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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	32		FINANCIAL AUDIT										
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	573.05	0	.00	0	573.05-	0
	04	**	INTEREST EXPENSE	0	.00	0	0	573.05	0	.00	0	573.05-	0
472	**	**	INTEREST	0	.00	0	0	573.05	0	.00	0	573.05-	0
47	**	**	DEBT SERVICE	0	.00	0	0	573.05	0	.00	0	573.05-	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05		MISCELLANEIOUS EXPENSE										
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	354653.32	0	.00	0	354653.32-	0
	05	**	MISCELLANEIOUS EXPENSE	0	.00	0	0	354653.32	0	.00	0	354653.32-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	354653.32	0	.00	0	354653.32-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	10821.58-	0	0	80934.41-	0	.00	0	80934.41	0
	01	**	BAD DEBT EXPENSE	0	10821.58-	0	0	80934.41-	0	.00	0	80934.41	0
487	**	**	BAD DEBT EXPENSE	0	10821.58-	0	0	80934.41-	0	.00	0	80934.41	0
48	**	**	MISCELLANEOUS EXPENSE	0	10821.58-	0	0	273718.91	0	.00	0	273718.91-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	8213.39	0	0	246965.79	0	.00	0	246965.79-	0
	30	**	GENERAL FUND	0	8213.39	0	0	246965.79	0	.00	0	246965.79-	0

FUND 001 GENERAL FUND DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
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	25003	27272.00	109	.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	3427-	6854.40	200-	3427-	6854.41	200-	.00	6854-	13708.41-	100-
34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	1154-	6854.40	594-	21576	34126.88	158	.00	20418	13708.88-	167

FUND 001 GENERAL FUND DEPT/DIV 0000

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	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	1154-	15067.79	1306-	21576	285897.67	1325	.00	20418	265479.67-	1400
49 ** **	OTHER FINANCING SOURCES	1154-	15067.79	1306-	21576	285897.67	1325	.00	20418	265479.67-	1400
DIV 0000	TOTAL *******	1154-	4246.21	368-	21576	560189.63	2596	.00	20418	539771.63-	2744
DEPT 00	TOTAL *******	1154-	4246.21	368-	21576	560189.63	2596	.00	20418	539771.63-	2744

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	4320	4320.00	100	47520	47222.45	99	.00	51840	4617.55	91
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	4320	4320.00	100	47520	47222.45	99	.00	51840	4617.55	91
02		EMPLOYEE BENEFITS										
02	20	SOCIAL SECURITY	267	275.59	103	2937	3013.04	103	.00	3214	200.96	94
02	21	MEDICARE	62	64.47	104	682	704.85	103	.00	752	47.15	94
02	60	WORKERS COMPENSATION	30	.00	0	330	137.38	42	.00	367	229.62	37
02	**	EMPLOYEE BENEFITS	359	340.06	95	3949	3855.27	98	.00	4333	477.73	89
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	2379	.00	0	26169	25426.00	97	.00	28550	3124.00	89
03	**	PROFESSIONAL & TECHNICAL	2379	.00	0	26169	25426.00	97	.00	28550	3124.00	89
04		PURCH PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05		PURCHASED SERVICES										
05	30	TELEPHONE	208	.00	0	2288	.00	0	.00	2500	2500.00	0
05	40	LEGAL ADS	375	.00	0	4125	2255.00	55	.00	4500	2245.00	50
05	80	TRAVEL	833	187.21	23	9163	3991.99	44	.00	10000	6008.01	40
05	90	EDUCATION & TRAINING	416	.00	0	4576	1145.00	25	.00	5000	3855.00	23
05	94	MAYOR'S EXPENSE	250	125.00	50	2750	1375.00	50	.00	3000	1625.00	46
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2082	312.21	15	22902	8766.99	38	.00	25000	16233.01	35
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	30.71	0	.00	0	30.71-	0
06	50	OPERATION SUPPLIES	2083	205.55	10	22913	9076.77	40	.00	25000	15923.23	36
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	.00	0	319	276.04	87	.00	350	73.96	79
06	**	SUPPLIES	2112	205.55	10	23232	9383.52	40	.00	25350	15966.48	37
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	5177.82	46	123772	94654.23	77	.00	135073	40418.77	70
41	**	**	GENERAL GOVERNMENT	11252	5177.82	46	123772	94654.23	77	.00	135073	40418.77	70
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	5177.82	46	123772	94654.23	77	.00	135073	40418.77	70
DEPT	01		TOTAL ******* MAYOR AND CITY COUNCIL	11252	5177.82	46	123772	94654.23	77	.00	135073	40418.77	70

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28448	29617.32	104	312928	322384.50	103	.00	341382	18997.50	94
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	2083	2141.70	103	22913	21111.00	92	.00	25000	3889.00	84
01	**	SALARIES	30531	31759.02	104	335841	343495.50	102	.00	366382	22886.50	94
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3743	3452.57	92	41173	39362.57	96	.00	44922	5559.43	88
02	11	LIFE INSURANCE	16	14.84	93	176	172.35	98	.00	196	23.65	88
02	20	SOCIAL SECURITY	943	181.04	19	10373	9330.24	90	.00	11316	1985.76	83
02	21	MEDICARE	406	599.48	148	4466	4812.37	108	.00	4878	65.63	99
02	30	PENSION	1639	2298.78	140	18029	17493.41	97	.00	19677	2183.59	89
02	32	DEFINED CONTRIBUTION	858	1219.73	142	9438	10188.53	108	.00	10300	111.47	99
02	33	LONG TERM DISABILITY	122	103.37	85	1342	1149.16	86	.00	1468	318.84	78
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	56	.00	0	616	420.09	68	.00	682	261.91	62
02	61	DEFERRED COMPENSATION	918	1272.21	139	10098	10177.68	101	.00	11026	848.32	92
02	**	EMPLOYEE BENEFITS	8701	9142.02	105	95711	93106.40	97	.00	104465	11358.60	89
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	778	42.70	6	8558	7391.52	86	.00	9342	1950.48	79
03	90	ASSOCIATIONS	1879	.00	0	20669	22555.84	109	.00	22550	5.84-	100
03	**	PROFESSIONAL & TECHNICAL	2657	42.70	2	29227	29947.36	103	.00	31892	1944.64	94
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	188.49	0	.00	0	188.49-	0
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR BUS TRUCK, HE	0	124.68	0	0	286.21	0	.00	0	286.21-	0
04	**	PURCH. PROPERTY SERVICES	0	124.68	0	0	474.70	0	.00	0	474.70-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	255	200.17	79	2805	2205.36	79	.00	3068	862.64	72
05	40	PUBLICATIONS/LEGAL ADS	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
05	61	CREDIT CARD FEES	0	2.50	0	0	59.33	0	.00	0	59.33-	0
05	80	TRAVEL	866	247.03	29	9526	2749.87	29	.00	10400	7650.13	26
05	90	EDUCATION & TRAINING	750	.00	0	8250	415.00	5	.00	9000	8585.00	5
05	91	CAR ALLOWANCE	425	425.00	100	4675	4675.00	100	.00	5100	425.00	92
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	3962	874.70	22	43582	10104.56	23	.00	47568	37463.44	21
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	186	40.32	22	2046	1791.10	88	.00	2240	448.90	80
06	50	OPERATION SUPPLIES	1030	.00	0	11330	4697.24	42	.00	12362	7664.76	38
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	06	61	FUEL	17	.00	0	187	76.45	41	.00	212	135.55	36
	06	99	POSTAGE	125	.00	0	1375	1487.72	108	.00	1500	12.28	99
	06	**	SUPPLIES	1358	40.32	3	14938	8052.51	54	.00	16314	8261.49	49
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	1125	.00	0	12375	.00	0	.00	13500	13500.00	0
	08	**	OTHER OBJECTS	1125	.00	0	12375	.00	0	.00	13500	13500.00	0
413	**	**	EXECUTIVE	48334	41983.44	87	531674	485181.03	91	.00	580121	94939.97	84
41	**	**	GENERAL GOVERNMENT	48334	41983.44	87	531674	485181.03	91	.00	580121	94939.97	84
DIV	0200		TOTAL ******* CITY MANAGER	48334	41983.44	87	531674	485181.03	91	.00	580121	94939.97	84
DEPT	02		TOTAL ******* CITY MANAGER	48334	41983.44	87	531674	485181.03	91	.00	580121	94939.97	84

