DETAIL BUDGET REPORT
75% OF YEAR LAPSED
AS OF 09/30/2018

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	184.02	0	0	573.05	0	.00	0	573.05-	0
	04	**	INTEREST EXPENSE	0	184.02	0	0	573.05	0	.00	0	573.05-	0
472	**	**	INTEREST	0	184.02	0	0	573.05	0	.00	0	573.05-	0
47	**	**	DEBT SERVICE	0	184.02	0	0	573.05	0	.00	0	573.05-	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05		MISCELLANEIOUS EXPENSE										
	05	03	E911 DISPATCH CHARGES	0	.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	12560.05-	0	0	67494.03-	0	.00	0	67494.03	0
	01	**	BAD DEBT EXPENSE	0	12560.05-	0	0	67494.03-	0	.00	0	67494.03	0
487	**	**	BAD DEBT EXPENSE	0	12560.05-	0	0	67494.03-	0	.00	0	67494.03	0
48	**	**	MISCELLANEOUS EXPENSE	0	12560.05-	0	0	282127.34	0	.00	0	282127.34-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	6824.99	0	0	223531.80	0	.00	0	223531.80-	0
	30	**	GENERAL FUND	0	6824.99	0	0	223531.80	0	.00	0	223531.80-	0

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	4805.00	0	.00	0	4805.00-	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	4805.00	0	.00	0	4805.00-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	2273	.00	0	20457	27272.00	133	.00	27272	.00	100
	34 12	CAPITAL PROJECTS	0	.00	0	0	.47	0	.00	0	.47-	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.01	0	.00	0	.01-	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	2273	.00	0	20457	27272.48	133	.00	27272	.48-	100

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	35		INTERNAL SERVICE FUND										
	35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	2273	6824.99	300	20457	255609.28	1250	.00	27272	228337.28-	937
49	**	**	OTHER FINANCING SOURCES	2273	6824.99	300	20457	255609.28	1250	.00	27272	228337.28-	937
DIV	0000		TOTAL *******	2273	5551.04-	244-	20457	538309.67	2631	.00	27272	511037.67-	1974
DEPT	00		TOTAL *******	2273	5551.04-	244-	20457	538309.67	2631	.00	27272	511037.67-	1974

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	38880	38582.45	99	.00	51840	13257.55	74
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	4320	4320.00	100	38880	38582.45	99	.00	51840	13257.55	74
02		EMPLOYEE BENEFITS										
02	20	SOCIAL SECURITY	267	275.59	103	2403	2461.86	102	.00	3214	752.14	77
02	21	MEDICARE	62	64.47	104	558	575.91	103	.00	752	176.09	77
02	60	WORKERS COMPENSATION	30	.00	0	270	137.38	51	.00	367	229.62	37
02	**	EMPLOYEE BENEFITS	359	340.06	95	3231	3175.15	98	.00	4333	1157.85	73
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	2379	.00	0	21411	25296.00	118	.00	28550	3254.00	89
03	**	PROFESSIONAL & TECHNICAL	2379	.00	0	21411	25296.00	118	.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	1872	.00	0	.00	2500	2500.00	0
05	40	LEGAL ADS	375	.00	0	3375	2255.00	67	.00	4500	2245.00	50
05	80	TRAVEL	833	1003.60	121	7497	2679.30	36	.00	10000	7320.70	27
05	90	EDUCATION & TRAINING	416	240.00	58	3744	1145.00	31	.00	5000	3855.00	23
05	94	MAYOR'S EXPENSE	250	125.00	50	2250	1125.00	50	.00	3000	1875.00	38
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2082	1368.60	66	18738	7204.30	38	.00	25000	17795.70	29
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	5790.50	278	18747	7988.24	43	.00	25000	17011.76	32
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	69.01	238	261	207.03	79	.00	350	142.97	59
06	**	SUPPLIES	2112	5859.51	277	19008	8195.27	43	.00	25350	17154.73	32
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	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										
411	**	**	LEGISLATIVE	11252	11888.17	106	101268	82453.17	81	.00	135073	52619.83	61
41	**	**	GENERAL GOVERNMENT	11252	11888.17	106	101268	82453.17	81	.00	135073	52619.83	61
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL ******* MAYOR AND CITY COUNCIL	11252	11888.17	106	101268	82453.17	81	.00	135073	52619.83	61
DEPT	01		TOTAL ******* MAYOR AND CITY COUNCIL	11252	11888.17	106	101268	82453.17	81	.00	135073	52619.83	61

FUND 001 GENERAL FUND — DEPT/DIV 0200 CITY MANAGER/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
413	EXECUTIVE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	28448	25927.66	91	256032	261968.15	102	.00	341382	79413.85	77
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	2083	2478.00	119	18747	16730.25	89	.00	25000	8269.75	67
01 **	SALARIES	30531	28405.66	93	274779	278698.40	101	.00	366382	87683.60	76
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3743	3424.09	92	33687	32443.23	96	.00	44922	12478.77	72
02 11	LIFE INSURANCE	16	14.89	93	144	142.50	99	.00	196	53.50	73
02 20	SOCIAL SECURITY	943	957.83	102	8487	8844.13	104	.00	11316	2471.87	78
02 21	MEDICARE	406	398.06	98	3654	3812.66	104	.00	4878	1065.34	78
02 30	PENSION	1639	1532.52	94	14751	13662.11	93	.00	19677	6014.89	69
02 32	DEFINED CONTRIBUTION	858	794.06	93	7722	8149.55	106	.00	10300	2150.45	79
02 33	LONG TERM DISABILITY	122	92.56	76	1098	941.22	86	.00	1468	526.78	64
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	56	.00	0	504	420.09	83	.00	682	261.91	62
02 61	DEFERRED COMPENSATION	918	848.14	92	8262	8057.33	98	.00	11026	2968.67	73
02 **	EMPLOYEE BENEFITS	8701	8062.15	93	78309	76472.82	98	.00	104465	27992.18	73
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	778	77.45	10	7002	7306.12	104	.00	9342	2035.88	78
03 90	ASSOCIATIONS	1879	.00	0	16911	22425.84	133	.00	22550	124.16	99
03 **	PROFESSIONAL & TECHNICAL	2657	77.45	3	23913	29731.96	124	.00	31892	2160.04	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	191.84	75	2295	1808.43	79	.00	3068	1259.57	59
05 40	PUBLICATIONS/LEGAL ADS	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
05 61	CREDIT CARD FEES	0	12.50	0	0	44.33	0	.00	0	44.33-	0
05 80	TRAVEL	866	1344.76	155	7794	2022.00	26	.00	10400	8378.00	19
05 90	EDUCATION & TRAINING	750	.00	0	6750	340.00	5	.00	9000	8660.00	4
05 91	CAR ALLOWANCE	425	425.00	100	3825	3825.00	100	.00	5100	1275.00	75
05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	3962	1974.10	50	35658	8039.76	23	.00	47568	39528.24	17
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	186	19.52	11	1674	1651.78	99	.00	2240	588.22	74
06 50	OPERATION SUPPLIES	1030	58.81	6	9270	4568.27	49	.00	12362	7793.73	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 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										
413	EXECUTIVE										
06 61	FUEL	17	.00	0	153	76.45	50	.00	212	135.55	36
06 99	POSTAGE	125	361.04	289	1125	1126.68	100	.00	1500	373.32	75
06 **	SUPPLIES	1358	439.37	32	12222	7423.18	61	.00	16314	8890.82	46
08	OTHER OBJECTS										
08 01	CONTINGENCIES	1125	.00	0	10125	.00	0	.00	13500	13500.00	0
08 **	OTHER OBJECTS	1125	.00	0	10125	.00	0	.00	13500	13500.00	0
413 ** **	EXECUTIVE	48334	38958.73	81	435006	400716.14	92	.54	580121	179404.32	69
41 ** **	GENERAL GOVERNMENT	48334	38958.73	81	435006	400716.14	92	.54	580121	179404.32	69
DIV 0200	TOTAL ******* CITY MANAGER	48334	38958.73	81	435006	400716.14	92	.54	580121	179404.32	69
DEPT 02	TOTAL ******* CITY MANAGER	48334	38958.73	81	435006	400716.14	92	.54	580121	179404.32	69

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										
01	SALARIES										
01 10	REGULAR EMPLOYEES	17317	16472.00	95	155853	154512.00	99	.00	207809	53297.00	74
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	17317	16472.00	95	155853	154512.00	99	.00	207809	53297.00	74
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	2145	2145.38	100	19305	19308.42	100	.00	25745	6436.58	75
02 11	LIFE INSURANCE	12	11.16	93	108	100.44	93	.00	147	46.56	68
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	198	195.42	99	1782	1784.05	100	.00	2381	596.95	75
02 30	PENSION	2895	2771.46	96	26055	25044.21	96	.00	34746	9701.79	72
02 32	DEFINED CONTRIBUTION	736	696.72	95	6624	6311.92	95	.00	8838	2526.08	71
02 33	LONG TERM DISABILITY	74	73.16	99	666	636.79	96	.00	894	257.21	71
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	31	.00	0	279	129.38	46	.00	383	253.62	34
02 **	EMPLOYEE BENEFITS	6091	5893.30	97	54819	53315.21	97	.00	73134	19818.79	73
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	291	70.00	24	2619	2487.65	95	.00	3500	1012.35	71
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	2	.00	0	18	.00	0	.00	32	32.00	0
03 90	ASSOCIATIONS	158	.00	0	1422	1878.94	132	.00	1900	21.06	99
03 **	PROFESSIONAL & TECHNICAL	451	70.00	16	4059	4366.59	108	.00	5432	1065.41	80
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	47.39	122	351	424.61	121	.00	468	43.39	91
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1872	.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	34.55	0	0	276.30	0	.00	0	276.30-	0
05 90	EDUCATION & TRAINING	1083	.00	0	9747	6116.45	63	.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	3744	322.32	9	.00	5000	4677.68	6
05 **	OTHER PURCHASED SERVICES	1746	81.94	5	15714	7139.68	45	.00	20968	13828.32	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	2250	2227.45	99	.00	3000	772.55	74
06 50	OPERATION SUPPLIES	333	33.30	10	2997	1244.49	42	.00	4000	2755.51	31
06 99	POSTAGE	233	635.40	273	2097	2031.28	97	.00	2800	768.72	73
06 **	SUPPLIES	816	693.70	85	7344	5503.22	75	.00	9800	4296.78	56
413 ** **	EXECUTIVE	26421	23210.94	88	237789	224836.70	95	.00	317143	92306.30	71

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

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										
413	EXECUTIVE										
41 ** **	GENERAL GOVERNMENT	26421	23210.94	88	237789	224836.70	95	.00	317143	92306.30	71
DIV 0300	TOTAL ******* HUMAN RESOURCES	26421	23210.94	88	237789	224836.70	95	.00	317143	92306.30	71
DEPT 03	TOTAL ******* HUMAN RESOURCES	26421	23210.94	88	237789	224836.70	95	.00	317143	92306.30	71

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

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										
415	FINANCIAL ADMINISTRATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	23268	21914.72	94	209412	192558.61	92	.00	279226	86667.39	69
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	23268	21914.72	94	209412	192558.61	92	.00	279226	86667.39	69
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	1587	1417.47	89	14283	8948.86	63	.00	19047	10098.14	47
02 11	LIFE INSURANCE	14	13.02	93	126	115.50	92	.00	172	56.50	67
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	270	267.86	99	2430	2354.54	97	.00	3249	894.46	73
02 30	PENSION	3525	3294.68	94	31725	26821.96	85	.00	42307	15485.04	63
02 32	DEFINED CONTRIBUTION	1071	999.63	93	9639	8962.17	93	.00	12857	3894.83	70
02 33	LONG TERM DISABILITY	100	92.40	92	900	823.38	92	.00	1201	377.62	69
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	22	.00	0	198	194.80	98	.00	264	69.20	74
02 **	EMPLOYEE BENEFITS	6589	6085.06	92	59301	48221.21	81	.00	79097	30875.79	61
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	16000	7917.60	50	144000	68291.54	47	.00	192000	123708.46	36
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 90	ASSOCIATIONS	106	40.85	39	954	1768.80	185	.00	1280	488.80-	138
03 **	PROFESSIONAL & TECHNICAL	16106	7958.45	49	144954	70060.34	48	.00	193280	123219.66	36
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	50.83	188	243	387.89	160	.00	325	62.89-	119
05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	180	.00	0	.00	250	250.00	0
05 80	TRAVEL	104	.00	0	936	.00	0	.00	1250	1250.00	0
05 90	EDUCATION & TRAINING	100	.00	0	900	.00	0	.00	1200	1200.00	0
05 **	OTHER PURCHASED SERVICES	251	50.83	20	2259	387.89	17	.00	3025	2637.11	13
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	495	451.22	91	4455	3988.09	90	.00	5950	1961.91	67
06 50	OPERATION SUPPLIES	375	112.91	30	3375	1760.24	52	.00	4500	2739.76	39
06 99	POSTAGE	137	344.48	251	1233	1149.28	93	.00	1650	500.72	70
06 **	SUPPLIES	1007	908.61	90	9063	6897.61	76	.00	12100	5202.39	57

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

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										
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	36917.67	78	424989	318125.66	75	.00	566728	248602.34	56
41	**	**	GENERAL GOVERNMENT	47221	36917.67	78	424989	318125.66	75	.00	566728	248602.34	56
DIV	0400		TOTAL ******* CITY ATTORNEY	47221	36917.67	78	424989	318125.66	75	.00	566728	248602.34	56
DEPT	04		TOTAL ******* CITY ATTORNEY	47221	36917.67	78	424989	318125.66	75	.00	566728	248602.34	56

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
01 37	GRANTS	18651	5083.64	27	167859	78410.34	47	.00	223813	145402.66	35
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	5083.64	27	167859	78410.34	47	.00	223813	145402.66	35
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	188.64	67	2520	3045.87	121	.00	3366	320.13	91
02 21	MEDICARE	139	79.34	57	1251	1115.76	89	.00	1667	551.24	67
02 30	PENSION	3916	.00	0	35244	.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	267.98	6	39015	4161.63	11	.00	52028	47866.37	8
03	PROFESSIONAL & TECHNICAL										
03 10	ELECTIONS	1666	.00	0	14994	28.47	0	.00	20000	19971.53	0
03 21	FINANCIAL AUDIT	3980	.00	0	35820	43600.00	122	.00	47765	4165.00	91
03 22	PROF SERVICE CONTRACTS	20125	.00	0	100625	9119.84	9	.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	5625	4090.95	73	.00	7500	3409.05	55
03 **	PROFESSIONAL & TECHNICAL	26396	.00	0	157064	56839.26	36	.00	236265	179425.74	24
04	PURCH. PROPERTY SERVICES										
04 11	WATER	500	.00	0	4500	.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	18825	5313.80	28	.00	26100	20786.20	20
04 **	PURCH. PROPERTY SERVICES	2925	664.24	23	23325	5313.80	23	.00	32100	26786.20	17
05	PURCHASED SERVICES										
05 20	INSURANCE	36941	173.00	1	332469	434768.06	131	.00	443292	8523.94	98
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1872	293.18	16	.00	2500	2206.82	12
05 42	PUBLISH MINUTES	1250	789.13	63	11250	6973.69	62	.00	15000	8026.31	47

FUND 001 GENERAL FUND DEPT/DIV 0600 ADMIN. & 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
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	522	.00	0	.00	700	700.00	0
	05	80	TRAVEL	1666	.00	0	9994	915.62	9	.00	15000	14084.38	6
	05	90	EDUCATION & TRAINING	1563	.00	0	8315	180.00	2	.00	13000	12820.00	1
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	41686	962.13	2	364422	443130.55	122	.00	489492	46361.45	91
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3909	1079.55	28	35181	34117.56	97	.00	46919	12801.44	73
	06	22	ELECTRICITY	13290	14628.18	110	119610	108734.14	91	.00	159485	50750.86	68
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	6.37	0	.00	0	6.37-	0
	06	50	OPERATION SUPPLIES	3479	2348.03	68	21559	10704.94	50	.00	32000	21295.06	34
	06	**	SUPPLIES	20678	18055.76	87	176350	153563.01	87	.00	238404	84840.99	64
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	549	.00	0	4941	.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	4000	7000.00	175	.00	7000	.00	100
	08	57	SECOND STORY	416	.00	0	3744	5000.00	134	.00	5000	.00	100
	08	59	COMMISSION ON AGING	12500	.00	0	112500	112500.00	100	.00	150000	37500.00	75
	08	60	FIRST DISTRICT HEALTH UNI	28750	.00	0	258750	258750.00	100	.00	345000	86250.00	75
	08	62	MINOT AREA COUNCIL OF ART	3833	.00	0	34497	45000.00	130	.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	396189	258261.88	65	.00	528252	269990.12	49
	08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	91069	.00	0	814621	686511.88	84	.00	1087849	401337.12	63
419	**	**	NON-DEPARTMENTAL	205740	25033.75	12	1742656	1427930.47	82	.00	2359951	932020.53	61
41	**	**	GENERAL GOVERNMENT	205740	25033.75	12	1742656	1427930.47	82	.00	2359951	932020.53	61
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	25033.75	12	1742656	1427930.47	82	.00	2359951	932020.53	61

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
DEPT 06	TOTAL ******* ADMIN. & GENERAL	205740	25033.75	12	1742656	1427930.47	82	.00	2359951	932020.53	61

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60571	57549.69	95	545139	534386.91	98	.00	726856	192469.09	74
	01 20	OVERTIME	166	79.30	48	1494	666.21	45	.00	2000	1333.79	33
	01 30	EXTRA HELP	2020	1098.72	54	18180	9159.94	50	.00	24241	15081.06	38
	01 **	SALARIES	62757	58727.71	94	564813	544213.06	96	.00	753097	208883.94	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6237	6670.79	107	56133	58399.33	104	.00	74851	16451.67	78
	02 11	LIFE INSURANCE	41	38.62	94	369	340.26	92	.00	497	156.74	69
	02 20	SOCIAL SECURITY	125	76.61	61	1125	820.59	73	.00	1503	682.41	55
	02 21	MEDICARE	716	705.46	99	6444	6317.90	98	.00	8597	2279.10	74
	02 30	PENSION	10963	10632.38	97	98667	98878.41	100	.00	131557	32678.59	75
	02 32	DEFINED CONTRIBUTION	2389	2223.90	93	21501	18965.27	88	.00	28668	9702.73	66
	02 33	LONG TERM DISABILITY	261	251.50	96	2349	2165.24	92	.00	3134	968.76	69
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT	63	.00	0	567	.00	0	.00	766	766.00	0
	02 60	WORKERS COMPENSATION	87	.00	0	783	651.14	83	.00	1047	395.86	62
	02 **	EMPLOYEE BENEFITS	20882	20599.26	99	187938	186538.14	99	.00	250620	64081.86	74
	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	369	147.40	40	.00	500	352.60	30
	03 90	ASSOCIATIONS	208	.00	0	1872	1530.52	82	.00	2500	969.48	61
	03 **	PROFESSIONAL & TECHNICAL	249	19.05	8	2241	1677.92	75	.00	3000	1322.08	56
	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	190.36	132	1296	1678.31	130	.00	1729	50.69	97
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	291	.00	0	2619	1963.70	75	.00	3500	1536.30	56
	05 90	EDUCATION & TRAINING	666	.00	0	5994	1255.00	21	.00	8000	6745.00	16
	05 91	CAR ALLOWANCE	25	7.91	32	225	87.70	39	.00	300	212.30	29
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1126	198.27	18	10134	4984.71	49	.00	13529	8544.29	37
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	19.53	24	747	436.17	58	.00	1000	563.83	44
	06 50	OPERATION SUPPLIES	1754	125.47	7	15786	13489.11	85	.00	21050	7560.89	64
	06 99	POSTAGE	833	1510.38	181	7497	4531.14	60	.00	10000	5468.86	45
	06 **	SUPPLIES	2670	1655.38	62	24030	18456.42	77	.00	32050	13593.58	58
415	** **	FINANCIAL ADMINISTRATION	87684	81199.67	93	789156	755870.25	96	.00	1052296	296425.75	72
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	81199.67	93	789156	755870.25	96	.00	1052296	296425.75	72
DIV	0800		TOTAL ******* FINANCE	87684	81199.67	93	789156	755870.25	96	.00	1052296	296425.75	72
DEPT	08		TOTAL ******* FINANCE	87684	81199.67	93	789156	755870.25	96	.00	1052296	296425.75	72

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

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	24295	19243.77	79	218655	211864.40	97	.00	291544	79679.60	73
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1911	1265.94	66	17199	11631.85	68	.00	22932	11300.15	51
01 **	SALARIES	26206	20509.71	78	235854	223496.25	95	.00	314476	90979.75	71
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3378	2067.88	61	30402	28483.50	94	.00	40542	12058.50	70
02 11	LIFE INSURANCE	20	11.16	56	180	159.96	89	.00	245	85.04	65
02 20	SOCIAL SECURITY	118	82.46	70	1062	675.52	64	.00	1422	746.48	48
02 21	MEDICARE	301	283.32	94	2709	2723.65	101	.00	3618	894.35	75
02 30	PENSION	4468	4277.72	96	40212	38651.94	96	.00	53624	14972.06	72
02 32	DEFINED CONTRIBUTION	942	740.58	79	8478	7989.00	94	.00	11307	3318.00	71
02 33	LONG TERM DISABILITY	104	64.22	62	936	853.78	91	.00	1254	400.22	68
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	387	322.18	83	.00	525	202.82	61
02 **	EMPLOYEE BENEFITS	9374	7527.34	80	84366	79859.53	95	.00	112537	32677.47	71
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	866	.00	0	7794	1237.50	16	.00	10400	9162.50	12
03 42	SOFTWARE AGREEMENTS	32073	2106.00	7	283214	351865.43	124	.00	379441	27575.57	93
03 90	ASSOCIATIONS	20	.00	0	180	.00	0	.00	250	250.00	0
03 **	PROFESSIONAL & TECHNICAL	32959	2106.00	6	291188	353102.93	121	.00	390091	36988.07	91
04	PURCH. PROPERTY SERVICES										
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	225	148.32	66	.00	300	151.68	49
04 **	PURCH. PROPERTY SERVICES	25	.00	0	225	148.32	66	.00	300	151.68	49
05	PURCHASED SERVICES										
05 10	FLEET LABOR	41	.00	0	369	.00	0	.00	500	500.00	0
05 30	TELEPHONE	1443	1358.71	94	12987	11560.33	89	.00	17321	5760.67	67
05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	144	.00	0	.00	200	200.00	0
05 80	TRAVEL	583	.00	0	5247	6495.35	124	.00	7000	504.65	93
05 90	EDUCATION & TRAINING	1500	.00	0	13500	10250.00	76	.00	18000	7750.00	57
05 **	PURCHASED SERVICES	3583	1358.71	38	32247	28305.68	88	.00	43021	14715.32	66
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	70.74	39	.00	250	179.26	28
06 50	OPERATION SUPPLIES	1808	.00	0	16272	12963.60	80	.00	21697	8733.40	60
06 61	FUEL	27	23.02	85	243	178.25	73	.00	328	149.75	54
06 99	POSTAGE	12	34.50	288	108	143.81	133	.00	150	6.19	96
06 **	SUPPLIES	1867	57.52	3	16803	13356.40	80	.00	22425	9068.60	60

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	74014	31559.28	43	660683	698269.11	106	.00	882850	184580.89	79
41 ** **	GENERAL GOVERNMENT	74014	31559.28	43	660683	698269.11	106	.00	882850	184580.89	79
DIV 0900	TOTAL ******* INFORMATION TECHNOLOGY	74014	31559.28	43	660683	698269.11	106	.00	882850	184580.89	79
DEPT 09	TOTAL ******* INFORMATION TECHNOLOGY	74014	31559.28	43	660683	698269.11	106	.00	882850	184580.89	79

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

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	35185	36734.75	104	316665	316021.97	100	.00	422229	106207.03	75
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1000	.00	0	9000	689.47	8	.00	12000	11310.53	6
01 **	SALARIES	36185	36734.75	102	325665	316711.44	97	.00	434229	117517.56	73
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3737	3245.68	87	33633	29009.45	86	.00	44850	15840.55	65
02 11	LIFE INSURANCE	24	22.32	93	216	199.91	93	.00	294	94.09	68
02 20	SOCIAL SECURITY	62	.00	0	558	51.15	9	.00	744	692.85	7
02 21	MEDICARE	377	424.59	113	3393	3708.85	109	.00	4525	816.15	82
02 30	PENSION	9494	9473.82	100	85446	82442.60	97	.00	113930	31487.40	72
02 32	DEFINED CONTRIBUTION	687	682.22	99	6183	5965.05	97	.00	8248	2282.95	72
02 33	LONG TERM DISABILITY	151	146.21	97	1359	1280.02	94	.00	1816	535.98	71
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	51	.00	0	459	362.88	79	.00	622	259.12	58
02 **	EMPLOYEE BENEFITS	14583	13994.84	96	131247	123019.91	94	.00	175029	52009.09	70
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	2083	6.35	0	18747	20325.80	108	.00	25000	4674.20	81
03 90	ASSOCIATIONS	150	.00	0	1350	2215.00	164	.00	1800	415.00-	123
03 **	PROFESSIONAL & TECHNICAL	2233	6.35	0	20097	22540.80	112	.00	26800	4259.20	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	28.59	17	1494	503.05	34	.00	2000	1496.95	25
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	.00	0	2250	583.65	26	.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	28.59	7	3744	1158.33	31	.46	5000	3841.21	23
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	327	314.93	96	2943	2751.71	94	.00	3928	1176.29	70
05 40	PUBLICATIONS/LEGAL ADS	5	.00	0	45	20.44	45	.00	60	39.56	34
05 80	TRAVEL	375	251.10	67	3375	1105.77	33	.00	4500	3394.23	25
05 90	EDUCATION & TRAINING	333	.00	0	2997	2888.35	96	.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	566.03	54	9360	6766.27	72	.00	12488	5721.73	54
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	183	25.00	14	1647	2173.53	132	.00	2200	26.47	99
06 50	OPERATION SUPPLIES	625	19.65	3	5625	4348.93	77	.00	7500	3151.07	58

FUND 001 GENERAL FUND — DEPT/DIV 1100 ASSESSORS/

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 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	271	315.60	117	2439	1867.36	77	.00	3257	1389.64	57
06 99	POSTAGE	328	750.00	229	2952	2660.29	90	.00	3945	1284.71	67
06 **	SUPPLIES	1407	1110.25	79	12663	11050.11	87	.00	16902	5851.89	65
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	52440.81	94	502776	481246.86	96	.46	670448	189200.68	72
41 ** **	GENERAL GOVERNMENT	55864	52440.81	94	502776	481246.86	96	.46	670448	189200.68	72
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	52440.81	94	502776	481246.86	96	.46	670448	189200.68	72
DEPT 11	TOTAL ******* ASSESSORS	55864	52440.81	94	502776	481246.86	96	.46	670448	189200.68	72

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	70601	65643.92	93	635409	616174.35	97	.00	847217	231042.65	73
01	20	OVERTIME	1500	478.13	32	13500	10692.46	79	.00	18000	7307.54	59
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	72101	66122.05	92	648909	626866.81	97	.00	865217	238350.19	73
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7837	6979.66	89	70533	62783.07	89	.00	94051	31267.93	67
02	11	LIFE INSURANCE	53	48.36	91	477	429.66	90	.00	639	209.34	67
02	20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
02	21	MEDICARE	721	793.16	110	6489	7289.20	112	.00	8655	1365.80	84
02	30	PENSION	21503	20054.84	93	193527	184436.77	95	.00	258040	73603.23	72
02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	826	734.46	89	7434	6556.51	88	.00	9927	3370.49	66
02	33	LONG-TERM DISABILITY	302	281.27	93	2718	2471.34	91	.00	3635	1163.66	68
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	345	.00	0	3105	2449.74	79	.00	4141	1691.26	59
02	**	EMPLOYEE BENEFITS	31587	28891.75	92	284283	266418.77	94	.00	379088	112669.23	70
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2266	.00	0	20394	9984.57	49	.00	27203	17218.43	37
03	42	SOFTWARE AGREEMENTS	428	.00	0	3852	4270.00	111	.00	5141	871.00	83
03	43	CD POLICE AUXILLARY	833	.00	0	7497	10000.00	133	.00	10000	.00	100
03	90	ASSOCIATIONS	383	945.00	247	3447	4559.50	132	.00	4600	40.50	99
03	**	PROFESSIONAL & TECHNICAL	3910	945.00	24	35190	28814.07	82	.00	46944	18129.93	61
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	2639.00	158	14994	18044.10	120	.00	20000	1955.90	90
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	14.64	6	2250	564.64	25	.00	3000	2435.36	19
04	36	MTCE. RADIO	3750	.00	0	33750	470.00	1	.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	2653.64	47	50994	19078.74	37	.00	68000	48921.26	28
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2889	1395.80	48	26001	10503.81	40	.00	34668	24164.19	30
05	40	PUBLICATIONS/LEGAL ADS	0	175.00	0	0	950.00	0	.00	0	950.00-	0
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	58	32.50	56	522	306.06	59	.00	700	393.94	44
05	80	TRAVEL	500	838.70	168	4500	5879.68	131	.00	6000	120.32	98
05	90	EDUCATION & TRAINING	241	425.00	176	2169	2314.82	107	.00	2900	585.18	80
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	166	381.93	230	1494	871.52	58	.00	2000	1128.48	44
05	95	LAUNDRY	16	69.90	437	144	500.28	347	.00	200	300.28-	250
05	**	OTHER PURCHASED SERVICES	3870	3318.83	86	34830	21326.17	61	.00	46468	25141.83	46

