194064	.00	0	.00	291096	291096.00	0
45 ** **	CULTURE AND RECREATION	24258	.00	0	194064	.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	803696	876655.00	109	.00	1205550	328895.00	73
30 **	GENERAL FUND	100462	100462.50	100	803696	876655.00	109	.00	1205550	328895.00	73
31	ENTERPRISE FUNDS										
31 01	AIRPORT	11335	10660.66	94	90680	85285.28	94	.00	136028	50742.72	63
31 02	CEMETERY	5500	5500.00	100	44000	44000.00	100	.00	66000	22000.00	67
31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31 05	WATER AND SEWER	45833	45833.33	100	366664	366666.64	100	.00	550000	183333.36	67
31 **	ENTERPRISE FUNDS	62668	61993.99	99	501344	495951.92	99	.00	752028	256076.08	66
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	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 10	SALES TAX - IMPROVEMENTS	28293	.00	0	225595	.00	0	.00	338776	338776.00	0
32 12	SIDEWALK IMPROVEMENT	10000	10000.00	100	80000	80000.00	100	.00	120000	40000.00	67
32 13	STREET IMPROVEMENTS	33333	33333.34	100	266664	266666.72	100	.00	400000	133333.28	67
32 **	SPECIAL REVENUE	71626	43333.34	61	572259	346666.72	61	.00	858776	512109.28	40
33	DEBT SERVICE										
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	234756	205789.83	88	1877299	1719273.64	92	.00	2816354	1097080.36	61
49 ** **	OTHER FINANCING SOURCES	234756	205789.83	88	1877299	1719273.64	92	.00	2816354	1097080.36	61
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	2084691	1739273.64	83	.00	3127450	1388176.36	56
DEPT 80	TOTAL ******* CAPITAL IMPROVEMENTS	260680	205789.83	79	2084691	1739273.64	83	.00	3127450	1388176.36	56

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

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
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	206423.70	79	2084691	1942997.44	93	.00	3127450	1184452.56	62

FUND 265 SALES TAX-FLOOD CONTROL 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
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	626279.42	0	0	626279.42	0	.00	0	626279.42-	0
	31	**	ENTERPRISE FUNDS	0	626279.42	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	413858.30	0	0	1968733.30	0	.00	0	1968733.30-	0
	32	**	SPECIAL REVENUE	0	413858.30	0	0	1968733.30	0	.00	0	1968733.30-	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	1299.08	0	0	1299.08	0	.00	0	1299.08-	0
	34	**	CAPITAL PROJECTS	0	1299.08	0	0	1299.08	0	.00	0	1299.08-	0
491	**	**	OPERATING TRANSFERS OUT	0	1041436.80	0	0	2596311.80	0	.00	0	2596311.80-	0
49	**	**	OTHER FINANCING SOURCES	0	1041436.80	0	0	2596311.80	0	.00	0	2596311.80-	0
DIV	0000		TOTAL *******	0	1041436.80	0	0	2596311.80	0	.00	0	2596311.80-	0
DEPT	00		TOTAL *******	0	1041436.80	0	0	2596311.80	0	.00	0	2596311.80-	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 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										
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	219643.89	20	8961808	2215787.77	25	.00	13442717	11226929.23	17
	08	**	OTHER OBJECTS	1120226	219643.89	20	8961808	2215787.77	25	.00	13442717	11226929.23	17
	30		GENERAL FUND										
	30	00	GENERAL FUND	4167-	.00	0	16662	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	4167-	.00	0	16662	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	1116059	219643.89	20	8978470	2215787.77	25	.00	13442717	11226929.23	17
41	**	**	GENERAL GOVERNMENT	1116059	219643.89	20	8978470	2215787.77	25	.00	13442717	11226929.23	17
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	16666	33333.36	200	.00	50000	16666.64	67
	30	**	GENERAL FUND	8333	4166.67	50	16666	33333.36	200	.00	50000	16666.64	67
	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	16666	33333.36	200	.00	50000	16666.64	67
49	**	**	OTHER FINANCING SOURCES	8333	4166.67	50	16666	33333.36	200	.00	50000	16666.64	67
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	1124392	223810.56	20	8995136	2249121.13	25	.00	13492717	11243595.87	17
DEPT	95		TOTAL ******* FLOOD	1124392	223810.56	20	8995136	2249121.13	25	.00	13492717	11243595.87	17

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

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										
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	1265247.36	113	8995136	4845432.93	54	.00	13492717	8647284.07	36

FUND 267 NW AREA WATER SUPPLY 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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	16919.31	0	0	1075349.12	0	.00	0	1075349.12-	0
	31 **	ENTERPRISE FUNDS	0	16919.31	0	0	1075349.12	0	.00	0	1075349.12-	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	21085.98	506	33328	1108682.48	3327	.00	50000	1058682.48-	2217
49	** **	OTHER FINANCING SOURCES	4166	21085.98	506	33328	1108682.48	3327	.00	50000	1058682.48-	2217
DIV	0000	TOTAL *******	4166	21085.98	506	33328	1108682.48	3327	.00	50000	1058682.48-	2217
DEPT	00	TOTAL *******	4166	21085.98	506	33328	1108682.48	3327	.00	50000	1058682.48-	2217

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	129990.94	15	7000000	238262.18	3	.00	10500000	10261737.82	2
	73 **	SALES TAX	875000	129990.94	15	7000000	238262.18	3	.00	10500000	10261737.82	2
419	** **	NON-DEPARTMENTAL	875000	129990.94	15	7000000	238262.18	3	.00	10500000	10261737.82	2
41	** **	GENERAL GOVERNMENT	875000	129990.94	15	7000000	238262.18	3	.00	10500000	10261737.82	2
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	875000.00	0	0	7000000.00	0	.00	0	7000000.00-	0
	31 **	ENTERPRISE FUNDS	0	875000.00	0	0	7000000.00	0	.00	0	7000000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	875000.00	0	0	7000000.00	0	.00	0	7000000.00-	0
49	** **	OTHER FINANCING SOURCES	0	875000.00	0	0	7000000.00	0	.00	0	7000000.00-	0
DIV	8700	TOTAL ******* CONSTRUCTION PROJECTS	875000	1004990.94	115	7000000	7238262.18	103	.00	10500000	3261737.82	69
DEPT	87	TOTAL ******* CONSTRUCTION PROJECTS	875000	1004990.94	115	7000000	7238262.18	103	.00	10500000	3261737.82	69
FUND	267	TOTAL ********* NW AREA WATER SUPPLY	879166	1026076.92	117	7033328	8346944.66	119	.00	10550000	2203055.34	79

FUND 270 SIDEWALK IMPROVEMENT DIST 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										
	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	.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	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
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	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