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	17317	18119.20	105	190487	191574.00	101	.00	207809	16235.00	92
	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	18119.20	105	190487	191574.00	101	.00	207809	16235.00	92
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2145	1723.10	80	23595	23176.90	98	.00	25745	2568.10	90
	02	11	LIFE INSURANCE	12	11.16	93	132	122.76	93	.00	147	24.24	84
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	198	307.74	155	2178	2287.21	105	.00	2381	93.79	96
	02	30	PENSION	2895	4157.19	144	31845	31972.86	100	.00	34746	2773.14	92
	02	32	DEFINED CONTRIBUTION	736	1045.08	142	8096	8053.72	100	.00	8838	784.28	91
	02	33	LONG TERM DISABILITY	74	73.16	99	814	783.11	96	.00	894	110.89	88
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	31	.00	0	341	129.38	38	.00	383	253.62	34
	02	**	EMPLOYEE BENEFITS	6091	7317.43	120	67001	66525.94	99	.00	73134	6608.06	91
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	291	52.00	18	3201	2782.65	87	.00	3500	717.35	80
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	22	.00	0	.00	32	32.00	0
	03	90	ASSOCIATIONS	158	.00	0	1738	1954.10	112	.00	1900	54.10-	103
	03	**	PROFESSIONAL & TECHNICAL	451	52.00	12	4961	4736.75	96	.00	5432	695.25	87
	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	49.74	128	429	518.44	121	.00	468	50.44-	111
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	2288	.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	493.38	0	0	1097.08	0	.00	0	1097.08-	0
	05	90	EDUCATION & TRAINING	1083	150.00	14	11913	6763.45	57	.00	13000	6236.55	52
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	416	.00	0	4576	322.32	7	.00	5000	4677.68	6
	05	**	OTHER PURCHASED SERVICES	1746	693.12	40	19206	8701.29	45	.00	20968	12266.71	42
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	25.00	10	2750	2464.80	90	.00	3000	535.20	82
	06	50	OPERATION SUPPLIES	333	447.86	135	3663	1949.25	53	.00	4000	2050.75	49
	06	99	POSTAGE	233	6.70	3	2563	2673.38	104	.00	2800	126.62	96
	06	**	SUPPLIES	816	479.56	59	8976	7087.43	79	.00	9800	2712.57	72
413	**	**	EXECUTIVE	26421	26661.31	101	290631	278625.41	96	.00	317143	38517.59	88

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	** **	GENERAL GOVERNMENT	26421	26661.31	101	290631	278625.41	96	.00	317143	38517.59	88
DIV	0300	TOTAL ******* HUMAN RESOURCES	26421	26661.31	101	290631	278625.41	96	.00	317143	38517.59	88
DEPT	03	TOTAL ******* HUMAN RESOURCES	26421	26661.31	101	290631	278625.41	96	.00	317143	38517.59	88

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
415	FINANCIAL ADMINISTRATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	23268	34916.88	150	255948	252458.12	99	.00	279226	26767.88	90
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	23268	34916.88	150	255948	252458.12	99	.00	279226	26767.88	90
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	1587	4345.38	274	17457	13740.63	79	.00	19047	5306.37	72
02 11	LIFE INSURANCE	14	29.36	210	154	157.88	103	.00	172	14.12	92
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	270	529.16	196	2970	3166.01	107	.00	3249	82.99	97
02 30	PENSION	3525	4942.02	140	38775	35058.66	90	.00	42307	7248.34	83
02 32	DEFINED CONTRIBUTION	1071	2352.14	220	11781	12313.94	105	.00	12857	543.06	96
02 33	LONG TERM DISABILITY	100	142.41	142	1100	1058.19	96	.00	1201	142.81	88
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	22	.00	0	242	194.80	81	.00	264	69.20	74
02 **	EMPLOYEE BENEFITS	6589	12340.47	187	72479	65690.11	91	.00	79097	13406.89	83
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	16000	4759.60	30	176000	82172.34	47	.00	192000	109827.66	43
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 90	ASSOCIATIONS	106	.00	0	1166	1768.80	152	.00	1280	488.80-	138
03 **	PROFESSIONAL & TECHNICAL	16106	4759.60	30	177166	83941.14	47	.00	193280	109338.86	43
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	42.53	158	297	470.13	158	.00	325	145.13-	145
05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	220	.00	0	.00	250	250.00	0
05 80	TRAVEL	104	.00	0	1144	.00	0	.00	1250	1250.00	0
05 90	EDUCATION & TRAINING	100	.00	0	1100	90.00	8	.00	1200	1110.00	8
05 **	OTHER PURCHASED SERVICES	251	42.53	17	2761	560.13	20	.00	3025	2464.87	19
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	495	252.00	51	5445	4492.09	83	.00	5950	1457.91	76
06 50	OPERATION SUPPLIES	375	109.91	29	4125	2398.26	58	.00	4500	2101.74	53
06 99	POSTAGE	137	.00	0	1507	1493.76	99	.00	1650	156.24	91
06 **	SUPPLIES	1007	361.91	36	11077	8384.11	76	.00	12100	3715.89	69

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	47221	52421.39	111	519431	411033.61	79	.00	566728	155694.39	73
41	**	**	GENERAL GOVERNMENT	47221	52421.39	111	519431	411033.61	79	.00	566728	155694.39	73
DIV	0400		TOTAL ******* CITY ATTORNEY	47221	52421.39	111	519431	411033.61	79	.00	566728	155694.39	73
DEPT	04		TOTAL ******* CITY ATTORNEY	47221	52421.39	111	519431	411033.61	79	.00	566728	155694.39	73

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	13654.52	73	205161	223456.79	109	.00	223813	356.21	100
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	13654.52	73	205161	223456.79	109	.00	223813	356.21	100
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	455.76	163	3080	3694.59	120	.00	3366	328.59-	110
02	21	MEDICARE	139	129.36	93	1529	1299.89	85	.00	1667	367.11	78
02	30	PENSION	3916	.00	0	43076	55302.34	128	.00	46995	8307.34-	118
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	4335	585.12	14	47685	60296.82	126	.00	52028	8268.82-	116
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	1666	.00	0	18326	3587.89	20	.00	20000	16412.11	18
03	21	FINANCIAL AUDIT	3980	.00	0	43780	43600.00	100	.00	47765	4165.00	91
03	22	PROF SERVICE CONTRACTS	20125	.00	0	140875	12212.19	9	.00	161000	148787.81	8
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	3820.00	0	.00	0	3820.00-	0
03	99	OTHER - MUNICIPAL CODE	625	.00	0	6875	4090.95	60	.00	7500	3409.05	55
03	**	PROFESSIONAL & TECHNICAL	26396	.00	0	209856	67311.03	32	.00	236265	168953.97	29
04		PURCH. PROPERTY SERVICES										
04	11	WATER	500	.00	0	5500	.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	580.71	24	23675	6558.75	28	.00	26100	19541.25	25
04	**	PURCH. PROPERTY SERVICES	2925	580.71	20	29175	6558.75	23	.00	32100	25541.25	20
05		PURCHASED SERVICES										
05	20	INSURANCE	36941	360.00	1	406351	435439.06	107	.00	443292	7852.94	98
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	208	91.98	44	2288	385.16	17	.00	2500	2114.84	15
05	42	PUBLISH MINUTES	1250	584.00	47	13750	8343.90	61	.00	15000	6656.10	56