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	.00	0	180	416.63	232	.00	250	166.63-	167
06 50	OPERATION SUPPLIES	1930	287.40	15	17370	11391.91	66	.00	23160	11768.09	49
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	322	261.28	81	2898	1944.56	67	.00	3871	1926.44	50
06 90	CRIME PREVENTION	883	1403.00	159	7947	4792.04	60	.00	10600	5807.96	45
06 99	POSTAGE	75	.00	0	675	.00	0	.00	900	900.00	0
06 **	SUPPLIES	3230	1951.68	60	29070	18545.14	64	.00	38781	20235.86	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	120364	103882.95	86	1083276	981049.70	91	.00	1444498	463448.30	68
42 ** **	PUBLIC SAFETY	120364	103882.95	86	1083276	981049.70	91	.00	1444498	463448.30	68
DIV 2000	TOTAL ******* POLICE ADMINISTRATION	120364	103882.95	86	1083276	981049.70	91	.00	1444498	463448.30	68
DEPT 20	TOTAL ******* POLICE ADMINISTRATION	120364	103882.95	86	1083276	981049.70	91	.00	1444498	463448.30	68

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	260380.48	87	2707137	2594310.22	96	.00	3609526	1015215.78	72
01 20	OVERTIME	7166	9566.95	134	64494	102441.76	159	.00	86000	16441.76-	119
01 30	EXTRA HELP	1906	1707.75	90	17154	15902.75	93	.00	22880	6977.25	70
01 **	SALARIES	309865	271655.18	88	2788785	2712654.73	97	.00	3718406	1005751.27	73
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	32850	34656.62	106	295650	327649.18	111	.00	394209	66559.82	83
02 11	LIFE INSURANCE	253	204.60	81	2277	1997.64	88	.00	3038	1040.36	66
02 20	SOCIAL SECURITY	118	107.31	91	1062	962.44	91	.00	1419	456.56	68
02 21	MEDICARE	3450	3343.92	97	31050	32177.71	104	.00	41401	9223.29	78
02 30	PENSION	61693	55834.32	91	555237	547795.63	99	.00	740327	192531.37	74
02 32	DEFINED CONTRIBUTION	10238	7298.01	71	92142	68644.16	75	.00	122862	54217.84	56
02 33	LONG-TERM DISABILITY	1293	1107.84	86	11637	10670.87	92	.00	15521	4850.13	69
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	29	.00	0	261	.00	0	.00	353	353.00	0
02 60	WORKERS COMPENSATION	2698	.00	0	24282	22383.21	92	.00	32381	9997.79	69
02 **	EMPLOYEE BENEFITS	112622	102552.62	91	1013598	1012280.84	100	.00	1351511	339230.16	75
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	260	.00	0	2340	.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	912.00	63	13122	12094.25	92	.00	17500	5405.75	69
03 42	SOFTWARE AGREEMENTS	550	511.80	93	4950	9290.91	188	.00	6609	2681.91-	141
03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0
03 90	ASSOCIATIONS	138	200.00	145	1242	1205.81	97	.00	1665	459.19	72
03 **	PROFESSIONAL & TECHNICAL	2406	1623.80	68	21654	22590.97	104	.00	28899	6308.03	78
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	3770.00	0	0	3770.00	0	.00	0	3770.00-	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7137	5476.80	77	64233	57285.07	89	13.98	85655	28355.95	67
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	7137	9246.80	130	64233	61055.07	95	13.98	85655	24585.95	71
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	1686	1621.65	96	15174	12810.55	84	.00	20237	7426.45	63
05 40	PUBLICATIONS/LEGAL ADS	91	111.72	123	819	210.70	26	.00	1100	889.30	19
05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	10624	11011.85	104	95616	22448.69	24	.00	127500	105051.31	18
05 90	EDUCATION & TRAINING	5748	5244.96	91	51732	142469.85	275	.00	68980	73489.85-	207
05 92	WEARING APPAREL	2268	114.00	5	20412	19785.93	97	.00	27220	7434.07	73
05 95	LAUNDRY	25	.00	0	225	76.89	34	.00	300	223.11	26
05 96	POUND SERVICE	2666	4001.00	150	23994	19552.99	82	.00	32000	12447.01	61
05 97	TOWING	2916	2109.00	72	26244	19711.25	75	.00	35000	15288.75	56

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

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
42			PUBLIC SAFETY										
421			POLICE										
	05	**	OTHER PURCHASED SERVICES	26024	24214.18	93	234216	237066.85	101	.00	312337	75270.15	76
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2500	.00	0	22500	11.98	0	.00	30000	29988.02	0
	06	40	BOOKS & SUBSCRIPTIONS	191	425.54	223	1719	1547.95	90	.00	2300	752.05	67
	06	50	OPERATION SUPPLIES	21958	4631.83	21	197622	127910.33	65	.00	263499	135588.67	49
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11020	8837.19	80	99180	86354.48	87	.00	132250	45895.52	65
	06	90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	666	1587.63	238	5994	5071.29	85	.00	8000	2928.71	63
	06	**	SUPPLIES	36335	15482.19	43	327015	220896.03	68	.00	436049	215152.97	51
	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	3744	.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	3744	.00	0	.00	5000	5000.00	0
421	**	**	POLICE	494805	424774.77	86	4453245	4266544.49	96	13.98	5937857	1671298.53	72
42	**	**	PUBLIC SAFETY	494805	424774.77	86	4453245	4266544.49	96	13.98	5937857	1671298.53	72
DIV	2100		TOTAL ******* POLICE PATROL	494805	424774.77	86	4453245	4266544.49	96	13.98	5937857	1671298.53	72
DEPT	21		TOTAL ******* POLICE PATROL	494805	424774.77	86	4453245	4266544.49	96	13.98	5937857	1671298.53	72

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

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
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	86725	76416.01	88	780525	689168.50	88	.00	1040702	351533.50	66
01	20	OVERTIME	4791	4684.47	98	43119	42571.80	99	.00	57500	14928.20	74
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	91516	81100.48	89	823644	731740.30	89	.00	1098202	366461.70	67
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8649	7124.90	82	77841	54223.44	70	.00	103791	49567.56	52
02	11	LIFE INSURANCE	65	59.52	92	585	494.76	85	.00	784	289.24	63
02	20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
02	21	MEDICARE	908	1000.03	110	8172	8853.33	108	.00	10906	2052.67	81
02	30	PENSION	28224	19148.34	68	254016	182027.39	72	.00	338688	156660.61	54
02	32	DEFINED CONTRIBUTION	613	1470.30	240	5517	9549.45	173	.00	7360	2189.45-	130
02	33	LONG-TERM DISABILITY	372	340.33	92	3348	2810.54	84	.00	4475	1664.46	63
02	50	UNEMPLOYMENT & OASIS	44	.00	0	396	.00	0	.00	537	537.00	0
02	60	WORKERS COMPENSATION	784	.00	0	7056	5790.66	82	.00	9408	3617.34	62
02	**	EMPLOYEE BENEFITS	39659	29143.42	74	356931	263752.05	74	.00	475949	212196.95	55
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1666	31.50	2	14994	7459.15	50	.00	20000	12540.85	37
03	42	SOFTWARE AGREEMENTS	590	129.84	22	5310	9347.91	176	.00	7087	2260.91-	132
03	90	ASSOCIATIONS	88	.00	0	792	502.50	63	.00	1065	562.50	47
03	**	PROFESSIONAL & TECHNICAL	2344	161.34	7	21096	17309.56	82	.00	28152	10842.44	62
04		PURCH. PROPERTY SERVICES										
04	25	MTCE CONTRACTS	191	.00	0	1719	.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	10.00	2	4230	2669.66	63	.97	5650	2979.37	47
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	661	10.00	2	5949	2669.66	45	.97	7950	5279.37	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	525.47	83	5670	4889.45	86	.00	7560	2670.55	65
05	80	TRAVEL	791	808.60	102	7119	9380.82	132	.00	9500	119.18	99
05	90	EDUCATION & TRAINING	558	.00	0	5022	3008.30	60	.00	6700	3691.70	45
05	92	WEARING APPAREL	500	513.46	103	4500	4192.19	93	.00	6000	1807.81	70
05	95	LAUNDRY	41	.00	0	369	99.87	27	.00	500	400.13	20
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2520	1847.53	73	22680	21570.63	95	.00	30260	8689.37	71
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	154.60	62	2250	1233.40	55	.00	3000	1766.60	41
06	50	OPERATION SUPPLIES	1312	208.69	16	11808	7019.56	59	.00	15750	8730.44	45
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	454	484.41	107	4086	4149.52	102	.00	5457	1307.48	76

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

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
42	PUBLIC SAFETY										
421	POLICE										
06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	747	624.00	84	.00	1000	376.00	62
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	2099	847.70	40	18891	13026.48	69	.00	25207	12180.52	52
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	3375	.00	0	.00	4500	4500.00	0
08 58	DOMESTIC VIOLENCE	4166	.00	0	37494	50000.00	133	.00	50000	.00	100
08 **	OTHER OBJECTS	4541	.00	0	40869	50000.00	122	.00	54500	4500.00	92
421 ** **	POLICE	143340	113110.47	79	1290060	1100068.68	85	.97	1720220	620150.35	64
42 ** **	PUBLIC SAFETY	143340	113110.47	79	1290060	1100068.68	85	.97	1720220	620150.35	64
DIV 2200	TOTAL ******* CRIMINAL INVESTIGATION	143340	113110.47	79	1290060	1100068.68	85	.97	1720220	620150.35	64
DEPT 22	TOTAL ******* CRIMINAL INVESTIGATION	143340	113110.47	79	1290060	1100068.68	85	.97	1720220	620150.35	64

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	66.25	105	567	899.13	159	.00	766	133.13-	117
04 41	OFFICE RENTAL	1245	.00	0	11205	15084.00	135	.00	14941	143.00-	101
04 42	EQUIPMENT RENTAL	2351	.00	0	21159	27375.00	129	.00	28215	840.00	97
04 **	PURCH. PROPERTY SERVICES	3659	66.25	2	32931	43358.13	132	.00	43922	563.87	99
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	495	236.36	48	4455	3526.30	79	.00	5940	2413.70	59
05 80	TRAVEL	165	.00	0	1485	.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	236.36	36	5940	3526.30	59	.00	7920	4393.70	45
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	536	37.50	7	4824	661.76	14	.00	6435	5773.24	10
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	537	464.99	87	4833	6013.66	124	.00	6450	436.34	93
06 99	POSTAGE	0	.00	0	0	7.41	0	.00	0	7.41-	0
06 **	SUPPLIES	1073	502.49	47	9657	6682.83	69	.00	12885	6202.17	52
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
421 ** **	POLICE	5392	805.10	15	48528	53567.26	110	.00	64727	11159.74	83
42 ** **	PUBLIC SAFETY	5392	805.10	15	48528	53567.26	110	.00	64727	11159.74	83
DIV 2300	TOTAL ******* NARCOTICS TASK FORCE	5392	805.10	15	48528	53567.26	110	.00	64727	11159.74	83
DEPT 23	TOTAL ******* NARCOTICS TASK FORCE	5392	805.10	15	48528	53567.26	110	.00	64727	11159.74	83

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	61972.42	92	606870	587357.82	97	.00	809161	221803.18	73
	01 20	OVERTIME	883	78.51	9	7947	920.57	12	.00	10596	9675.43	9
	01 30	EXTRA HELP	266	.00	0	2394	527.82	22	.00	3200	2672.18	17
	01 **	SALARIES	68579	62050.93	91	617211	588806.21	95	.00	822957	234150.79	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9959	9270.28	93	89631	85374.68	95	.00	119518	34143.32	71
	02 11	LIFE INSURANCE	65	59.52	92	585	535.68	92	.00	784	248.32	68
	02 20	SOCIAL SECURITY	16	.00	0	144	46.36	32	.00	198	151.64	23
	02 21	MEDICARE	786	742.20	94	7074	6882.98	97	.00	9442	2559.02	73
	02 30	PENSION	11497	11479.98	100	103473	106972.06	103	.00	137973	31000.94	78
	02 32	DEFINED CONTRIBUTION	2817	2354.84	84	25353	21756.94	86	.00	33814	12057.06	64
	02 33	LONG-TERM DISABILITY	289	271.89	94	2601	2406.57	93	.00	3479	1072.43	69
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	25	.00	0	225	.00	0	.00	307	307.00	0
	02 60	WORKERS COMPENSATION	81	.00	0	729	561.44	77	.00	977	415.56	58
	02 **	EMPLOYEE BENEFITS	25535	24178.71	95	229815	224536.71	98	.00	306492	81955.29	73
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	180	.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	260.00	5	43389	57902.62	133	.00	57849	53.62-	100
	03 90	ASSOCIATIONS	45	.00	0	405	63.34	16	.00	550	486.66	12
	03 **	PROFESSIONAL & TECHNICAL	4886	260.00	5	43974	57965.96	132	.00	58649	683.04	99
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	100	.00	0	900	1293.00	144	.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	125.00	151	747	250.00	34	.00	1000	750.00	25
	04 42	EQUIPMENT RENTAL	1131	.00	0	10179	5700.00	56	.00	13580	7880.00	42
	04 **	PURCH. PROPERTY SERVICES	1314	125.00	10	11826	7243.00	61	.00	15780	8537.00	46
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	668	509.64	76	6012	4484.89	75	.00	8026	3541.11	56
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	83.70	40	1872	600.48	32	.00	2500	1899.52	24
	05 90	EDUCATION & TRAINING	250	.00	0	2250	1364.17	61	.00	3000	1635.83	46
	05 92	WEARING APPAREL	83	.00	0	747	311.97	42	.00	1000	688.03	31
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1209	593.34	49	10881	6761.51	62	.00	14526	7764.49	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	405	411.75	102	.00	549	137.25	75
	06 22	ELECTRICITY	151	151.17	100	1359	1360.53	100	.00	1814	453.47	75
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

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
42	PUBLIC SAFETY										
421	POLICE										
06 50	OPERATION SUPPLIES	909	1571.24	173	8181	6490.34	79	.00	10915	4424.66	60
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	13	.00	0	117	42.35	36	.00	160	117.65	27
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	1134	1768.16	156	10206	8304.97	81	.00	13638	5333.03	61
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421 ** **	POLICE	102657	88976.14	87	923913	893618.36	97	.00	1232042	338423.64	73
42 ** **	PUBLIC SAFETY	102657	88976.14	87	923913	893618.36	97	.00	1232042	338423.64	73
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2400	TOTAL ******* COMMUNICATIONS	102657	88976.14	87	923913	893618.36	97	.00	1232042	338423.64	73
DEPT 24	TOTAL ******* COMMUNICATIONS	102657	88976.14	87	923913	893618.36	97	.00	1232042	338423.64	73

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	12838.42	92	126306	118221.67	94	.00	168411	50189.33	70
01 20	OVERTIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
01 30	EXTRA HELP	0	300.00-	0	0	4500.00	0	.00	0	4500.00-	0
01 **	SALARIES	14200	12538.42	88	127800	122721.67	96	.00	170411	47689.33	72
02	EMPLOYEE BENFITS										
02 10	HEALTH INSURANCE	2349	2145.38	91	21141	19308.42	91	.00	28193	8884.58	69
02 11	LIFE INSURANCE	16	11.16	70	144	100.44	70	.00	196	95.56	51
02 20	SOCIAL SECURITY	266	248.10	93	2394	2617.16	109	.00	3194	576.84	82
02 21	MEDICARE	178	159.82	90	1602	1498.41	94	.00	2147	648.59	70
02 30	PENSION	1397	1321.18	95	12573	12139.11	97	.00	16765	4625.89	72
02 32	DEFINED CONTRIBUTION	466	410.88	88	4194	3455.91	82	.00	5595	2139.09	62
02 33	LONG TERM DISABILITY	41	39.25	96	369	346.24	94	.00	503	156.76	69
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	252	164.81	65	.00	338	173.19	49
02 **	EMPLOYEE BENFITS	4741	4335.77	92	42669	39908.85	94	.00	56931	17022.15	70
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	4851	.00	0	.00	6475	6475.00	0
03 90	ASSOCIATIONS	36	.00	0	324	100.00	31	.00	435	335.00	23
03 **	PROFESSIONAL & TECHINICAL	575	.00	0	5175	125.00	2	.00	6910	6785.00	2
05	OTHER PURCHASED SERVICES										
05 09	LEGAL FEES	1250	3718.17	298	11250	15094.38	134	.00	15000	94.38-	101
05 30	TELEPHONE	105	123.28	117	945	965.39	102	.00	1268	302.61	76
05 60	COLLECTION FEES	4	.00	0	36	.00	0	.00	50	50.00	0
05 80	TRAVEL	250	.00	0	2250	1601.49	71	.00	3000	1398.51	53
05 90	EDUCATION & TRAINING	50	142.00-	284-	450	177.32	39	.00	600	422.68	30
05 99	OTHER - PRISONER CARE	16666	19705.57	118	149994	128181.79	86	.00	200000	71818.21	64
05 **	OTHER PURCHASED SERVICES	18325	23405.02	128	164925	146020.37	89	.00	219918	73897.63	66
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	33	19.53	59	297	394.50	133	.00	400	5.50	99
06 50	OPERATION SUPPLIES	1000	83.93	8	9000	1813.74	20	.00	12000	10186.26	15
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	1033	103.46	10	9297	2208.24	24	.00	12400	10191.76	18
08	OTHER OBJECTS										
08 14	DOMESTIC VIOLENCE FEES	2083	1905.50	92	18747	12989.43	69	.00	25000	12010.57	52
08 17	CREDIT CARD DISCOUNTS	1083	995.48	92	9747	7177.84	74	.00	13000	5822.16	55
08 68	COMMUNITY SERVICE	791	.00	0	7119	8250.00	116	.00	9500	1250.00	87
08 70	RESTITUTION	1000	1033.17	103	9000	9609.47	107	.00	12000	2390.53	80
08 71	BONDS POSTED	16666	7243.25	44	149994	107537.80	72	.00	200000	92462.20	54
08 **	OTHER OBJECTS	21623	11177.40	52	194607	145564.54	75	.00	259500	113935.46	56

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

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										
412	JUDICIAL										
412 ** **	JUDICIAL	60497	51560.07	85	544473	456548.67	84	.00	726070	269521.33	63
41 ** **	GENERAL GOVERNMENT	60497	51560.07	85	544473	456548.67	84	.00	726070	269521.33	63
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	60497	51560.07	85	544473	456548.67	84	.00	726070	269521.33	63
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	60497	51560.07	85	544473	456548.67	84	.00	726070	269521.33	63

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
422	FIRE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
04	PURCH PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	246.22-	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	246.22-	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	246.22-	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	246.22-	0	0	.00	0	.00	0	.00	0
DIV	3000	TOTAL ******* FIRE ADMINISTRATION	0	246.22-	0	0	.00	0	.00	0	.00	0
DEPT	30	TOTAL ******* FIRE ADMINISTRATION	0	246.22-	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
422	FIRE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	331178	292592.83	88	2980602	2814861.46	94	.00	3974143	1159281.54	71
01 20	OVERTIME	17633	29957.44	170	158697	255604.55	161	.00	211604	44000.55-	121
01 30	EXTRA HELP	0	3649.86	0	0	10859.26	0	.00	0	10859.26-	0
01 **	SALARIES	348811	326200.13	94	3139299	3081325.27	98	.00	4185747	1104421.73	74
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	39694	33879.80	85	357246	322438.66	90	.00	476339	153900.34	68
02 11	LIFE INSURANCE	261	215.76	83	2349	2008.80	86	.00	3136	1127.20	64
02 20	SOCIAL SECURITY	0	226.30	0	0	665.85	0	.00	0	665.85-	0
02 21	MEDICARE	3886	4022.68	104	34974	36693.48	105	.00	46634	9940.52	79
02 30	PENSION	69988	59971.71	86	629892	571718.03	91	.00	839860	268141.97	68
02 32	DEFINED CONTRIBUTION	10810	10302.97	95	97290	94498.58	97	.00	129727	35228.42	73
02 33	LONG TERM DISABILITY	1424	1206.08	85	12816	11333.76	88	.00	17089	5755.24	66
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	81.22	2	49815	41622.74	84	.00	66423	24800.26	63
02 **	EMPLOYEE BENEFITS	131598	109906.52	84	1184382	1081366.44	91	.00	1579208	497841.56	69
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 30	MEDICAL EXAMS	2636	168.75	6	23724	24871.75	105	.00	31640	6768.25	79
03 42	SOFTWARE AGREEMENTS	826	2526.40	306	7434	7233.18	97	.00	9912	2678.82	73
03 90	ASSOCIATIONS	13128	.00	0	118152	781.66	1	.00	157539	156757.34	1
03 **	PROFESSIONAL & TECHNICAL	16590	2695.15	16	149310	32886.59	22	.00	199091	166204.41	17
04	PURCH PROPERTY SERVICES										
04 11	WATER	1105	671.10	61	9945	6344.10	64	.00	13262	6917.90	48
04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	3902	631.61	16	35118	26276.41	75	.00	46830	20553.59	56
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4054	8102.65	200	36486	23651.73	65	.00	48650	24998.27	49
04 36	MTCE. RADIO	458	125.00	27	4122	775.00	19	.00	5500	4725.00	14
04 37	MTCE. EQUIP.- SHOP ITEMS	516	.00	0	4644	4090.78	88	.00	6200	2109.22	66
04 42	EQUIPMENT RENTAL	208	.00	0	1872	1962.95	105	.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	9530.36	93	92187	64443.97	70	.00	122942	58498.03	52
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	1777	2073.86	117	15993	16564.30	104	.00	21332	4767.70	78
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	1855.68	0	.00	0	1855.68-	0
05 80	TRAVEL	4755	6140.88	129	42795	29143.05	68	.00	57074	27930.95	51
05 90	EDUCATION & TRAINING	5435	1990.00	37	48415	16043.20	33	.00	64724	48680.80	25
05 92	WEARING APPAREL	1625	746.00	46	14625	17997.67	123	.00	19500	1502.33	92
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	13592	10950.74	81	121828	81603.90	67	.00	162630	81026.10	50

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	341	.00	0	3069	1565.05	51	.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	2961	1666.47	56	.00	3950	2283.53	42
	06 50	OPERATION SUPPLIES	19379	18225.43	94	174411	101058.04	58	.00	232562	131503.96	44
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2654	2268.84	86	23886	24113.26	101	.00	31849	7735.74	76
	06 95	FIRE PREVENTION	416	.00	0	3744	4290.00	115	.00	5000	710.00	86
	06 99	POSTAGE	79	369.33	468	711	556.36	78	.00	950	393.64	59
	06 **	SUPPLIES	23198	20863.60	90	208782	134124.32	64	.00	278411	144286.68	48
422	** **	FIRE	544032	480146.50	88	4895788	4475750.49	91	.00	6528029	2052278.51	69
42	** **	PUBLIC SAFETY	544032	480146.50	88	4895788	4475750.49	91	.00	6528029	2052278.51	69
DIV	3100	TOTAL ******* FIRE CONTROL	544032	480146.50	88	4895788	4475750.49	91	.00	6528029	2052278.51	69
DEPT	31	TOTAL ******* FIRE CONTROL	544032	480146.50	88	4895788	4475750.49	91	.00	6528029	2052278.51	69

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

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	26383	10877.64	41	237447	103037.96	43	.00	316599	213561.04	33
	01 30	EXTRA HELP	2665	2118.24	80	23985	25504.48	106	.00	31980	6475.52	80
	01 **	SALARIES	29048	12995.88	45	261432	128542.44	49	.00	348579	220036.56	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3388	1770.15	52	30492	15988.50	52	.00	40659	24670.50	39
	02 11	LIFE INSURANCE	16	7.35	46	144	66.33	46	.00	196	129.67	34
	02 20	SOCIAL SECURITY	165	187.82	114	1485	1548.25	104	.00	1983	434.75	78
	02 21	MEDICARE	390	166.13	43	3510	1509.04	43	.00	4687	3177.96	32
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	2110	859.65	41	18990	8014.12	42	.00	25328	17313.88	32
	02 33	LONG TERM DISABILITY	113	47.75	42	1017	426.65	42	.00	1361	934.35	31
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	9696.00	0	.00	0	9696.00-	0
	02 60	WORKERS COMPENSATION	49	.00	0	441	280.21	64	.00	596	315.79	47
	02 **	EMPLOYEE BENEFITS	6231	3038.85	49	56079	37529.10	67	.00	74810	37280.90	50
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	6615	.00	0	59535	33955.92	57	.00	79389	45433.08	43
	03 42	SOFTWARE AGREEMENTS	174	.00	0	1566	531.47	34	.00	2099	1567.53	25
	03 90	ASSOCIATIONS	117	.00	0	1053	830.50	79	.00	1415	584.50	59
	03 **	PROFESSIONAL & TECHNICAL	6906	.00	0	62154	35317.89	57	.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	28.59	11	2250	562.06	25	.00	3000	2437.94	19
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	41	.00	0	369	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	304	.00	0	2736	286.50	11	.00	3650	3363.50	8
	04 **	PURCH. PROPERTY SERVICES	595	28.59	5	5355	848.56	16	.00	7150	6301.44	12
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	267	174.30	65	2403	1558.17	65	.00	3213	1654.83	49
	05 40	PUBLICATIONS/LEGAL ADS	401	295.00	74	3609	5113.11	142	.00	4818	295.11-	106
	05 80	TRAVEL	574	.00	0	5166	5098.29	99	.00	6898	1799.71	74
	05 90	EDUCATION & TRAINING	124	.00	0	1116	1147.00	103	.00	1490	343.00	77
	05 91	CAR ALLOWANCE	47	.00	0	423	.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	469.30	33	12717	12916.57	102	.00	16992	4075.43	76
	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	747	69.20	9	.00	1000	930.80	7
	06 50	OPERATION SUPPLIES	1593	1660.68	104	14337	14828.94	103	.00	19123	4294.06	78
	06 61	FUEL	47	.00	0	423	.00	0	.00	573	573.00	0

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06 99	POSTAGE	333	1000.00	300	2997	4290.00	143	.00	4000	290.00-	107
	06 **	SUPPLIES	2056	2660.68	129	18504	19188.14	104	.00	24696	5507.86	78
419	** **	NON-DEPARTMENTAL	46249	19193.30	42	416241	234342.70	56	.00	555130	320787.30	42
41	** **	GENERAL GOVERNMENT	46249	19193.30	42	416241	234342.70	56	.00	555130	320787.30	42
DIV	3500	TOTAL ******* PLANNING	46249	19193.30	42	416241	234342.70	56	.00	555130	320787.30	42
DEPT	35	TOTAL ******* PLANNING	46249	19193.30	42	416241	234342.70	56	.00	555130	320787.30	42

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										
01	SALARIES										
01 10	REGULAR EMPLOYEES	50213	50679.99	101	451917	470536.36	104	.00	602557	132020.64	78
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	4333	2291.25	53	38997	8240.00	21	.00	52000	43760.00	16
01 **	SALARIES	54546	52971.24	97	490914	478776.36	98	.00	654557	175780.64	73
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	5115	5950.60	116	46035	51618.92	112	.00	61390	9771.08	84
02 11	LIFE INSURANCE	38	39.06	103	342	343.41	100	.00	466	122.59	74
02 20	SOCIAL SECURITY	268	153.14	57	2412	441.36	18	.00	3224	2782.64	14
02 21	MEDICARE	616	659.66	107	5544	5716.28	103	.00	7401	1684.72	77
02 30	PENSION	10304	9405.89	91	92736	90208.09	97	.00	123653	33444.91	73
02 32	DEFINED CONTRIBUTION	1707	1946.62	114	15363	16388.24	107	.00	20495	4106.76	80
02 33	LONG TERM DISABILITY	215	225.37	105	1935	1945.27	101	.00	2591	645.73	75
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	2	.00	0	18	.00	0	.00	32	32.00	0
02 60	WORKERS COMPENSATION	126	.00	0	1134	821.93	73	.00	1513	691.07	54
02 **	EMPLOYEE BENEFITS	18391	18380.34	100	165519	167483.50	101	.00	220765	53281.50	76
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	22637.98	0	0	22662.98	0	.00	0	22662.98-	0
03 42	SOFTWARE AGREEMENTS	116	12.70	11	1044	357.32	34	.00	1400	1042.68	26
03 90	ASSOCIATIONS	257	9.16	4	2313	974.16	42	.00	3095	2120.84	32
03 **	PROFESSIONAL & TECHNICAL	373	22659.84	6075	3357	23994.46	715	.00	4495	19499.46-	534
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	67.71	27	2250	1338.46	60	.00	3000	1661.54	45
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	680	2150.34	316	6120	5778.99	94	146.50	8174	2248.51	73
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	317	.00	0	2853	286.50	10	.00	3811	3524.50	8
04 **	PURCH. PROPERTY SERVICES	1247	2218.05	178	11223	7403.95	66	146.50	14985	7434.55	50
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	672	714.28	106	6048	5902.35	98	.00	8071	2168.65	73
05 40	PUBLICATIONS/LEGAL ADS	66	48.18	73	594	378.87	64	.00	800	421.13	47
05 60	COLLECTION FEES	0	.00	0	0	111.00	0	.00	0	111.00-	0
05 61	CREDIT CARD FEES	166	55.00	33	1494	484.72	32	.00	2000	1515.28	24
05 80	TRAVEL	621	1192.53	192	5589	5243.34	94	.00	7460	2216.66	70
05 90	EDUCATION & TRAINING	704	69.00	10	6336	4251.00	67	.00	8457	4206.00	50
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	100	.00	0	900	96.09	11	.00	1200	1103.91	8
05 97	TOWING	0	146.50	0	0	238.00	0	.00	0	238.00-	0
05 **	PURCHASED SERVICES	2329	2225.49	96	20961	16705.37	80	.00	27988	11282.63	60