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	33366.98	334	80000	33731.25	42	.00	120000	86268.75	28
41	**	PURCH. PROPERTY SERVICES	10000	33366.98	334	80000	33731.25	42	.00	120000	86268.75	28
431 **	**	STREET	10000	33366.98	334	80000	33731.25	42	.00	120000	86268.75	28
43 **	**	HIGHWAYS & STREETS	10000	33366.98	334	80000	33731.25	42	.00	120000	86268.75	28
DIV	8100	TOTAL ******* SALES TAX	10000	33366.98	334	80000	33731.25	42	.00	120000	86268.75	28
DEPT	81	TOTAL ******* CAPITAL IMPROVEMENTS	10000	33366.98	334	80000	33731.25	42	.00	120000	86268.75	28
FUND 270		TOTAL ********* SIDEWALK IMPROVEMENT DIST	10000	33366.98	334	80000	33731.25	42	.00	120000	86268.75	28

FUND 271 STREET IMPROV RESERVE 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										
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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02	EMPLOYEE BENEFITS										
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
80	STREET SEALING DISTRICTS										
80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
80 21	Street Improvement Projs	166842	563262.85	338	1334736	1486889.88	111	.00	2002112	515222.12	74
80 22	Street Seal Projects	134486	.00	0	1075888	52919.07	5	.00	1613837	1560917.93	3
80 **	STREET SEALING DISTRICTS	301328	563262.85	187	2410624	1539808.95	64	.00	3615949	2076140.05	43
81	HIGHWAY PROJECTS NON CAP										
81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	186.71-	0	.00	0	186.71	0
81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
81 25	MISCELLANEOUS	0	260064.08	0	0	505481.92	0	.00	0	505481.92-	0
81 **	HIGHWAY PROJECTS NON CAP	0	260064.08	0	0	505295.21	0	.00	0	505295.21-	0
431 ** **	STREET	301328	823326.93	273	2410624	2045104.16	85	.00	3615949	1570844.84	57
43 ** **	HIGHWAYS & STREETS	301328	823326.93	273	2410624	2045104.16	85	.00	3615949	1570844.84	57
DIV 8400	TOTAL ******* HIGHWAYS & STREETS	301328	823326.93	273	2410624	2045104.16	85	.00	3615949	1570844.84	57
DEPT 84	TOTAL ******* HIGHWAYS & STREETS	301328	823326.93	273	2410624	2045104.16	85	.00	3615949	1570844.84	57
FUND 271	TOTAL ********* STREET IMPROV RESERVE	301328	823326.93	273	2410624	2492086.85	103	.00	3615949	1123862.15	69

FUND 272 SPEC ASSMT DEFICIENCY 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
	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	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
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	78630.94	0	0	103605.94	0	.00	0	103605.94-	0
	32	**	SPECIAL REVENUE	0	78630.94	0	0	103605.94	0	.00	0	103605.94-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	1310.44	0	0	1310.44	0	.00	0	1310.44-	0
	34	**	CAPITAL PROJECTS	0	1310.44	0	0	1310.44	0	.00	0	1310.44-	0
491	**	**	OPERATING TRANSFERS OUT	0	79941.38	0	0	104916.38	0	.00	0	104916.38-	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	79941.38	0	0	104916.38	0	.00	0	104916.38-	0
DIV	0000		TOTAL *******	0	79941.38	0	0	104916.38	0	.00	0	104916.38-	0
DEPT	00		TOTAL *******	0	79941.38	0	0	104916.38	0	.00	0	104916.38-	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	.00	0	12488	304.41	2	.00	24975	24670.59	1
	04 **	PURCH. PROPERTY SERVICES	3122	.00	0	12488	304.41	2	.00	24975	24670.59	1
419	** **	NON-DEPARTMENTAL	3122	.00	0	12488	304.41	2	.00	24975	24670.59	1
41	** **	GENERAL GOVERNMENT	3122	.00	0	12488	304.41	2	.00	24975	24670.59	1
DIV	8300	TOTAL ******* DEMOLITIONS	3122	.00	0	12488	304.41	2	.00	24975	24670.59	1
DEPT	83	TOTAL ******* DEMOLITIONS	3122	.00	0	12488	304.41	2	.00	24975	24670.59	1
FUND 273		TOTAL ********* DEMOLITIONS	3122	79941.38	2561	12488	105220.79	843	.00	24975	80245.79-	421

FUND 274 SALES TAX PROPERTY TAX 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
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	SPECIAL REVENUE										
32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX — DEPT/DIV 9200 PROPERTY TAX RELIEF/

BA ELE OBJ 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										
30	GENERAL FUND										
30 00	GENERAL FUND	227811	227811.08	100	1822488	1822488.64	100	.00	2733733	911244.36	67
30 **	GENERAL FUND	227811	227811.08	100	1822488	1822488.64	100	.00	2733733	911244.36	67
491 ** **	OPERATING TRANSFERS OUT	227811	227811.08	100	1822488	1822488.64	100	.00	2733733	911244.36	67
49 ** **	OTHER FINANCING SOURCES	227811	227811.08	100	1822488	1822488.64	100	.00	2733733	911244.36	67
DIV 9200	TOTAL ******* CITY SALES TAX	227811	227811.08	100	1822488	1822488.64	100	.00	2733733	911244.36	67
DEPT 92	TOTAL ******* PROPERTY TAX RELIEF	227811	227811.08	100	1822488	1822488.64	100	.00	2733733	911244.36	67
FUND 274	TOTAL ********* SALES TAX PROPERTY TAX	227811	227811.08	100	1822488	1822488.64	100	.00	2733733	911244.36	67

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	1033328	1033333.36	100	.00	1550000	516666.64	67
	30	**	GENERAL FUND	129166	129166.67	100	1033328	1033333.36	100	.00	1550000	516666.64	67
	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	333328	333333.36	100	.00	500000	166666.64	67
	31	**	ENTERPRISE FUNDS	41666	41666.67	100	333328	333333.36	100	.00	500000	166666.64	67
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	208333	208333.34	100	1666664	1666666.72	100	.00	2500000	833333.28	67
	32	**	SPECIAL REVENUE	208333	208333.34	100	1666664	1666666.72	100	.00	2500000	833333.28	67
	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	3033320	3033333.44	100	.00	4550000	1516666.56	67
49	**	**	OTHER FINANCING SOURCES	379165	379166.68	100	3033320	3033333.44	100	.00	4550000	1516666.56	67
DIV	9300		TOTAL ******* CITY SALES TAX	379165	379166.68	100	3033320	3033333.44	100	.00	4550000	1516666.56	67
DEPT	93		TOTAL ******* INFRASTRUCTURE	379165	379166.68	100	3033320	3033333.44	100	.00	4550000	1516666.56	67
FUND 275			TOTAL ********* SALES TAX INFRASTRUCTURE	379165	379166.68	100	3033320	3033333.44	100	.00	4550000	1516666.56	67

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	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 **	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 **	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