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	638	.00	0	.00	700	700.00	0
	05	80	TRAVEL	1666	.00	0	13326	915.62	7	.00	15000	14084.38	6
	05	90	EDUCATION & TRAINING	1563	100.00	6	11441	280.00	2	.00	13000	12720.00	2
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	41686	1135.98	3	447794	445363.74	100	.00	489492	44128.26	91
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3909	3707.55	95	42999	40190.02	94	.00	46919	6728.98	86
	06	22	ELECTRICITY	13290	12362.09	93	146190	134805.23	92	.00	159485	24679.77	85
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	6.37	0	.00	0	6.37-	0
	06	50	OPERATION SUPPLIES	3479	1202.05	35	28517	12551.61	44	.00	32000	19448.39	39
	06	**	SUPPLIES	20678	17271.69	84	217706	187553.23	86	.00	238404	50850.77	79
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	549	.00	0	6039	.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	6000	7000.00	117	.00	7000	.00	100
	08	57	SECOND STORY	416	.00	0	4576	5000.00	109	.00	5000	.00	100
	08	59	COMMISSION ON AGING	12500	12500.00	100	137500	137500.00	100	.00	150000	12500.00	92
	08	60	FIRST DISTRICT HEALTH UNI	28750	28750.00	100	316250	316250.00	100	.00	345000	28750.00	92
	08	62	MINOT AREA COUNCIL OF ART	3833	.00	0	42163	45000.00	107	.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	484231	413856.64	86	.00	528252	114395.36	78
	08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	91069	41250.00	45	996759	924606.64	93	.00	1087849	163242.36	85
419	**	**	NON-DEPARTMENTAL	205740	74478.02	36	2154136	1915147.00	89	.00	2359951	444804.00	81
41	**	**	GENERAL GOVERNMENT	205740	74478.02	36	2154136	1915147.00	89	.00	2359951	444804.00	81
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	74478.02	36	2154136	1915147.00	89	.00	2359951	444804.00	81

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

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										
DEPT	06	TOTAL ******* ADMIN. & GENERAL	205740	74478.02	36	2154136	1915147.00	89	.00	2359951	444804.00	81

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	48559.36	80	666281	645449.96	97	.00	726856	81406.04	89
	01	20	OVERTIME	166	671.68	405	1826	1635.99	90	.00	2000	364.01	82
	01	30	EXTRA HELP	2020	894.33	44	22220	11193.65	50	.00	24241	13047.35	46
	01	**	SALARIES	62757	50125.37	80	690327	658279.60	95	.00	753097	94817.40	87
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6237	2910.32	47	68607	67670.38	99	.00	74851	7180.62	90
	02	11	LIFE INSURANCE	41	21.75	53	451	399.52	89	.00	497	97.48	80
	02	20	SOCIAL SECURITY	125	85.23	68	1375	974.52	71	.00	1503	528.48	65
	02	21	MEDICARE	716	907.16	127	7876	7906.02	100	.00	8597	690.98	92
	02	30	PENSION	10963	16125.39	147	120593	125709.15	104	.00	131557	5847.85	96
	02	32	DEFINED CONTRIBUTION	2389	2120.17	89	26279	23137.10	88	.00	28668	5530.90	81
	02	33	LONG TERM DISABILITY	261	202.47	78	2871	2608.35	91	.00	3134	525.65	83
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT	63	.00	0	693	.00	0	.00	766	766.00	0
	02	60	WORKERS COMPENSATION	87	.00	0	957	651.14	68	.00	1047	395.86	62
	02	**	EMPLOYEE BENEFITS	20882	22372.49	107	229702	229056.18	100	.00	250620	21563.82	91
	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	451	185.50	41	.00	500	314.50	37
	03	90	ASSOCIATIONS	208	.00	0	2288	1595.52	70	.00	2500	904.48	64
	03	**	PROFESSIONAL & TECHNICAL	249	19.05	8	2739	1781.02	65	.00	3000	1218.98	59
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	144	193.41	134	1584	2073.36	131	.00	1729	344.36-	120
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	291	2404.40	826	3201	8987.99	281	.00	3500	5487.99-	257
	05	90	EDUCATION & TRAINING	666	.00	0	7326	4043.00	55	.00	8000	3957.00	51
	05	91	CAR ALLOWANCE	25	.00	0	275	150.92	55	.00	300	149.08	50
	05	99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1126	2597.81	231	12386	15255.27	123	.00	13529	1726.27-	113
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	913	444.50	49	.00	1000	555.50	45
	06	50	OPERATION SUPPLIES	1754	438.91	25	19294	19433.85	101	.00	21050	1616.15	92
	06	99	POSTAGE	833	.00	0	9163	6041.52	66	.00	10000	3958.48	60
	06	**	SUPPLIES	2670	438.91	16	29370	25919.87	88	.00	32050	6130.13	81
415	**	**	FINANCIAL ADMINISTRATION	87684	75553.63	86	964524	930291.94	97	.00	1052296	122004.06	88
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	75553.63	86	964524	930291.94	97	.00	1052296	122004.06	88
DIV	0800		TOTAL ******* FINANCE	87684	75553.63	86	964524	930291.94	97	.00	1052296	122004.06	88
DEPT	08		TOTAL ******* FINANCE	87684	75553.63	86	964524	930291.94	97	.00	1052296	122004.06	88

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	24295	21410.60	88	267245	255254.75	96	.00	291544	36289.25	88
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1911	1186.85	62	21021	14173.25	67	.00	22932	8758.75	62
	01 **	SALARIES	26206	22597.45	86	288266	269428.00	94	.00	314476	45048.00	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3378	2621.16	78	37158	33725.82	91	.00	40542	6816.18	83
	02 11	LIFE INSURANCE	20	14.88	74	220	189.72	86	.00	245	55.28	77
	02 20	SOCIAL SECURITY	118	115.66	98	1298	875.38	67	.00	1422	546.62	62
	02 21	MEDICARE	301	383.72	128	3311	3357.60	101	.00	3618	260.40	93
	02 30	PENSION	4468	6416.58	144	49148	49346.24	100	.00	53624	4277.76	92
	02 32	DEFINED CONTRIBUTION	942	860.50	91	10362	9399.38	91	.00	11307	1907.62	83
	02 33	LONG TERM DISABILITY	104	83.76	81	1144	1021.30	89	.00	1254	232.70	81
	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	473	322.18	68	.00	525	202.82	61
	02 **	EMPLOYEE BENEFITS	9374	10496.26	112	103114	98237.62	95	.00	112537	14299.38	87
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	866	.00	0	9526	4950.00	52	.00	10400	5450.00	48
	03 42	SOFTWARE AGREEMENTS	32073	2137.43	7	347360	356066.13	103	.00	379441	23374.87	94
	03 90	ASSOCIATIONS	20	.00	0	220	.00	0	.00	250	250.00	0
	03 **	PROFESSIONAL & TECHNICAL	32959	2137.43	7	357106	361016.13	101	.00	390091	29074.87	93
	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	62.35	249	275	210.67	77	.00	300	89.33	70
	04 **	PURCH. PROPERTY SERVICES	25	62.35	249	275	210.67	77	.00	300	89.33	70
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	451	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	1443	1349.22	94	15873	14267.10	90	.00	17321	3053.90	82
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	176	.00	0	.00	200	200.00	0
	05 80	TRAVEL	583	828.76	142	6413	7498.11	117	.00	7000	498.11-	107
	05 90	EDUCATION & TRAINING	1500	.00	0	16500	11244.00	68	.00	18000	6756.00	63
	05 **	PURCHASED SERVICES	3583	2177.98	61	39413	33009.21	84	.00	43021	10011.79	77
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	70.74	32	.00	250	179.26	28
	06 50	OPERATION SUPPLIES	1808	522.60	29	19888	13641.03	69	.00	21697	8055.97	63
	06 61	FUEL	27	52.47	194	297	230.72	78	.00	328	97.28	70
	06 99	POSTAGE	12	18.64	155	132	196.95	149	.00	150	46.95-	131
	06 **	SUPPLIES	1867	593.71	32	20537	14139.44	69	.00	22425	8285.56	63