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	2250	1502.91	67	.00	3000	1497.09	50
	06	50	OPERATION SUPPLIES	2450	468.17	19	22050	6000.52	27	.00	29411	23410.48	20
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1072	823.18	77	9648	9095.69	94	.00	12864	3768.31	71
	06	99	POSTAGE	416	2250.00	541	3744	6770.35	181	.00	5000	1770.35-	135
	06	**	SUPPLIES	4188	3541.35	85	37692	23369.47	62	.00	50275	26905.53	47
	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	101996.31	126	729666	687007.01	94	146.50	973065	285911.49	71
41	**	**	GENERAL GOVERNMENT	81074	101996.31	126	729666	687007.01	94	146.50	973065	285911.49	71
DIV	3600		TOTAL ******* BUILDING INSPECTION	81074	101996.31	126	729666	687007.01	94	146.50	973065	285911.49	71
DEPT	36		TOTAL ******* BUILDING INSPECTION	81074	101996.31	126	729666	687007.01	94	146.50	973065	285911.49	71

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27301	15705.57	58	245709	176503.37	72	.00	327613	151109.63	54
	01 20	OVERTIME	540	216.48-	40-	4860	1410.45	29	.00	6480	5069.55	22
	01 30	EXTRA HELP	1620	1216.00-	75-	14580	10631.28	73	.00	19444	8812.72	55
	01 **	SALARIES	29461	14273.09	48	265149	188545.10	71	.00	353537	164991.90	53
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2417	1659.84	69	21753	13555.36	62	.00	29006	15450.64	47
	02 11	LIFE INSURANCE	24	11.16	47	216	156.24	72	.00	294	137.76	53
	02 20	SOCIAL SECURITY	100	37.70	38	900	659.13	73	.00	1206	546.87	55
	02 21	MEDICARE	354	222.50	63	3186	2370.79	74	.00	4252	1881.21	56
	02 30	PENSION	3660	3555.72	97	32940	32564.12	99	.00	43930	11365.88	74
	02 32	DEFINED CONTRIBUTION	1363	572.48	42	12267	6666.66	54	.00	16365	9698.34	41
	02 33	LONG TERM DISABILITY	117	57.40	49	1053	735.88	70	.00	1409	673.12	52
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	464	.00	0	4176	3284.86	79	.00	5577	2292.14	59
	02 **	EMPLOYEE BENEFITS	8499	6116.80	72	76491	59993.04	78	.00	102039	42045.96	59
	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	2358	1195.25	51	.00	3149	1953.75	38
	03 90	ASSOCIATIONS	60	.00	0	540	762.00	141	.00	730	32.00-	104
	03 **	PROFESSIONAL & TECHNICAL	322	12.70	4	2898	2015.25	70	.00	3879	1863.75	52
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS ONE-CALL	583	382.65	66	5247	1804.80	34	.00	7000	5195.20	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	375	34.83	9	3375	989.44	29	.00	4500	3510.56	22
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1165	2794.00	240	10485	18099.96	173	23.33	13988	4135.29-	130
	04 36	MTCE. RADIO	8	.00	0	72	45.00	63	.00	100	55.00	45
	04 37	MTCE. STREET LIGHTS	10416	3190.77	31	93744	63356.95	68	.00	125000	61643.05	51
	04 38	MTCE. SIGN,SIGNAL,MARKER	16813	26440.12	157	151317	73028.70	48	.00	201760	128731.30	36
	04 42	EQUIPMENT RENTAL	88	.00	0	792	71.63	9	.00	1064	992.37	7
	04 44	SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	29448	32842.37	112	265032	157396.48	59	23.33	353412	195992.19	45
	05	PURCHASED SERVICES										
	05 20	INSURANCE	137	.00	0	1233	.00	0	.00	1646	1646.00	0
	05 30	TELEPHONE	2098	2208.64	105	18882	17501.73	93	.00	25184	7682.27	70
	05 40	PUBLICATIONS/LEGAL ADS	58	.00	0	522	1666.90	319	.00	700	966.90-	238
	05 80	TRAVEL	975	.00	0	8775	5060.21	58	.00	11700	6639.79	43
	05 90	EDUCATION & TRAINING	416	.00	0	3744	1508.00	40	.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	900	127.98	14	.00	1200	1072.02	11

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

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										
	05 **	PURCHASED SERVICES	3784	2208.64	58	34056	25864.82	76	.00	45430	19565.18	57
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	15323	92990.71	607	137907	92990.71	67	.00	183876	90885.29	51
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	39965	41340.85	103	359685	340327.56	95	.00	479585	139257.44	71
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	35.95	10	.00	500	464.05	7
	06 50	OPERATION SUPPLIES	1291	23.18	2	11619	7322.78	63	.00	15500	8177.22	47
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	971	808.95	83	8739	8778.53	101	.00	11652	2873.47	75
	06 99	POSTAGE	308	923.84	300	2772	2852.56	103	.00	3700	847.44	77
	06 **	SUPPLIES	57899	136087.53	235	521091	452308.09	87	.00	694813	242504.91	65
419	** **	NON-DEPARTMENTAL	129413	191541.13	148	1164717	886122.78	76	23.33	1553110	666963.89	57
41	** **	GENERAL GOVERNMENT	129413	191541.13	148	1164717	886122.78	76	23.33	1553110	666963.89	57
DIV	3700	TOTAL ******* TRAFFIC & PLANNING	129413	191541.13	148	1164717	886122.78	76	23.33	1553110	666963.89	57
DEPT	37	TOTAL ******* TRAFFIC & PLANNING	129413	191541.13	148	1164717	886122.78	76	23.33	1553110	666963.89	57

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	60242	39944.36	66	542178	429367.66	79	.00	722907	293539.34	59
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1240	992.00-	80-	11160	10950.76	98	.00	14880	3929.24	74
01 **	SALARIES	61482	38952.36	63	553338	440318.42	80	.00	737787	297468.58	60
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	7339	3805.22	52	66051	51980.34	79	.00	88074	36093.66	59
02 11	LIFE INSURANCE	40	22.32	56	360	256.68	71	.00	490	233.32	52
02 20	SOCIAL SECURITY	76	.00	0	684	678.94	99	.00	923	244.06	74
02 21	MEDICARE	715	531.67	74	6435	5199.01	81	.00	8581	3381.99	61
02 30	PENSION	9471	9047.82	96	85239	84190.71	99	.00	113661	29470.29	74
02 32	DEFINED CONTRIBUTION	2696	1235.49	46	24264	13182.95	54	.00	32362	19179.05	41
02 33	LONG TERM DISABILITY	259	132.29	51	2331	1665.22	71	.00	3108	1442.78	54
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	42	.00	0	378	.00	0	.00	504	504.00	0
02 60	WORKERS COMPENSATION	93	.00	0	837	756.94	90	.00	1118	361.06	68
02 **	EMPLOYEE BENEFITS	20731	14774.81	71	186579	157910.79	85	.00	248821	90910.21	64
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	2291	.00	0	20619	.00	0	.00	27500	27500.00	0
03 42	SOFTWARE AGREEMENTS	5084	20.40	0	44881	30062.83	67	.00	60144	30081.17	50
03 90	ASSOCIATIONS	199	.00	0	1791	1275.19	71	.00	2396	1120.81	53
03 **	PROFESSIONAL & TECHNICAL	7574	20.40	0	67291	31338.02	47	.00	90040	58701.98	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	67.71	33	1872	1168.07	62	.00	2500	1331.93	47
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	59.44	18	2997	1252.19	42	.80	4005	2752.01	31
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	127.15	24	4869	3237.22	67	.80	6505	3266.98	50
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	480	558.14	116	4320	4577.40	106	.00	5771	1193.60	79
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1872	3312.58	177	.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	2.50	0	0	5.00	0	.00	0	5.00-	0
05 80	TRAVEL	690	443.11	64	6210	1727.20	28	.00	8290	6562.80	21
05 90	EDUCATION & TRAINING	820	.00	0	7380	4954.00	67	.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	1003.75	46	19782	14576.18	74	.00	26411	11834.82	55

FUND 001 GENERAL FUND DEPT/DIV 3800 ENGINEERING & 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										
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	55.00	66	747	124.20	17	.00	1000	875.80	12
06 50	OPERATION SUPPLIES	1742	238.45	14	15678	4318.01	28	.00	20908	16589.99	21
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	654	435.53	67	5886	3334.68	57	.00	7858	4523.32	42
06 99	POSTAGE	416	1380.53	332	3744	4151.59	111	.00	5000	848.41	83
06 **	SUPPLIES	2895	2109.51	73	26055	11928.48	46	.00	34766	22837.52	34
419 ** **	NON-DEPARTMENTAL	95421	56987.98	60	857914	659309.11	77	.80	1144330	485020.09	58
41 ** **	GENERAL GOVERNMENT	95421	56987.98	60	857914	659309.11	77	.80	1144330	485020.09	58
DIV 3800	TOTAL ******* ENGINEERING & PLANNING	95421	56987.98	60	857914	659309.11	77	.80	1144330	485020.09	58
DEPT 38	TOTAL ******* ENGINEERING & PLANNING	95421	56987.98	60	857914	659309.11	77	.80	1144330	485020.09	58

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

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	34725	32469.01	94	312525	310839.55	100	.00	416709	105869.45	75
01	20	OVERTIME	416	17.78-	4-	3744	186.58	5	.00	5000	4813.42	4
01	30	EXTRA HELP	3364	3113.60	93	30276	29417.60	97	.00	40370	10952.40	73
01	**	SALARIES	38505	35564.83	92	346545	340443.73	98	.00	462079	121635.27	74
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5925	6411.83	108	53325	59243.30	111	.00	71108	11864.70	83
02	11	LIFE INSURANCE	31	29.16	94	279	265.77	95	.00	383	117.23	69
02	20	SOCIAL SECURITY	208	189.24	91	1872	1738.98	93	.00	2503	764.02	70
02	21	MEDICARE	410	407.50	99	3690	3796.77	103	.00	4920	1123.23	77
02	30	PENSION	9602	9010.40	94	86418	83915.62	97	.00	115227	31311.38	73
02	32	DEFINED CONTRIBUTION	626	580.05	93	5634	5379.92	96	.00	7516	2136.08	72
02	33	LONG TERM DISABILITY	149	144.25	97	1341	1292.48	96	.00	1792	499.52	72
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	657	.00	0	5913	5012.63	85	.00	7891	2878.37	64
02	**	EMPLOYEE BENEFITS	17608	16772.43	95	158472	160645.47	101	.00	211340	50694.53	76
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	83	.00	0	747	312.00	42	.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	2556	1949.81	76	.00	3410	1460.19	57
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	367	6.35	2	3303	2261.81	69	.00	4410	2148.19	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	328.26	49	5994	4379.70	73	.00	8000	3620.30	55
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	956	87.17	9	8604	3198.10	37	3.12	11477	8275.78	28
04	36	MTCE. RADIO	41	.00	0	369	.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	415.43	25	14967	7577.80	51	3.12	19977	12396.08	38
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	178	182.29	102	1602	1512.51	94	.00	2144	631.49	71
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	208	.00	0	1872	131.69	7	.00	2500	2368.31	5
05	90	EDUCATION & TRAINING	250	.00	0	2250	19.00	1	.00	3000	2981.00	1
05	92	WEARING APPAREL	130	90.00	69	1170	810.00	69	.00	1560	750.00	52
05	93	TOOL ALLOWANCE	275	175.00	64	2475	1575.00	64	.00	3300	1725.00	48
05	**	PURCHASED SERVICES	1041	447.29	43	9369	4048.20	43	.00	12504	8455.80	32

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										
	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	3150	3831.91	122	.00	4200	368.09	91
	06	50	OPERATION SUPPLIES	1221	540.20	44	10989	8395.90	76	189.30	14649	6063.80	59
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7081	7104.00	100	63729	64568.35	101	.00	84976	20407.65	76
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	8652	7644.20	88	77868	76796.16	99	189.30	103825	26839.54	74
	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	60850.53	90	610524	591773.17	97	192.42	814135	222169.41	73
41	**	**	GENERAL GOVERNMENT	67836	60850.53	90	610524	591773.17	97	192.42	814135	222169.41	73
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900		TOTAL ******* VEHICLE MAINTENANCE	67836	60850.53	90	610524	591773.17	97	192.42	814135	222169.41	73
DEPT	39		TOTAL ******* VEHICLE MAINTENANCE	67836	60850.53	90	610524	591773.17	97	192.42	814135	222169.41	73

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	106233.07	84	1137456	1055306.58	93	.00	1516617	461310.42	70
01 20	OVERTIME	6862	169.24-	3-	61758	43208.31	70	.00	82346	39137.69	53
01 30	EXTRA HELP	6250	6620.34	106	56250	78958.56	140	.00	75000	3958.56-	105
01 **	SALARIES	139496	112684.17	81	1255464	1177473.45	94	.00	1673963	496489.55	70
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	18373	14736.18	80	165357	137897.88	83	.00	220477	82579.12	63
02 11	LIFE INSURANCE	117	96.56	83	1053	892.50	85	.00	1414	521.50	63
02 20	SOCIAL SECURITY	387	578.79	150	3483	4623.17	133	.00	4650	26.83	99
02 21	MEDICARE	1500	1388.06	93	13500	13778.75	102	.00	18000	4221.25	77
02 30	PENSION	33430	28664.21	86	300870	273763.80	91	.00	401164	127400.20	68
02 32	DEFINED CONTRIBUTION	2619	2119.83	81	23571	20952.79	89	.00	31432	10479.21	67
02 33	LONG TERM DISABILITY	543	475.64	88	4887	4341.78	89	.00	6521	2179.22	67
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	152	.00	0	1368	.00	0	.00	1834	1834.00	0
02 60	WORKERS COMPENSATION	2223	.00	0	20007	19751.23	99	.00	26682	6930.77	74
02 **	EMPLOYEE BENEFITS	59344	48059.27	81	534096	476001.90	89	.00	712174	236172.10	67
03	PROFESSIONAL & TECHINICAL										
03 20	TESTING	180	.00	0	1620	878.00	54	.00	2160	1282.00	41
03 22	CONTRACTS	200	.00	0	1800	55.00	3	.00	2400	2345.00	2
03 42	SOFTWARE AGREEMENTS	120	.00	0	1080	3237.83	300	.00	1440	1797.83-	225
03 90	ASSOCIATIONS	74	.00	0	666	656.60	99	.00	890	233.40	74
03 **	PROFESSIONAL & TECHINICAL	574	.00	0	5166	4827.43	93	.00	6890	2062.57	70
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	825.22	0	0	5902.26	0	.00	0	5902.26-	0
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT - MOWING	25416	.00	0	228744	285600.51	125	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	582.56	70	7497	3917.76	52	.00	10000	6082.24	39
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	22584	6640.66	29	203256	212052.87	104	899.14	271011	58058.99	79
04 36	MTCE. RADIO	100	.00	0	900	.00	0	.00	1200	1200.00	0
04 37	MTCE. STREETS,ALLEY,ROADS	110416	142548.26	129	993744	515740.69	52	.00	1325000	809259.31	39
04 38	MTCE. SIGN,SIGNAL,MARKER	833	1140.46	137	7497	5728.26	76	.00	10000	4271.74	57
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	2725.00	10	236592	185666.37	79	.00	319794	134127.63	58
04 **	PURCH. PROPERTY SERVICES	187914	154462.16	82	1678230	1214608.72	72	919.89	2242005	1026476.39	54
05	OTHER PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	332	484.69	146	2988	3918.62	131	.00	3984	65.38	98
05 40	PUBLICATIONS/LEGAL ADS	61	228.49	375	549	1892.59	345	.00	740	1152.59-	256
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	54.00	13	3744	219.14	6	.00	5000	4780.86	4

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										
05 90	EDUCATION & TRAINING	666	26.00	4	5994	170.00	3	.00	8000	7830.00	2
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	633	51.46	8	5697	2578.79	45	.00	7600	5021.21	34
05 **	OTHER PURCHASED SERVICES	2108	844.64	40	18972	8779.14	46	.00	25324	16544.86	35
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	919.30	40	20547	7440.69	36	.00	27400	19959.31	27
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	14885	9749.60	66	133965	129940.40	97	.00	178629	48688.60	73
06 91	MISC-SALT AND SAND	16666	.00	0	149994	86551.65	58	.00	200000	113448.35	43
06 92	MISC-CUTTING EDGES/BROOMS	6666	4802.14	72	59994	74465.06	124	.00	80000	5534.94	93
06 99	POSTAGE	89	179.62	202	801	547.51	68	.00	1068	520.49	51
06 **	SUPPLIES	40589	15650.66	39	365301	298958.05	82	.00	487097	188138.95	61
431 ** **	STREET	430025	331700.90	77	3857229	3180648.69	83	919.89	5147453	1965884.42	62
43 ** **	HIGHWAYS & STREETS	430025	331700.90	77	3857229	3180648.69	83	919.89	5147453	1965884.42	62
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	331700.90	77	3857229	3180648.69	83	919.89	5147453	1965884.42	62
DEPT 40	TOTAL ******* STREET	430025	331700.90	77	3857229	3180648.69	83	919.89	5147453	1965884.42	62

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY 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
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	28488	25130.22	88	256392	238654.60	93	.00	341861	103206.40	70
01 20	OVERTIME	750	1215.93	162	6750	3769.35	56	.00	9000	5230.65	42
01 30	EXTRA HELP	5979	1574.70-	26-	53811	34758.91	65	.00	71754	36995.09	48
01 **	SALARIES	35217	24771.45	70	316953	277182.86	88	.00	422615	145432.14	66
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3267	2417.53	74	29403	21515.45	73	.00	39212	17696.55	55
02 11	LIFE INSURANCE	25	22.15	89	225	200.62	89	.00	301	100.38	67
02 20	SOCIAL SECURITY	370	22.50	6	3330	1751.13	53	.00	4449	2697.87	39
02 21	MEDICARE	394	320.29	81	3546	3376.14	95	.00	4730	1353.86	71
02 30	PENSION	7420	6853.96	92	66780	62907.31	94	.00	89047	26139.69	71
02 32	DEFINED CONTRIBUTION	616	523.41	85	5544	5040.37	91	.00	7394	2353.63	68
02 33	LONG TERM DISABILITY	122	112.89	93	1098	1004.39	92	.00	1470	465.61	68
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	313	.00	0	2817	2975.03	106	.00	3763	787.97	79
02 **	EMPLOYEE BENEFITS	12527	10272.73	82	112743	98770.44	88	.00	150366	51595.56	66
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	5	.00	0	45	.00	0	.00	60	60.00	0
03 22	PROF SERVICE CONTRACTS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
03 30	MEDICAL EXAMS	8	.00	0	72	.00	0	.00	100	100.00	0
03 42	SOFTWARE AGREEMENTS	166	6.35	4	1494	1226.80	82	.00	2000	773.20	61
03 90	ASSOCIATIONS	14	.00	0	126	178.33	142	.00	175	3.33-	102
03 **	PROFESSIONAL & TECHNICAL	318	6.35	2	2862	1405.13	49	.00	3835	2429.87	37
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	1186.10	0	0	5499.66	0	.00	0	5499.66-	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	17079	14575.98	85	150307	120069.12	80	52.04	201550	81428.84	60
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	523.77	210	2250	2996.14	133	1.11	3000	2.75	100
04 42	EQUIPMENT RENTAL	41	.00	0	369	88.00	24	.00	500	412.00	18
04 43	MTCE SIRENS	375	90.00	24	3375	190.96	6	.00	4500	4309.04	4
04 **	PURCH. PROPERTY SERVICES	17745	16375.85	92	156301	128843.88	82	53.15	209550	80652.97	62
05	PURCHASED SERVICES										
05 30	TELEPHONE	234	226.01	97	2106	1961.07	93	.00	2818	856.93	70
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	83	.00	0	747	.00	0	.00	1000	1000.00	0
05 90	EDUCATION & TRAINING	166	.00	0	1494	.00	0	.00	2000	2000.00	0
05 92	WEARING APPAREL	83	.00	0	747	.00	0	.00	1000	1000.00	0
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	566	226.01	40	5094	1961.07	39	.00	6818	4856.93	29

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

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	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	2787.06	139	18000	11203.96	62	.00	24000	12796.04	47
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	283	291.10	103	2547	2445.11	96	.00	3400	954.89	72
06 99	POSTAGE	10	11.32	113	90	73.47	82	.00	125	51.53	59
06 **	SUPPLIES	2293	3089.48	135	20637	13722.54	67	.00	27525	13802.46	50
419 ** **	NON-DEPARTMENTAL	68666	54741.87	80	614590	521885.92	85	53.15	820709	298769.93	64
41 ** **	GENERAL GOVERNMENT	68666	54741.87	80	614590	521885.92	85	53.15	820709	298769.93	64
DIV 4400	TOTAL ******* PROPERTY MAINTENANCE	68666	54741.87	80	614590	521885.92	85	53.15	820709	298769.93	64
DEPT 44	TOTAL ******* PROPERTY MAINTENANCE	68666	54741.87	80	614590	521885.92	85	53.15	820709	298769.93	64

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	.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	2375679.78	81	26404944	23915995.06	91	1352.04	35253257	11335909.90	68

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	496303.76	0	0	744455.64	0	.00	0	744455.64-	0
01	**	INTEREST EXPENSE	0	496303.76	0	0	744455.64	0	.00	0	744455.64-	0
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	1.73	0	0	4.73	0	.00	0	4.73-	0
03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
03	08	TSA	0	.00	0	0	.00	0	.00	0	.00	0
03	**	MISCELLANEOUS EXPENSE	0	1.73	0	0	4.73	0	.00	0	4.73-	0
485	** **	NON-OPERATING EXPENSES	0	496305.49	0	0	744460.37	0	.00	0	744460.37-	0
486		DEPRECIATION EXPENSE										
01		AIRPORT										
01	00	AIRPORT	0	480799.45	0	0	4333954.83	0	.00	0	4333954.83-	0
01	**	AIRPORT	0	480799.45	0	0	4333954.83	0	.00	0	4333954.83-	0
486	** **	DEPRECIATION EXPENSE	0	480799.45	0	0	4333954.83	0	.00	0	4333954.83-	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	977104.94	0	0	5078415.20	0	.00	0	5078415.20-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
01		LOSS										
01	00	LOSS	0	16041.66	0	0	16041.66	0	.00	0	16041.66-	0
01	**	LOSS	0	16041.66	0	0	16041.66	0	.00	0	16041.66-	0
490	** **	DISPOSAL OF EQUIPMENT	0	16041.66	0	0	16041.66	0	.00	0	16041.66-	0
491		OPERATING TRANSFERS OUT										

FUND 100 AIRPORT 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
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	540024.91	0	0	991133.24	0	.00	0	991133.24-	0
31 **	ENTERPRISE FUNDS	0	540024.91	0	0	991133.24	0	.00	0	991133.24-	0
32	SPECIAL REVENUE										
32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	498.44	0	.00	0	498.44-	0
32 **	SPECIAL REVENUE	0	.00	0	0	498.44	0	.00	0	498.44-	0
33	DEBT SERVICE										
33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	540024.91	0	0	991631.68	0	.00	0	991631.68-	0
49 ** **	OTHER FINANCING SOURCES	0	556066.57	0	0	1007673.34	0	.00	0	1007673.34-	0
DIV 0000	TOTAL *******	0	1533171.51	0	0	6086088.54	0	.00	0	6086088.54-	0
DEPT 00	TOTAL *******	0	1533171.51	0	0	6086088.54	0	.00	0	6086088.54-	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	1641420	1823809.20	111	.00	2188571	364761.80	83
	31	**	ENTERPRISE FUNDS	182380	182380.92	100	1641420	1823809.20	111	.00	2188571	364761.80	83
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	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	1641420	1823809.20	111	.00	2188571	364761.80	83
49	**	**	OTHER FINANCING SOURCES	182380	182380.92	100	1641420	1823809.20	111	.00	2188571	364761.80	83
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	110679	108314.96	98	996111	917800.93	92	.00	1328154	410353.07	69
	01	20	OVERTIME	804	1841.48-	229-	7236	5135.37	71	.00	9650	4514.63	53
	01	30	EXTRA HELP	600	.00	0	5400	5580.00	103	.00	7200	1620.00	78
	01	**	SALARIES	112083	106473.48	95	1008747	928516.30	92	.00	1345004	416487.70	69
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12863	11101.07	86	115767	104147.29	90	.00	154360	50212.71	68
	02	11	LIFE INSURANCE	102	89.28	88	918	814.68	89	.00	1225	410.32	67
	02	20	SOCIAL SECURITY	37	.00	0	333	345.96	104	.00	446	100.04	78
	02	21	MEDICARE	1336	1290.05	97	12024	11721.24	98	.00	16040	4318.76	73
	02	30	PENSION	14236	13379.66	94	128124	125056.35	98	.00	170834	45777.65	73
	02	32	DEFINED CONTRIBUTION	5664	5480.18	97	50976	47755.17	94	.00	67970	20214.83	70
	02	33	LONG TERM DISABILITY	475	438.94	92	4275	3931.45	92	.00	5711	1779.55	69
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	39	.00	0	351	.00	0	.00	476	476.00	0
	02	60	WORKERS COMPENSATION	1337	.00	0	12033	12112.72	101	.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	31779.18	88	324801	305884.86	94	.00	433110	127225.14	71
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	57	.00	0	513	214.00	42	.00	686	472.00	31
	03	22	PROF SERVICE CONTRACTS	40791	40736.60	100	367119	334000.38	91	.00	489501	155500.62	68
	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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
03 42	SOFTWARE AGREEMENTS	395	.00	0	3555	4740.72	133	.00	4740	.72-	100
03 90	ASSOCIATIONS	213	198.00	93	1917	2297.94	120	.00	2561	263.06	90
03 **	PROFESSIONAL & TECHNICAL	41456	40934.60	99	373104	341253.04	92	.00	497488	156234.96	69
04	PURCH. PROPERTY SERVICES										
04 11	WATER	1029	955.06	93	9261	8700.77	94	.00	12350	3649.23	71
04 21	GARBAGE COLLECTION	500	.00	0	4500	.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	2395.36	18	118107	98827.44	84	.00	157485	58657.56	63
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4361	4091.31	94	39249	49105.50	125	98.24	52335	3131.26	94
04 36	MTCE. RADIO	250	.00	0	2250	.00	0	.00	3010	3010.00	0
04 37	MTCE. LANDSIDE	19258	10554.94	55	35490	13803.79	39	.00	93266	79462.21	15
04 38	MTCE. AIRSIDE	7477	2160.51	29	67293	34389.79	51	.00	89730	55340.21	38
04 40	EQUIPMENT MTCE	0	.00	0	0	483.69	0	.00	0	483.69-	0
04 42	EQUIPMENT RENTAL	222	122.03-	55-	1998	1138.91	57	.00	2665	1526.09	43
04 43	MTCE. SECURITY	439	302.10	69	3951	8150.75	206	.00	5271	2879.75-	155
04 **	PURCH. PROPERTY SERVICES	46659	20337.25	44	282099	214600.64	76	98.24	422112	207413.12	51
05	PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10	FLEET LABOR	388	616.49	159	3492	5844.87	167	.00	4660	1184.87-	125
05 20	LIABILITY INSURANCE	1941	.00	0	17469	12000.00	69	.00	23295	11295.00	52
05 30	TELEPHONE	1435	1198.95	84	12915	10044.60	78	.00	17231	7186.40	58
05 40	PUBLICATIONS/LEGAL ADS	47	257.69	548	423	754.27	178	.00	575	179.27-	131
05 41	PROMOTION	3857	.00	0	34713	9280.21	27	.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	2.50	1	4014	156.20	4	.00	5362	5205.80	3
05 80	TRAVEL	1560	869.27	56	14040	10509.84	75	.00	18723	8213.16	56
05 90	EDUCATION & TRAINING	1824	626.64	34	16416	7571.64	46	.00	21890	14318.36	35
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	250	.00	0	2250	674.44	30	.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	3571.54	30	105732	57017.56	54	.00	141021	84003.44	40
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	4887	489.99	10	43983	41089.77	93	.00	58646	17556.23	70
06 22	ELECTRICITY	25516	29743.67	117	229644	214838.94	94	.00	306193	91354.06	70
06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	320	164.02	51	2880	8234.13	286	.00	3850	4384.13-	214
06 50	OPERATION SUPPLIES	5954	2994.50	50	53586	25269.53	47	.00	71450	46180.47	35
06 52	FOAM AND DRY CHEMICALS	333	.00	0	2997	.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	2140.54	61	31410	27268.26	87	.00	41891	14622.74	65