BA 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	370989	10778.19	3	2966799	74576.99	3	.00	4450756	4376179.01	2
	27	**	PROJECTS	370989	10778.19	3	2966799	74576.99	3	.00	4450756	4376179.01	2
451	**	**	RECREATION	370989	10778.19	3	2966799	74576.99	3	.00	4450756	4376179.01	2
45	**	**	CULTURE AND RECREATION	370989	10778.19	3	2966799	74576.99	3	.00	4450756	4376179.01	2
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30	**	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	63913	63913.00	100	511304	511304.00	100	.00	766956	255652.00	67
	31	**	ENTERPRISE FUNDS	63913	63913.00	100	511304	511304.00	100	.00	766956	255652.00	67
	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	2634999.84	0	.00	0	2634999.84-	0
	32	**	SPECIAL REVENUE	0	329374.98	0	0	2634999.84	0	.00	0	2634999.84-	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	40000.00	0	.00	0	40000.00-	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	5000.00	0	0	40000.00	0	.00	0	40000.00-	0
491	**	**	OPERATING TRANSFERS OUT	68079	402454.65	591	544632	3219637.20	591	.00	816956	2402681.20-	394
49	**	**	OTHER FINANCING SOURCES	68079	402454.65	591	544632	3219637.20	591	.00	816956	2402681.20-	394
DIV	9400		TOTAL ******* CITY SALES TAX	439068	413232.84	94	3511431	3294214.19	94	.00	5267712	1973497.81	63
DEPT	94		TOTAL ******* COMMUNITY FACILITIES	439068	413232.84	94	3511431	3294214.19	94	.00	5267712	1973497.81	63
FUND	276		TOTAL ********* SALES TAX COMM FACILITIES	439068	413232.84	94	3511431	3294214.19	94	.00	5267712	1973497.81	63

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 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	49795	7668.56	15	398360	57209.05	14	.00	597538	540328.95	10
01	20	OVERTIME	2818	1894.93	67	22544	10249.42	46	.00	33817	23567.58	30
01	30	EXTRA HELP	2696	273.00	10	21568	7000.50	33	.00	32350	25349.50	22
01	**	SALARIES	55309	9836.49	18	442472	74458.97	17	.00	663705	589246.03	11
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	4845	353.02-	7-	38760	5259.01	14	.00	58142	52882.99	9
02	11	LIFE INSURANCE	49	1.97	4	392	48.66	12	.00	592	543.34	8
02	20	SOCIAL SECURITY	1130	290.23	26	9040	2017.54	22	.00	13554	11536.46	15
02	21	MEDICARE	724	113.65	16	5792	1024.44	18	.00	8684	7659.56	12
02	30	PENSION	3810	11.99	0	30480	47.08	0	.00	45722	45674.92	0
02	32	DEFINED CONTRIBUTION	1444	136.26	9	11552	2452.39	21	.00	17329	14876.61	14
02	33	LONG TERM DISABILITY	208	26.74	13	1664	231.54	14	.00	2501	2269.46	9
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	227.82	2	97680	11080.66	11	.00	146524	135443.34	8
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	9888	1488.60	15	79104	152775.99	193	.00	118658	34117.99-	129
03	42	SOFTWARE AGREEMENTS	11	2.57	23	88	24.21	28	.00	134	109.79	18
03	90	ASSOCIATIONS	24	.00	0	192	.00	0	.00	288	288.00	0
03	**	PROFESSIONAL & TECHNICAL	9923	1491.17	15	79384	152800.20	193	.00	119080	33720.20-	128
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	36.20	14	2096	88.27	4	.00	3148	3059.73	3
05	40	PUBLICATIONS	54	.00	0	432	.00	0	.00	653	653.00	0
05	80	TRAVEL	2222	.00	0	17776	.00	0	.00	26664	26664.00	0
05	90	EDUCATION	333	.00	0	2664	.00	0	.00	3990	3990.00	0
05	91	CAR ALLOWANCE	2	2.45	123	16	3.27	20	.00	27	23.73	12
05	99	OTHER	7649	.00	0	61192	.00	0	.00	91784	91784.00	0
05	**	OTHER PURCHASED SERVICES	10522	38.65	0	84176	91.54	0	.00	126266	126174.46	0
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1346	23042.04	1712	10768	24634.49	229	.00	16148	8486.49-	153
06	99	POSTAGE	2	.00	0	16	.00	0	.00	20	20.00	0
06	**	SUPPLIES	1348	23042.04	1709	10784	24634.49	228	.00	16168	8466.49-	152

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										
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	34636.17	39	714496	263080.52	37	.00	1071743	808662.48	25
46 ** **	ECONOMIC DEVELOPMENT	89312	34636.17	39	714496	263080.52	37	.00	1071743	808662.48	25
DIV 9600	TOTAL ******* FLOOD	89312	34636.17	39	714496	263080.52	37	.00	1071743	808662.48	25
DEPT 96	TOTAL ******* CDBG-DR FUNDS	89312	34636.17	39	714496	263080.52	37	.00	1071743	808662.48	25
FUND 277	TOTAL ********* COMM DEVELOP BLOCK GRANT	89312	34636.17	39	714496	263080.52	37	.00	1071743	808662.48	25

FUND 279 CDBG-DR $35,026,000 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
	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 OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
01	SALARIES										
01 10	TEMPORARY EMPLOYEES	25696	4994.85	19	205568	34951.77	17	.00	308354	273402.23	11
01 20	OVERTIME	1496	1102.62	74	11968	6868.50	57	.00	17946	11077.50	38
01 30	EXTRA HELP	742	1756.12	237	5936	2221.12	37	.00	8904	6682.88	25
01 **	SALARIES	27934	7853.59	28	223472	44041.39	20	.00	335204	291162.61	13
02	BENEFITS										
02 10	HEALTH INSURANCE	1475	581.68	39	11800	3687.78	31	.00	17702	14014.22	21
02 11	LIFE INSURANCE	19	5.17	27	152	33.01	22	.00	231	197.99	14
02 20	SOCIAL SECURITY	498	133.56	27	3984	451.20	11	.00	5971	5519.80	8
02 21	MEDICARE	312	92.33	30	2496	558.35	22	.00	3743	3184.65	15
02 30	PENSION	1696	188.72	11	13568	1123.76	8	.00	20356	19232.24	6
02 32	DEFINED CONTRIBUTION	694	253.75	37	5552	1925.31	35	.00	8327	6401.69	23
02 33	LONG TERM DISABILITY	88	21.14	24	704	132.66	19	.00	1059	926.34	13
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	1276.35	27	38256	7912.07	21	.00	57389	49476.93	14
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	31	.00	0	248	.00	0	.00	376	376.00	0
03 42	SOFTWARE AGREEMENTS	1	2.57	257	8	24.20	303	.00	9	15.20-	269
03 90	ASSOCIATIONS	16	.00	0	128	.00	0	.00	194	194.00	0
03 **	PROFESSIONAL & TECHNICAL	48	2.57	5	384	24.20	6	.00	579	554.80	4
04	PURCHASE PROPERTY SERVICE										
04 33	OVERLAYS	78	.00	0	624	14.66	2	.00	933	918.34	2
04 **	PURCHASE PROPERTY SERVICE	78	.00	0	624	14.66	2	.00	933	918.34	2
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	21	.00	0	168	7.17	4	.00	247	239.83	3
05 40	PUBLICATIONS	39	.00	0	312	.00	0	.00	464	464.00	0
05 80	TRAVEL	851	147.60	17	6808	510.40	8	.00	10208	9697.60	5
05 90	EDUCATION	86	.00	0	688	.00	0	.00	1032	1032.00	0
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	5	5.00	0
05 99	OTHER	10452	7667.19	73	83616	67223.54	80	.00	125427	58203.46	54
05 **	OTHER PURCHASED SERVICES	11449	7814.79	68	91592	67741.11	74	.00	137383	69641.89	49
06	SUPPLIES										
06 21	NATURAL GAS	58	.00	0	464	.00	0	.00	695	695.00	0
06 50	OPERATION SUPPLIES	302	55.04	18	2416	1580.24	65	.00	3629	2048.76	44
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	360	55.04	15	2880	1580.24	55	.00	4324	2743.76	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	17002.34	38	357208	121313.67	34	.00	535812	414498.33	23