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	74014	38065.18	51	808711	776041.07	96	.00	882850	106808.93	88
41	**	**	GENERAL GOVERNMENT	74014	38065.18	51	808711	776041.07	96	.00	882850	106808.93	88
DIV	0900		TOTAL ******* INFORMATION TECHNOLOGY	74014	38065.18	51	808711	776041.07	96	.00	882850	106808.93	88
DEPT	09		TOTAL ******* INFORMATION TECHNOLOGY	74014	38065.18	51	808711	776041.07	96	.00	882850	106808.93	88

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	35356.95	101	387035	386443.91	100	.00	422229	35785.09	92
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1000	.00	0	11000	689.47	6	.00	12000	11310.53	6
01 **	SALARIES	36185	35356.95	98	398035	387133.38	97	.00	434229	47095.62	89
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3737	3178.96	85	41107	35434.09	86	.00	44850	9415.91	79
02 11	LIFE INSURANCE	24	21.90	91	264	244.13	93	.00	294	49.87	83
02 20	SOCIAL SECURITY	62	.00	0	682	51.15	8	.00	744	692.85	7
02 21	MEDICARE	377	601.87	160	4147	4693.12	113	.00	4525	168.12-	104
02 30	PENSION	9494	13161.83	139	104434	104175.98	100	.00	113930	9754.02	91
02 32	DEFINED CONTRIBUTION	687	961.64	140	7557	7543.93	100	.00	8248	704.07	92
02 33	LONG TERM DISABILITY	151	142.95	95	1661	1569.18	95	.00	1816	246.82	86
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	51	.00	0	561	362.88	65	.00	622	259.12	58
02 **	EMPLOYEE BENEFITS	14583	18069.15	124	160413	154074.46	96	.00	175029	20954.54	88
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	2083	271.59	13	22913	20603.74	90	.00	25000	4396.26	82
03 90	ASSOCIATIONS	150	.00	0	1650	2315.00	140	.00	1800	515.00-	129
03 **	PROFESSIONAL & TECHNICAL	2233	271.59	12	24563	22918.74	93	.00	26800	3881.26	86
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	34.72	21	1826	537.77	30	.00	2000	1462.23	27
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	69.84	28	2750	685.44	25	.65	3000	2313.91	23
04 42	EQUIPMENT RENTAL	0	.00	0	0	71.63	0	.00	0	71.63-	0
04 **	PURCH. PROPERTY SERVICES	416	104.56	25	4576	1294.84	28	.65	5000	3704.51	26
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	327	307.08	94	3597	3374.39	94	.00	3928	553.61	86
05 40	PUBLICATIONS/LEGAL ADS	5	.00	0	55	20.44	37	.00	60	39.56	34
05 80	TRAVEL	375	956.00	255	4125	3101.64	75	.00	4500	1398.36	69
05 90	EDUCATION & TRAINING	333	.00	0	3663	2888.35	79	.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	1263.08	122	11440	9384.82	82	.00	12488	3103.18	75
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	2013	2223.53	111	.00	2200	23.53-	101
06 50	OPERATION SUPPLIES	625	277.99	45	6875	5458.66	79	.00	7500	2041.34	73

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	271	97.45	36	2981	2168.14	73	.00	3257	1088.86	67
	06	99	POSTAGE	328	22.23	7	3608	3432.52	95	.00	3945	512.48	87
	06	**	SUPPLIES	1407	422.67	30	15477	13282.85	86	.00	16902	3619.15	79
	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	55488.00	99	614504	588089.09	96	.65	670448	82358.26	88
41	**	**	GENERAL GOVERNMENT	55864	55488.00	99	614504	588089.09	96	.65	670448	82358.26	88
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	55488.00	99	614504	588089.09	96	.65	670448	82358.26	88
DEPT	11		TOTAL ******* ASSESSORS	55864	55488.00	99	614504	588089.09	96	.65	670448	82358.26	88

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	70601	71982.64	102	776611	762832.39	98	.00	847217	84384.61	90
01	20	OVERTIME	1500	1025.69	68	16500	12485.63	76	.00	18000	5514.37	69
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	72101	73008.33	101	793111	775318.02	98	.00	865217	89898.98	90
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7837	6979.66	89	86207	76742.39	89	.00	94051	17308.61	82
02	11	LIFE INSURANCE	53	48.36	91	583	526.38	90	.00	639	112.62	82
02	20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
02	21	MEDICARE	721	1207.04	167	7931	9285.33	117	.00	8655	630.33-	107
02	30	PENSION	21503	30041.99	140	236533	234453.09	99	.00	258040	23586.91	91
02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	826	1101.69	133	9086	8392.66	92	.00	9927	1534.34	85
02	33	LONG-TERM DISABILITY	302	282.04	93	3322	3035.97	91	.00	3635	599.03	84
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	345	.00	0	3795	2449.74	65	.00	4141	1691.26	59
02	**	EMPLOYEE BENEFITS	31587	39660.78	126	347457	334888.04	96	.00	379088	44199.96	88
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2266	.00	0	24926	9984.57	40	.00	27203	17218.43	37
03	42	SOFTWARE AGREEMENTS	428	.00	0	4708	4469.00	95	.00	5141	672.00	87
03	43	CD POLICE AUXILLARY	833	.00	0	9163	10000.00	109	.00	10000	.00	100
03	90	ASSOCIATIONS	383	130.00-	34-	4213	4625.50	110	.00	4600	25.50-	101
03	**	PROFESSIONAL & TECHNICAL	3910	130.00-	3-	43010	29079.07	68	.00	46944	17864.93	62
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1666	1263.78	76	18326	20314.14	111	.00	20000	314.14-	102
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	255.00	102	2750	1283.55	47	.00	3000	1716.45	43
04	36	MTCE. RADIO	3750	125.00	3	41250	1702.50	4	.00	45000	43297.50	4
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	5666	1643.78	29	62326	23300.19	37	.00	68000	44699.81	34
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2889	1500.90	52	31779	13361.67	42	.00	34668	21306.33	39
05	40	PUBLICATIONS/LEGAL ADS	0	450.00	0	0	2025.00	0	.00	0	2025.00-	0
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	58	25.00	43	638	361.06	57	.00	700	338.94	52
05	80	TRAVEL	500	1270.64	254	5500	7636.08	139	.00	6000	1636.08-	127
05	90	EDUCATION & TRAINING	241	.00	0	2651	2414.32	91	.00	2900	485.68	83
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	166	50.99	31	1826	1004.49	55	.00	2000	995.51	50
05	95	LAUNDRY	16	20.97	131	176	584.16	332	.00	200	384.16-	292
05	**	OTHER PURCHASED SERVICES	3870	3318.50	86	42570	27386.78	64	.00	46468	19081.22	59