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

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										
501		AIRPORT OPERATIONS										
	06 92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	364.34	1822	180	1073.73	597	.00	250	823.73-	430
	06 **	SUPPLIES	40520	35897.06	89	364680	317774.36	87	.00	486280	168505.64	65
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	243103	.00	0	1091591	.00	0	.00	1820902	1820902.00	0
	07 **	PROPERTY	243103	.00	0	1091591	.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	235179	235182.78	100	.00	313577	78394.22	75
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	26131	26131.42	100	235179	235182.78	100	.00	313577	78394.22	75
501 **	**	AIRPORT OPERATIONS	557789	265124.53	48	3785933	2400229.54	63	98.24	5459494	3059166.22	44
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	557789	265124.53	48	3785933	2400229.54	63	98.24	5459494	3059166.22	44
DIV	5000	TOTAL ******* AIRPORT	740169	447505.45	61	5427353	4224038.74	78	98.24	7648065	3423928.02	55
DEPT	50	TOTAL ******* AIRPORT	740169	447505.45	61	5427353	4224038.74	78	98.24	7648065	3423928.02	55
FUND 100		TOTAL ********* AIRPORT	740169	1980676.96	268	5427353	10310127.28	190	98.24	7648065	2662160.52-	135

FUND 120 CEMETERY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	30.00	0	.00	0	30.00-	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	30.00	0	.00	0	30.00-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	30.00	0	.00	0	30.00-	0
486			DEPRECIATION EXPENSE										
	02		CEMETERY										
	02	00	CEMETERY	0	3403.81	0	0	59901.12	0	.00	0	59901.12-	0
	02	**	CEMETERY	0	3403.81	0	0	59901.12	0	.00	0	59901.12-	0
486	**	**	DEPRECIATION EXPENSE	0	3403.81	0	0	59901.12	0	.00	0	59901.12-	0
487			BAD DEBT EXPENSE										
	02		CEMETERY										
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	3403.81	0	0	59931.12	0	.00	0	59931.12-	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	2139.16	0	0	2139.16	0	.00	0	2139.16-	0
	32	**	SPECIAL REVENUE	0	2139.16	0	0	2139.16	0	.00	0	2139.16-	0
491	**	**	OPERATING TRANSFERS OUT	0	2139.16	0	0	2139.16	0	.00	0	2139.16-	0
49	**	**	OTHER FINANCING SOURCES	0	2139.16	0	0	2139.16	0	.00	0	2139.16-	0

DIV 0000 TOTAL *******

FUND 120 CEMETERY 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	0	5542.97	0	0	62070.28	0	.00	0	62070.28-	0
DEPT	00	TOTAL *******	0	5542.97	0	0	62070.28	0	.00	0	62070.28-	0

DETAIL BUDGET REPORT
75% OF YEAR LAPSED
AS OF 09/30/2018

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	18144.78	93	175860	146519.69	83	.00	234481	87961.31	63
	01 20	OVERTIME	1375	55.20	4	12375	3109.21	25	.00	16500	13390.79	19
	01 30	EXTRA HELP	3333	898.56-	27-	29997	26386.35	88	.00	40000	13613.65	66
	01 **	SALARIES	24248	17301.42	71	218232	176015.25	81	.00	290981	114965.75	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3321	2822.62	85	29889	24388.21	82	.00	39860	15471.79	61
	02 11	LIFE INSURANCE	17	15.50	91	153	131.62	86	.00	207	75.38	64
	02 20	SOCIAL SECURITY	206	.00	0	1854	1686.01	91	.00	2480	793.99	68
	02 21	MEDICARE	265	208.68	79	2385	2245.05	94	.00	3187	941.95	70
	02 30	PENSION	5633	5218.74	93	50697	48108.01	95	.00	67600	19491.99	71
	02 32	DEFINED CONTRIBUTION	300	278.99	93	2700	1718.58	64	.00	3610	1891.42	48
	02 33	LONG TERM DISABILITY	84	80.40	96	756	674.17	89	.00	1008	333.83	67
	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	1548	1504.19	97	.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	8624.93	86	89982	80455.84	89	.00	120018	39562.16	67
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	6	.00	0	54	.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	54	.00	0	.00	80	80.00	0
	04	PURCH.PROPERTY SERVICES										
	04 11	WATER	183	743.13	406	1647	1659.80	101	.00	2200	540.20	75
	04 33	MTCE. BUILDING & GROUNDS	6343	122.96	2	57087	7119.05	13	.00	76125	69005.95	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	.00	0	7960	1580.55	20	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	866.09	12	66694	10359.40	16	4.41	89325	78961.19	12

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

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										
502	CEMETERY OPERATIONS										
05	PURCHASED SERVICES										
05 10	FLEET LABOR	250	.00	0	2250	1901.62	85	.00	3000	1098.38	63
05 20	INSURANCE	62	.00	0	558	818.00	147	.00	751	67.00-	109
05 30	TELEPHONE	164	169.25	103	1476	1386.14	94	.00	1970	583.86	70
05 40	PUBLICATIONS	0	.00	0	0	180.00	0	.00	0	180.00-	0
05 61	CREDIT CARD FEES	125	15.00	12	1125	212.62	19	.00	1500	1287.38	14
05 80	TRAVEL	20	.00	0	180	.00	0	.00	250	250.00	0
05 90	EDUCATION AND TRAINING	41	100.00	244	369	100.00	27	.00	500	400.00	20
05 91	CAR ALLOWANCE	125	.00	0	1125	570.29	51	.00	1500	929.71	38
05 92	WEARING APPAREL	41	.00	0	369	.00	0	.00	500	500.00	0
05 **	PURCHASED SERVICES	828	284.25	34	7452	5168.67	69	.00	9971	4802.33	52
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	113	20.86	19	1017	798.95	79	.00	1363	564.05	59
06 22	ELECTRICITY	254	230.11	91	2286	2230.05	98	.00	3058	827.95	73
06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0
06 50	OPERATION SUPPLIES	1250	117.26	9	11250	4665.55	42	.00	15000	10334.45	31
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	600	317.86	53	5400	4111.25	76	.00	7207	3095.75	57
06 99	POSTAGE	30	93.57	312	270	280.71	104	.00	360	79.29	78
06 **	SUPPLIES	2255	779.66	35	20295	12086.51	60	.00	27088	15001.49	45
07	PROPERTY										
07 93	CAPITAL PURCHASES	1333	.00	0	11997	.00	0	.00	16000	16000.00	0
07 **	PROPERTY	1333	.00	0	11997	.00	0	.00	16000	16000.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	31851	31856.22	100	.00	42475	10618.78	75
08 **	OTHER OBJECTS	3539	3539.58	100	31851	31856.22	100	.00	42475	10618.78	75
502 ** **	CEMETERY OPERATIONS	49743	31395.93	63	446557	315941.89	71	4.41	595938	279991.70	53
50 ** **	PROPRIETARY FUNDS	49743	31395.93	63	446557	315941.89	71	4.41	595938	279991.70	53
DIV 5400	TOTAL ******* CEMETERY	49743	31395.93	63	446557	315941.89	71	4.41	595938	279991.70	53
DEPT 54	TOTAL ******* CEMETERY	49743	31395.93	63	446557	315941.89	71	4.41	595938	279991.70	53
FUND 120	TOTAL ********* CEMETERY	49743	36938.90	74	446557	378012.17	85	4.41	595938	217921.42	63

FUND 125 PARKING AUTHORITY 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 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	430.74	0	.00	0	430.74-	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	430.74	0	.00	0	430.74-	0
486 ** **	DEPRECIATION EXPENSE	0	47.86	0	0	430.74	0	.00	0	430.74-	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	430.74	0	.00	0	430.74-	0
49	OTHER FINANCING SOURCES										
490	DISPOSAL OF EQUIPMENT										
01	LOSS										
01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490 ** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491	OPERATING TRANSFERS OUT										

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

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

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1486	.00	0	13374	.00	0	.00	17840	17840.00	0
	01 **	SALARIES	1486	.00	0	13374	.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	828	.00	0	.00	1106	1106.00	0
	02 21	MEDICARE	21	.00	0	189	.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	1998	.00	0	.00	2671	2671.00	0
	02 60	WORKERS COMPENSATION	98	.00	0	882	.00	0	.00	1180	1180.00	0
	02 **	EMPLOYEE BENEFITS	433	.00	0	3897	.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	14994	1050.00	7	.00	20000	18950.00	5
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	105.30	0	0	1043.51	0	.00	0	1043.51-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	04 41	RENT	300	900.00	300	2700	2700.00	100	.00	3600	900.00	75
	04 **	PURCH.PROPERTY SERVICES	2299	1005.30	44	20691	4793.51	23	.00	27600	22806.49	17

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
503			PARKING AUTH. OPERATIONS										
	05		PURCHASED SERVICES										
	05	09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	133	.00	0	1197	967.00	81	.00	1600	633.00	60
	05	30	TELEPHONE	73	9.95	14	657	84.07	13	.00	876	791.93	10
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	206	9.95	5	1854	1051.07	57	.00	2476	1424.93	43
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	147	90.20	61	1323	706.19	53	.00	1771	1064.81	40
	06	50	OPERATION SUPPLIES	16	.00	0	144	212.55	148	.00	200	12.55-	106
	06	61	FUEL	84	.00	0	756	.00	0	.00	1008	1008.00	0
	06	99	POSTAGE	16	.00	0	144	100.00	69	.00	200	100.00	50
	06	**	SUPPLIES	263	90.20	34	2367	1018.74	43	.00	3179	2160.26	32
	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	423	423.00	100	.00	564	141.00	75
	08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3384	3386.25	100	.00	4515	1128.75	75
	08	**	OTHER OBJECTS	423	423.25	100	3807	3809.25	100	.00	5079	1269.75	75
503	**	**	PARKING AUTH. OPERATIONS	5110	1528.70	30	45990	10672.57	23	.00	61390	50717.43	17
50	**	**	PROPRIETARY FUNDS	5110	1528.70	30	45990	10672.57	23	.00	61390	50717.43	17
DIV	5500		TOTAL ******* PARKING AUTHORITY	5110	1528.70	30	45990	10672.57	23	.00	61390	50717.43	17
DEPT	55		TOTAL ******* PARKING AUTHORITY	5110	1528.70	30	45990	10672.57	23	.00	61390	50717.43	17
FUND 125			TOTAL ********* PARKING AUTHORITY	5110	1576.56	31	45990	11103.31	24	.00	61390	50286.69	18

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
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	211209.13-	0	0	877396.62	0	.00	0	877396.62-	0
04 **	SANITATION	0	211209.13-	0	0	877396.62	0	.00	0	877396.62-	0
486 ** **	DEPRECIATION EXPENSE	0	211209.13-	0	0	877396.62	0	.00	0	877396.62-	0
487	BAD DEBT EXPENSE										
04	SANITATION										
04 00	SANITATION	0	1036.27	0	0	9472.88	0	.00	0	9472.88-	0
04 **	SANITATION	0	1036.27	0	0	9472.88	0	.00	0	9472.88-	0
487 ** **	BAD DEBT EXPENSE	0	1036.27	0	0	9472.88	0	.00	0	9472.88-	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	210172.86-	0	0	887594.34	0	.00	0	887594.34-	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 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										
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	202171.50	0	0	353385.05	0	.00	0	353385.05-	0
31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	202171.50	0	0	353385.05	0	.00	0	353385.05-	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	202171.50	0	0	353385.05	0	.00	0	353385.05-	0
49 ** **	OTHER FINANCING SOURCES	0	202171.50	0	0	422775.59	0	.00	0	422775.59-	0
DIV 0000	TOTAL *******	0	8001.36-	0	0	1310369.93	0	.00	0	1310369.93-	0
DEPT 00	TOTAL *******	0	8001.36-	0	0	1310369.93	0	.00	0	1310369.93-	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	16137	16139.25	100	.00	21519	5379.75	75
31 **	ENTERPRISE FUNDS	1793	1793.25	100	16137	16139.25	100	.00	21519	5379.75	75
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	4995	.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	9999	15000.03	150	.00	20000	4999.97	75
34 **	CAPITAL PROJECTS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75
491 ** **	OPERATING TRANSFERS OUT	3459	3459.92	100	31131	31139.28	100	.00	41519	10379.72	75
49 ** **	OTHER FINANCING SOURCES	3459	3459.92	100	31131	31139.28	100	.00	41519	10379.72	75
50	PROPRIETARY FUNDS										
504	COLLECTION OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	49252	51605.88	105	443268	459349.17	104	.00	591024	131674.83	78
01 20	OVERTIME	666	.00	0	5994	1357.38	23	.00	8000	6642.62	17
01 30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
01 **	SALARIES	49918	51605.88	103	449262	460824.86	103	.00	599024	138199.14	77
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6688	7748.09	116	60192	66367.53	110	.00	80267	13899.47	83
02 11	LIFE INSURANCE	45	46.41	103	405	413.70	102	.00	542	128.30	76
02 20	SOCIAL SECURITY	0	.00	0	0	14.67	0	.00	0	14.67-	0
02 21	MEDICARE	568	623.31	110	5112	6161.71	121	.00	6821	659.29	90
02 30	PENSION	8737	9257.08	106	78633	94588.04	120	.00	104854	10265.96	90
02 32	DEFINED CONTRIBUTION	1982	2062.41	104	17838	19130.44	107	.00	23785	4654.56	80
02 33	LONG TERM DISABILITY	211	229.59	109	1899	2065.48	109	.00	2541	475.52	81
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	10	.00	0	90	1630.00	1811	.00	122	1508.00-	1336
02 60	WORKERS COMPENSATION	1936	.00	0	17424	15360.38	88	.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	19966.89	99	181593	205731.95	113	.00	242174	36442.05	85

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	1125	156.00	14	.00	1500	1344.00	10
03 22	PROF SERVICE CONTRACTS	25	.00	0	225	.00	0	.00	300	300.00	0
03 30	MEDICAL EXAMS	16	.00	0	144	.00	0	.00	200	200.00	0
03 42	SOFTWARE AGREEMENTS	2500	1987.50	80	22500	17902.50	80	.00	30000	12097.50	60
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	2666	1987.50	75	23994	18058.50	75	.00	32000	13941.50	56
04	PURCH. PROPERTY SERVICES										
04 11	WATER	183	285.19	156	1647	1973.79	120	.00	2200	226.21	90
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	900	25.00	3	.00	1200	1175.00	2
04 33	MTCE. BUILDING & GROUNDS	3500	432.05	12	31500	4902.28	16	.00	42000	37097.72	12
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7638	6237.25	82	68742	55992.19	82	482.69	91655	35180.12	62
04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
04 40	EQUIPMENT MTCE	8333	27457.49	330	74997	56409.97	75	.00	100000	43590.03	56
04 42	EQUIPMENT RENTAL	55643	52311.12	94	500787	136019.27	27	.00	667722	531702.73	20
04 **	PURCH. PROPERTY SERVICES	75447	86723.10	115	679023	255322.50	38	482.69	905377	649571.81	28
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1833	560.65	31	16497	6195.21	38	.00	22000	15804.79	28
05 20	INSURANCE	1000	.00	0	9000	23960.00	266	.00	12000	11960.00-	200
05 30	TELEPHONE	25	31.29	125	225	246.51	110	.00	304	57.49	81
05 40	PUBLICATIONS/LEGAL ADS	333	.00	0	2997	.00	0	.00	4000	4000.00	0
05 80	TRAVEL	208	.00	0	1872	1581.17	85	.00	2500	918.83	63
05 90	EDUCATION & TRAINING	291	.00	0	2619	975.00	37	.00	3500	2525.00	28
05 92	WEARING APPAREL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
05 **	PURCHASED SERVICES	3898	591.94	15	35082	32957.89	94	.00	46804	13846.11	70
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	236	70.48	30	2124	4649.46	219	.00	2837	1812.46-	164
06 22	ELECTRICITY	316	438.66	139	2844	3356.57	118	.00	3797	440.43	88
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1000	2795.19	280	9000	5917.40	66	.00	12000	6082.60	49
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	8261	7834.88	95	74349	75706.28	102	.00	99136	23429.72	76
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	9813	11139.21	114	88317	89629.71	102	.00	117770	28140.29	76
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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
	08	**	OTHER OBJECTS	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
504	**	**	COLLECTION OPERATIONS	183193	193288.94	106	1648737	1253995.19	76	482.69	2198442	943964.12	57
50	**	**	PROPRIETARY FUNDS	183193	193288.94	106	1648737	1253995.19	76	482.69	2198442	943964.12	57
DIV	5600		TOTAL ******* GARBAGE COLLECTION	186652	196748.86	105	1679868	1285134.47	77	482.69	2239961	954343.84	57
DEPT	56		TOTAL ******* GARBAGE COLLECTION	186652	196748.86	105	1679868	1285134.47	77	482.69	2239961	954343.84	57

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	21128	21128.75	100	190152	190158.75	100	.00	253545	63386.25	75
	30	**	GENERAL FUND	21128	21128.75	100	190152	190158.75	100	.00	253545	63386.25	75
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	51333.33	0	0	461999.97	0	.00	0	461999.97-	0
	31	05	WATER AND SEWER	3188	3188.00	100	28692	28692.00	100	.00	38256	9564.00	75
	31	**	ENTERPRISE FUNDS	3188	54521.33	1710	28692	490691.97	1710	.00	38256	452435.97-	1283
	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	26496	.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	53001	79499.97	150	.00	106000	26500.03	75
	34	**	CAPITAL PROJECTS	8833	8833.33	100	79497	79499.97	100	.00	106000	26500.03	75
491	**	**	OPERATING TRANSFERS OUT	33149	84483.41	255	298341	760350.69	255	.00	397801	362549.69-	191
49	**	**	OTHER FINANCING SOURCES	33149	84483.41	255	298341	760350.69	255	.00	397801	362549.69-	191
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	50343	36488.82	73	453087	348969.30	77	.00	604118	255148.70	58
	01	20	OVERTIME	2916	558.43	19	26244	17336.65	66	.00	35000	17663.35	50
	01	30	EXTRA HELP	3416	2481.11	73	30744	21513.18	70	.00	41000	19486.82	53
	01	**	SALARIES	56675	39528.36	70	510075	387819.13	76	.00	680118	292298.87	57
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7501	5982.37	80	67509	55855.57	83	.00	90017	34161.43	62
	02	11	LIFE INSURANCE	46	43.78	95	414	336.80	81	.00	557	220.20	61
	02	20	SOCIAL SECURITY	211	154.56	73	1899	1271.85	67	.00	2542	1270.15	50
	02	21	MEDICARE	655	502.08	77	5895	5087.57	86	.00	7864	2776.43	65
	02	30	PENSION	9602	4462.22	47	86418	75121.53	87	.00	115232	40110.47	65
	02	32	DEFINED CONTRIBUTION	1875	1640.76	88	16875	13575.29	80	.00	22507	8931.71	60
	02	33	LONG TERM DISABILITY	216	163.26	76	1944	1593.71	82	.00	2598	1004.29	61
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	90	.00	0	810	449.00-	55-	.00	1084	1533.00	41-
	02	60	WORKERS COMPENSATION	979	.00	0	8811	8133.69	92	.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	12949.03	61	190575	160527.01	84	.00	254159	93631.99	63
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	66	116.00	176	594	348.00	59	.00	800	452.00	44
03 22	PROF SERVICE CONTRACTS	22864	20504.04	90	205776	124192.36	60	.00	274367	150174.64	45
03 31	MONITORING	9166	19145.45	209	82494	29221.95	35	.00	110000	80778.05	27
03 42	SOFTWARE AGREEMENT	715	7.70	1	6435	7909.50	123	.00	8580	670.50	92
03 90	ASSOCIATIONS	50	.00	0	450	354.90	79	.00	600	245.10	59
03 **	PROFESSIONAL & TECHNICAL	32861	39773.19	121	295749	162026.71	55	.00	394347	232320.29	41
04	PURCH. PROPERTY SERVICES										
04 11	WATER	320	.00	0	2880	501.22	17	.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	5958	2184.68	37	.00	7950	5765.32	28
04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	198	.00	0	.00	275	275.00	0
04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	14994	20000.00	133	.00	20000	.00	100
04 28	E-RECYCLING	1666	.00	0	14994	17538.89	117	.00	20000	2461.11	88
04 29	TREE GRINDING	5000	.00	0	45000	.00	0	.00	60000	60000.00	0
04 30	TIRES	6666	9475.20	142	59994	29858.40	50	.00	80000	50141.60	37
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	49.94	5	9000	6249.02	69	.00	12000	5750.98	52
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8537	9885.45	116	76833	39475.22	51	218.60	102445	62751.18	39
04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
04 39	MTCE. GRAVEL LANDFILL RD	2916	6045.60	207	26244	6045.60	23	.00	35000	28954.40	17
04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	35408	.00	0	318672	95181.97	30	.00	424903	329721.03	22
04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	63913	25456.19	40	575217	217035.00	38	218.60	767013	549759.40	28
05	PURCHASED SERVICES										
05 10	FLEET LABOR	316	366.33	116	2844	1328.51	47	.00	3800	2471.49	35
05 20	INSURANCE	15	.00	0	135	50.00	37	.00	184	134.00	27
05 30	TELEPHONE	549	444.61	81	4941	4598.21	93	.00	6591	1992.79	70
05 40	PUBLICATIONS/LEGAL ADS	128	.00	0	1152	313.17	27	.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	2072.50	1658	1125	10384.00	923	.00	1500	8884.00-	692
05 80	TRAVEL	641	550.00	86	5769	2813.00	49	.00	7700	4887.00	37
05 90	EDUCATION & TRAINING	791	39.00	5	7119	2103.32	30	.00	9500	7396.68	22
05 91	CAR ALLOWANCE	166	.00	0	1494	902.52	60	.00	2000	1097.48	45
05 92	WEARING APPAREL	216	.00	0	1944	44.95	2	.00	2600	2555.05	2
05 **	PURCHASED SERVICES	2947	3472.44	118	26523	23730.19	90	.00	35415	11684.81	67
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	12	1.05	9	108	115.96	107	.00	151	35.04	77
06 22	ELECTRICITY	614	521.61	85	5526	5132.84	93	.00	7376	2243.16	70
06 23	PROPANE	2583	.00	0	23247	13809.20	59	.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	2677	1235.14	46	24141	9045.58	38	.00	32178	23132.42	28
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	13941	13688.07	98	125469	115067.20	92	.00	167292	52224.80	69
	06 99	POSTAGE	162	819.02	506	1458	2571.22	176	.00	1950	621.22-	132
	06 **	SUPPLIES	19989	16264.89	81	179949	145761.14	81	.00	239947	94185.86	61
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	51339	.00	0	462003	.00	0	.00	616022	616022.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	51339	.00	0	462003	.00	0	.00	616022	616022.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
	08 **	OTHER OBJECTS	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
505	** **	LANDFILL OPERATIONS	279070	167615.10	60	2511630	1368438.18	55	218.60	3349073	1980416.22	41
50	** **	PROPRIETARY FUNDS	279070	167615.10	60	2511630	1368438.18	55	218.60	3349073	1980416.22	41
DIV	5700	TOTAL ******* LANDFILL	312219	252098.51	81	2809971	2128788.87	76	218.60	3746874	1617866.53	57
DEPT	57	TOTAL ******* LANDFILL	312219	252098.51	81	2809971	2128788.87	76	218.60	3746874	1617866.53	57
FUND 130		TOTAL ********* SANITATION UTILITY	498871	440846.01	88	4489839	4724293.27	105	701.29	5986835	1261840.44	79

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
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	47185.95	0	0	112425.50	0	.00	0	112425.50-	0
	01	06	SEWER	0	220456.22	0	0	315628.53	0	.00	0	315628.53-	0
	01	07	STORM SEWER	0	59196.89	0	0	203333.28	0	.00	0	203333.28-	0
	01	**	INTEREST EXPENSE	0	326839.06	0	0	631387.31	0	.00	0	631387.31-	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	5.38	0	0	2543.32	0	.00	0	2543.32-	0
	03	02	SEWER	0	.75	0	0	2538.69	0	.00	0	2538.69-	0
	03	03	STORM SEWER	0	8.05	0	0	8.08	0	.00	0	8.08-	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	14.18	0	0	5090.09	0	.00	0	5090.09-	0
485	**	**	NON-OPERATING EXPENSES	0	326853.24	0	0	636477.40	0	.00	0	636477.40-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	428698.69	0	0	3866188.79	0	.00	0	3866188.79-	0
	05	**	WATER	0	428698.69	0	0	3866188.79	0	.00	0	3866188.79-	0
	06		SEWER										
	06	00	SEWER	0	574764.90	0	0	5168597.97	0	.00	0	5168597.97-	0
	06	**	SEWER	0	574764.90	0	0	5168597.97	0	.00	0	5168597.97-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	150135.19	0	0	1350179.73	0	.00	0	1350179.73-	0
	07	**	STORM SEWER	0	150135.19	0	0	1350179.73	0	.00	0	1350179.73-	0
486	**	**	DEPRECIATION EXPENSE	0	1153598.78	0	0	10384966.49	0	.00	0	10384966.49-	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	1666.93	0	0	17356.10	0	.00	0	17356.10-	0
	05	**	WATER	0	1666.93	0	0	17356.10	0	.00	0	17356.10-	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
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	06		SEWER										
	06	00	SEWER	0	1540.38	0	0	12644.49	0	.00	0	12644.49-	0
	06	**	SEWER	0	1540.38	0	0	12644.49	0	.00	0	12644.49-	0
	07		STORM SEWER DEVELOPMENT										
	07	00	STORM SEWER DEVELOPMENT	0	221.36	0	0	2326.76	0	.00	0	2326.76-	0
	07	**	STORM SEWER DEVELOPMENT	0	221.36	0	0	2326.76	0	.00	0	2326.76-	0
487	**	**	BAD DEBT EXPENSE	0	3428.67	0	0	32327.35	0	.00	0	32327.35-	0
488			AMORTIZATION EXPENSE										
	01		WATER										
	01	00	WATER	0	.02	0	0	.02	0	.00	0	.02-	0
	01	**	WATER	0	.02	0	0	.02	0	.00	0	.02-	0
	03		SEWER										
	03	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05		STORM SEWER										
	05	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.02	0	0	.02	0	.00	0	.02-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1483880.71	0	0	11053771.26	0	.00	0	11053771.26-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	2799.91	0	.00	0	2799.91-	0
	01	**	LOSS	0	.00	0	0	2799.91	0	.00	0	2799.91-	0
	10		LOSS										
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	2799.91	0	.00	0	2799.91-	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	1485992.75	0	0	5068622.67	0	.00	0	5068622.67-	0

FUND 140 WATER AND SEWER UTILITY 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										
	31 **	ENTERPRISE FUNDS	0	1485992.75	0	0	5068622.67	0	.00	0	5068622.67-	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	14773.74	0	0	140261.12	0	.00	0	140261.12-	0
	32 **	SPECIAL REVENUE	0	14773.74	0	0	162546.99	0	.00	0	162546.99-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	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	5940.00	0	0	28867.00	0	.00	0	28867.00-	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	5940.00	0	0	38647.75	0	.00	0	38647.75-	0
491	** **	OPERATING TRANSFERS OUT	0	1506706.49	0	0	5269817.41	0	.00	0	5269817.41-	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	1506706.49	0	0	5272617.32	0	.00	0	5272617.32-	0
DIV	0000	TOTAL *******	0	2990587.20	0	0	16326388.58	0	.00	0	16326388.58-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
495	NON-OPERATING EXPENSES										
DEPT 00	TOTAL *******	0	2990587.20	0	0	16326388.58	0	.00	0	16326388.58-	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	79110	79112.25	100	.00	105483	26370.75	75
	30	**	GENERAL FUND	8790	8790.25	100	79110	79112.25	100	.00	105483	26370.75	75
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37614	81364.40	216	338526	732279.60	216	.00	451373	280906.60-	162
	31	**	ENTERPRISE FUNDS	37614	81364.40	216	338526	732279.60	216	.00	451373	280906.60-	162
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	418	17.00	4	3762	153.00	4	.00	5024	4871.00	3
	33	**	DEBT SERVICE	418	17.00	4	3762	153.00	4	.00	5024	4871.00	3
491	**	**	OPERATING TRANSFERS OUT	46822	90171.65	193	421398	811544.85	193	.00	561880	249664.85-	144
49	**	**	OTHER FINANCING SOURCES	46822	90171.65	193	421398	811544.85	193	.00	561880	249664.85-	144
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23455	27429.41	117	211095	223316.30	106	.00	281470	58153.70	79
	01	20	OVERTIME	0	115.82	0	0	9367.08	0	.00	0	9367.08-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23455	27545.23	117	211095	232683.38	110	.00	281470	48786.62	83
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3244	4361.99	135	29196	29956.74	103	.00	38939	8982.26	77
	02	11	LIFE INSURANCE	21	25.85	123	189	189.84	100	.00	253	63.16	75
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	255	344.31	135	2295	2890.49	126	.00	3070	179.51	94
	02	30	PENSION	5073	3820.83	75	45657	35412.81	78	.00	60880	25467.19	58
	02	32	DEFINED CONTRIBUTION	739	1177.50	159	6651	8041.20	121	.00	8875	833.80	91
	02	33	LONG TERM DISABILITY	100	124.15	124	900	955.40	106	.00	1210	254.60	79
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT	48	.00	0	432	.00	0	.00	587	587.00	0
	02	60	WORKERS COMPENSATION	377	.00	0	3393	1884.64	56	.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	9854.63	100	88713	79331.12	89	.00	118344	39012.88	67
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	58.00	223	234	330.00	141	.00	320	10.00-	103
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	62197.50	0	.00	0	62197.50-	0
	03	42	SOFTWARE AGREEMENTS	208	6.35	3	1872	963.30	52	.00	2500	1536.70	39
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	234	64.35	28	2106	63490.80	3015	.00	2820	60670.80-	2251