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	17002.34	38	357208	121313.67	34	.00	535812	414498.33	23
DIV 9610	TOTAL ******* SECOND ALLOCATION $35 M	44651	17002.34	38	357208	121313.67	34	.00	535812	414498.33	23
DEPT 96	TOTAL ******* CDBG-DR FUNDS	44651	17002.34	38	357208	121313.67	34	.00	535812	414498.33	23
FUND 279	TOTAL ********* CDBG-DR $35,026,000	44651	17002.34	38	357208	156313.67	44	.00	535812	379498.33	29

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 SUB	OBJ	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										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	136431	24286.10	18	1091448	189211.29	17	.00	1637171	1447959.71	12
	01	20	OVERTIME	1047	760.55	73	8376	4587.59	55	.00	12560	7972.41	37
	01	30	EXTRA HELP	6309	126.00	2	50472	4185.00	8	.00	75713	71528.00	6
	01	**	SALARIES	143787	25172.65	18	1150296	197983.88	17	.00	1725444	1527460.12	12
	02		BENEFITS										
	02	10	HEALTH INSURANCE	4262	803.75	19	34096	6004.42	18	.00	51139	45134.58	12
	02	11	LIFE INSURANCE	79	13.39	17	632	107.69	17	.00	952	844.31	11
	02	20	SOCIAL SECURITY	6031	748.09	12	48248	7169.46	15	.00	72375	65205.54	10
	02	21	MEDICARE	1980	311.15	16	15840	2621.87	17	.00	23756	21134.13	11
	02	30	PENSION	4021	734.24	18	32168	5424.02	17	.00	48246	42821.98	11
	02	32	DEFINED CONTRIBUTION	2644	614.38	23	21152	4402.07	21	.00	31725	27322.93	14
	02	33	LONG TERM DISABILITY	576	91.73	16	4608	743.26	16	.00	6916	6172.74	11
	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	3316.73	17	156744	26472.79	17	.00	235109	208636.21	11
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	4016659	349623.68	9	32133272	2704550.10	8	.00	48199912	45495361.90	6
	03	42	SOFTWARE AGREEMENTS	4	2.56	64	32	24.14	75	.00	44	19.86	55
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	4016663	349626.24	9	32133304	2704574.24	8	.00	48199956	45495381.76	6
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	240	.00	0	1920	14.65	1	.00	2879	2864.35	1
	04	**	PURCHASE PROPERTY SERVICE	240	.00	0	1920	14.65	1	.00	2879	2864.35	1
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	715	68.32	10	5720	680.35	12	.00	8579	7898.65	8
	05	40	PUBLICATIONS	361	.00	0	2888	190.53	7	.00	4327	4136.47	4
	05	80	TRAVEL	6522	160.10	3	52176	5630.31	11	.00	78258	72627.69	7
	05	90	EDUCATION	0	1049.00	0	0	2239.00	0	.00	0	2239.00-	0
	05	91	CAR ALLOWANCE	7	24.20	346	56	38.69	69	.00	89	50.31	44
	05	99	OTHER	307532	137874.30	45	2460256	349480.44	14	.00	3690388	3340907.56	10
	05	**	OTHER PURCHASED SERVICES	315137	139175.92	44	2521096	358259.32	14	.00	3781641	3423381.68	10
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	2088	320.41	15	16704	1832.84	11	.00	25060	23227.16	7
	06	99	POSTAGE	18	.00	0	144	.00	0	.00	220	220.00	0
	06	**	SUPPLIES	2106	320.41	15	16848	1832.84	11	.00	25280	23447.16	7
463	**	**	IMPROVEMENTS	4497526	517611.95	12	35980208	3289137.72	9	.00	53970309	50681171.28	6
46	**	**	ECONOMIC DEVELOPMENT	4497526	517611.95	12	35980208	3289137.72	9	.00	53970309	50681171.28	6

DIV 9620 TOTAL *******

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

BA ELE OBJ SUB 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	517611.95	12	35980208	3289137.72	9	.00	53970309	50681171.28	6
DEPT 96	TOTAL *******										
	CDBG-DR FUNDS	4497526	517611.95	12	35980208	3289137.72	9	.00	53970309	50681171.28	6
FUND 280	TOTAL *********										
	CDBG-DR $74.3 RESILIENCE	4497526	517611.95	12	35980208	3289137.72	9	.00	53970309	50681171.28	6

FUND 311 DEBT SERVICE - HIGHWAYS 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										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	48658	.00	0	389264	287731.25	74	.00	583907	296175.75	49
	01 **	G.O. INTEREST	48658	.00	0	389264	287731.25	74	.00	583907	296175.75	49
472	** **	INTEREST	48658	.00	0	389264	287731.25	74	.00	583907	296175.75	49
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	.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	48658	.00	0	389264	287731.25	74	.00	583907	296175.75	49
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	61.96	0	0	61.96	0	.00	0	61.96-	0
	34 **	CAPITAL PROJECTS	0	61.96	0	0	61.96	0	.00	0	61.96-	0
491	** **	OPERATING TRANSFERS OUT	0	61.96	0	0	63186.25	0	.00	0	63186.25-	0
49	** **	OTHER FINANCING SOURCES	0	61.96	0	0	63186.25	0	.00	0	63186.25-	0
DIV	0000	TOTAL *******	48658	61.96	0	389264	350917.50	90	.00	583907	232989.50	60

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	61.96	0	389264	350917.50	90	.00	583907	232989.50	60
FUND 311	TOTAL ********* DEBT SERVICE - HIGHWAYS	48658	61.96	0	389264	350917.50	90	.00	583907	232989.50	60

FUND 314 DEBT SERVICE - S.A. RFDGS 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										
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	422752	305611.25	72	.00	634128	328516.75	48
03 **	S.A. INTEREST	52844	.00	0	422752	305611.25	72	.00	634128	328516.75	48
472 ** **	INTEREST	52844	.00	0	422752	305611.25	72	.00	634128	328516.75	48
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	200.01	0	.00	0	200.01-	0
10 **	MISCELLANEOUS	0	.00	0	0	200.01	0	.00	0	200.01-	0
479 ** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	200.01	0	.00	0	200.01-	0
47 ** **	DEBT SERVICE	52844	.00	0	422752	305811.26	72	.00	634128	328316.74	48
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	2.50	0	0	2.50	0	.00	0	2.50-	0
	34	**	CAPITAL PROJECTS	0	2.50	0	0	2.50	0	.00	0	2.50-	0
491	**	**	OPERATING TRANSFERS OUT	0	2.50	0	0	6893.02	0	.00	0	6893.02-	0
49	**	**	OTHER FINANCING SOURCES	0	2.50	0	0	6893.02	0	.00	0	6893.02-	0
DIV	0000		TOTAL *******	52844	2.50	0	422752	312704.28	74	.00	634128	321423.72	49
DEPT	00		TOTAL *******	52844	2.50	0	422752	312704.28	74	.00	634128	321423.72	49
FUND	314		TOTAL ********* DEBT SERVICE - S.A. RFDGS	52844	2.50	0	422752	312704.28	74	.00	634128	321423.72	49