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										
	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	220	416.63	189	.00	250	166.63-	167
	06	50	OPERATION SUPPLIES	1930	2142.77	111	21230	17233.33	81	.00	23160	5926.67	74
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	322	199.44	62	3542	2311.31	65	.00	3871	1559.69	60
	06	90	CRIME PREVENTION	883	25.95	3	9713	6208.45	64	.00	10600	4391.55	59
	06	99	POSTAGE	75	.00	0	825	.00	0	.00	900	900.00	0
	06	**	SUPPLIES	3230	2368.16	73	35530	26169.72	74	.00	38781	12611.28	68
	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	119869.55	100	1324004	1216141.82	92	.00	1444498	228356.18	84
42	**	**	PUBLIC SAFETY	120364	119869.55	100	1324004	1216141.82	92	.00	1444498	228356.18	84
DIV	2000		TOTAL ******* POLICE ADMINISTRATION	120364	119869.55	100	1324004	1216141.82	92	.00	1444498	228356.18	84
DEPT	20		TOTAL ******* POLICE ADMINISTRATION	120364	119869.55	100	1324004	1216141.82	92	.00	1444498	228356.18	84

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	300793	292968.97	97	3308723	3059842.30	93	.00	3609526	549683.70	85
	01 20	OVERTIME	7166	15572.24	217	78826	126375.44	160	.00	86000	40375.44-	147
	01 30	EXTRA HELP	1906	1225.90	64	20966	19301.00	92	.00	22880	3579.00	84
	01 **	SALARIES	309865	309767.11	100	3408515	3205518.74	94	.00	3718406	512887.26	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	32850	34171.08	104	361350	395923.60	110	.00	394209	1714.60-	100
	02 11	LIFE INSURANCE	253	223.20	88	2783	2432.88	87	.00	3038	605.12	80
	02 20	SOCIAL SECURITY	118	125.49	106	1298	1200.58	93	.00	1419	218.42	85
	02 21	MEDICARE	3450	5118.11	148	37950	40600.61	107	.00	41401	800.39	98
	02 30	PENSION	61693	83864.87	136	678623	631718.35	93	.00	740327	108608.65	85
	02 32	DEFINED CONTRIBUTION	10238	10554.72	103	112618	86386.55	77	.00	122862	36475.45	70
	02 33	LONG-TERM DISABILITY	1293	1186.53	92	14223	12993.89	91	.00	15521	2527.11	84
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	319	.00	0	.00	353	353.00	0
	02 60	WORKERS COMPENSATION	2698	.00	0	29678	22383.21	75	.00	32381	9997.79	69
	02 **	EMPLOYEE BENEFITS	112622	135244.00	120	1238842	1193639.67	96	.00	1351511	157871.33	88
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	2860	.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	744.00	51	16038	14597.75	91	.00	17500	2902.25	83
	03 42	SOFTWARE AGREEMENTS	550	3002.24	546	6050	12804.95	212	.00	6609	6195.95-	194
	03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	138	130.00-	94-	1518	1295.81	85	.00	1665	369.19	78
	03 **	PROFESSIONAL & TECHNICAL	2406	3616.24	150	26466	28698.51	108	.00	28899	200.49	99
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	3770.00	0	.00	0	3770.00-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7137	5595.94	78	78507	70818.13	90	8.37	85655	14828.50	83
	04 36	MTCE. RADIO	0	.00	0	0	47.50	0	.00	0	47.50-	0
	04 **	PURCH. PROPERTY SERVICES	7137	5595.94	78	78507	74635.63	95	8.37	85655	11011.00	87
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1686	1625.05	96	18546	16056.16	87	.00	20237	4180.84	79
	05 40	PUBLICATIONS/LEGAL ADS	91	200.00	220	1001	410.70	41	.00	1100	689.30	37
	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	13054	6606.66	51	119294	34680.16	29	.00	132360	97679.84	26
	05 90	EDUCATION & TRAINING	8373	2647.20	32	65853	141495.71	215	.00	74230	67265.71-	191
	05 92	WEARING APPAREL	2268	1593.79	70	24948	22822.98	92	.00	27220	4397.02	84
	05 95	LAUNDRY	25	.00	0	275	76.89	28	.00	300	223.11	26
	05 96	POUND SERVICE	2666	3228.00	121	29326	26476.99	90	.00	32000	5523.01	83
	05 97	TOWING	2916	2895.00	99	32076	26148.75	82	.00	35000	8851.25	75

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	05	**	OTHER PURCHASED SERVICES	31079	18795.70	61	291319	268168.34	92	.00	322447	54278.66	83
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2500	.00	0	27500	9571.98	35	.00	30000	20428.02	32
	06	40	BOOKS & SUBSCRIPTIONS	191	20.00	11	2101	1825.95	87	.00	2300	474.05	79
	06	50	OPERATION SUPPLIES	22499	5089.47	23	242079	138962.26	57	.00	264581	125618.74	53
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11020	9555.78	87	121220	108059.82	89	.00	132250	24190.18	82
	06	90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	666	202.75	30	7326	6998.35	96	.00	8000	1001.65	88
	06	**	SUPPLIES	36876	14868.00	40	400226	265418.36	66	.00	437131	171712.64	61
	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	4576	.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	4576	.00	0	.00	5000	5000.00	0
421	**	**	POLICE	500401	487886.99	98	5448451	5036079.25	92	8.37	5949049	912961.38	85
42	**	**	PUBLIC SAFETY	500401	487886.99	98	5448451	5036079.25	92	8.37	5949049	912961.38	85
DIV	2100		TOTAL ******* POLICE PATROL	500401	487886.99	98	5448451	5036079.25	92	8.37	5949049	912961.38	85
DEPT	21		TOTAL ******* POLICE PATROL	500401	487886.99	98	5448451	5036079.25	92	8.37	5949049	912961.38	85

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	86725	84057.65	97	953975	861104.61	90	.00	1040702	179597.39	83
	01 20	OVERTIME	4791	1796.66	38	52701	48473.35	92	.00	57500	9026.65	84
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	91516	85854.31	94	1006676	909577.96	90	.00	1098202	188624.04	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8649	7678.18	89	95139	69579.80	73	.00	103791	34211.20	67
	02 11	LIFE INSURANCE	65	59.52	92	715	613.80	86	.00	784	170.20	78
	02 20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
	02 21	MEDICARE	908	1504.62	166	9988	11342.15	114	.00	10906	436.15-	104
	02 30	PENSION	28224	28722.52	102	310464	229898.29	74	.00	338688	108789.71	68
	02 32	DEFINED CONTRIBUTION	613	2205.45	360	6743	13225.20	196	.00	7360	5865.20-	180
	02 33	LONG-TERM DISABILITY	372	339.39	91	4092	3489.32	85	.00	4475	985.68	78
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	484	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	784	.00	0	8624	5790.66	67	.00	9408	3617.34	62
	02 **	EMPLOYEE BENEFITS	39659	40509.68	102	436249	333941.70	77	.00	475949	142007.30	70
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1666	.00	0	18326	10629.73	58	.00	20000	9370.27	53
	03 42	SOFTWARE AGREEMENTS	590	862.72	146	6490	10257.63	158	.00	7087	3170.63-	145
	03 90	ASSOCIATIONS	88	130.00-	148-	968	502.50	52	.00	1065	562.50	47
	03 **	PROFESSIONAL & TECHNICAL	2344	732.72	31	25784	21389.86	83	.00	28152	6762.14	76
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	2101	.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	884.33	188	5170	3681.90	71	29.80	5650	1938.30	66
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	661	884.33	134	7271	3681.90	51	29.80	7950	4238.30	47
	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	568.05	90	6930	6039.87	87	.00	7560	1520.13	80
	05 80	TRAVEL	791	915.75	116	8701	11930.57	137	.00	9500	2430.57-	126
	05 90	EDUCATION & TRAINING	558	100.00	18	6138	3309.80	54	.00	6700	3390.20	49
	05 92	WEARING APPAREL	500	410.54	82	5500	4900.67	89	.00	6000	1099.33	82
	05 95	LAUNDRY	41	.00	0	451	120.84	27	.00	500	379.16	24
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2520	1994.34	79	27720	26301.75	95	.00	30260	3958.25	87
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	152.00	61	2750	1538.30	56	.00	3000	1461.70	51
	06 50	OPERATION SUPPLIES	1312	3120.99	238	14432	11329.44	79	.00	15750	4420.56	72
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	454	663.01	146	4994	5640.21	113	.00	5457	183.21-	103