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 5900 STORM SEWER 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
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	315.78	95	2997	1562.84	52	.00	4000	2437.16	39
	04 33	BUILDINGS & GROUNDS	1000	240.00	24	9000	240.00	3	.00	12000	11760.00	2
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2080	211.38	10	18720	10431.94	56	851.68	24962	13678.38	45
	04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 39	MTCE. STORM SEWER,MANHOLE	7884	20199.36	256	74099	87181.02	118	.00	97753	10571.98	89
	04 42	RENTAL	333	5.23	2	2997	820.66	27	.00	4000	3179.34	21
	04 56	STORM SEWER REPLACEMENT	33987	27528.00	81	305883	88664.99	29	.00	407850	319185.01	22
	04 **	PURCH. PROPERTY SERVICES	45750	48499.75	106	414893	188901.45	46	851.68	552165	362411.87	34
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	141	.00	0	1269	3061.00	241	.00	1692	1369.00-	181
	05 30	TELEPHONE	25	21.86	87	225	191.49	85	.00	310	118.51	62
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	2.50	0	0	5.00	0	.00	0	5.00-	0
	05 80	TRAVEL	66	140.84	213	594	391.93	66	.00	800	408.07	49
	05 90	EDUCATION & TRAINING	125	.00	0	1125	243.00	22	.00	1500	1257.00	16
	05 92	WEARING APPAREL	125	.00	0	1125	65.00	6	.00	1500	1435.00	4
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	482	165.20	34	4338	3957.42	91	.00	5802	1844.58	68
	06	SUPPLIES										
	06 22	ELECTRICITY	582	1776.50	305	5238	16613.30	317	.00	6994	9619.30-	238
	06 50	OPERATION SUPPLIES	2946	189.91	6	26514	2764.63	10	.00	35353	32588.37	8
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	621	302.15	49	5589	3448.79	62	.00	7461	4012.21	46
	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	2268.56	55	37341	22826.72	61	.00	49808	26981.28	46
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	10865	.00	0	94642	.00	0	.00	127247	127247.00	0
	07 **	PROPERTY	10865	.00	0	94642	.00	0	.00	127247	127247.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	106965	106971.75	100	.00	142629	35657.25	75
	08 **	OTHER OBJECTS	11885	11885.75	100	106965	106971.75	100	.00	142629	35657.25	75
511	** **	STORM SEWER MAINTENANCE	106677	100283.47	94	960093	698162.64	73	851.68	1280285	581270.68	55
51	** **	PROPRIETARY FUNDS	106677	100283.47	94	960093	698162.64	73	851.68	1280285	581270.68	55
DIV	5900	TOTAL ******* STORM SEWER MAINTENANCE	153499	190455.12	124	1381491	1509707.49	109	851.68	1842165	331605.83	82

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	190455.12	124	1381491	1509707.49	109	851.68	1842165	331605.83	82

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	22094	22094.92	100	198846	198854.28	100	.00	265139	66284.72	75
	31	05	WATER AND SEWER	84953	84953.08	100	764577	764577.72	100	.00	1019437	254859.28	75
	31	**	ENTERPRISE FUNDS	107047	107048.00	100	963423	963432.00	100	.00	1284576	321144.00	75
	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	21597	2396.25	11	.00	43195	40798.75	6
	33	04	SPECIAL ASSESSMENTS	302	12.33	4	2718	110.97	4	.00	3629	3518.03	3
	33	05	HIGHWAY BONDS	3600-	.00	0	10794	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	3901	278.58	7	35109	2507.22	7	.00	46824	44316.78	5
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	18167-	.00	0	54495	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	36333	18166.67	50	108999	163500.03	150	.00	218000	54499.97	75
	34	**	CAPITAL PROJECTS	18166	18166.67	100	163494	163500.03	100	.00	218000	54499.97	75
491	**	**	OPERATING TRANSFERS OUT	129114	125493.25	97	1162026	1129439.25	97	.00	1549400	419960.75	73
49	**	**	OTHER FINANCING SOURCES	129114	125493.25	97	1162026	1129439.25	97	.00	1549400	419960.75	73
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	65971	62580.58	95	593739	546611.38	92	.00	791660	245048.62	69
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2666	1364.83	51	23994	16160.17	67	.00	32000	15839.83	51
	01	**	SALARIES	68637	63945.41	93	617733	562771.55	91	.00	823660	260888.45	68
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8888	8811.15	99	79992	79452.36	99	.00	106665	27212.64	75
	02	11	LIFE INSURANCE	55	50.20	91	495	451.87	91	.00	665	213.13	68
	02	20	SOCIAL SECURITY	165	105.28	64	1485	973.35	66	.00	1984	1010.65	49
	02	21	MEDICARE	706	740.60	105	6354	6890.76	108	.00	8472	1581.24	81
	02	30	PENSION	18910	17834.16	94	170190	166305.00	98	.00	226923	60618.00	73
	02	32	DEFINED CONTRIBUTION	1040	948.61	91	9360	8729.54	93	.00	12482	3752.46	70
	02	33	LONG TERM DISABILITY	283	270.61	96	2547	2392.41	94	.00	3404	1011.59	70
	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	6318	5935.21	94	.00	8426	2490.79	70

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

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										
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	28760.61	94	276741	271130.50	98	.00	369021	97890.50	74
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	52	.00	0	468	272.00	58	.00	630	358.00	43
03 22	PROF SERVICE CONTRACTS	4865	775.00	16	43785	6197.29	14	.00	58383	52185.71	11
03 31	MONITORING	1716	.00	0	15444	.00	0	.00	20600	20600.00	0
03 42	SOFTWARE AGREEMENTS	166	.00	0	1494	261.60	18	.00	2000	1738.40	13
03 90	ASSOCIATIONS	369	.00	0	3321	3431.02	103	.00	4431	999.98	77
03 **	PROFESSIONAL & TECHNICAL	7168	775.00	11	64512	10161.91	16	.00	86044	75882.09	12
04	PURCH. PROPERTY SERVICES										
04 21	GARBAGE COLLECTION	10	.00	0	90	.00	0	.00	122	122.00	0
04 25	CONTRACTS ONE CALL	83	.00	0	747	.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	1677.47	9	177750	30358.76	17	.00	237000	206641.24	13
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1741	71.38	4	15669	5154.83	33	1.34	20893	15736.83	25
04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
04 37	MTCE. WATERMAIN,HYDRANT,	1760	.00	0	15840	.00	0	.00	21125	21125.00	0
04 39	MTCE TOWER,RESERVOIR,WELL	27916	.00	0	251244	77206.53	31	.00	335000	257793.47	23
04 42	EQUIPMENT RENTAL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
04 **	PURCH. PROPERTY SERVICES	51435	1748.85	3	462915	112720.12	24	1.34	617240	504518.54	18
05	PURCHASED SERVICES										
05 10	FLEET LABOR	666	25.99	4	5994	1516.79	25	.00	8000	6483.21	19
05 20	INSURANCE	2318	.00	0	20862	32284.00	155	.00	27817	4467.00-	116
05 30	TELEPHONE	987	243.20	25	8883	1974.55	22	.00	11850	9875.45	17
05 40	PUBLICATIONS/LEGAL AD	833	49.64	6	7497	675.08	9	.00	10000	9324.92	7
05 80	TRAVEL	270	410.83	152	2430	2668.80	110	.00	3250	581.20	82
05 90	EDUCATION & TRAINING	750	130.00	17	6750	1298.00	19	.00	9000	7702.00	14
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	.00	0	7497	4638.66	62	.00	10000	5361.34	46
05 **	PURCHASED SERVICES	6657	859.66	13	59913	45055.88	75	.00	79917	34861.12	56
06	SUPPLIES										
06 10	WATER TREATMENT CHEMICALS	81676	51584.32	63	735084	628826.77	86	.00	980120	351293.23	64
06 21	NATURAL GAS	3489	343.00	10	31401	25211.64	80	.00	41877	16665.36	60
06 22	ELECTRICITY	50000	63397.73	127	450000	391766.45	87	.00	600000	208233.55	65
06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	188.50	51	.00	500	311.50	38
06 50	OPERATION SUPPLIES	15541	4094.49	26	139869	30441.26	22	4.16	186500	156054.58	16
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	1262	1337.59	106	11358	9241.44	81	.00	15148	5906.56	61
06 99	POSTAGE	52	94.65	182	468	506.65	108	.00	625	118.35	81
06 **	SUPPLIES	152061	120851.78	80	1368549	1086182.71	79	4.16	1824770	738583.13	60

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	557937	557943.03	100	.00	743924	185980.97	75
	08	**	OTHER OBJECTS	61993	61993.67	100	557937	557943.03	100	.00	743924	185980.97	75
506	**	**	WATER PLANT OPERATIONS	378700	278934.98	74	3408300	2645965.70	78	5.50	4544576	1898604.80	58
50	**	**	PROPRIETARY FUNDS	378700	278934.98	74	3408300	2645965.70	78	5.50	4544576	1898604.80	58
DIV	6000		TOTAL ******* WATER PLANT	507814	404428.23	80	4570326	3775404.95	83	5.50	6093976	2318565.55	62
DEPT	60		TOTAL ******* WATER PLANT	507814	404428.23	80	4570326	3775404.95	83	5.50	6093976	2318565.55	62

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	197625.06	0	.00	0	197625.06-	0
	31	**	ENTERPRISE FUNDS	0	21958.34	0	0	197625.06	0	.00	0	197625.06-	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	197625.06	0	.00	0	197625.06-	0
49	**	**	OTHER FINANCING SOURCES	0	21958.34	0	0	197625.06	0	.00	0	197625.06-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	84512	69638.00	82	760608	660361.34	87	.00	1014154	353792.66	65
	01	20	OVERTIME	1666	816.40	49	14994	19881.51	133	.00	20000	118.49	99
	01	30	EXTRA HELP	6666	4092.92	61	59994	24062.48	40	.00	80000	55937.52	30
	01	**	SALARIES	92844	74547.32	80	835596	704305.33	84	.00	1114154	409848.67	63
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10570	8043.19	76	95130	75487.25	79	.00	126841	51353.75	60
	02	11	LIFE INSURANCE	75	61.70	82	675	588.96	87	.00	911	322.04	65
	02	20	SOCIAL SECURITY	413	209.55	51	3717	1355.80	37	.00	4960	3604.20	27
	02	21	MEDICARE	1002	936.16	93	9018	9135.39	101	.00	12029	2893.61	76
	02	30	PENSION	21847	20020.93	92	196623	187170.54	95	.00	262172	75001.46	71
	02	32	DEFINED CONTRIBUTION	1865	1297.07	70	16785	14574.51	87	.00	22382	7807.49	65
	02	33	LONG TERM DISABILITY	363	321.39	89	3267	2972.05	91	.00	4361	1388.95	68
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	87	.00	0	783	106.99	14	.00	1049	942.01	10
	02	60	WORKERS COMPENSATION	1026	.00	0	9234	8556.30	93	.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	30889.99	83	335232	299947.79	90	.00	447019	147071.21	67
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	106	.00	0	954	370.00	39	.00	1280	910.00	29
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENT	283	.00	0	2547	1028.54	40	.00	3400	2371.46	30

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%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	1350	1888.17	140	.00	1800	88.17-	105
	03	**	PROFESSIONAL & TECHNICAL	539	.00	0	4851	3311.71	68	.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	315.79	19	14715	5212.70	35	.00	19625	14412.30	27
	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	134.03	3	46944	2669.41	6	.00	62600	59930.59	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	2187.44	48	41373	25412.61	61	15.61	55164	29735.78	46
	04	36	MTCE. RADIO	125	.00	0	1125	278.00	25	.00	1500	1222.00	19
	04	37	MTCE. STREETS,ALLEY,ROADS	14583	21541.40	148	131247	92730.44	71	.00	175000	82269.56	53
	04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2250	574.69	26	.00	3000	2425.31	19
	04	39	MTCE. SAN SEWER, MANHOLE	1666	500.00	30	14994	15503.20	103	.00	20000	4496.80	78
	04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	41	WATERMAIN,HYDRANTS,VALVES	16666	8335.55	50	149994	128269.30	86	.00	200000	71730.70	64
	04	42	EQUIPMENT RENTAL	1250	37.49	3	11250	2276.73	20	.00	15000	12723.27	15
	04	**	PURCH. PROPERTY SERVICES	45988	33051.70	72	413892	272927.08	66	15.61	551889	278946.31	50
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	482.65	39	11250	5932.27	53	.00	15000	9067.73	40
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	900	955.58	106	8100	8000.25	99	.00	10801	2800.75	74
	05	40	PUBLICATIONS/LEGAL ADS	60	.00	0	540	.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	251.90	0	.00	0	251.90-	0
	05	80	TRAVEL	370	794.24	215	3330	8018.67	241	.00	4450	3568.67-	180
	05	90	EDUCATION & TRAINING	520	322.50	62	4680	1115.50	24	.00	6250	5134.50	18
	05	91	CAR ALLOWANCE	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	05	92	WEARING APPAREL	416	.00	0	3744	757.86	20	.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	38486.08	199	173745	192221.84	111	.00	231660	39438.16	83
	05	97	NAWS DISTRIBUTION REM	11137	22203.51	199	100233	110897.26	111	.00	133650	22752.74	83
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER - MAFB METER TEST	83	.00	0	747	.00	0	.00	1000	1000.00	0
	05	**	PURCHASED SERVICES	34249	63252.06	185	308241	327287.19	106	.00	411036	83748.81	80
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	METERS	12500	557.00	5	112500	1265.55	1	.00	150000	148734.45	1
	06	15	REMOTE READERS	8333	.00	0	74997	835.46	1	.00	100000	99164.54	1
	06	21	NATURAL GAS	20	1.75	9	180	192.79	107	.00	251	58.21	77
	06	22	ELECTRICITY	439	610.07	139	3951	3620.91	92	.00	5276	1655.09	69
	06	23	PROPANE	20	.00	0	180	156.49	87	.00	250	93.51	63
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	15.96	11	.00	200	184.04	8
	06	50	OPERATION SUPPLIES	4916	976.04	20	44244	27503.14	62	.00	59000	31496.86	47

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	4378.34	84	47097	42196.47	90	.00	62804	20607.53	67
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	112	128.35	115	1008	328.12	33	.00	1350	1021.88	24
	06	**	SUPPLIES	31589	6651.55	21	284301	76114.89	27	.00	379131	303016.11	20
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	24875	.00	0	223875	.00	0	.00	298500	298500.00	0
	07	**	PROPERTY	24875	.00	0	223875	.00	0	.00	298500	298500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
	08	**	OTHER OBJECTS	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
507	**	**	WATER DIST. OPERATIONS	304987	246048.04	81	2744883	2022792.77	74	15.61	3660074	1637265.62	55
50	**	**	PROPRIETARY FUNDS	304987	246048.04	81	2744883	2022792.77	74	15.61	3660074	1637265.62	55
DIV	6100		TOTAL ******* WATER DISTRIBUTION	304987	268006.38	88	2744883	2220417.83	81	15.61	3660074	1439640.56	61
DEPT	61		TOTAL ******* WATER DISTRIBUTION	304987	268006.38	88	2744883	2220417.83	81	15.61	3660074	1439640.56	61

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	1791171	1851552.81	103	.00	2388237	536684.19	78
	31 **	ENTERPRISE FUNDS	199019	205728.09	103	1791171	1851552.81	103	.00	2388237	536684.19	78
	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	48996	.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	98001	146999.97	150	.00	196000	49000.03	75
	34 **	CAPITAL PROJECTS	16333	16333.33	100	146997	146999.97	100	.00	196000	49000.03	75
491	** **	OPERATING TRANSFERS OUT	215352	222061.42	103	1938168	1998552.78	103	.00	2584237	585684.22	77
49	** **	OTHER FINANCING SOURCES	215352	222061.42	103	1938168	1998552.78	103	.00	2584237	585684.22	77
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46882	45549.39	97	421938	403455.80	96	.00	562592	159136.20	72
	01 20	OVERTIME	416	157.98	38	3744	4308.35	115	.00	5000	691.65	86
	01 30	EXTRA HELP	2916	4325.80	148	26244	25015.88	95	.00	35000	9984.12	72
	01 **	SALARIES	50214	50033.17	100	451926	432780.03	96	.00	602592	169811.97	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6827	6634.02	97	61443	58428.25	95	.00	81925	23496.75	71
	02 11	LIFE INSURANCE	42	38.84	93	378	346.45	92	.00	511	164.55	68
	02 20	SOCIAL SECURITY	180	265.12	147	1620	1430.92	88	.00	2170	739.08	66
	02 21	MEDICARE	566	602.82	107	5094	5416.64	106	.00	6796	1379.36	80
	02 30	PENSION	9549	10347.24	108	85941	94025.86	109	.00	114598	20572.14	82
	02 32	DEFINED CONTRIBUTION	1610	1318.28	82	14490	12636.60	87	.00	19327	6690.40	65
	02 33	LONG TERM DISABILITY	201	201.63	100	1809	1775.47	98	.00	2419	643.53	73
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	73	.00	0	657	.00	0	.00	879	879.00	0
	02 60	WORKERS COMPENSATION	472	.00	0	4248	4457.43	105	.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	19407.95	99	175680	178517.62	102	.00	234297	55779.38	76

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

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										
508	SEWAGE PUMPING OPERATIONS										
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	73	.00	0	657	214.00	33	.00	880	666.00	24
03 22	PROF SERVICE CONTRACTS	13333	.00	0	119997	3632.26	3	.00	160000	156367.74	2
03 42	SOFTWARE AGREEMENTS	200	.00	0	1800	766.95	43	.00	2400	1633.05	32
03 90	ASSOCIATIONS	83	.00	0	747	346.67	46	.00	1000	653.33	35
03 **	PROFESSIONAL & TECHNICAL	13689	.00	0	123201	4959.88	4	.00	164280	159320.12	3
04	PURCH. PROPERTY SERVICES										
04 11	WATER	100	.00	0	900	381.56	42	.00	1200	818.44	32
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT ONE CALL	385	315.78	82	3465	2192.56	63	.00	4625	2432.44	47
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	8227.37	75	98388	67233.15	68	.00	131185	63951.85	51
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4970	332.56	7	44730	22291.37	50	273.98	59645	37079.65	38
04 36	MTCE. RADIO	166	.00	0	1494	.00	0	.00	2000	2000.00	0
04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	1494	61.16	4	.00	2000	1938.84	3
04 39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	112500	67647.06	60	.00	150000	82352.94	45
04 42	EQUIPMENT RENTAL	0	17.72	0	0	112.34	0	.00	0	112.34-	0
04 **	PURCH. PROPERTY SERVICES	29219	8893.43	30	262971	159919.20	61	273.98	350655	190461.82	46
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1250	127.04	10	11250	5560.78	49	.00	15000	9439.22	37
05 20	INSURANCE	1219	.00	0	10971	17097.00	156	.00	14628	2469.00-	117
05 30	TELEPHONE	1346	770.80	57	12114	6400.02	53	.00	16162	9761.98	40
05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	90	155.49	173	.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	799.99	349	2061	1670.79	81	.00	2750	1079.21	61
05 90	EDUCATION & TRAINING	395	275.50	70	3555	848.50	24	.00	4750	3901.50	18
05 92	WEARING APPAREL	250	.00	0	2250	.00	0	.00	3000	3000.00	0
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 98	LEASES	2067	17.83	1	18603	11719.78	63	.00	24814	13094.22	47
05 99	OTHER - LAB TESTS	1166	676.00	58	10494	8405.50	80	.00	14000	5594.50	60
05 **	PURCHASED SERVICES	7932	2667.16	34	71388	51857.86	73	.00	95229	43371.14	55
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	3475	616.38	18	31275	14943.57	48	.00	41705	26761.43	36
06 22	ELECTRICITY	68557	65841.44	96	617013	453496.34	74	.00	822694	369197.66	55
06 23	PROPANE	25	.00	0	225	23.07	10	.00	300	276.93	8
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	75.96	0	.00	0	75.96-	0
06 50	OPERATION SUPPLIES	14775	3087.89	21	132975	14798.46	11	5.45	177300	162496.09	8
06 51	LAB SUPPLIES	375	256.14	68	3375	2477.61	73	.00	4500	2022.39	55
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2224	2386.86	107	20016	17503.75	87	.00	26688	9184.25	66
06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	102	.00	0	918	571.81	62	.00	1225	653.19	47

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	06	**	SUPPLIES	89533	72188.71	81	805797	503890.57	63	5.45	1074412	570515.98	47
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	777541	.00	0	6997869	.00	0	.00	9330500	9330500.00	0
	07	**	PROPERTY	777541	.00	0	6997869	.00	0	.00	9330500	9330500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75
	08	**	OTHER OBJECTS	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75
508	**	**	SEWAGE PUMPING OPERATIONS	1011291	176834.00	18	9101619	1544717.38	17	279.43	12135688	10590691.19	13
50	**	**	PROPRIETARY FUNDS	1011291	176834.00	18	9101619	1544717.38	17	279.43	12135688	10590691.19	13
DIV	6200		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	398895.42	33	11039787	3543270.16	32	279.43	14719925	11176375.41	24
DEPT	62		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	398895.42	33	11039787	3543270.16	32	279.43	14719925	11176375.41	24

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	11051.73	82	120861	101447.44	84	.00	161154	59706.56	63
	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	11051.73	82	120861	101447.44	84	.00	161154	59706.56	63
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1225	1117.88	91	11025	13177.60	120	.00	14706	1528.40	90
	02	11	LIFE INSURANCE	13	11.73	90	117	104.94	90	.00	163	58.06	64
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	152	124.76	82	1368	1131.44	83	.00	1826	694.56	62
	02	30	PENSION	2399	1705.43	71	21591	15722.73	73	.00	28793	13070.27	55
	02	32	DEFINED CONTRIBUTION	536	503.65	94	4824	4653.14	97	.00	6440	1786.86	72
	02	33	LONG TERM DISABILITY	57	48.90	86	513	429.17	84	.00	693	263.83	62
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	6	.00	0	54	.00	0	.00	75	75.00	0
	02	60	WORKERS COMPENSATION	13	.00	0	117	89.98	77	.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	3512.35	80	39609	35309.00	89	.00	52859	17550.00	67
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2835	.00	0	25515	2097.15	8	.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	3141	30001.72	955	.00	4199	25802.72-	715
	03	43	SERVICE FEES	183	.00	0	1647	174.74	11	.00	2200	2025.26	8
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	3367	.00	0	30303	32273.61	107	.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	263.25	211	1125	789.75	70	.00	1500	710.25	53
	04	**	PURCH. PROPERTY SERVICES	125	263.25	211	1125	789.75	70	.00	1500	710.25	53
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	50	39.47	79	450	368.01	82	.00	600	231.99	61
	05	60	COLLECTION FEES	650	510.83	79	5850	5754.90	98	.00	7800	2045.10	74
	05	61	CREDIT CARD FEES	6250	9067.00	145	56250	63144.36	112	.00	75000	11855.64	84
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	41	.00	0	369	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	6991	9617.30	138	62919	69267.27	110	.00	83900	14632.73	83
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	11	7.03	64	99	109.19	110	.00	139	29.81	79
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1791	379.95	21	16119	4459.08	28	.00	21500	17040.92	21
	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	2320.45-	33-	62793	32317.59	52	.00	83730	51412.41	39
	06	**	SUPPLIES	8779	1933.47-	22-	79011	36885.86	47	.00	105369	68483.14	35
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	314	.00	0	2826	.00	0	.00	3775	3775.00	0
	07	**	PROPERTY	314	.00	0	2826	.00	0	.00	3775	3775.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
	08	**	OTHER OBJECTS	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
509	**	**	UTILITY BILLING OPERATION	44178	29283.58	66	397602	336924.71	85	.00	530245	193320.29	64
50	**	**	PROPRIETARY FUNDS	44178	29283.58	66	397602	336924.71	85	.00	530245	193320.29	64
DIV	6300		TOTAL ******* UTILITY BILLING	44178	29283.58	66	397602	336924.71	85	.00	530245	193320.29	64
DEPT	63		TOTAL ******* UTILITY BILLING	44178	29283.58	66	397602	336924.71	85	.00	530245	193320.29	64

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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	670.25	1	824994	560556.36	68	.00	1100000	539443.64	51
	04	55	SEWERMAIN REPLACEMENT	66666	.00	0	599994	320165.36	53	.00	800000	479834.64	40
	04	**	PURCHASED PROP. SERVICES	158332	670.25	0	1424988	880721.72	62	.00	1900000	1019278.28	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	81117	81123.75	100	.00	108165	27041.25	75
	08	**	OTHER OBJECTS	9013	9013.75	100	81117	81123.75	100	.00	108165	27041.25	75
510	**	**	REPLACEMENT FUND	167345	9684.00	6	1506105	961845.47	64	.00	2008165	1046319.53	48
51	**	**	PROPRIETARY FUNDS	167345	9684.00	6	1506105	961845.47	64	.00	2008165	1046319.53	48
DIV	6400		TOTAL ******* REPLACEMENT FUND	167345	9684.00	6	1506105	961845.47	64	.00	2008165	1046319.53	48

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	9684.00	6	1506105	961845.47	64	.00	2008165	1046319.53	48
FUND 140	TOTAL ********* WATER AND SEWER UTILITY	2404466	4291339.93	179	21640194	28673959.19	133	1152.22	28854550	179438.59	99

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	567.18	0	0	5269.22	0	.00	0	5269.22-	0
01 20	OVERTIME	0	.00	0	0	82.54	0	.00	0	82.54-	0
01 30	EXTRA HELP	3634	144.10	4	14536	4727.50	33	.00	25440	20712.50	19
01 **	SALARIES	3634	711.28	20	14536	10079.26	69	.00	25440	15360.74	40
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	13.84	0	0	448.36	0	.00	0	448.36-	0
02 11	LIFE INSURANCE	0	.62	0	0	4.34	0	.00	0	4.34-	0
02 20	SOCIAL SECURITY	225	.00	0	900	270.30	30	.00	1577	1306.70	17
02 21	MEDICARE	53	7.52	14	212	129.69	61	.00	369	239.31	35
02 30	PENSION	0	41.26	0	0	1303.27	0	.00	0	1303.27-	0
02 32	DEFINED CONTRIBUTION	0	36.12	0	0	129.64	0	.00	0	129.64-	0
02 33	LONG-TERM DISABILITY	0	3.26	0	0	31.24	0	.00	0	31.24-	0
02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	278	102.62	37	1112	2316.84	208	.00	1946	370.84-	119
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	2284	.00	0	.00	4000	4000.00	0
04 33	MTCE BUILDING & GROUNDS	12571	17882.25	142	50284	29601.45	59	.00	88000	58398.55	34
04 42	EQUIPMENT RENTAL	0	.00	0	0	3564.00	0	.00	0	3564.00-	0
04 **	PURCH PROPERTY SERVICES	13142	17882.25	136	52568	33165.45	63	.00	92000	58834.55	36
05	OTHER PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	7634.08	0	.00	0	7634.08-	0
05 30	TELEPHONE	1080	383.06	36	4320	1900.47	44	.00	7560	5659.53	25
05 40	PUBLICATIONS	571	.00	0	2284	.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	227.04	0	0	495.96	0	.00	0	495.96-	0
05 **	OTHER PURCHASED SERVICES	1651	610.10	37	6604	10030.51	152	.00	11560	1529.49	87
06	SUPPLIES										
06 21	NATURAL GAS	986	122.68	12	3944	784.72	20	.00	6900	6115.28	11
06 22	ELECTRICITY	1414	1280.50	91	5656	8012.86	142	.00	9900	1887.14	81
06 50	OPERATION SUPPLIES	9357	.00	0	37428	1592.95	4	.00	65500	63907.05	2
06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	11757	1403.18	12	47028	10390.53	22	.00	82300	71909.47	13
07	PROPERTY										
07 93	CAPITAL PURCHASES	1857	.00	0	7428	.00	0	.00	13000	13000.00	0
07 **	PROPERTY	1857	.00	0	7428	.00	0	.00	13000	13000.00	0
512 ** **	RAMP OPERATIONS	32319	20709.43	64	129276	65982.59	51	.00	226246	160263.41	29

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	20709.43	64	129276	65982.59	51	.00	226246	160263.41	29
DIV 6500	TOTAL ******* PARKING RAMPS	32319	20709.43	64	129276	65982.59	51	.00	226246	160263.41	29
DEPT 65	TOTAL ******* PARKING RAMPS	32319	20709.43	64	129276	65982.59	51	.00	226246	160263.41	29
FUND 150	TOTAL ********* PARKING RAMPS	32319	20709.43	64	129276	65982.59	51	.00	226246	160263.41	29