FUND 315 FLOOD CONTROL DEBT — 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										
	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	%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	28.17	0	0	225.36	0	.00	0	225.36-	0
	04	**	INTEREST EXPENSE	0	28.17	0	0	225.36	0	.00	0	225.36-	0
472	**	**	INTEREST	0	28.17	0	0	225.36	0	.00	0	225.36-	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	225.36	0	.00	0	225.36-	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	33333.36	0	.00	0	33333.36-	0
	30	**	GENERAL FUND	0	4166.67	0	0	33333.36	0	.00	0	33333.36-	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	.00	0	0	.00	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

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	.00	0	0	3693.44	0	.00	0	3693.44-	0
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	3693.44	0	.00	0	3693.44-	0
491 ** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	37026.80	0	.00	0	37026.80-	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	4166.67	0	0	37026.80	0	.00	0	37026.80-	0
DIV 0000	TOTAL *******	0	4194.84	0	0	37252.16	0	.00	0	37252.16-	0
DEPT 00	TOTAL *******	0	4194.84	0	0	37252.16	0	.00	0	37252.16-	0

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

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
43	HIGHWAYS & STREETS										
431	STREET										
01	SALARIES										
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
04	PURCH. PROPERTY SERVICES										
04 10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	0
04 12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	0
04 13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	0
04 14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
04 19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	0
04 21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	0
04 22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	0
04 26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
04 27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	0
04 30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	0
04 34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	0
04 43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	0
04 50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	0
04 67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
04 70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	0
04 78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	0
04 84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
04 96	STREET PROJECTS	0	.00	0	0	82699.58	0	.00	0	82699.58-	0
04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	0
04 99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	82699.58	0	.00	0	82699.58-	0
41	PURCH. PROPERTY SERVICES										
41 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	0
41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	0
41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	0
41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	0
41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	0
41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	0
41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE 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
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	124259.52	0	0	767960.96	0	.00	0	767960.96-	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	124259.52	0	0	767960.96	0	.00	0	767960.96-	0

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

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
43	HIGHWAYS & STREETS										
431	STREET										
431 ** **	STREET	0	124259.52	0	0	850660.54	0	.00	0	850660.54-	0
43 ** **	HIGHWAYS & STREETS	0	124259.52	0	0	850660.54	0	.00	0	850660.54-	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	124259.52	0	0	850660.54	0	.00	0	850660.54-	0
DEPT 87	TOTAL ******* CONSTRUCTION PROJECTS	0	124259.52	0	0	850660.54	0	.00	0	850660.54-	0
FUND 413	TOTAL ********* CAPITAL - HIGHWAY RESERVE	0	128454.36	0	0	887912.70	0	.00	0	887912.70-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 0000

BA ELE SUB	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
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	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
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	6951.25	0	0	6951.25	0	.00	0	6951.25-	0
	34	04	SPECIAL ASSESSMENT	0	8257.93	0	0	201373.47	0	.00	0	201373.47-	0
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	15209.18	0	0	208324.72	0	.00	0	208324.72-	0
491	**	**	OPERATING TRANSFERS OUT	0	15209.18	0	0	208324.72	0	.00	0	208324.72-	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	15209.18	0	0	208324.72	0	.00	0	208324.72-	0
DIV 0000	TOTAL *******	0	15209.18	0	0	208324.72	0	.00	0	208324.72-	0
DEPT 00	TOTAL *******	0	15209.18	0	0	208324.72	0	.00	0	208324.72-	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	294.17	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	1313.25	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	1607.42	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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	1607.42	0	0	183965.36	0	.00	0	183965.36-	0
41 ** **	GENERAL GOVERNMENT	0	1607.42	0	0	183965.36	0	.00	0	183965.36-	0
DIV 9701	TOTAL ******* SPECIAL ASSESSMENTS	0	1607.42	0	0	183965.36	0	.00	0	183965.36-	0
DEPT 97	TOTAL ******* CAPITAL PROJECTS	0	1607.42	0	0	183965.36	0	.00	0	183965.36-	0
FUND 415	TOTAL ********* CAPITAL - SP ASSESSMENTS	0	16816.60	0	0	392290.08	0	.00	0	392290.08-	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	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
	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	21773.52	0	.00	0	21773.52-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	21773.52	0	.00	0	21773.52-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	21773.52	0	.00	0	21773.52-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	21773.52	0	.00	0	21773.52-	0
DIV	0000		TOTAL *******	0	.00	0	0	21773.52	0	.00	0	21773.52-	0
DEPT	00		TOTAL *******	0	.00	0	0	21773.52	0	.00	0	21773.52-	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	430802.04	4431	875846	520149.90	59	.00	914745	394595.10	57
	07 **	FIRE EQUIPMENT PURCHASE	9722	430802.04	4431	875846	520149.90	59	.00	914745	394595.10	57
422	** **	FIRE	9722	430802.04	4431	875846	520149.90	59	.00	914745	394595.10	57
42	** **	PUBLIC SAFETY	9722	430802.04	4431	875846	520149.90	59	.00	914745	394595.10	57
DIV	7400	TOTAL ******* PUBLIC SAFETY EQUIP PURCH	9722	430802.04	4431	875846	520149.90	59	.00	914745	394595.10	57
DEPT	74	TOTAL ******* PUBLIC SAFETY EQUIP PURCH	9722	430802.04	4431	875846	520149.90	59	.00	914745	394595.10	57

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	430802.04	4431	875846	541923.42	62	.00	914745	372821.58	59

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	15212.68	0	0	15212.68	0	.00	0	15212.68-	0
	30	**	GENERAL FUND	0	15212.68	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	5362.28	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	11463.50	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	16825.78	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 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 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	32038.46	0	0	32038.46	0	.00	0	32038.46-	0
49	** **	OTHER FINANCING SOURCES	0	32038.46	0	0	32038.46	0	.00	0	32038.46-	0
DIV	0000	TOTAL *******	0	32038.46	0	0	32038.46	0	.00	0	32038.46-	0
DEPT	00	TOTAL *******	0	32038.46	0	0	32038.46	0	.00	0	32038.46-	0