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	96	CRIMINAL INVEST. MATERIAL	83	.00	0	913	624.00	68	.00	1000	376.00	62
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2099	3936.00	188	23089	19131.95	83	.00	25207	6075.05	76
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	4125	.00	0	.00	4500	4500.00	0
	08	58	DOMESTIC VIOLENCE	4166	.00	0	45826	50000.00	109	.00	50000	.00	100
	08	**	OTHER OBJECTS	4541	.00	0	49951	50000.00	100	.00	54500	4500.00	92
421	**	**	POLICE	143340	133911.38	93	1576740	1364025.12	87	29.80	1720220	356165.08	79
42	**	**	PUBLIC SAFETY	143340	133911.38	93	1576740	1364025.12	87	29.80	1720220	356165.08	79
DIV	2200		TOTAL ******* CRIMINAL INVESTIGATION	143340	133911.38	93	1576740	1364025.12	87	29.80	1720220	356165.08	79
DEPT	22		TOTAL ******* CRIMINAL INVESTIGATION	143340	133911.38	93	1576740	1364025.12	87	29.80	1720220	356165.08	79

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	65.99	105	693	1027.11	148	.00	766	261.11-	134
04	41	OFFICE RENTAL	1245	.00	0	13695	15084.00	110	.00	14941	143.00-	101
04	42	EQUIPMENT RENTAL	2351	.00	0	25861	27375.00	106	.00	28215	840.00	97
04	**	PURCH. PROPERTY SERVICES	3659	65.99	2	40249	43486.11	108	.00	43922	435.89	99
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	495	260.86	53	5445	4048.02	74	.00	5940	1891.98	68
05	80	TRAVEL	165	.00	0	1815	.00	0	.00	1980	1980.00	0
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	660	260.86	40	7260	4048.02	56	.00	7920	3871.98	51
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	536	35.98	7	5896	697.74	12	.00	6435	5737.26	11
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	537	982.27	183	5907	7738.37	131	.00	6450	1288.37-	120
06	99	POSTAGE	0	.00	0	0	7.41	0	.00	0	7.41-	0
06	**	SUPPLIES	1073	1018.25	95	11803	8443.52	72	.00	12885	4441.48	66
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
421	**	**	POLICE	5392	1345.10	25	59312	55977.65	94	.00	64727	8749.35	87
42	**	**	PUBLIC SAFETY	5392	1345.10	25	59312	55977.65	94	.00	64727	8749.35	87
DIV	2300		TOTAL ******* NARCOTICS TASK FORCE	5392	1345.10	25	59312	55977.65	94	.00	64727	8749.35	87
DEPT	23		TOTAL ******* NARCOTICS TASK FORCE	5392	1345.10	25	59312	55977.65	94	.00	64727	8749.35	87

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	69482.20	103	741730	726854.96	98	.00	809161	82306.04	90
	01 20	OVERTIME	883	24.91-	3-	9713	939.73	10	.00	10596	9656.27	9
	01 30	EXTRA HELP	266	138.90	52	2926	666.72	23	.00	3200	2533.28	21
	01 **	SALARIES	68579	69596.19	102	754369	728461.41	97	.00	822957	94495.59	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9959	9270.28	93	109549	103915.24	95	.00	119518	15602.76	87
	02 11	LIFE INSURANCE	65	59.52	92	715	654.72	92	.00	784	129.28	84
	02 20	SOCIAL SECURITY	16	5.74	36	176	52.10	30	.00	198	145.90	26
	02 21	MEDICARE	786	1152.30	147	8646	8771.53	102	.00	9442	670.47	93
	02 30	PENSION	11497	17313.39	151	126467	135765.43	107	.00	137973	2207.57	98
	02 32	DEFINED CONTRIBUTION	2817	3594.72	128	30987	27676.12	89	.00	33814	6137.88	82
	02 33	LONG-TERM DISABILITY	289	275.91	96	3179	2954.37	93	.00	3479	524.63	85
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	25	.00	0	275	.00	0	.00	307	307.00	0
	02 60	WORKERS COMPENSATION	81	.00	0	891	561.44	63	.00	977	415.56	58
	02 **	EMPLOYEE BENEFITS	25535	31671.86	124	280885	280350.95	100	.00	306492	26141.05	92
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	220	.00	0	.00	250	250.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4821	280.00	6	53031	58462.62	110	.00	57849	613.62-	101
	03 90	ASSOCIATIONS	45	.00	0	495	63.34	13	.00	550	486.66	12
	03 **	PROFESSIONAL & TECHNICAL	4886	280.00	6	53746	58525.96	109	.00	58649	123.04	100
	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	65.00	65	1100	1358.00	124	.00	1200	158.00-	113
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	62.50	75	913	375.00	41	.00	1000	625.00	38
	04 42	EQUIPMENT RENTAL	1131	.00	0	12441	8700.00	70	.00	13580	4880.00	64
	04 **	PURCH. PROPERTY SERVICES	1314	127.50	10	14454	10433.00	72	.00	15780	5347.00	66
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	668	511.29	77	7348	5541.74	75	.00	8026	2484.26	69
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	2288	600.48	26	.00	2500	1899.52	24
	05 90	EDUCATION & TRAINING	250	50.00	20	2750	1626.17	59	.00	3000	1373.83	54
	05 92	WEARING APPAREL	83	.00	0	913	311.97	34	.00	1000	688.03	31
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1209	561.29	46	13299	8080.36	61	.00	14526	6445.64	56
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	495	503.25	102	.00	549	45.75	92
	06 22	ELECTRICITY	151	151.17	100	1661	1662.87	100	.00	1814	151.13	92
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	176	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%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	434.37	48	9999	8687.39	87	.00	10915	2227.61	80
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13	.00	0	143	42.35	30	.00	160	117.65	27
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1134	631.29	56	12474	10895.86	87	.00	13638	2742.14	80
	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	102868.13	100	1129227	1096747.54	97	.00	1232042	135294.46	89
42	**	**	PUBLIC SAFETY	102657	102868.13	100	1129227	1096747.54	97	.00	1232042	135294.46	89
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	102868.13	100	1129227	1096747.54	97	.00	1232042	135294.46	89
DEPT	24		TOTAL ******* COMMUNICATIONS	102657	102868.13	100	1129227	1096747.54	97	.00	1232042	135294.46	89