FUND 205 CITY BUS 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 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	408.33	0	0	254590.81	0	.00	0	254590.81-	0
	32 **	SPECIAL REVENUE	0	408.33	0	0	254590.81	0	.00	0	254590.81-	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	408.33	0	0	254590.81	0	.00	0	254590.81-	0
49	** **	OTHER FINANCING SOURCES	0	408.33	0	0	254590.81	0	.00	0	254590.81-	0
DIV	0000	TOTAL *******	0	408.33	0	0	254590.81	0	.00	0	254590.81-	0
DEPT	00	TOTAL *******	0	408.33	0	0	254590.81	0	.00	0	254590.81-	0

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										
01	SALARIES										
01 10	REGULAR EMPLOYEES	37772	33882.45	90	339948	342626.59	101	.00	453268	110641.41	76
01 20	OVERTIME	416	.00	0	3744	136.57	4	.00	5000	4863.43	3
01 30	EXTRA HELP	3333	1703.17	51	29997	16602.14	55	.00	40000	23397.86	42
01 **	SALARIES	41521	35585.62	86	373689	359365.30	96	.00	498268	138902.70	72
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6381	6311.11	99	57429	54240.99	94	.00	76581	22340.01	71
02 11	LIFE INSURANCE	40	32.54	81	360	332.37	92	.00	483	150.63	69
02 20	SOCIAL SECURITY	206	68.14	33	1854	1009.71	55	.00	2480	1470.29	41
02 21	MEDICARE	516	436.44	85	4644	4236.67	91	.00	6193	1956.33	68
02 30	PENSION	3750	3504.77	94	33750	32752.92	97	.00	45003	12250.08	73
02 32	DEFINED CONTRIBUTION	2181	2042.47	94	19629	19370.79	99	.00	26177	6806.21	74
02 33	LONG TERM DISABILITY	162	143.02	88	1458	1397.00	96	.00	1949	552.00	72
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	28	.00	0	252	.00	0	.00	343	343.00	0
02 60	WORKERS COMPENSATION	547	.00	0	4923	4410.35	90	.00	6572	2161.65	67
02 **	EMPLOYEE BENEFITS	13811	12538.49	91	124299	117750.80	95	.00	165781	48030.20	71
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	58	.00	0	522	58.00	11	.00	700	642.00	8
03 22	PROF SERVICE CONTRACTS	5308	.00	0	47772	18294.30	38	.00	63696	45401.70	29
03 42	SOFTWARE AGREEMENTS	689	.00	0	6201	223.08	4	.00	8279	8055.92	3
03 90	ASSOCIATIONS	104	.00	0	936	1025.00	110	.00	1250	225.00	82
03 **	PROFESSIONAL & TECHNICAL	6159	.00	0	55431	19600.38	35	.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	74.38	15	4500	2543.38	57	.00	6000	3456.62	42
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8286	2801.64	34	74574	41119.61	55	161.33-	99442	58483.72	41
04 36	MTCE. RADIO	41	.00	0	369	.00	0	.00	500	500.00	0
04 39	MTCE. SHELTER REPAIR	16	.00	0	144	.00	0	.00	200	200.00	0
04 **	PURCH. PROPERTY SERVICES	8843	2876.02	33	79587	43662.99	55	161.33-	106142	62640.34	41
05	PURCHASED SERVICES										
05 10	FLEET LABOR	333	334.14	100	2997	2132.74	71	.00	4000	1867.26	53
05 20	INSURANCE	2748	.00	0	24732	34984.00	142	.00	32977	2007.00-	106
05 30	TELEPHONE	28	26.76	96	252	217.70	86	.00	336	118.30	65
05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	.00	0	.00	500	500.00	0
05 41	PROMOTION	416	.00	0	3744	.00	0	.00	5000	5000.00	0
05 61	CREDIT CARD FEES	41	92.50	226	369	353.20	96	.00	500	146.80	71
05 80	TRAVEL	500	.00	0	4500	6034.65	134	.00	6000	34.65-	101
05 90	EDUCATION & TRAINING	250	28.00	11	2250	1045.00	46	.00	3000	1955.00	35
05 92	WEARING APPAREL	81	30.00	37	729	270.00	37	.00	980	710.00	28
05 93	TOOL ALLOWANCE	75	75.00	100	675	675.00	100	.00	900	225.00	75

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

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										
	05 97	TOWING	0	.00	0	0	502.50	0	.00	0	502.50-	0
	05 **	PURCHASED SERVICES	4513	586.40	13	40617	46214.79	114	.00	54193	7978.21	85
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	326	19.25	6	2934	2116.29	72	.00	3920	1803.71	54
	06 22	ELECTRICITY	813	785.68	97	7317	6240.66	85	.00	9757	3516.34	64
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3112	24.23	1	28008	2659.85	10	.00	37350	34690.15	7
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	8916	8646.95	97	80244	74749.44	93	.00	107002	32252.56	70
	06 99	POSTAGE	8	23.04	288	72	28.00	39	.00	100	72.00	28
	06 **	SUPPLIES	13175	9499.15	72	118575	85794.24	72	.00	158129	72334.76	54
	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	46080	46088.28	100	.00	61451	15362.72	75
	08 **	OTHER OBJECTS	5120	5120.92	100	46080	46088.28	100	.00	61451	15362.72	75
419	** **	NON-DEPARTMENTAL	93142	66206.60	71	838278	718476.78	86	161.33-	1117889	399573.55	64
41	** **	GENERAL GOVERNMENT	93142	66206.60	71	838278	718476.78	86	161.33-	1117889	399573.55	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
	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	66206.60	71	838278	718476.78	86	161.33-	1117889	399573.55	64

DEPT 66 TOTAL *******

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	66206.60	71	838278	718476.78	86	161.33-	1117889	399573.55	64
FUND 205	TOTAL *********										
	CITY BUS	93142	66614.93	72	838278	973067.59	116	161.33-	1117889	144982.74	87

FUND 210 LIBRARY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
485	NON-OPERATING EXPENSES										
03	MISCELLANEOUS EXPENSE										
03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
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	1182.75-	0	0	4211.49	0	.00	0	4211.49-	0
01 **	BAD DEBT EXPENSE	0	1182.75-	0	0	4211.49	0	.00	0	4211.49-	0
487 ** **	BAD DEBT EXPENSE	0	1182.75-	0	0	4211.49	0	.00	0	4211.49-	0
48 ** **	MISCELLANEOUS EXPENSE	0	1182.75-	0	0	4211.49	0	.00	0	4211.49-	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	SPECIAL REVENUE										
32 02	LIBRARY	0	25.02	0	0	25.02	0	.00	0	25.02-	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	25.02	0	0	25.02	0	.00	0	25.02-	0
34	CAPITAL PROJECTS										
34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	25.02	0	0	25.02	0	.00	0	25.02-	0
49 ** **	OTHER FINANCING SOURCES	0	25.02	0	0	25.02	0	.00	0	25.02-	0
DIV 0000	TOTAL *******	0	1157.73-	0	0	4236.51	0	.00	0	4236.51-	0
DEPT 00	TOTAL *******	0	1157.73-	0	0	4236.51	0	.00	0	4236.51-	0

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
455	LIBRARY OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	59915	58022.50	97	539235	517737.72	96	.00	718989	201251.28	72
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	5346	4871.33	91	48114	53691.77	112	.00	64152	10460.23	84
01 **	SALARIES	65261	62893.83	96	587349	571429.49	97	.00	783141	211711.51	73
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	10209	10154.64	100	91881	84639.43	92	.00	122512	37872.57	69
02 11	LIFE INSURANCE	65	55.50	85	585	477.17	82	.00	784	306.83	61
02 20	SOCIAL SECURITY	4046	3644.27	90	36414	33112.22	91	.00	48555	15442.78	68
02 21	MEDICARE	946	852.28	90	8514	7743.80	91	.00	11356	3612.20	68
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	1647	1065.80	65	.00	2198	1132.20	49
02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	15449	14706.69	95	139041	127038.42	91	.00	185405	58366.58	69
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	5175	5615.90	109	.00	6910	1294.10	81
03 90	ASSOCIATIONS	105	.00	0	945	1151.50	122	.00	1270	118.50	91
03 **	PROFESSIONAL & TECHNICAL	680	6.35	1	6120	6767.40	111	.00	8180	1412.60	83
04	PURCH. PROPERTY SERVICES										
04 11	WATER	375	529.59	141	3375	3445.89	102	.00	4500	1054.11	77
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	21450	.00	0	173961	67916.13	39	.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	.00	0	16848	10184.31	60	.00	22466	12281.69	45
04 42	EQUIPMENT RENTAL	40	.00	0	360	2099.54	583	.00	480	1619.54-	437
04 **	PURCH. PROPERTY SERVICES	23737	529.59	2	194544	83798.74	43	26.34	265760	181934.92	32
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	5742	7949.90	139	.00	7664	285.90-	104
05 30	TELEPHONE	405	353.17	87	3645	2956.11	81	.00	4861	1904.89	61
05 40	PUBLICATIONS/LEGAL ADS	54	.00	0	486	695.83	143	.00	650	45.83-	107
05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
05 60	COLLECTION FEES	68	85.62	126	612	302.77	50	.00	820	517.23	37
05 61	CREDIT CARD FEES	85	76.61	90	765	641.85	84	.00	1020	378.15	63
05 80	TRAVEL	163	.00	0	1467	146.69	10	.00	1962	1815.31	8
05 90	EDUCATION & TRAINING	358	1730.00	483	3222	2631.50	82	.00	4311	1679.50	61
05 91	CAR ALLOWANCE	97	50.00	52	873	577.32	66	.00	1166	588.68	50

FUND 210 LIBRARY — DEPT/DIV 6700 LIBRARY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	1868	2295.40	123	16812	15993.45	95	.00	22454	6460.55	71
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	516	59.15	12	4644	3603.89	78	.00	6203	2599.11	58
	06	22	ELECTRICITY	3352	3830.80	114	30168	23749.62	79	.00	40227	16477.38	59
	06	40	BOOKS & SUBSCRIPTIONS	4696	2377.98	51	42264	45825.24	108	.00	56363	10537.76	81
	06	50	OPERATION SUPPLIES	4865	1743.51	36	43785	19833.15	45	.00	58381	38547.85	34
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10	.00	0	90	37.99	42	.00	123	85.01	31
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	344.01	55	5625	2686.62	48	.00	7500	4813.38	36
	06	**	SUPPLIES	14064	8355.45	59	126576	95736.51	76	.00	168797	73060.49	57
	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	60237	60244.47	100	.00	80326	20081.53	75
	08	16	OCLC SERVICES	1263	1309.30	104	11367	10190.48	90	.00	15156	4965.52	67
	08	17	MEMORIAL EXPENDITURES	353	337.57	96	3177	3833.14	121	.00	4246	412.86	90
	08	**	OTHER OBJECTS	8309	8340.70	100	74781	74268.09	99	.00	99728	25459.91	75
455	**	**	LIBRARY OPERATIONS	129368	97128.01	75	1145223	975032.10	85	26.34	1533465	558406.56	64
45	**	**	CULTURE AND RECREATION	129368	97128.01	75	1145223	975032.10	85	26.34	1533465	558406.56	64
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	97128.01	75	1145223	975032.10	85	26.34	1533465	558406.56	64
DEPT	67		TOTAL ******* LIBRARY	129368	97128.01	75	1145223	975032.10	85	26.34	1533465	558406.56	64
FUND 210			TOTAL ********* LIBRARY	129368	95970.28	74	1145223	979268.61	86	26.34	1533465	554170.05	64

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	03		MISCELLANEOUS EXPENSE										
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**		0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**		0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	1053.96	0	0	1053.96	0	.00	0	1053.96-	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	90349.33	0	.00	0	90349.33-	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	792.01	0	.00	0	792.01-	0
	32	**	SPECIAL REVENUE	0	1053.96	0	0	92195.30	0	.00	0	92195.30-	0
	34		CAPITAL PROJECTS										
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	1053.96	0	0	92195.30	0	.00	0	92195.30-	0
49	**	**	OTHER FINANCING SOURCES	0	1053.96	0	0	92195.30	0	.00	0	92195.30-	0
DIV	0000		TOTAL *******	0	1053.96	0	0	92195.30	0	.00	0	92195.30-	0
DEPT		00	TOTAL *******	0	1053.96	0	0	92195.30	0	.00	0	92195.30-	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28894	27991.14	97	260046	273167.79	105	.00	346737	73569.21	79
01	20	OVERTIME	50	.00	0	450	1793.98	399	.00	600	1193.98-	299
01	30	EXTRA HELP	12500	1308.15	11	112500	148279.14	132	.00	150000	1720.86	99
01	40	CONTRACTED REFEREES	7500	225.00-	3-	67500	51642.26	77	.00	90000	38357.74	57
01	**	SALARIES	48944	29074.29	59	440496	474883.17	108	.00	587337	112453.83	81
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3405	3038.54	89	30645	27302.46	89	.00	40866	13563.54	67
02	11	LIFE INSURANCE	22	20.57	94	198	184.73	93	.00	265	80.27	70
02	20	SOCIAL SECURITY	1499	578.64	39	13491	15193.76	113	.00	17995	2801.24	84
02	21	MEDICARE	598	422.85	71	5382	6197.48	115	.00	7183	985.52	86
02	30	PENSION	7329	7213.35	98	65961	65648.48	100	.00	87951	22302.52	75
02	32	DEFINED CONTRIBUTION	334	302.09	90	3006	2739.89	91	.00	4010	1270.11	68
02	33	LONG TERM DISABILITY	124	123.81	100	1116	1077.69	97	.00	1491	413.31	72
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	155	.00	0	1395	749.38	54	.00	1860	1110.62	40
02	60	WORKERS COMPENSATION	490	.00	0	4410	3095.34	70	.00	5884	2788.66	53
02	**	EMPLOYEE BENEFITS	13956	11699.85	84	125604	122189.21	97	.00	167505	45315.79	73
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1427	16500.00	1156	12843	17100.00	133	.00	17119	19.00	100
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	214	.00	0	1926	1099.00	57	.00	2571	1472.00	43
03	90	ASSOCIATIONS	66	149.00	226	594	609.00	103	.00	800	191.00	76
03	**	PROFESSIONAL & TECHNICAL	1707	16649.00	975	15363	18808.00	122	.00	20490	1682.00	92
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2266	10107.35	446	20394	16555.28	81	.00	27192	10636.72	61
04	21	GARBAGE COLLECTION	243	251.50	104	2187	2211.00	101	.00	2919	708.00	76
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	8770	1683.87	19	78930	51030.12	65	.00	105250	54219.88	49
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	208	216.83	104	1872	7077.00	378	3.47	2500	4580.47-	283
04	40	MTCE. EQUIPMENT	0	.00	0	0	342.67	0	.00	0	342.67-	0
04	42	EQUIPMENT RENTAL	166	444.00	268	1494	2084.00	140	.00	2000	84.00-	104
04	**	PURCH. PROPERTY SERVICES	11653	12703.55	109	104877	79300.07	76	3.47	139861	60557.46	57
05		PURCHASED SERVICES										
05	10	FLEET LABOR	83	193.06	233	747	1212.53	162	.00	1000	212.53-	121
05	20	INSURANCE	253	.00	0	2277	3184.00	140	.00	3040	144.00-	105
05	30	TELEPHONE	399	440.85	111	3591	3243.54	90	.00	4789	1545.46	68
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	225	250.92	112	.00	300	49.08	84
05	41	PROMOTIONS	433	.00	0	3897	4000.00	103	.00	5200	1200.00	77
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	0	149.90	0	0	1397.20	0	.00	0	1397.20-	0
05	80	TRAVEL	208	185.30	89	1872	934.80	50	.00	2500	1565.20	37

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	05	90	EDUCATION & TRAINING	20	.00	0	180	.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	180	.00	0	.00	250	250.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1441	969.11	67	12969	14222.99	110	.00	17329	3106.01	82
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	510	102.25	20	4590	4600.01	100	.00	6124	1523.99	75
	06	22	ELECTRICITY	1969	1193.23	61	17721	13165.39	74	.00	23638	10472.61	56
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	144	207.35	144	.00	200	7.35-	104
	06	50	OPERATION SUPPLIES	3806	1300.90	34	34254	56235.57	164	.00	45677	10558.57-	123
	06	59	TROPHIES,AWARDS,RIBBONS	291	162.00	56	2619	1629.00	62	.00	3500	1871.00	47
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	479	351.57	73	4311	5348.92	124	.00	5751	402.08	93
	06	99	POSTAGE	104	225.00	216	936	1175.00	126	.00	1250	75.00	94
	06	**	SUPPLIES	7175	3334.95	47	64575	82361.24	128	.00	86140	3778.76	96
	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	369	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	2666	.00	0	23994	15152.09	63	.00	32000	16847.91	47
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	62766	62767.53	100	.00	83690	20922.47	75
	08	17	CREDIT CARD DISCOUNTS	91	6.95	8	819	598.57	73	.00	1100	501.43	54
	08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	9772	6981.12	71	87948	78518.19	89	.00	117290	38771.81	67
451	**	**	RECREATION	94648	81411.87	86	851832	870282.87	102	3.47	1135952	265665.66	77
45	**	**	CULTURE AND RECREATION	94648	81411.87	86	851832	870282.87	102	3.47	1135952	265665.66	77
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	208	.00	0	1872	.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	1872	.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	1872	.00	0	.00	2500	2500.00	0
49	**	**	OTHER FINANCING SOURCES	208	.00	0	1872	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
DIV 6800	TOTAL ******* RECREATION	94856	81411.87	86	853704	870282.87	102	3.47	1138452	268165.66	76
DEPT 68	TOTAL ******* RECREATION	94856	81411.87	86	853704	870282.87	102	3.47	1138452	268165.66	76

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	24145.58	88	247824	230807.53	93	.00	330437	99629.47	70
01 20	OVERTIME	450	20.80	5	4050	2966.99	73	.00	5400	2433.01	55
01 30	EXTRA HELP	4950	2020.49	41	44550	19570.45	44	.00	59400	39829.55	33
01 **	SALARIES	32936	26186.87	80	296424	253344.97	86	.00	395237	141892.03	64
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	4069	3397.60	84	36621	30069.52	82	.00	48833	18763.48	62
02 11	LIFE INSURANCE	22	19.73	90	198	174.07	88	.00	274	99.93	64
02 20	SOCIAL SECURITY	306	126.23	41	2754	1199.48	44	.00	3683	2483.52	33
02 21	MEDICARE	360	320.36	89	3240	3064.63	95	.00	4324	1259.37	71
02 30	PENSION	7579	5308.51	70	68211	51403.21	75	.00	90958	39554.79	57
02 32	DEFINED CONTRIBUTION	504	737.15	146	4536	6676.33	147	.00	6052	624.33-	110
02 33	LONG-TERM DISABILITY	118	106.85	91	1062	939.30	88	.00	1421	481.70	66
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	1611	1644.24	102	.00	2159	514.76	76
02 **	EMPLOYEE BENEFITS	13137	10016.43	76	118233	95170.78	81	.00	157704	62533.22	60
03	PROFESSIONAL & TECHNICAL										
03 42	SOFTWARE AGREEMENTS	214	.00	0	1926	.00	0	.00	2571	2571.00	0
03 90	ASSOCIATIONS	16	.00	0	144	815.00	566	.00	200	615.00-	408
03 **	PROFESSIONAL & TECHNICAL	230	.00	0	2070	815.00	39	.00	2771	1956.00	29
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	328.73	0	0	3214.77	0	.00	0	3214.77-	0
04 21	GARBAGE COLLECTION	475	.00	0	4275	1016.38	24	.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	369.63	6	61926	21601.99	35	.00	82207	60605.01	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	.00	0	1494	383.61	26	.00	2000	1616.39	19
04 40	MTCE EQUIPMENT	41	.00	0	369	1235.07	335	.00	500	735.07-	247
04 42	EQUIPMENT RENTAL	125	.00	0	1125	399.56	36	.00	1500	1100.44	27
04 **	PURCH. PROPERTY SERVICES	7564	698.36	9	69189	27851.38	40	.00	91907	64055.62	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	747	.00	0	.00	1000	1000.00	0
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	274	272.83	100	2466	2023.44	82	.00	3288	1264.56	62
05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	144	175.00	122	.00	200	25.00	88
05 41	PROMOTION	900	.00	0	8100	469.00	6	.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	5.00	0	0	15.00	0	.00	0	15.00-	0
05 80	TRAVEL	0	76.33	0	0	528.39	0	.00	0	528.39-	0
05 90	EDUCATION & TRAINING	20	.00	0	180	.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	558	260.00	47	.00	750	490.00	35
	05	95	LAUNDRY	41	.00	0	369	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1396	354.16	25	12564	3595.98	29	.00	16788	13192.02	21
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1478	.00	0	13302	15397.58	116	.00	17747	2349.42	87
	06	22	ELECTRICITY	6535	6081.91	93	58815	42231.61	72	.00	78422	36190.39	54
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2604	387.19	15	23436	21361.63	91	.00	31255	9893.37	68
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	159	.00	0	1431	.00	0	.00	1917	1917.00	0
	06	99	POSTAGE	104	211.11	203	936	633.33	68	.00	1250	616.67	51
	06	**	SUPPLIES	10880	6680.21	61	97920	79624.15	81	.00	130591	50966.85	61
	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	369	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	157.80-	4-	36000	26390.33	73	.00	48000	21609.67	55
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	62766	62767.53	100	.00	83690	20922.47	75
	08	**	OTHER OBJECTS	11015	6816.37	62	99135	89157.86	90	.00	132190	43032.14	67
453	**	**	AUDITORIUM	77158	50752.40	66	695535	549560.12	79	.00	927188	377627.88	59
45	**	**	CULTURE AND RECREATION	77158	50752.40	66	695535	549560.12	79	.00	927188	377627.88	59
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	50752.40	66	695535	549560.12	79	.00	927188	377627.88	59

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	50752.40	66	695535	549560.12	79	.00	927188	377627.88	59
FUND 215	TOTAL ********* RECREATION AND AUDITORIUM	172014	133218.23	77	1549239	1512038.29	98	3.47	2065640	553598.24	73

FUND 230 EMERGENCY FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 230 EMERGENCY FUND — DEPT/DIV 7200 EMERGENCY FUND/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	94307	.00	0	848763	.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	848763	.00	0	.00	1131688	1131688.00	0
419	** **	NON-DEPARTMENTAL	94307	.00	0	848763	.00	0	.00	1131688	1131688.00	0
41	** **	GENERAL GOVERNMENT	94307	.00	0	848763	.00	0	.00	1131688	1131688.00	0
DIV	7200	TOTAL ******* EMERGENCY FUND	94307	.00	0	848763	.00	0	.00	1131688	1131688.00	0
DEPT	72	TOTAL ******* EMERGENCY FUND	94307	.00	0	848763	.00	0	.00	1131688	1131688.00	0
FUND 230		TOTAL ********* EMERGENCY FUND	94307	.00	0	848763	.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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
413			EXECUTIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCIAL ADMINISTRATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
43			HIGHWAYS & STREETS										
431			STREET										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA 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	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 SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	75937-	.00	0	227811	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	75937-	.00	0	227811	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	75937-	.00	0	227811	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	75937-	.00	0	227811	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	75937-	.00	0	227811	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	75937-	.00	0	227811	.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	455622	683433.00	150	.00	911244	227811.00	75
30 **	GENERAL FUND	151874	75937.00	50	455622	683433.00	150	.00	911244	227811.00	75
33	DEBT SERVICE										
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	151874	75937.00	50	455622	683433.00	150	.00	911244	227811.00	75
49 ** **	OTHER FINANCING SOURCES	151874	75937.00	50	455622	683433.00	150	.00	911244	227811.00	75
DIV 7500	TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	455622	683433.00	150	.00	911244	227811.00	75
DEPT 75	TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	455622	683433.00	150	.00	911244	227811.00	75
FUND 261	TOTAL ********* SALES TAX-PROPERTY TAX	75937	75937.00	100	683433	683433.00	100	.00	911244	227811.00	75

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	61947.12	0	.00	0	61947.12-	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	4500.00	0	0	61947.12	0	.00	0	61947.12-	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	4500.00	0	0	61947.12	0	.00	0	61947.12-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	61947.12	0	.00	0	61947.12-	0
DIV 0000	TOTAL *******	0	4500.00	0	0	61947.12	0	.00	0	61947.12-	0
DEPT 00	TOTAL *******	0	4500.00	0	0	61947.12	0	.00	0	61947.12-	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MINOT	83	.00	0	747	57.23	8	.00	1000	942.77	6
	01 03	AUDIT COMPLIANCE CONTRACT	250	1500.00	600	2250	3000.00	133	.00	3000	.00	100
	01 **	ADMINISTRATION	333	1500.00	451	2997	3057.23	102	.00	4000	942.77	76
465	** **	ECONOMIC DEVELOPMENT	333	1500.00	451	2997	3057.23	102	.00	4000	942.77	76
46	** **	ECONOMIC DEVELOPMENT	333	1500.00	451	2997	3057.23	102	.00	4000	942.77	76
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	7600	TOTAL ******* ADMINISTRATION	4499	5666.67	126	40491	40557.26	100	.00	54000	13442.74	75
DEPT	76	TOTAL ******* ADMINISTRATION	4499	5666.67	126	40491	40557.26	100	.00	54000	13442.74	75

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

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										
465	ECONOMIC DEVELOPMENT										
02	MARKETING										
02 01	MADC	30416	30416.67	100	273744	273750.03	100	.00	365000	91249.97	75
02 02	AREA CITIES	5061	.00	0	45549	41300.00	91	.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	319293	315050.03	99	.00	425741	110690.97	74
465 ** **	ECONOMIC DEVELOPMENT	35477	30416.67	86	319293	315050.03	99	.00	425741	110690.97	74
46 ** **	ECONOMIC DEVELOPMENT	35477	30416.67	86	319293	315050.03	99	.00	425741	110690.97	74
DIV 7700	TOTAL ******* MARKETING	35477	30416.67	86	319293	315050.03	99	.00	425741	110690.97	74
DEPT 77	TOTAL ******* MARKETING	35477	30416.67	86	319293	315050.03	99	.00	425741	110690.97	74

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

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										
465	ECONOMIC DEVELOPMENT										
03	MAFB RETENTION										
03 01	MISCELLANEOUS	7500	.00	0	67500	.00	0	.00	90000	90000.00	0
03 **	MAFB RETENTION	7500	.00	0	67500	.00	0	.00	90000	90000.00	0
465 ** **	ECONOMIC DEVELOPMENT	7500	.00	0	67500	.00	0	.00	90000	90000.00	0
46 ** **	ECONOMIC DEVELOPMENT	7500	.00	0	67500	.00	0	.00	90000	90000.00	0
DIV 7800	TOTAL *******										
	MAFB RETENTION	7500	.00	0	67500	.00	0	.00	90000	90000.00	0
DEPT 78	TOTAL *******										
	MAFB RETENTION	7500	.00	0	67500	.00	0	.00	90000	90000.00	0

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

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										
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-	6669	1305.04	20	.00	8893	7587.96	15
12 **	JOB DEVELOPMENT	741	1500.00-	202-	6669	1305.04	20	.00	8893	7587.96	15

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
465	**	**	ECONOMIC DEVELOPMENT	741	1500.00-	202-	6669	1305.04	20	.00	8893	7587.96	15
46	**	**	ECONOMIC DEVELOPMENT	741	1500.00-	202-	6669	1305.04	20	.00	8893	7587.96	15
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	68580	68580.67	100	617220	617226.03	100	.00	822968	205741.97	75
	32	**	SPECIAL REVENUE	68580	68580.67	100	617220	617226.03	100	.00	822968	205741.97	75
491	**	**	OPERATING TRANSFERS OUT	68580	68580.67	100	617220	617226.03	100	.00	822968	205741.97	75
49	**	**	OTHER FINANCING SOURCES	68580	68580.67	100	617220	617226.03	100	.00	822968	205741.97	75
DIV	7900		TOTAL ******* ECONOMIC DEVELOPMENT	69321	67080.67	97	623889	618531.07	99	.00	831861	213329.93	74
DEPT	79		TOTAL ******* ECONOMIC DEVELOPMENT	69321	67080.67	97	623889	618531.07	99	.00	831861	213329.93	74

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	107664.01	92	1051173	1036085.48	99	.00	1401602	365516.52	74

FUND 263 SALES TAX-IMPROVEMENTS 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	33.87	0	.00	0	33.87-	0
30 **	GENERAL FUND	0	.00	0	0	33.87	0	.00	0	33.87-	0
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	.00	0	0	.04	0	.00	0	.04-	0
31 06	PARKING RAMPS	0	.00	0	0	177246.00	0	.00	0	177246.00-	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	177246.04	0	.00	0	177246.04-	0
32	SPECIAL REVENUE										
32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 13	STREET IMPROVEMENTS	0	.00	0	0	600.00	0	.00	0	600.00-	0
32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
32 20	SALES TAX COMMUNITY FACIL	0	84000.00	0	0	84000.00	0	.00	0	84000.00-	0
32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	84000.00	0	0	84600.00	0	.00	0	84600.00-	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	84000.00	0	0	287723.80	0	.00	0	287723.80-	0
49 ** **	OTHER FINANCING SOURCES	0	84000.00	0	0	287723.80	0	.00	0	287723.80-	0
DIV 0000	TOTAL *******	0	84000.00	0	0	287723.80	0	.00	0	287723.80-	0
DEPT 00	TOTAL *******	0	84000.00	0	0	287723.80	0	.00	0	287723.80-	0