FUND 423 CAPITAL PROJECTS — DEPT/DIV 8600 AUDITORIUM REMODELING/

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										
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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	70699.80	0	0	2325239.36	0	.00	0	2325239.36-	0
	07	**	CONSTRUCTION PROJECTS	0	70699.80	0	0	2325239.36	0	.00	0	2325239.36-	0
	41		CONSTRUCTION PROJECTS										
	41	70	CDBG-DR-2ND ALLOCATION	0	22395.85	0	0	164629.53	0	.00	0	164629.53-	0
	41	71	CDBG-DR-1ST ALLOCATION	0	16987.00-	0	0	5940.00	0	.00	0	5940.00-	0
	41	72	CDBG-DR-RESILIENCE	0	963699.93	0	0	3351843.23	0	.00	0	3351843.23-	0
	41	**	CONSTRUCTION PROJECTS	0	969108.78	0	0	3522412.76	0	.00	0	3522412.76-	0
463	**	**	IMPROVEMENTS	0	1039808.58	0	0	5847652.12	0	.00	0	5847652.12-	0
46	**	**	ECONOMIC DEVELOPMENT	0	1039808.58	0	0	5847652.12	0	.00	0	5847652.12-	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	1039808.58	0	0	5847652.12	0	.00	0	5847652.12-	0
DEPT	95		TOTAL ******* FLOOD	0	1039808.58	0	0	5847652.12	0	.00	0	5847652.12-	0

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

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
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	1071847.04	0	0	5879690.58	0	.00	0	5879690.58-	0

FUND 426 LIBRARY CONSTRUCTION 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
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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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 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										
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	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	1350.00	0	0	78975.64	0	.00	0	78975.64-	0
	30	**	GENERAL FUND	0	1350.00	0	0	78975.64	0	.00	0	78975.64-	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	487.15	0	0	487.15	0	.00	0	487.15-	0
	31	05	WATER AND SEWER	0	8705.04	0	0	9602.15	0	.00	0	9602.15-	0
	31	**	ENTERPRISE FUNDS	0	9192.19	0	0	10089.30	0	.00	0	10089.30-	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	**	SPECIAL REVENUE	0	.00	0	0	947.56	0	.00	0	947.56-	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	204.53	0	0	4769.19	0	.00	0	4769.19-	0
	34	**	CAPITAL PROJECTS	0	204.53	0	0	4769.19	0	.00	0	4769.19-	0
491	**	**	OPERATING TRANSFERS OUT	0	10746.72	0	0	94781.69	0	.00	0	94781.69-	0
49	**	**	OTHER FINANCING SOURCES	0	10746.72	0	0	94781.69	0	.00	0	94781.69-	0
DIV	0000		TOTAL *******	0	10746.72	0	0	94781.69	0	.00	0	94781.69-	0
DEPT		00	TOTAL *******	0	10746.72	0	0	94781.69	0	.00	0	94781.69-	0

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

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										
411			LEGISLATIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	58095.71	0	.00	0	58095.71-	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	58095.71	0	.00	0	58095.71-	0
411	**	**	LEGISLATIVE	0	.00	0	0	58095.71	0	.00	0	58095.71-	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	109985	9602.53	9	875648	284332.97	33	.00	1315601	1031268.03	22
	07	**	EQUIPMENT PURCHASE	109985	9602.53	9	875648	284332.97	33	.00	1315601	1031268.03	22
419	**	**	NON-DEPARTMENTAL	109985	9602.53	9	875648	284332.97	33	.00	1315601	1031268.03	22
41	**	**	GENERAL GOVERNMENT	109985	9602.53	9	875648	342428.68	39	.00	1315601	973172.32	26
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	21141	59544.00	282	160768	59544.00	37	.00	245329	185785.00	24
	07	**	EQUIPMENT PURCHASE	21141	59544.00	282	160768	59544.00	37	.00	245329	185785.00	24
421	**	**	POLICE	21141	59544.00	282	160768	59544.00	37	.00	245329	185785.00	24
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	59544.00	282	160768	59544.00	37	.00	245329	185785.00	24
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	33194.16	83	283040	483470.48	171	.00	443691	39779.48-	109
	07	**	EQUIPMENT PURCHASE	40163	33194.16	83	283040	483470.48	171	.00	443691	39779.48-	109
431	**	**	STREET	40163	33194.16	83	283040	483470.48	171	.00	443691	39779.48-	109
43	**	**	HIGHWAYS & STREETS	40163	33194.16	83	283040	483470.48	171	.00	443691	39779.48-	109
45			CULTURE AND RECREATION										
451			RECREATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	263	.00	0	1841	.00	0	.00	2892	2892.00	0
	07	**	EQUIPMENT PURCHASE	263	.00	0	1841	.00	0	.00	2892	2892.00	0
451	**	**	RECREATION	263	.00	0	1841	.00	0	.00	2892	2892.00	0
455			LIBRARY OPERATIONS										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	19433	19013.03	98	139106	90361.51	65	.00	216831	126469.49	42
	07	**	EQUIPMENT PURCHASE	19433	19013.03	98	139106	90361.51	65	.00	216831	126469.49	42
455	**	**	LIBRARY OPERATIONS	19433	19013.03	98	139106	90361.51	65	.00	216831	126469.49	42
45	**	**	CULTURE AND RECREATION	19696	19013.03	97	140947	90361.51	64	.00	219723	129361.49	41
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	190985	121353.72	64	1460403	975804.67	67	.00	2224344	1248539.33	44
DEPT	73		TOTAL ******* EQUIPMENT PURCHASE	190985	121353.72	64	1460403	975804.67	67	.00	2224344	1248539.33	44
FUND 429			TOTAL ********* EQUIPMENT PURCHASE	190985	132100.44	69	1460403	1070586.36	73	.00	2224344	1153757.64	48

FUND 430 FLOOD CONTROL CAPITAL 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	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 430 FLOOD CONTROL CAPITAL — DEPT/DIV 9500 FLOOD/

BA ELE SUB	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	754848.13	30	20192280	2997901.30	15	.00	30288427	27290525.70	10
07	**	EQUIPMENT PURCHASE	2524035	754848.13	30	20192280	2997901.30	15	.00	30288427	27290525.70	10
419 **	**	NON-DEPARTMENTAL	2524035	754848.13	30	20192280	2997901.30	15	.00	30288427	27290525.70	10
41 **	**	GENERAL GOVERNMENT	2524035	754848.13	30	20192280	2997901.30	15	.00	30288427	27290525.70	10
DIV	9500	TOTAL ******* FLOOD CONTROL 1ST PENNY	2524035	754848.13	30	20192280	2997901.30	15	.00	30288427	27290525.70	10
DEPT	95	TOTAL ******* FLOOD	2524035	754848.13	30	20192280	2997901.30	15	.00	30288427	27290525.70	10
FUND 430		TOTAL ********* FLOOD CONTROL CAPITAL	2524035	754848.13	30	20192280	2997901.30	15	.00	30288427	27290525.70	10

FUND 501 CENTRAL GARAGE 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	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 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										
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	11636.78	0	0	587.65	0	.00	0	587.65-	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	11636.78	0	0	587.65	0	.00	0	587.65-	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	11636.78	0	0	587.65	0	.00	0	587.65-	0
41 **	**	GENERAL GOVERNMENT	0	11636.78	0	0	587.65	0	.00	0	587.65-	0
DIV 9800		TOTAL ******* CENTRAL GARAGE	0	11636.78	0	0	587.65	0	.00	0	587.65-	0
DEPT 98		TOTAL ******* CENTRAL GARAGE	0	11636.78	0	0	587.65	0	.00	0	587.65-	0
FUND 501		TOTAL ********* CENTRAL GARAGE	0	11636.78	0	0	38840.65	0	.00	0	38840.65-	0