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14034	14471.19	103	154374	147538.92	96	.00	168411	20872.08	88
	01 20	OVERTIME	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	01 30	EXTRA HELP	0	90.00-	0	0	5400.00	0	.00	0	5400.00-	0
	01 **	SALARIES	14200	14381.19	101	156200	152938.92	98	.00	170411	17472.08	90
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	2349	2145.38	91	25839	23599.18	91	.00	28193	4593.82	84
	02 11	LIFE INSURANCE	16	11.16	70	176	122.76	70	.00	196	73.24	63
	02 20	SOCIAL SECURITY	266	390.75	147	2926	3293.21	113	.00	3194	99.21-	103
	02 21	MEDICARE	178	254.95	143	1958	1922.36	98	.00	2147	224.64	90
	02 30	PENSION	1397	1981.77	142	15367	15442.06	101	.00	16765	1322.94	92
	02 32	DEFINED CONTRIBUTION	466	642.76	138	5126	4512.40	88	.00	5595	1082.60	81
	02 33	LONG TERM DISABILITY	41	40.92	100	451	427.04	95	.00	503	75.96	85
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT	0	.00	0	0	556.70	0	.00	0	556.70-	0
	02 60	WORKERS COMPENSATION	28	.00	0	308	164.81	54	.00	338	173.19	49
	02 **	EMPLOYEE BENFITS	4741	5467.69	115	52151	50040.52	96	.00	56931	6890.48	88
	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	6395.00	1187	5929	6395.00	108	.00	6475	80.00	99
	03 90	ASSOCIATIONS	36	.00	0	396	100.00	25	.00	435	335.00	23
	03 **	PROFESSIONAL & TECHINICAL	575	6395.00	1112	6325	6520.00	103	.00	6910	390.00	94
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	1250	1936.95	155	13750	20272.88	147	.00	15000	5272.88-	135
	05 30	TELEPHONE	105	122.05	116	1155	1209.47	105	.00	1268	58.53	95
	05 60	COLLECTION FEES	4	.00	0	44	.00	0	.00	50	50.00	0
	05 80	TRAVEL	250	.00	0	2750	1737.89	63	.00	3000	1262.11	58
	05 90	EDUCATION & TRAINING	50	.00	0	550	184.66	34	.00	600	415.34	31
	05 99	OTHER - PRISONER CARE	16666	21495.39	129	183326	168157.18	92	.00	200000	31842.82	84
	05 **	OTHER PURCHASED SERVICES	18325	23554.39	129	201575	191562.08	95	.00	219918	28355.92	87
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	363	394.50	109	.00	400	5.50	99
	06 50	OPERATION SUPPLIES	1000	401.76	40	11000	2320.50	21	.00	12000	9679.50	19
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1033	401.76	39	11363	2715.00	24	.00	12400	9685.00	22
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2083	1888.62	91	22913	17299.45	76	.00	25000	7700.55	69
	08 17	CREDIT CARD DISCOUNTS	1083	956.67	88	11913	9127.71	77	.00	13000	3872.29	70
	08 68	COMMUNITY SERVICE	791	.00	0	8701	8250.00	95	.00	9500	1250.00	87
	08 70	RESTITUTION	1000	220.00	22	11000	10303.45	94	.00	12000	1696.55	86
	08 71	BONDS POSTED	16666	12386.84	74	183326	132155.61	72	.00	200000	67844.39	66
	08 **	OTHER OBJECTS	21623	15452.13	72	237853	177136.22	75	.00	259500	82363.78	68

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
412	JUDICIAL										
412 ** **	JUDICIAL	60497	65652.16	109	665467	580912.74	87	.00	726070	145157.26	80
41 ** **	GENERAL GOVERNMENT	60497	65652.16	109	665467	580912.74	87	.00	726070	145157.26	80
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	60497	65652.16	109	665467	580912.74	87	.00	726070	145157.26	80
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	60497	65652.16	109	665467	580912.74	87	.00	726070	145157.26	80

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	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3000		TOTAL ******* FIRE ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* FIRE ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	331178	325652.16	98	3642958	3463038.62	95	.00	3974143	511104.38	87
	01 20	OVERTIME	17633	59932.41	340	193963	342380.04	177	.00	211604	130776.04-	162
	01 30	EXTRA HELP	0	5564.91	0	0	20321.86	0	.00	0	20321.86-	0
	01 **	SALARIES	348811	391149.48	112	3836921	3825740.52	100	.00	4185747	360006.48	91
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	39694	36952.23	93	436634	397726.32	91	.00	476339	78612.68	84
	02 11	LIFE INSURANCE	261	230.64	88	2871	2484.96	87	.00	3136	651.04	79
	02 20	SOCIAL SECURITY	0	345.02	0	0	1252.52	0	.00	0	1252.52-	0
	02 21	MEDICARE	3886	6445.81	166	42746	46969.79	110	.00	46634	335.79-	101
	02 30	PENSION	69988	80893.77	116	769868	706844.86	92	.00	839860	133015.14	84
	02 32	DEFINED CONTRIBUTION	10810	17531.47	162	118910	122498.26	103	.00	129727	7228.74	94
	02 33	LONG TERM DISABILITY	1424	1291.32	91	15664	13964.41	89	.00	17089	3124.59	82
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	1631.16	0	.00	0	1631.16-	0
	02 60	WORKERS COMPENSATION	5535	.00	0	60885	42036.03	69	.00	66423	24386.97	63
	02 **	EMPLOYEE BENEFITS	131598	143690.26	109	1447578	1335408.31	92	.00	1579208	243799.69	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2636	4049.50	154	28996	29022.50	100	.00	31640	2617.50	92
	03 42	SOFTWARE AGREEMENTS	826	389.44	47	9086	7741.82	85	.00	9912	2170.18	78
	03 90	ASSOCIATIONS	13128	150608.42	1147	144408	151390.08	105	.00	157539	6148.92	96
	03 **	PROFESSIONAL & TECHNICAL	16590	155047.36	935	182490	188154.40	103	.00	199091	10936.60	95
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	1105	780.90	71	12155	7810.74	64	.00	13262	5451.26	59
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3902	1391.08	36	42922	32061.52	75	.00	46830	14768.48	69
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4054	2761.37	68	44594	27141.66	61	.00	48650	21508.34	56
	04 36	MTCE. RADIO	458	.00	0	5038	2617.40	52	.00	5500	2882.60	48
	04 37	MTCE. EQUIP.- SHOP ITEMS	516	371.45	72	5676	4529.10	80	.00	6200	1670.90	73
	04 42	EQUIPMENT RENTAL	208	211.49	102	2288	2597.42	114	.00	2500	97.42-	104
	04 43	SECURITY BADGES	0	.00	0	0	1479.00	0	.00	0	1479.00-	0
	04 **	PURCH PROPERTY SERVICES	10243	5516.29	54	112673	78236.84	69	.00	122942	44705.16	64
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1777	2078.77	117	19547	20718.94	106	.00	21332	613.06	97
	05 40	PUBLICATIONS/LEGAL ADS	0	625.00	0	0	2655.68	0	.00	0	2655.68-	0
	05 80	TRAVEL	4755	552.86	12	52305	39673.81	76	.00	57074	17400.19	70
	05 90	EDUCATION & TRAINING	5435	810.00	15	59285	21836.84	37	.00	64724	42887.16	34
	05 92	WEARING APPAREL	1625	191.48	12	17875	19025.15	106	.00	19500	474.85	98
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	13592	4258.11	31	149012	103910.42	70	.00	162630	58719.58	64

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
422	FIRE										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 12	KITCHEN	341	.00	0	3751	1565.05	42	.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	113.10-	34-	3619	1640.17	45	.00	3950	2309.83	42
06 50	OPERATION SUPPLIES	170548	310887.66	182	369505	443752.22	120	.00	540067	96314.78	82
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2654	2744.40	103	29194	30722.43	105	.00	31849	1126.57	97
06 95	FIRE PREVENTION	416	.00	0	4576	4682.35	102	.00	5000	317.65	94
06 99	POSTAGE	79	11.16	14	869	741.90	85	.00	950	208.10	78
06 **	SUPPLIES	174367	313530.12	180	411514	483979.26	118	.00	585916	101936.74	83
422 ** **	FIRE	695201	1013191.62	146	6140188	6015429.75	98	.00	6835534	820104.25	88
42 ** **	PUBLIC SAFETY	695201	1013191.62	146	6140188	6015429.75	98	.00	6835534	820104.25	88
DIV 3100	TOTAL ******* FIRE CONTROL	695201	1013191.62	146	6140188	6015429.75	98	.00	6835534	820104.25	88
DEPT 31	TOTAL ******* FIRE CONTROL	695201	1013191.62	146	6140188	6015429.75	98	.00	6835534	820104.25	88