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

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										
	72	CONSTRUCTION PROJECTS										
	72 06	PARK DISTRICT IMPROVEMENT	1666	.00	0	14994	20000.00	133	.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	14994	20000.00	133	.00	20000	.00	100
419	** **	NON-DEPARTMENTAL	1666	.00	0	14994	20000.00	133	.00	20000	.00	100
41	** **	GENERAL GOVERNMENT	1666	.00	0	14994	20000.00	133	.00	20000	.00	100
42		PUBLIC SAFETY										
421		POLICE										
	72	CONSTRUCTION PROJECTS										
	72 03	BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
43		HIGHWAYS & STREETS										
431		STREET										

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE 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	218322	.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	218322	.00	0	.00	291096	291096.00	0
451	**	**	RECREATION	24258	.00	0	218322	.00	0	.00	291096	291096.00	0
45	**	**	CULTURE AND RECREATION	24258	.00	0	218322	.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	904158	977117.50	108	.00	1205550	228432.50	81
	30	**	GENERAL FUND	100462	100462.50	100	904158	977117.50	108	.00	1205550	228432.50	81
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	11335	10660.66	94	102015	95945.94	94	.00	136028	40082.06	71
	31	02	CEMETERY	5500	5500.00	100	49500	49500.00	100	.00	66000	16500.00	75
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	45833	45833.33	100	412497	412499.97	100	.00	550000	137500.03	75
	31	**	ENTERPRISE FUNDS	62668	61993.99	99	564012	557945.91	99	.00	752028	194082.09	74
	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	253888	.00	0	.00	338776	338776.00	0
32 12	SIDEWALK IMPROVEMENT	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
32 13	STREET IMPROVEMENTS	33333	33333.34	100	299997	300000.06	100	.00	400000	99999.94	75
32 **	SPECIAL REVENUE	71626	43333.34	61	643885	390000.06	61	.00	858776	468775.94	45
33	DEBT SERVICE										
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	234756	205789.83	88	2112055	1925063.47	91	.00	2816354	891290.53	68
49 ** **	OTHER FINANCING SOURCES	234756	205789.83	88	2112055	1925063.47	91	.00	2816354	891290.53	68
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	2345371	1945063.47	83	.00	3127450	1182386.53	62
DEPT 80	TOTAL ******* CAPITAL IMPROVEMENTS	260680	205789.83	79	2345371	1945063.47	83	.00	3127450	1182386.53	62

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

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										
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	289789.83	111	2345371	2232787.27	95	.00	3127450	894662.73	71

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	626279.42	0	.00	0	626279.42-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	626279.42	0	.00	0	626279.42-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	222125.00	0	0	2190858.30	0	.00	0	2190858.30-	0
	32 **	SPECIAL REVENUE	0	222125.00	0	0	2190858.30	0	.00	0	2190858.30-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	1299.08	0	.00	0	1299.08-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1299.08	0	.00	0	1299.08-	0
491	** **	OPERATING TRANSFERS OUT	0	222125.00	0	0	2818436.80	0	.00	0	2818436.80-	0
49	** **	OTHER FINANCING SOURCES	0	222125.00	0	0	2818436.80	0	.00	0	2818436.80-	0
DIV	0000	TOTAL *******	0	222125.00	0	0	2818436.80	0	.00	0	2818436.80-	0
DEPT	00	TOTAL *******	0	222125.00	0	0	2818436.80	0	.00	0	2818436.80-	0

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

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										
465	ECONOMIC DEVELOPMENT										
08	GRANTS										
08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465 ** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7900	TOTAL ******* ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 79	TOTAL ******* ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BA 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										
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	32206.05	3	10082034	2247993.82	22	.00	13442717	11194723.18	17
08 **	OTHER OBJECTS	1120226	32206.05	3	10082034	2247993.82	22	.00	13442717	11194723.18	17
30	GENERAL FUND										
30 00	GENERAL FUND	4167-	.00	0	12495	.00	0	.00	0	.00	0
30 **	GENERAL FUND	4167-	.00	0	12495	.00	0	.00	0	.00	0
415 ** **	FINANCIAL ADMINISTRATION	1116059	32206.05	3	10094529	2247993.82	22	.00	13442717	11194723.18	17
41 ** **	GENERAL GOVERNMENT	1116059	32206.05	3	10094529	2247993.82	22	.00	13442717	11194723.18	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	24999	37500.03	150	.00	50000	12499.97	75
	30	**	GENERAL FUND	8333	4166.67	50	24999	37500.03	150	.00	50000	12499.97	75
	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	24999	37500.03	150	.00	50000	12499.97	75
49	**	**	OTHER FINANCING SOURCES	8333	4166.67	50	24999	37500.03	150	.00	50000	12499.97	75
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	1124392	36372.72	3	10119528	2285493.85	23	.00	13492717	11207223.15	17
DEPT	95		TOTAL ******* FLOOD	1124392	36372.72	3	10119528	2285493.85	23	.00	13492717	11207223.15	17

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

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										
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	258497.72	23	10119528	5103930.65	50	.00	13492717	8388786.35	38

FUND 267 NW AREA WATER SUPPLY 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	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
30	**	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	0	742172.76	0	0	1817521.88	0	.00	0	1817521.88-	0
31	**	ENTERPRISE FUNDS	0	742172.76	0	0	1817521.88	0	.00	0	1817521.88-	0
32		SPECIAL REVENUE										
32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	746339.43	7915	37494	1855021.91	4948	.00	50000	1805021.91-	3710
49	** **	OTHER FINANCING SOURCES	4166	746339.43	7915	37494	1855021.91	4948	.00	50000	1805021.91-	3710
DIV	0000	TOTAL *******	4166	746339.43	7915	37494	1855021.91	4948	.00	50000	1805021.91-	3710
DEPT	00	TOTAL *******	4166	746339.43	7915	37494	1855021.91	4948	.00	50000	1805021.91-	3710

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	1153.15	0	7875000	239415.33	3	.00	10500000	10260584.67	2
	73 **	SALES TAX	875000	1153.15	0	7875000	239415.33	3	.00	10500000	10260584.67	2
419	** **	NON-DEPARTMENTAL	875000	1153.15	0	7875000	239415.33	3	.00	10500000	10260584.67	2
41	** **	GENERAL GOVERNMENT	875000	1153.15	0	7875000	239415.33	3	.00	10500000	10260584.67	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	7875000.00	0	.00	0	7875000.00-	0
	31 **	ENTERPRISE FUNDS	0	875000.00	0	0	7875000.00	0	.00	0	7875000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	875000.00	0	0	7875000.00	0	.00	0	7875000.00-	0
49	** **	OTHER FINANCING SOURCES	0	875000.00	0	0	7875000.00	0	.00	0	7875000.00-	0
DIV	8700	TOTAL ******* CONSTRUCTION PROJECTS	875000	876153.15	100	7875000	8114415.33	103	.00	10500000	2385584.67	77
DEPT	87	TOTAL ******* CONSTRUCTION PROJECTS	875000	876153.15	100	7875000	8114415.33	103	.00	10500000	2385584.67	77
FUND	267	TOTAL ********* NW AREA WATER SUPPLY	879166	1622492.58	185	7912494	9969437.24	126	.00	10550000	580562.76	95

FUND 270 SIDEWALK IMPROVEMENT DIST 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										
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	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%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	523.50	5	90000	34254.75	38	.00	120000	85745.25	29
	41 **	PURCH. PROPERTY SERVICES	10000	523.50	5	90000	34254.75	38	.00	120000	85745.25	29
431	** **	STREET	10000	523.50	5	90000	34254.75	38	.00	120000	85745.25	29
43	** **	HIGHWAYS & STREETS	10000	523.50	5	90000	34254.75	38	.00	120000	85745.25	29
DIV	8100	TOTAL ******* SALES TAX	10000	523.50	5	90000	34254.75	38	.00	120000	85745.25	29
DEPT	81	TOTAL ******* CAPITAL IMPROVEMENTS	10000	523.50	5	90000	34254.75	38	.00	120000	85745.25	29
FUND	270	TOTAL ********* SIDEWALK IMPROVEMENT DIST	10000	523.50	5	90000	34254.75	38	.00	120000	85745.25	29

FUND 271 STREET IMPROV RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	4136.00	3	1501578	1491025.88	99	.00	2002112	511086.12	75
80 22	Street Seal Projects	134486	2035.00	2	1210374	54954.07	5	.00	1613837	1558882.93	3
80 **	STREET SEALING DISTRICTS	301328	6171.00	2	2711952	1545979.95	57	.00	3615949	2069969.05	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	50528.91	0	0	556010.83	0	.00	0	556010.83-	0
81 **	HIGHWAY PROJECTS NON CAP	0	50528.91	0	0	555824.12	0	.00	0	555824.12-	0
431 ** **	STREET	301328	56699.91	19	2711952	2101804.07	78	.00	3615949	1514144.93	58
43 ** **	HIGHWAYS & STREETS	301328	56699.91	19	2711952	2101804.07	78	.00	3615949	1514144.93	58
DIV 8400	TOTAL ******* HIGHWAYS & STREETS	301328	56699.91	19	2711952	2101804.07	78	.00	3615949	1514144.93	58
DEPT 84	TOTAL ******* HIGHWAYS & STREETS	301328	56699.91	19	2711952	2101804.07	78	.00	3615949	1514144.93	58
FUND 271	TOTAL ********* STREET IMPROV RESERVE	301328	56699.91	19	2711952	2548786.76	94	.00	3615949	1067162.24	71

FUND 272 SPEC ASSMT DEFICIENCY DEPT/DIV 0000

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

FUND 273 DEMOLITIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	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	1.47	0	0	103607.41	0	.00	0	103607.41-	0
	32	**	SPECIAL REVENUE	0	1.47	0	0	103607.41	0	.00	0	103607.41-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	1310.44	0	.00	0	1310.44-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	1310.44	0	.00	0	1310.44-	0
491	**	**	OPERATING TRANSFERS OUT	0	1.47	0	0	104917.85	0	.00	0	104917.85-	0
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	1.47	0	0	104917.85	0	.00	0	104917.85-	0
DIV	0000		TOTAL *******	0	1.47	0	0	104917.85	0	.00	0	104917.85-	0
DEPT	00		TOTAL *******	0	1.47	0	0	104917.85	0	.00	0	104917.85-	0

FUND 273 DEMOLITIONS DEPT/DIV 8300 DEMOLITIONS/

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										
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	1179.00	38	15610	1483.41	10	.00	24975	23491.59	6
04 **	PURCH. PROPERTY SERVICES	3122	1179.00	38	15610	1483.41	10	.00	24975	23491.59	6
419 ** **	NON-DEPARTMENTAL	3122	1179.00	38	15610	1483.41	10	.00	24975	23491.59	6
41 ** **	GENERAL GOVERNMENT	3122	1179.00	38	15610	1483.41	10	.00	24975	23491.59	6
DIV 8300	TOTAL ******* DEMOLITIONS	3122	1179.00	38	15610	1483.41	10	.00	24975	23491.59	6
DEPT 83	TOTAL ******* DEMOLITIONS	3122	1179.00	38	15610	1483.41	10	.00	24975	23491.59	6
FUND 273	TOTAL ********* DEMOLITIONS	3122	1180.47	38	15610	106401.26	682	.00	24975	81426.26-	426

FUND 274 SALES TAX PROPERTY TAX 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
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*CURRENT* BUDGET	*CURRENT* ACTUAL	*CURRENT* %EXP	*YEAR-TO-DATE* BUDGET	*YEAR-TO-DATE* ACTUAL	*YEAR-TO-DATE* %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	227811	227811.08	100	2050299	2050299.72	100	.00	2733733	683433.28	75
	30	**	GENERAL FUND	227811	227811.08	100	2050299	2050299.72	100	.00	2733733	683433.28	75
491	**	**	OPERATING TRANSFERS OUT	227811	227811.08	100	2050299	2050299.72	100	.00	2733733	683433.28	75
49	**	**	OTHER FINANCING SOURCES	227811	227811.08	100	2050299	2050299.72	100	.00	2733733	683433.28	75
DIV	9200		TOTAL ******* CITY SALES TAX	227811	227811.08	100	2050299	2050299.72	100	.00	2733733	683433.28	75
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	227811	227811.08	100	2050299	2050299.72	100	.00	2733733	683433.28	75
FUND 274			TOTAL ********* SALES TAX PROPERTY TAX	227811	227811.08	100	2050299	2050299.72	100	.00	2733733	683433.28	75

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 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										
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	1162494	1162500.03	100	.00	1550000	387499.97	75
30 **	GENERAL FUND	129166	129166.67	100	1162494	1162500.03	100	.00	1550000	387499.97	75
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	374994	375000.03	100	.00	500000	124999.97	75
31 **	ENTERPRISE FUNDS	41666	41666.67	100	374994	375000.03	100	.00	500000	124999.97	75
32	SPECIAL REVENUE										
32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 13	STREET IMPROVEMENTS	208333	208333.34	100	1874997	1875000.06	100	.00	2500000	624999.94	75
32 **	SPECIAL REVENUE	208333	208333.34	100	1874997	1875000.06	100	.00	2500000	624999.94	75
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	3412485	3412500.12	100	.00	4550000	1137499.88	75
49 ** **	OTHER FINANCING SOURCES	379165	379166.68	100	3412485	3412500.12	100	.00	4550000	1137499.88	75
DIV 9300	TOTAL ******* CITY SALES TAX	379165	379166.68	100	3412485	3412500.12	100	.00	4550000	1137499.88	75
DEPT 93	TOTAL ******* INFRASTRUCTURE	379165	379166.68	100	3412485	3412500.12	100	.00	4550000	1137499.88	75
FUND 275	TOTAL ********* SALES TAX INFRASTRUCTURE	379165	379166.68	100	3412485	3412500.12	100	.00	4550000	1137499.88	75

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	5474.00	0	0	5474.00	0	.00	0	5474.00-	0
	34	**	CAPITAL PROJECTS	0	5474.00	0	0	5474.00	0	.00	0	5474.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	5474.00	0	0	5474.00	0	.00	0	5474.00-	0
49	**	**	OTHER FINANCING SOURCES	0	5474.00	0	0	5474.00	0	.00	0	5474.00-	0
DIV	0000		TOTAL *******	0	5474.00	0	0	5474.00	0	.00	0	5474.00-	0
DEPT	00		TOTAL *******	0	5474.00	0	0	5474.00	0	.00	0	5474.00-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	391989	4648.70-	1-	3358788	69928.29	2	.00	4534756	4464827.71	2
	27	**	PROJECTS	391989	4648.70-	1-	3358788	69928.29	2	.00	4534756	4464827.71	2
451	**	**	RECREATION	391989	4648.70-	1-	3358788	69928.29	2	.00	4534756	4464827.71	2
45	**	**	CULTURE AND RECREATION	391989	4648.70-	1-	3358788	69928.29	2	.00	4534756	4464827.71	2
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30	**	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	63913	63913.00	100	575217	575217.00	100	.00	766956	191739.00	75
	31	**	ENTERPRISE FUNDS	63913	63913.00	100	575217	575217.00	100	.00	766956	191739.00	75
	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	2964374.82	0	.00	0	2964374.82-	0
	32	**	SPECIAL REVENUE	0	329374.98	0	0	2964374.82	0	.00	0	2964374.82-	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	45000.00	0	.00	0	45000.00-	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	5000.00	0	0	45000.00	0	.00	0	45000.00-	0
491	**	**	OPERATING TRANSFERS OUT	68079	402454.65	591	612711	3622091.85	591	.00	816956	2805135.85-	443
49	**	**	OTHER FINANCING SOURCES	68079	402454.65	591	612711	3622091.85	591	.00	816956	2805135.85-	443
DIV	9400		TOTAL ******* CITY SALES TAX	460068	397805.95	87	3971499	3692020.14	93	.00	5351712	1659691.86	69
DEPT	94		TOTAL ******* COMMUNITY FACILITIES	460068	397805.95	87	3971499	3692020.14	93	.00	5351712	1659691.86	69
FUND 276			TOTAL ********* SALES TAX COMM FACILITIES	460068	403279.95	88	3971499	3697494.14	93	.00	5351712	1654217.86	69

FUND 277 COMM DEVELOP BLOCK GRANT 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										
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR $67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
01	SALARIES										
01 10	TEMPORARY EMPLOYEES	49795	5656.26	11	448155	62865.31	14	.00	597538	534672.69	11
01 20	OVERTIME	2818	2072.87	74	25362	12322.29	49	.00	33817	21494.71	36
01 30	EXTRA HELP	2696	73.78-	3-	24264	6926.72	29	.00	32350	25423.28	21
01 **	SALARIES	55309	7655.35	14	497781	82114.32	17	.00	663705	581590.68	12
02	BENEFITS										
02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02 10	HEALTH INSURANCE	4845	201.13	4	43605	5460.14	13	.00	58142	52681.86	9
02 11	LIFE INSURANCE	49	4.80	10	441	53.46	12	.00	592	538.54	9
02 20	SOCIAL SECURITY	1130	295.65	26	10170	2313.19	23	.00	13554	11240.81	17
02 21	MEDICARE	724	134.47	19	6516	1158.91	18	.00	8684	7525.09	13
02 30	PENSION	3810	14.81	0	34290	61.89	0	.00	45722	45660.11	0
02 32	DEFINED CONTRIBUTION	1444	221.09	15	12996	2673.48	21	.00	17329	14655.52	15
02 33	LONG TERM DISABILITY	208	32.38	16	1872	263.92	14	.00	2501	2237.08	11
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	904.33	7	109890	11984.99	11	.00	146524	134539.01	8
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	9888	60.70	1	88992	152836.69	172	.00	118658	34178.69-	129
03 42	SOFTWARE AGREEMENTS	11	2.57	23	99	26.78	27	.00	134	107.22	20
03 90	ASSOCIATIONS	24	.00	0	216	.00	0	.00	288	288.00	0
03 **	PROFESSIONAL & TECHNICAL	9923	63.27	1	89307	152863.47	171	.00	119080	33783.47-	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	21.96	8	2358	110.23	5	.00	3148	3037.77	4
05 40	PUBLICATIONS	54	.00	0	486	.00	0	.00	653	653.00	0
05 80	TRAVEL	2222	.00	0	19998	.00	0	.00	26664	26664.00	0
05 90	EDUCATION	333	.00	0	2997	.00	0	.00	3990	3990.00	0
05 91	CAR ALLOWANCE	2	.00	0	18	3.27	18	.00	27	23.73	12
05 99	OTHER	7649	.00	0	68841	.00	0	.00	91784	91784.00	0
05 **	OTHER PURCHASED SERVICES	10522	21.96	0	94698	113.50	0	.00	126266	126152.50	0
06	SUPPLIES										
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1346	58.89	4	12114	24693.38	204	.00	16148	8545.38-	153
06 99	POSTAGE	2	.00	0	18	.00	0	.00	20	20.00	0
06 **	SUPPLIES	1348	58.89	4	12132	24693.38	204	.00	16168	8525.38-	153

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

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										
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	8703.80	10	803808	271784.32	34	.00	1071743	799958.68	25
46 ** **	ECONOMIC DEVELOPMENT	89312	8703.80	10	803808	271784.32	34	.00	1071743	799958.68	25
DIV 9600	TOTAL ******* FLOOD	89312	8703.80	10	803808	271784.32	34	.00	1071743	799958.68	25
DEPT 96	TOTAL ******* CDBG-DR FUNDS	89312	8703.80	10	803808	271784.32	34	.00	1071743	799958.68	25
FUND 277	TOTAL ********* COMM DEVELOP BLOCK GRANT	89312	8703.80	10	803808	271784.32	34	.00	1071743	799958.68	25

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 25	CDBG-DR 74.3	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
DIV	0000	TOTAL *******	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
DEPT	00	TOTAL *******	0	.00	0	0	35000.00	0	.00	0	35000.00-	0

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

BA ELE 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	3347.30	13	231264	38299.07	17	.00	308354	270054.93	12
01 20	OVERTIME	1496	350.76	23	13464	7219.26	54	.00	17946	10726.74	40
01 30	EXTRA HELP	742	1295.95	175	6678	3517.07	53	.00	8904	5386.93	40
01 **	SALARIES	27934	4994.01	18	251406	49035.40	20	.00	335204	286168.60	15
02	BENEFITS										
02 10	HEALTH INSURANCE	1475	223.52	15	13275	3911.30	30	.00	17702	13790.70	22
02 11	LIFE INSURANCE	19	2.28	12	171	35.29	21	.00	231	195.71	15
02 20	SOCIAL SECURITY	498	100.28	20	4482	551.48	12	.00	5971	5419.52	9
02 21	MEDICARE	312	73.31	24	2808	631.66	23	.00	3743	3111.34	17
02 30	PENSION	1696	74.15	4	15264	1197.91	8	.00	20356	19158.09	6
02 32	DEFINED CONTRIBUTION	694	140.47	20	6246	2065.78	33	.00	8327	6261.22	25
02 33	LONG TERM DISABILITY	88	10.15	12	792	142.81	18	.00	1059	916.19	14
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	624.16	13	43038	8536.23	20	.00	57389	48852.77	15
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	31	.00	0	279	.00	0	.00	376	376.00	0
03 42	SOFTWARE AGREEMENTS	1	2.57	257	9	26.77	297	.00	9	17.77-	297
03 90	ASSOCIATIONS	16	.00	0	144	.00	0	.00	194	194.00	0
03 **	PROFESSIONAL & TECHNICAL	48	2.57	5	432	26.77	6	.00	579	552.23	5
04	PURCHASE PROPERTY SERVICE										
04 33	OVERLAYS	78	.00	0	702	14.66	2	.00	933	918.34	2
04 **	PURCHASE PROPERTY SERVICE	78	.00	0	702	14.66	2	.00	933	918.34	2
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	21	.74	4	189	7.91	4	.00	247	239.09	3
05 40	PUBLICATIONS	39	.00	0	351	.00	0	.00	464	464.00	0
05 80	TRAVEL	851	1013.30	119	7659	1523.70	20	.00	10208	8684.30	15
05 90	EDUCATION	86	.00	0	774	.00	0	.00	1032	1032.00	0
05 91	CAR ALLOWANCE	0	1.52	0	0	1.52	0	.00	5	3.48	30
05 99	OTHER	10452	386.13	4	94068	67609.67	72	.00	125427	57817.33	54
05 **	OTHER PURCHASED SERVICES	11449	1401.69	12	103041	69142.80	67	.00	137383	68240.20	50
06	SUPPLIES										
06 21	NATURAL GAS	58	.00	0	522	.00	0	.00	695	695.00	0
06 50	OPERATION SUPPLIES	302	38.89	13	2718	1619.13	60	.00	3629	2009.87	45
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	360	38.89	11	3240	1619.13	50	.00	4324	2704.87	37
07	CONSTRUCTION PROJECTS										
07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463 ** **	IMPROVEMENTS	44651	7061.32	16	401859	128374.99	32	.00	535812	407437.01	24

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
46	** **	ECONOMIC DEVELOPMENT	44651	7061.32	16	401859	128374.99	32	.00	535812	407437.01	24
DIV	9610	TOTAL ******* SECOND ALLOCATION $35 M	44651	7061.32	16	401859	128374.99	32	.00	535812	407437.01	24
DEPT	96	TOTAL ******* CDBG-DR FUNDS	44651	7061.32	16	401859	128374.99	32	.00	535812	407437.01	24
FUND	279	TOTAL ********* CDBG-DR $35,026,000	44651	7061.32	16	401859	163374.99	41	.00	535812	372437.01	31

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
01	SALARIES										
01 10	TEMPORARY EMPLOYEES	136431	21875.75	16	1227879	211087.04	17	.00	1637171	1426083.96	13
01 20	OVERTIME	1047	264.43	25	9423	4852.02	52	.00	12560	7707.98	39
01 30	EXTRA HELP	6309	.00	0	56781	4185.00	7	.00	75713	71528.00	6
01 **	SALARIES	143787	22140.18	15	1294083	220124.06	17	.00	1725444	1505319.94	13
02	BENEFITS										
02 10	HEALTH INSURANCE	4262	844.07	20	38358	6848.49	18	.00	51139	44290.51	13
02 11	LIFE INSURANCE	79	13.52	17	711	121.21	17	.00	952	830.79	13
02 20	SOCIAL SECURITY	6031	748.05	12	54279	7917.51	15	.00	72375	64457.49	11
02 21	MEDICARE	1980	312.38	16	17820	2934.25	17	.00	23756	20821.75	12
02 30	PENSION	4021	736.79	18	36189	6160.81	17	.00	48246	42085.19	13
02 32	DEFINED CONTRIBUTION	2644	644.91	24	23796	5046.98	21	.00	31725	26678.02	16
02 33	LONG TERM DISABILITY	576	95.86	17	5184	839.12	16	.00	6916	6076.88	12
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	3395.58	17	176337	29868.37	17	.00	235109	205240.63	13
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	4016659	215531.24	5	36149931	2920081.34	8	.00	48199912	45279830.66	6
03 42	SOFTWARE AGREEMENTS	4	2.56	64	36	26.70	74	.00	44	17.30	61
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	4016663	215533.80	5	36149967	2920108.04	8	.00	48199956	45279847.96	6
04	PURCHASE PROPERTY SERVICE										
04 33	OVERLAYS	240	.00	0	2160	14.65	1	.00	2879	2864.35	1
04 **	PURCHASE PROPERTY SERVICE	240	.00	0	2160	14.65	1	.00	2879	2864.35	1
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	715	82.58	12	6435	762.93	12	.00	8579	7816.07	9
05 40	PUBLICATIONS	361	.00	0	3249	190.53	6	.00	4327	4136.47	4
05 80	TRAVEL	6522	1702.90	26	58698	7333.21	13	.00	78258	70924.79	9
05 90	EDUCATION	0	.00	0	0	2239.00	0	.00	0	2239.00-	0
05 91	CAR ALLOWANCE	7	1.52	22	63	40.21	64	.00	89	48.79	45
05 99	OTHER	307532	26908.33	9	2767788	376388.77	14	.00	3690388	3313999.23	10
05 **	OTHER PURCHASED SERVICES	315137	28695.33	9	2836233	386954.65	14	.00	3781641	3394686.35	10
06	SUPPLIES										
06 50	OPERATION SUPPLIES	2088	38.90	2	18792	1871.74	10	.00	25060	23188.26	8
06 99	POSTAGE	18	.00	0	162	.00	0	.00	220	220.00	0
06 **	SUPPLIES	2106	38.90	2	18954	1871.74	10	.00	25280	23408.26	7
463 ** **	IMPROVEMENTS	4497526	269803.79	6	40477734	3558941.51	9	.00	53970309	50411367.49	7
46 ** **	ECONOMIC DEVELOPMENT	4497526	269803.79	6	40477734	3558941.51	9	.00	53970309	50411367.49	7

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	269803.79	6	40477734	3558941.51	9	.00	53970309	50411367.49	7
DEPT 96	TOTAL *******										
	CDBG-DR FUNDS	4497526	269803.79	6	40477734	3558941.51	9	.00	53970309	50411367.49	7
FUND 280	TOTAL *********										
	CDBG-DR $74.3 RESILIENCE	4497526	269803.79	6	40477734	3558941.51	9	.00	53970309	50411367.49	7

FUND 311 DEBT SERVICE - HIGHWAYS 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										
01	G.O. INTEREST										
01 01	HIGHWAY BONDS	48658	287731.25	591	437922	575462.50	131	.00	583907	8444.50	99
01 **	G.O. INTEREST	48658	287731.25	591	437922	575462.50	131	.00	583907	8444.50	99
472 ** **	INTEREST	48658	287731.25	591	437922	575462.50	131	.00	583907	8444.50	99
475	FISCAL AGENT FEES										
01	G.O. AGENT FEES										
01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475 ** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479	MISCELLANEOUS EXPENDITURE										
10	MISCELLANEOUS										
10 00	MISCELLANEOUS	0	2.67	0	0	2.67	0	.00	0	2.67-	0
10 **	MISCELLANEOUS	0	2.67	0	0	2.67	0	.00	0	2.67-	0
479 ** **	MISCELLANEOUS EXPENDITURE	0	2.67	0	0	2.67	0	.00	0	2.67-	0
47 ** **	DEBT SERVICE	48658	287733.92	591	437922	575465.17	131	.00	583907	8441.83	99
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
33	DEBT SERVICE										
33 01	HIGHWAY	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	61.96	0	.00	0	61.96-	0
34 **	CAPITAL PROJECTS	0	.00	0	0	61.96	0	.00	0	61.96-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	63186.25	0	.00	0	63186.25-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	63186.25	0	.00	0	63186.25-	0
DIV 0000	TOTAL *******	48658	287733.92	591	437922	638651.42	146	.00	583907	54744.42-	109