FUND 502 SELF FUNDED INSURANCE 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										
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 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										
05		PURCHASED SERVICES										
05	21	CLAIMS	0	152287.20	0	0	1098774.03	0	.00	0	1098774.03-	0
05	22	MISCELLANEOUS	0	.00	0	0	9090.00	0	.00	0	9090.00-	0
05	23	ADMINISTRATIVE FEE	0	14339.70	0	0	105866.69	0	.00	0	105866.69-	0
05	24	STOP LOSS	0	257246.65	0	0	1025585.51	0	.00	0	1025585.51-	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	110.00	0	0	1826.00	0	.00	0	1826.00-	0
05	**	PURCHASED SERVICES	0	423983.55	0	0	2241142.23	0	.00	0	2241142.23-	0
419 **	**	NON-DEPARTMENTAL	0	423983.55	0	0	2241142.23	0	.00	0	2241142.23-	0
41 **	**	GENERAL GOVERNMENT	0	423983.55	0	0	2241142.23	0	.00	0	2241142.23-	0
DIV 9100		TOTAL ******* SELF FUNDED INSURANCE	0	423983.55	0	0	2241142.23	0	.00	0	2241142.23-	0
DEPT 91		TOTAL ******* SELF FUNDED INSURANCE	0	423983.55	0	0	2241142.23	0	.00	0	2241142.23-	0
FUND 502		TOTAL ********* SELF FUNDED INSURANCE	0	423983.55	0	0	2282624.23	0	.00	0	2282624.23-	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	%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	.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	237876.36	0	0	1853929.77	0	.00	0	1853929.77-	0
31 02	SOCIAL SECURITY	0	26135.80	0	0	180672.54	0	.00	0	180672.54-	0
31 03	MUNICIPAL MEDICARE	0	49966.50	0	0	408279.20	0	.00	0	408279.20-	0
31 04	STATE INCOME TAX	0	.00	0	0	134919.03	0	.00	0	134919.03-	0
31 05	FIRE UNION DUES	0	860.00	0	0	7460.00	0	.00	0	7460.00-	0
31 06	POLICE UNION DUES	0	1287.00	0	0	9853.00	0	.00	0	9853.00-	0
31 07	SUN LIFE FINANCAL LTD	0	93.00	0	0	372.00	0	.00	0	372.00-	0
31 08	EMPLOYEE DONATIONS FUND	0	1375.66	0	0	11279.13	0	.00	0	11279.13-	0
31 09	CHILD SUPPORT/ND DISB UNT	0	8767.58	0	0	69936.27	0	.00	0	69936.27-	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	1459.91	0	0	16161.99	0	.00	0	16161.99-	0
31 14	UNUM DISABILTY	0	15770.79	0	0	61020.09	0	.00	0	61020.09-	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	587.02	0	0	587.02	0	.00	0	587.02-	0
31 24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PAYROLL	0	344179.62	0	0	2754839.24	0	.00	0	2754839.24-	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	25341.00	0	.00	0	25341.00-	0
32 04	NDPERS COMPANION PLAN	0	8552.72	0	0	70403.12	0	.00	0	70403.12-	0
32 05	BANK OF NORTH DAKOTA	0	461.86	0	0	3925.81	0	.00	0	3925.81-	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	3010.00	0	0	49910.00	0	.00	0	49910.00-	0
32 10	VALIC	0	1303.52	0	0	11079.92	0	.00	0	11079.92-	0
32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32 **	PAYROLL-DEFERRED COMP	0	16424.10	0	0	160659.85	0	.00	0	160659.85-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

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
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
33		PAYROLL										
33	01	WORKERS COMPENSATION	0	.00	0	0	920.57	0	.00	0	920.57-	0
33	**	PAYROLL	0	.00	0	0	920.57	0	.00	0	920.57-	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	7043.97	0	0	27735.88	0	.00	0	27735.88-	0
35	03	COLONIAL LIFE	0	2598.52	0	0	18189.64	0	.00	0	18189.64-	0
35	**	PAYROLL	0	9642.49	0	0	45925.52	0	.00	0	45925.52-	0
36		PAYROLL										
36	01	AFLAC	0	25729.04	0	0	104205.10	0	.00	0	104205.10-	0
36	**	PAYROLL	0	25729.04	0	0	104205.10	0	.00	0	104205.10-	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	4970.06	0	0	19880.24	0	.00	0	19880.24-	0
37	**	PAYROLL	0	4970.06	0	0	19880.24	0	.00	0	19880.24-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	706.74	0	0	2826.96	0	.00	0	2826.96-	0
42	02	Vision/Avesis	0	2224.03	0	0	15178.10	0	.00	0	15178.10-	0
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
42	04	Unum Provident	0	1391.36	0	0	5571.94	0	.00	0	5571.94-	0
42	05	DELTA DENTAL	0	27633.90	0	0	108637.47	0	.00	0	108637.47-	0
42	**	PAYROLL	0	31956.03	0	0	132214.47	0	.00	0	132214.47-	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	60272.22	0	0	485487.81	0	.00	0	485487.81-	0
44	02	457B	0	15944.63	0	0	130886.93	0	.00	0	130886.93-	0
44	03	401A EMPLOYER MATCH	0	62361.28	0	0	502014.27	0	.00	0	502014.27-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	7652.26	0	0	60784.50	0	.00	0	60784.50-	0
44	05	CITY MANAGER 401A	0	969.30	0	0	8239.05	0	.00	0	8239.05-	0
44	06	DEFINED CONT REFUNDS	0	242.32	0	0	2059.72	0	.00	0	2059.72-	0
44	07	CITY MGR EMPLOYER CONT.	0	848.14	0	0	7209.19	0	.00	0	7209.19-	0
44	**	DEFINED CONTRIBUTION	0	148290.15	0	0	1196681.47	0	.00	0	1196681.47-	0
45		FRINGE BENEFIT										
45	01	FRINGE BENEFIT	0	806.00	0	0	6018.38	0	.00	0	6018.38-	0
45	**	FRINGE BENEFIT	0	806.00	0	0	6018.38	0	.00	0	6018.38-	0
485 **	**	NON-OPERATING EXPENSES	0	581997.49	0	0	4421344.84	0	.00	0	4421344.84-	0

FUND 603 PAYROLL DEDUCTIONS 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
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
48	** **	MISCELLANEOUS EXPENSE	0	581997.49	0	0	4421344.84	0	.00	0	4421344.84-	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	581997.49	0	0	4421344.84	0	.00	0	4421344.84-	0
DEPT	00	TOTAL *******	0	581997.49	0	0	4421344.84	0	.00	0	4421344.84-	0
FUND 603		TOTAL ********* PAYROLL DEDUCTIONS	0	581997.49	0	0	4421344.84	0	.00	0	4421344.84-	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	.00	0	0	63414.66	0	.00	0	63414.66-	0
	31 14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	PAYROLL	0	.00	0	0	63414.66	0	.00	0	63414.66-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	5950.01	0	0	47727.21	0	.00	0	47727.21-	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	5950.01	0	0	47727.21	0	.00	0	47727.21-	0
485	** **	NON-OPERATING EXPENSES	0	5950.01	0	0	111141.87	0	.00	0	111141.87-	0
48	** **	MISCELLANEOUS EXPENSE	0	5950.01	0	0	111141.87	0	.00	0	111141.87-	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	5950.01	0	0	111141.87	0	.00	0	111141.87-	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	5950.01	0	0	111141.87	0	.00	0	111141.87-	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	707077.78	0	0	5594783.52	0	.00	0	5594783.52-	0
	01	60	SURVIVING SPOUSE	0	1666.51	0	0	5081.25	0	.00	0	5081.25-	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	708744.29	0	0	5599864.77	0	.00	0	5599864.77-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	7433.47	0	0	61008.83	0	.00	0	61008.83-	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	7433.47	0	0	61008.83	0	.00	0	61008.83-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	7718.19	0	0	57136.22	0	.00	0	57136.22-	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	17640.00	0	.00	0	17640.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	7718.19	0	0	74776.22	0	.00	0	74776.22-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	05	PENSION REFUNDS	0	.00	0	0	476517.85	0	.00	0	476517.85-	0
	08	**	OTHER OBJECTS	0	.00	0	0	476517.85	0	.00	0	476517.85-	0
419	**	**	NON-DEPARTMENTAL	0	723895.95	0	0	6212167.67	0	.00	0	6212167.67-	0
41	**	**	GENERAL GOVERNMENT	0	723895.95	0	0	6212167.67	0	.00	0	6212167.67-	0
DIV	9901		TOTAL ******* CITY EMPLOYEE	0	723895.95	0	0	6212167.67	0	.00	0	6212167.67-	0
DEPT	99		TOTAL ******* PENSION	0	723895.95	0	0	6212167.67	0	.00	0	6212167.67-	0
FUND 604			TOTAL ********* CITY EMPLOYEE PENSION	0	729845.96	0	0	6323309.54	0	.00	0	6323309.54-	0

FUND 605 POLICE 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	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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%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 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
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	62250.81	148	336824	262874.61	78	.00	505238	242363.39	52
	39	02	ALL SEASONS ARENA	20728	77.92	0	165824	77.92	0	.00	248741	248663.08	0
	39	**	HOTEL/MOTEL TAX	62831	62328.73	99	502648	262952.53	52	.00	753979	491026.47	35
	40		CAR RENTALS TAX										
	40	00	CAR RENTALS TAX	2629	3232.54	123	21032	17671.37	84	.00	31559	13887.63	56
	40	**	CAR RENTALS TAX	2629	3232.54	123	21032	17671.37	84	.00	31559	13887.63	56
485	**	**	NON-OPERATING EXPENSES	65460	65561.27	100	523680	280623.90	54	.00	785538	504914.10	36
48	**	**	MISCELLANEOUS EXPENSE	65460	65561.27	100	523680	280623.90	54	.00	785538	504914.10	36
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30	**	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	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	33328	33333.36	100	.00	50000	16666.64	67
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
DIV	0000		TOTAL *******	69626	69727.94	100	557008	313957.26	56	.00	835538	521580.74	38
DEPT	00		TOTAL *******	69626	69727.94	100	557008	313957.26	56	.00	835538	521580.74	38
FUND	609		TOTAL ********* HOTEL/MOTEL/CAR RENTAL	69626	69727.94	100	557008	313957.26	56	.00	835538	521580.74	38

FUND 610 MAYOR'S COMM ON HANDICAP 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										
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 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										
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	116.40	0	0	913.65	0	.00	0	913.65-	0
03 **	PROFESSIONAL & TECHNICAL	0	116.40	0	0	3313.65	0	.00	0	3313.65-	0
05	PURCHASED SERVICES										
05 21	CLAIMS	0	40393.38	0	0	299149.00	0	.00	0	299149.00-	0
05 25	PREMIUMS EMPLOYEE	0	25825.20	0	0	105872.56	0	.00	0	105872.56-	0
05 **	PURCHASED SERVICES	0	66218.58	0	0	405021.56	0	.00	0	405021.56-	0
419 ** **	NON-DEPARTMENTAL	0	66334.98	0	0	408335.21	0	.00	0	408335.21-	0
41 ** **	GENERAL GOVERNMENT	0	66334.98	0	0	408335.21	0	.00	0	408335.21-	0
DIV 9903	TOTAL ******* OPEB	0	66334.98	0	0	408335.21	0	.00	0	408335.21-	0
DEPT 99	TOTAL ******* PENSION	0	66334.98	0	0	408335.21	0	.00	0	408335.21-	0
FUND 611	TOTAL ********* OPEB CITY	0	66334.98	0	0	408335.21	0	.00	0	408335.21-	0

FUND 612 CDBG PASSTHROUGH 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										
479	MISCELLANEOUS EXPENDITURE										
10	MISCELLANEOUS										
10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479 ** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
36	AGENCY FUND										
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 612	TOTAL ********* CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 OPEB POLICE DEPT/DIV 0000

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										
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	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
486	DEPRECIATION EXPENSE										
10	GENERAL FIXED ASSETS										
10 01	GOVERNMENTAL	0	1256983.13	0	0	10068324.06	0	.00	0	10068324.06-	0
10 02	ENTERPRISE	0	23669.16	0	0	166818.07	0	.00	0	166818.07-	0
10 03	SPECIAL REVENUE	0	98249.08	0	0	808466.02	0	.00	0	808466.02-	0
10 **	GENERAL FIXED ASSETS	0	1378901.37	0	0	11043608.15	0	.00	0	11043608.15-	0
486 ** **	DEPRECIATION EXPENSE	0	1378901.37	0	0	11043608.15	0	.00	0	11043608.15-	0
488	AMORTIZATION EXPENSE										
04	GENERAL GOVERNMENT										
04 00	GENERAL GOVERNMENT	0	1761.15	0	0	14089.20	0	.00	0	14089.20-	0
04 **	GENERAL GOVERNMENT	0	1761.15	0	0	14089.20	0	.00	0	14089.20-	0
488 ** **	AMORTIZATION EXPENSE	0	1761.15	0	0	14089.20	0	.00	0	14089.20-	0
48 ** **	MISCELLANEOUS EXPENSE	0	1380662.52	0	0	11057697.35	0	.00	0	11057697.35-	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	1380662.52	0	0	11057697.35	0	.00	0	11057697.35-	0
DEPT 00	TOTAL *******	0	1380662.52	0	0	11057697.35	0	.00	0	11057697.35-	0
FUND 701	TOTAL ********* GENERAL FIXED ASSETS	0	1380662.52	0	0	11057697.35	0	.00	0	11057697.35-	0
GRAND	TOTAL *********	18495679	19642017.78	106	147272416	130541211.22	89	2299.85	221260382	90716870.93	59