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
DEPT 00	TOTAL *******	48658	287733.92	591	437922	638651.42	146	.00	583907	54744.42-	109
FUND 311	TOTAL ********* DEBT SERVICE - HIGHWAYS	48658	287733.92	591	437922	638651.42	146	.00	583907	54744.42-	109

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%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
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	52844	276411.25	523	475596	582022.50	122	.00	634128	52105.50	92
	03	**	S.A. INTEREST	52844	276411.25	523	475596	582022.50	122	.00	634128	52105.50	92
472	**	**	INTEREST	52844	276411.25	523	475596	582022.50	122	.00	634128	52105.50	92
475			FISCAL AGENT FEES										
	03		S.A. AGENT FEES										
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	2.60	0	0	202.61	0	.00	0	202.61-	0
	10	**	MISCELLANEOUS	0	2.60	0	0	202.61	0	.00	0	202.61-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	2.60	0	0	202.61	0	.00	0	202.61-	0
47	**	**	DEBT SERVICE	52844	276413.85	523	475596	582225.11	122	.00	634128	51902.89	92
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	6890.52	0	.00	0	6890.52-	0
	33	**	DEBT SERVICE	0	.00	0	0	6890.52	0	.00	0	6890.52-	0

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

BA 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										
34	CAPITAL PROJECTS										
34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	2.50	0	.00	0	2.50-	0
34 **	CAPITAL PROJECTS	0	.00	0	0	2.50	0	.00	0	2.50-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	6893.02	0	.00	0	6893.02-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	6893.02	0	.00	0	6893.02-	0
DIV 0000	TOTAL *******	52844	276413.85	523	475596	589118.13	124	.00	634128	45009.87	93
DEPT 00	TOTAL *******	52844	276413.85	523	475596	589118.13	124	.00	634128	45009.87	93
FUND 314	TOTAL ********* DEBT SERVICE - S.A. RFDGS	52844	276413.85	523	475596	589118.13	124	.00	634128	45009.87	93

FUND 315 FLOOD CONTROL DEBT 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										
02	MISCELLANEOUS										
02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 315	TOTAL ********* FLOOD CONTROL DEBT	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 411		TOTAL ********* CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	28.17	0	0	253.53	0	.00	0	253.53-	0
	04	**	INTEREST EXPENSE	0	28.17	0	0	253.53	0	.00	0	253.53-	0
472	**	**	INTEREST	0	28.17	0	0	253.53	0	.00	0	253.53-	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	253.53	0	.00	0	253.53-	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	37500.03	0	.00	0	37500.03-	0
	30	**	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	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	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 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 02	HIGHWAY RESERVE	0	791928.58	0	0	795622.02	0	.00	0	795622.02-	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	791928.58	0	0	795622.02	0	.00	0	795622.02-	0
491 ** **	OPERATING TRANSFERS OUT	0	796095.25	0	0	833122.05	0	.00	0	833122.05-	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	796095.25	0	0	833122.05	0	.00	0	833122.05-	0
DIV 0000	TOTAL *******	0	796123.42	0	0	833375.58	0	.00	0	833375.58-	0
DEPT 00	TOTAL *******	0	796123.42	0	0	833375.58	0	.00	0	833375.58-	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	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	60411.66	0	0	828372.62	0	.00	0	828372.62-	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	60411.66	0	0	828372.62	0	.00	0	828372.62-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
431	**	**	STREET	0	60411.66	0	0	911072.20	0	.00	0	911072.20-	0
43	**	**	HIGHWAYS & STREETS	0	60411.66	0	0	911072.20	0	.00	0	911072.20-	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	60411.66	0	0	911072.20	0	.00	0	911072.20-	0
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	0	60411.66	0	0	911072.20	0	.00	0	911072.20-	0
FUND 413			TOTAL ********* CAPITAL - HIGHWAY RESERVE	0	856535.08	0	0	1744447.78	0	.00	0	1744447.78-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX 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 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	6951.25	0	.00	0	6951.25-	0
	34 04	SPECIAL ASSESSMENT	0	6.57	0	0	201380.04	0	.00	0	201380.04-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	6.57	0	0	208331.29	0	.00	0	208331.29-	0
491	** **	OPERATING TRANSFERS OUT	0	6.57	0	0	208331.29	0	.00	0	208331.29-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA 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										
49	** **	OTHER FINANCING SOURCES	0	6.57	0	0	208331.29	0	.00	0	208331.29-	0
DIV	0000	TOTAL *******	0	6.57	0	0	208331.29	0	.00	0	208331.29-	0
DEPT	00	TOTAL *******	0	6.57	0	0	208331.29	0	.00	0	208331.29-	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
72		CONSTRUCTION PROJECTS										
72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
72	61	21ANW Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
72	64	Paving Projects	0	.00	0	0	37770.96	0	.00	0	37770.96-	0
72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
72	74	Street Lighting Projects	0	.00	0	0	146194.40	0	.00	0	146194.40-	0
72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
72	76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
72	**	CONSTRUCTION PROJECTS	0	.00	0	0	183965.36	0	.00	0	183965.36-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
DIV 9701	TOTAL ******* SPECIAL ASSESSMENTS	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
DEPT 97	TOTAL ******* CAPITAL PROJECTS	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
FUND 415	TOTAL ********* CAPITAL - SP ASSESSMENTS	0	6.57	0	0	392296.65	0	.00	0	392296.65-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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	361.90	0	0	22135.42	0	.00	0	22135.42-	0
34 **	CAPITAL PROJECTS	0	361.90	0	0	22135.42	0	.00	0	22135.42-	0
491 ** **	OPERATING TRANSFERS OUT	0	361.90	0	0	22135.42	0	.00	0	22135.42-	0
49 ** **	OTHER FINANCING SOURCES	0	361.90	0	0	22135.42	0	.00	0	22135.42-	0
DIV 0000	TOTAL *******	0	361.90	0	0	22135.42	0	.00	0	22135.42-	0
DEPT 00	TOTAL *******	0	361.90	0	0	22135.42	0	.00	0	22135.42-	0

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

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										
07	FIRE EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	9722	2045.39	21	885568	522195.29	59	.00	914745	392549.71	57
07 **	FIRE EQUIPMENT PURCHASE	9722	2045.39	21	885568	522195.29	59	.00	914745	392549.71	57
422 ** **	FIRE	9722	2045.39	21	885568	522195.29	59	.00	914745	392549.71	57
42 ** **	PUBLIC SAFETY	9722	2045.39	21	885568	522195.29	59	.00	914745	392549.71	57
DIV 7400	TOTAL ******* PUBLIC SAFETY EQUIP PURCH	9722	2045.39	21	885568	522195.29	59	.00	914745	392549.71	57
DEPT 74	TOTAL ******* PUBLIC SAFETY EQUIP PURCH	9722	2045.39	21	885568	522195.29	59	.00	914745	392549.71	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	2407.29	25	885568	544330.71	62	.00	914745	370414.29	60

FUND 423 CAPITAL PROJECTS 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
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	15212.68	0	.00	0	15212.68-	0
	30	**	GENERAL FUND	0	.00	0	0	15212.68	0	.00	0	15212.68-	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	5362.28	0	.00	0	5362.28-	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	.00	0	0	11463.50	0	.00	0	11463.50-	0
	32	24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	16825.78	0	.00	0	16825.78-	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS   DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	32038.46	0	.00	0	32038.46-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	32038.46	0	.00	0	32038.46-	0
DIV 0000	TOTAL *******	0	.00	0	0	32038.46	0	.00	0	32038.46-	0
DEPT 00	TOTAL *******	0	.00	0	0	32038.46	0	.00	0	32038.46-	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 8600 AUDITORIUM REMODELING/

BA 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										
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	450731.85	0	0	2775971.21	0	.00	0	2775971.21-	0
	07 **	CONSTRUCTION PROJECTS	0	450731.85	0	0	2775971.21	0	.00	0	2775971.21-	0
	41	CONSTRUCTION PROJECTS										
	41 70	CDBG-DR-2ND ALLOCATION	0	14166.59	0	0	178796.12	0	.00	0	178796.12-	0
	41 71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	5940.00	0	.00	0	5940.00-	0
	41 72	CDBG-DR-RESILIENCE	0	312022.42	0	0	3663865.65	0	.00	0	3663865.65-	0
	41 **	CONSTRUCTION PROJECTS	0	326189.01	0	0	3848601.77	0	.00	0	3848601.77-	0
463	** **	IMPROVEMENTS	0	776920.86	0	0	6624572.98	0	.00	0	6624572.98-	0
46	** **	ECONOMIC DEVELOPMENT	0	776920.86	0	0	6624572.98	0	.00	0	6624572.98-	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	776920.86	0	0	6624572.98	0	.00	0	6624572.98-	0
DEPT	95	TOTAL ******* FLOOD	0	776920.86	0	0	6624572.98	0	.00	0	6624572.98-	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	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
06	SUPPLIES										
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463 ** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9610	TOTAL ******* SECOND ALLOCATION $35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 423	TOTAL ********* CAPITAL PROJECTS	0	776920.86	0	0	6656611.44	0	.00	0	6656611.44-	0

FUND 426 LIBRARY CONSTRUCTION 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
34	CAPITAL PROJECTS										
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 8900 CONSTRUCTION PROJECTS/

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%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
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 9200 PROPERTY TAX RELIEF/

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

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 0000

BA 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	78975.64	0	.00	0	78975.64-	0
30 **	GENERAL FUND	0	.00	0	0	78975.64	0	.00	0	78975.64-	0
31	ENTERPRISE FUNDS										
31 04	SANITATION	0	.00	0	0	487.15	0	.00	0	487.15-	0
31 05	WATER AND SEWER	0	.00	0	0	9602.15	0	.00	0	9602.15-	0
31 **	ENTERPRISE FUNDS	0	.00	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	.00	0	0	4769.19	0	.00	0	4769.19-	0
34 **	CAPITAL PROJECTS	0	.00	0	0	4769.19	0	.00	0	4769.19-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	94781.69	0	.00	0	94781.69-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	94781.69	0	.00	0	94781.69-	0
DIV 0000	TOTAL *******	0	.00	0	0	94781.69	0	.00	0	94781.69-	0
DEPT 00	TOTAL *******	0	.00	0	0	94781.69	0	.00	0	94781.69-	0

FUND 429 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
41	GENERAL GOVERNMENT										
411	LEGISLATIVE										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	0	5474.00	0	0	63569.71	0	.00	0	63569.71-	0
07 **	EQUIPMENT PURCHASE	0	5474.00	0	0	63569.71	0	.00	0	63569.71-	0
411 ** **	LEGISLATIVE	0	5474.00	0	0	63569.71	0	.00	0	63569.71-	0
413	EXECUTIVE										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
413 ** **	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
415	FINANCIAL ADMINISTRATION										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419	NON-DEPARTMENTAL										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	109985	.00	0	985633	284332.97	29	.00	1315601	1031268.03	22
07 **	EQUIPMENT PURCHASE	109985	.00	0	985633	284332.97	29	.00	1315601	1031268.03	22
419 ** **	NON-DEPARTMENTAL	109985	.00	0	985633	284332.97	29	.00	1315601	1031268.03	22
41 ** **	GENERAL GOVERNMENT	109985	5474.00	5	985633	347902.68	35	.00	1315601	967698.32	26
42	PUBLIC SAFETY										
421	POLICE										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	21141	8750.00	41	181909	68294.00	38	.00	245329	177035.00	28
07 **	EQUIPMENT PURCHASE	21141	8750.00	41	181909	68294.00	38	.00	245329	177035.00	28
421 ** **	POLICE	21141	8750.00	41	181909	68294.00	38	.00	245329	177035.00	28
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	8750.00	41	181909	68294.00	38	.00	245329	177035.00	28
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	.00	0	323203	483470.48	150	.00	443691	39779.48-	109
	07 **	EQUIPMENT PURCHASE	40163	.00	0	323203	483470.48	150	.00	443691	39779.48-	109
431	** **	STREET	40163	.00	0	323203	483470.48	150	.00	443691	39779.48-	109
43	** **	HIGHWAYS & STREETS	40163	.00	0	323203	483470.48	150	.00	443691	39779.48-	109
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	263	.00	0	2104	.00	0	.00	2892	2892.00	0
	07 **	EQUIPMENT PURCHASE	263	.00	0	2104	.00	0	.00	2892	2892.00	0
451	** **	RECREATION	263	.00	0	2104	.00	0	.00	2892	2892.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	19433	9881.53	51	158539	100243.04	63	.00	216831	116587.96	46
	07 **	EQUIPMENT PURCHASE	19433	9881.53	51	158539	100243.04	63	.00	216831	116587.96	46
455	** **	LIBRARY OPERATIONS	19433	9881.53	51	158539	100243.04	63	.00	216831	116587.96	46
45	** **	CULTURE AND RECREATION	19696	9881.53	50	160643	100243.04	62	.00	219723	119479.96	46
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	24105.53	13	1651388	999910.20	61	.00	2224344	1224433.80	45
DEPT	73	TOTAL *******										
		EQUIPMENT PURCHASE	190985	24105.53	13	1651388	999910.20	61	.00	2224344	1224433.80	45
FUND 429		TOTAL *********										
		EQUIPMENT PURCHASE	190985	24105.53	13	1651388	1094691.89	66	.00	2224344	1129652.11	49

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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	234.33	0	0	234.33	0	.00	0	234.33-	0
32 **	SPECIAL REVENUE	0	234.33	0	0	234.33	0	.00	0	234.33-	0
34	CAPITAL PROJECTS										
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	234.33	0	0	234.33	0	.00	0	234.33-	0
49 ** **	OTHER FINANCING SOURCES	0	234.33	0	0	234.33	0	.00	0	234.33-	0
DIV 0000	TOTAL *******	0	234.33	0	0	234.33	0	.00	0	234.33-	0
DEPT 00	TOTAL *******	0	234.33	0	0	234.33	0	.00	0	234.33-	0

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 9500 FLOOD/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	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										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	2524035	1136182.54	45	22716315	4134083.84	18	.00	30288427	26154343.16	14
	07 **	EQUIPMENT PURCHASE	2524035	1136182.54	45	22716315	4134083.84	18	.00	30288427	26154343.16	14
419	** **	NON-DEPARTMENTAL	2524035	1136182.54	45	22716315	4134083.84	18	.00	30288427	26154343.16	14
41	** **	GENERAL GOVERNMENT	2524035	1136182.54	45	22716315	4134083.84	18	.00	30288427	26154343.16	14
DIV	9500	TOTAL *******										
		FLOOD CONTROL 1ST PENNY	2524035	1136182.54	45	22716315	4134083.84	18	.00	30288427	26154343.16	14
DEPT	95	TOTAL *******										
		FLOOD	2524035	1136182.54	45	22716315	4134083.84	18	.00	30288427	26154343.16	14
FUND 430		TOTAL *********										
		FLOOD CONTROL CAPITAL	2524035	1136416.87	45	22716315	4134318.17	18	.00	30288427	26154108.83	14

FUND 501 CENTRAL GARAGE — DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
30 **	GENERAL FUND	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
38	UNDISTRIBUTED INTEREST										
38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
DIV 0000	TOTAL *******	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
DEPT 00	TOTAL *******	0	.00	0	0	38253.00	0	.00	0	38253.00-	0

FUND 501 CENTRAL GARAGE — DEPT/DIV 9800 CENTRAL GARAGE/

BA 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										
	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	.09	0	.09-	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	124.35	0	0	712.00	0	.00	0	712.00-	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	124.35	0	0	712.00	0	.09	0	712.09-	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	124.35	0	0	712.00	0	.09	0	712.09-	0
41	**	**	GENERAL GOVERNMENT	0	124.35	0	0	712.00	0	.09	0	712.09-	0
DIV	9800		TOTAL ******* CENTRAL GARAGE	0	124.35	0	0	712.00	0	.09	0	712.09-	0
DEPT	98		TOTAL ******* CENTRAL GARAGE	0	124.35	0	0	712.00	0	.09	0	712.09-	0
FUND	501		TOTAL ********* CENTRAL GARAGE	0	124.35	0	0	38965.00	0	.09	0	38965.09-	0

FUND 502 SELF FUNDED INSURANCE 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										
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 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	PURCHASED SERVICES										
05 21	CLAIMS	0	94702.46	0	0	1193476.49	0	.00	0	1193476.49-	0
05 22	MISCELLANEOUS	0	3030.00	0	0	12120.00	0	.00	0	12120.00-	0
05 23	ADMINISTRATIVE FEE	0	9397.57	0	0	115264.26	0	.00	0	115264.26-	0
05 24	STOP LOSS	0	.00	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	220.00	0	0	2046.00	0	.00	0	2046.00-	0
05 **	PURCHASED SERVICES	0	107350.03	0	0	2348492.26	0	.00	0	2348492.26-	0
419 ** **	NON-DEPARTMENTAL	0	107350.03	0	0	2348492.26	0	.00	0	2348492.26-	0
41 ** **	GENERAL GOVERNMENT	0	107350.03	0	0	2348492.26	0	.00	0	2348492.26-	0
DIV 9100 TOTAL *******	SELF FUNDED INSURANCE	0	107350.03	0	0	2348492.26	0	.00	0	2348492.26-	0
DEPT 91 TOTAL *******	SELF FUNDED INSURANCE	0	107350.03	0	0	2348492.26	0	.00	0	2348492.26-	0
FUND 502 TOTAL *********	SELF FUNDED INSURANCE	0	107350.03	0	0	2389974.26	0	.00	0	2389974.26-	0

FUND 602 UNDISTRIBUTED INTEREST DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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 SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
03		MISCELLANEOUS EXPENSE										
03	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	230986.62	0	0	2084916.39	0	.00	0	2084916.39-	0
31	02	SOCIAL SECURITY	0	19255.60	0	0	199928.14	0	.00	0	199928.14-	0
31	03	MUNICIPAL MEDICARE	0	48217.04	0	0	456496.24	0	.00	0	456496.24-	0
31	04	STATE INCOME TAX	0	.00	0	0	134919.03	0	.00	0	134919.03-	0
31	05	FIRE UNION DUES	0	1010.00	0	0	8470.00	0	.00	0	8470.00-	0
31	06	POLICE UNION DUES	0	1352.50	0	0	11205.50	0	.00	0	11205.50-	0
31	07	SUN LIFE FINANCAL LTD	0	.00	0	0	372.00	0	.00	0	372.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	1353.69	0	0	12632.82	0	.00	0	12632.82-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	9222.58	0	0	79158.85	0	.00	0	79158.85-	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	1404.12	0	0	17566.11	0	.00	0	17566.11-	0
31	14	UNUM DISABILTY	0	.00	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	586.59	0	0	1173.61	0	.00	0	1173.61-	0
31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	**	PAYROLL	0	313388.74	0	0	3068227.98	0	.00	0	3068227.98-	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	28437.00	0	.00	0	28437.00-	0
32	04	NDPERS COMPANION PLAN	0	8552.72	0	0	78955.84	0	.00	0	78955.84-	0
32	05	BANK OF NORTH DAKOTA	0	461.86	0	0	4387.67	0	.00	0	4387.67-	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	52920.00	0	.00	0	52920.00-	0
32	10	VALIC	0	1303.52	0	0	12383.44	0	.00	0	12383.44-	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	177083.95	0	.00	0	177083.95-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
33		PAYROLL										
33	01	WORKERS COMPENSATION	0	1896.00	0	0	2816.57	0	.00	0	2816.57-	0
33	**	PAYROLL	0	1896.00	0	0	2816.57	0	.00	0	2816.57-	0
34		PAYROLL										
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
35	02	LIFE INSURANCE-UNUM	0	.00	0	0	27735.88	0	.00	0	27735.88-	0
35	03	COLONIAL LIFE	0	2598.52	0	0	20788.16	0	.00	0	20788.16-	0
35	**	PAYROLL	0	2598.52	0	0	48524.04	0	.00	0	48524.04-	0
36		PAYROLL										
36	01	AFLAC	0	12836.96	0	0	117042.06	0	.00	0	117042.06-	0
36	**	PAYROLL	0	12836.96	0	0	117042.06	0	.00	0	117042.06-	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	.00	0	0	19880.24	0	.00	0	19880.24-	0
37	**	PAYROLL	0	.00	0	0	19880.24	0	.00	0	19880.24-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	.00	0	0	2826.96	0	.00	0	2826.96-	0
42	02	Vision/Avesis	0	2230.59	0	0	17408.69	0	.00	0	17408.69-	0
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
42	04	Unum Provident	0	.00	0	0	5571.94	0	.00	0	5571.94-	0
42	05	DELTA DENTAL	0	.00	0	0	108637.47	0	.00	0	108637.47-	0
42	**	PAYROLL	0	2230.59	0	0	134445.06	0	.00	0	134445.06-	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	59725.76	0	0	545213.57	0	.00	0	545213.57-	0
44	02	457B	0	15821.04	0	0	146707.97	0	.00	0	146707.97-	0
44	03	401A EMPLOYER MATCH	0	61520.32	0	0	563534.59	0	.00	0	563534.59-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	7552.63	0	0	68337.13	0	.00	0	68337.13-	0
44	05	CITY MANAGER 401A	0	969.30	0	0	9208.35	0	.00	0	9208.35-	0
44	06	DEFINED CONT REFUNDS	0	242.32	0	0	2302.04	0	.00	0	2302.04-	0
44	07	CITY MGR EMPLOYER CONT.	0	848.14	0	0	8057.33	0	.00	0	8057.33-	0
44	**	DEFINED CONTRIBUTION	0	146679.51	0	0	1343360.98	0	.00	0	1343360.98-	0
45		FRINGE BENEFIT										
45	01	FRINGE BENEFIT	0	746.34	0	0	6764.72	0	.00	0	6764.72-	0
45	**	FRINGE BENEFIT	0	746.34	0	0	6764.72	0	.00	0	6764.72-	0
485	** **	NON-OPERATING EXPENSES	0	496800.76	0	0	4918145.60	0	.00	0	4918145.60-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
48	** **	MISCELLANEOUS EXPENSE	0	496800.76	0	0	4918145.60	0	.00	0	4918145.60-	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	496800.76	0	0	4918145.60	0	.00	0	4918145.60-	0
DEPT	00	TOTAL *******	0	496800.76	0	0	4918145.60	0	.00	0	4918145.60-	0
FUND 603		TOTAL ********* PAYROLL DEDUCTIONS	0	496800.76	0	0	4918145.60	0	.00	0	4918145.60-	0

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
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	5970.93	0	0	53698.14	0	.00	0	53698.14-	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	5970.93	0	0	53698.14	0	.00	0	53698.14-	0
485 ** **	NON-OPERATING EXPENSES	0	5970.93	0	0	117112.80	0	.00	0	117112.80-	0
48 ** **	MISCELLANEOUS EXPENSE	0	5970.93	0	0	117112.80	0	.00	0	117112.80-	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	5970.93	0	0	117112.80	0	.00	0	117112.80-	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	5970.93	0	0	117112.80	0	.00	0	117112.80-	0

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

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	704641.40	0	0	6299424.92	0	.00	0	6299424.92-	0
01	60	SURVIVING SPOUSE	0	1666.51	0	0	6747.76	0	.00	0	6747.76-	0
01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	706307.91	0	0	6306172.68	0	.00	0	6306172.68-	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	7514.73	0	0	68523.56	0	.00	0	68523.56-	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	0	7514.73	0	0	68523.56	0	.00	0	68523.56-	0
03		PROFESSIONAL & TECHNICAL										
03	02	TRUST EXPENDITURES	0	11782.43	0	0	68918.65	0	.00	0	68918.65-	0
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	17640.00	0	.00	0	17640.00-	0
03	**	PROFESSIONAL & TECHNICAL	0	11782.43	0	0	86558.65	0	.00	0	86558.65-	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	725605.07	0	0	6937772.74	0	.00	0	6937772.74-	0
41 **	**	GENERAL GOVERNMENT	0	725605.07	0	0	6937772.74	0	.00	0	6937772.74-	0
DIV	9901	TOTAL ******* CITY EMPLOYEE	0	725605.07	0	0	6937772.74	0	.00	0	6937772.74-	0
DEPT	99	TOTAL ******* PENSION	0	725605.07	0	0	6937772.74	0	.00	0	6937772.74-	0
FUND 604		TOTAL ********* CITY EMPLOYEE PENSION	0	731576.00	0	0	7054885.54	0	.00	0	7054885.54-	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	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	.00	0	0	.00	0	.00	0	.00	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9902	TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	99	TOTAL ******* PENSION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 605		TOTAL ********* POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 606 SOCIAL SECURITY DEPT/DIV 0000

BA 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	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										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	42103	53266.78	127	378927	316141.39	83	.00	505238	189096.61	63
	39 02	ALL SEASONS ARENA	20728	.00	0	186552	77.92	0	.00	248741	248663.08	0
	39 **	HOTEL/MOTEL TAX	62831	53266.78	85	565479	316219.31	56	.00	753979	437759.69	42
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2629	3925.67	149	23661	21597.04	91	.00	31559	9961.96	68
	40 **	CAR RENTALS TAX	2629	3925.67	149	23661	21597.04	91	.00	31559	9961.96	68
485	** **	NON-OPERATING EXPENSES	65460	57192.45	87	589140	337816.35	57	.00	785538	447721.65	43
48	** **	MISCELLANEOUS EXPENSE	65460	57192.45	87	589140	337816.35	57	.00	785538	447721.65	43
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	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	37494	37500.03	100	.00	50000	12499.97	75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	0000	TOTAL *******	69626	61359.12	88	626634	375316.38	60	.00	835538	460221.62	45
DEPT	00	TOTAL *******	69626	61359.12	88	626634	375316.38	60	.00	835538	460221.62	45
FUND 609		TOTAL ********* HOTEL/MOTEL/CAR RENTAL	69626	61359.12	88	626634	375316.38	60	.00	835538	460221.62	45

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	37	INTERNAL SERVICE FUND										
	37 01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	37 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 610		TOTAL ********* MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 OPEB CITY DEPT/DIV 0000

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

FUND 611 OPEB CITY DEPT/DIV 9903 PENSION/OPEB

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	2400.00	0	.00	0	2400.00-	0
	03	02	TRUST EXPENDITURES	0	177.89	0	0	1091.54	0	.00	0	1091.54-	0
	03	**	PROFESSIONAL & TECHNICAL	0	177.89	0	0	3491.54	0	.00	0	3491.54-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	31868.25	0	0	331017.25	0	.00	0	331017.25-	0
	05	25	PREMIUMS EMPLOYEE	0	.00	0	0	105872.56	0	.00	0	105872.56-	0
	05	**	PURCHASED SERVICES	0	31868.25	0	0	436889.81	0	.00	0	436889.81-	0
419	**	**	NON-DEPARTMENTAL	0	32046.14	0	0	440381.35	0	.00	0	440381.35-	0
41	**	**	GENERAL GOVERNMENT	0	32046.14	0	0	440381.35	0	.00	0	440381.35-	0
DIV	9903		TOTAL ******* OPEB	0	32046.14	0	0	440381.35	0	.00	0	440381.35-	0
DEPT	99		TOTAL ******* PENSION	0	32046.14	0	0	440381.35	0	.00	0	440381.35-	0
FUND 611			TOTAL ********* OPEB CITY	0	32046.14	0	0	440381.35	0	.00	0	440381.35-	0

FUND 612 CDBG PASSTHROUGH DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.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 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 80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
03	PROFESSIONAL & TECHNICAL										
03 01	ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9903	TOTAL ******* OPEB	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL ******* PENSION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 613	TOTAL ********* OPEB POLICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 701 GENERAL FIXED ASSETS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
486	DEPRECIATION EXPENSE										
10	GENERAL FIXED ASSETS										
10 01	GOVERNMENTAL	0	1248808.20	0	0	11317132.26	0	.00	0	11317132.26-	0
10 02	ENTERPRISE	0	23135.39	0	0	189953.46	0	.00	0	189953.46-	0
10 03	SPECIAL REVENUE	0	97799.20	0	0	906265.22	0	.00	0	906265.22-	0
10 **	GENERAL FIXED ASSETS	0	1369742.79	0	0	12413350.94	0	.00	0	12413350.94-	0
486 ** **	DEPRECIATION EXPENSE	0	1369742.79	0	0	12413350.94	0	.00	0	12413350.94-	0
488	AMORTIZATION EXPENSE										
04	GENERAL GOVERNMENT										
04 00	GENERAL GOVERNMENT	0	1761.15	0	0	15850.35	0	.00	0	15850.35-	0
04 **	GENERAL GOVERNMENT	0	1761.15	0	0	15850.35	0	.00	0	15850.35-	0
488 ** **	AMORTIZATION EXPENSE	0	1761.15	0	0	15850.35	0	.00	0	15850.35-	0
48 ** **	MISCELLANEOUS EXPENSE	0	1371503.94	0	0	12429201.29	0	.00	0	12429201.29-	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	1371503.94	0	0	12429201.29	0	.00	0	12429201.29-	0
DEPT 00	TOTAL *******	0	1371503.94	0	0	12429201.29	0	.00	0	12429201.29-	0
FUND 701	TOTAL ********* GENERAL FIXED ASSETS	0	1371503.94	0	0	12429201.29	0	.00	0	12429201.29-	0
GRAND	TOTAL *********	18533908	19313482.96	104	165806324	149854694.18	90	3176.77	221413298	71555427.05	68