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	26383	11200.50	43	290213	126710.38	44	.00	316599	189888.62	40
01	30	EXTRA HELP	2665	2230.65	84	29315	30474.50	104	.00	31980	1505.50	95
01	**	SALARIES	29048	13431.15	46	319528	157184.88	49	.00	348579	191394.12	45
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3388	2342.91	69	37268	20944.46	56	.00	40659	19714.54	52
02	11	LIFE INSURANCE	16	7.42	46	176	81.14	46	.00	196	114.86	41
02	20	SOCIAL SECURITY	165	198.07	120	1815	1888.80	104	.00	1983	94.20	95
02	21	MEDICARE	390	233.27	60	4290	1899.01	44	.00	4687	2787.99	41
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	2110	1247.28	59	23210	10128.09	44	.00	25328	15199.91	40
02	33	LONG TERM DISABILITY	113	48.32	43	1243	523.10	42	.00	1361	837.90	38
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	539	280.21	52	.00	596	315.79	47
02	**	EMPLOYEE BENEFITS	6231	4077.27	65	68541	45440.81	66	.00	74810	29369.19	61
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	6615	28643.67	433	72765	62599.59	86	.00	79389	16789.41	79
03	42	SOFTWARE AGREEMENTS	174	265.24	152	1914	796.71	42	.00	2099	1302.29	38
03	90	ASSOCIATIONS	117	.00	0	1287	830.50	65	.00	1415	584.50	59
03	**	PROFESSIONAL & TECHNICAL	6906	28908.91	419	75966	64226.80	85	.00	82903	18676.20	78
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	34.72	14	2750	596.78	22	.00	3000	2403.22	20
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	41	.00	0	451	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	304	.00	0	3344	286.50	9	.00	3650	3363.50	8
04	**	PURCH. PROPERTY SERVICES	595	34.72	6	6545	883.28	14	.00	7150	6266.72	12
05		PURCHASED SERVICES										
05	30	TELEPHONE	267	173.69	65	2937	1906.50	65	.00	3213	1306.50	59
05	40	PUBLICATIONS/LEGAL ADS	401	.00	0	4411	5221.69	118	.00	4818	403.69-	108
05	80	TRAVEL	574	.00	0	6314	5357.69	85	.00	6898	1540.31	78
05	90	EDUCATION & TRAINING	124	.00	0	1364	1207.00	89	.00	1490	283.00	81
05	91	CAR ALLOWANCE	47	.00	0	517	.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	173.69	12	15543	13692.88	88	.00	16992	3299.12	81
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	913	69.20	8	.00	1000	930.80	7
06	50	OPERATION SUPPLIES	1834-	5750.37-	314	14096	9449.01	67	.00	12269	2819.99	77
06	61	FUEL	47	.00	0	517	.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	.00	0	3663	5290.00	144	.00	4000	1290.00-	132
	06	**	SUPPLIES	1371-	5750.37-	419	19189	14808.21	77	.00	17842	3033.79	83
419	**	**	NON-DEPARTMENTAL	42822	40875.37	96	505312	296236.86	59	.00	548276	252039.14	54
41	**	**	GENERAL GOVERNMENT	42822	40875.37	96	505312	296236.86	59	.00	548276	252039.14	54
DIV	3500		TOTAL ******* PLANNING	42822	40875.37	96	505312	296236.86	59	.00	548276	252039.14	54
DEPT	35		TOTAL ******* PLANNING	42822	40875.37	96	505312	296236.86	59	.00	548276	252039.14	54

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	50213	55552.53	111	552343	584716.74	106	.00	602557	17840.26	97
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	4333	1185.50	27	47663	12581.25	26	.00	52000	39418.75	24
01	**	SALARIES	54546	56738.03	104	600006	597297.99	100	.00	654557	57259.01	91
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5115	5952.98	116	56265	63522.50	113	.00	61390	2132.50-	104
02	11	LIFE INSURANCE	38	39.06	103	418	421.69	101	.00	466	44.31	91
02	20	SOCIAL SECURITY	268	152.91	57	2948	762.53	26	.00	3224	2461.47	24
02	21	MEDICARE	616	985.94	160	6776	7367.68	109	.00	7401	33.32	100
02	30	PENSION	10304	14108.92	137	113344	113776.64	100	.00	123653	9876.36	92
02	32	DEFINED CONTRIBUTION	1707	2919.93	171	18777	21254.79	113	.00	20495	759.79-	104
02	33	LONG TERM DISABILITY	215	225.37	105	2365	2396.65	101	.00	2591	194.35	93
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	2	.00	0	22	.00	0	.00	32	32.00	0
02	60	WORKERS COMPENSATION	126	.00	0	1386	821.93	59	.00	1513	691.07	54
02	**	EMPLOYEE BENEFITS	18391	24385.11	133	202301	210324.41	104	.00	220765	10440.59	95
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	88420.23	0	0	154888.22	0	.00	0	154888.22-	0
03	42	SOFTWARE AGREEMENTS	116	1073.66	926	1276	1443.68	113	.00	1400	43.68-	103
03	90	ASSOCIATIONS	257	.00	0	2827	974.16	35	.00	3095	2120.84	32
03	**	PROFESSIONAL & TECHNICAL	373	89493.89	3993	4103	157306.06	3834	.00	4495	152811.06-	3500
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	34.72	14	2750	1373.18	50	.00	3000	1626.82	46
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	680	1197.17	176	7480	7077.39	95	148.38	8174	948.23	88
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	317	.00	0	3487	286.50	8	.00	3811	3524.50	8
04	**	PURCH. PROPERTY SERVICES	1247	1231.89	99	13717	8737.07	64	148.38	14985	6099.55	59
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	672	715.26	106	7392	7336.59	99	.00	8071	734.41	91
05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	726	378.87	52	.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	65.00	39	1826	607.22	33	.00	2000	1392.78	30
05	80	TRAVEL	621	.00	0	6831	5493.24	80	.00	7460	1966.76	74
05	90	EDUCATION & TRAINING	704	154.00	22	7744	4525.00	58	.00	8457	3932.00	54
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	1100	241.12	22	.00	1200	958.88	20
05	97	TOWING	0	.00	0	0	238.00	0	.00	0	238.00-	0
05	**	PURCHASED SERVICES	2329	934.26	40	25619	18931.04	74	.00	27988	9056.96	68

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	69.00	28	2750	1571.91	57	.00	3000	1428.09	52
	06	50	OPERATION SUPPLIES	2450	4210.21	172	26950	10715.97	40	.00	29411	18695.03	36
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1072	977.47	91	11792	11283.48	96	.00	12864	1580.52	88
	06	99	POSTAGE	416	195.43	47	4576	9215.78	201	.00	5000	4215.78-	184
	06	**	SUPPLIES	4188	5452.11	130	46068	32787.14	71	.00	50275	17487.86	65
	08		OTHER OBJECTS										
	08	76	PARK DEDICATION FEES	0	.00	0	0	19740.00-	0	.00	0	19740.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	19740.00-	0	.00	0	19740.00	0
419	**	**	NON-DEPARTMENTAL	81074	178235.29	220	891814	1005643.71	113	148.38	973065	32727.09-	103
41	**	**	GENERAL GOVERNMENT	81074	178235.29	220	891814	1005643.71	113	148.38	973065	32727.09-	103
DIV	3600		TOTAL ******* BUILDING INSPECTION	81074	178235.29	220	891814	1005643.71	113	148.38	973065	32727.09-	103
DEPT	36		TOTAL ******* BUILDING INSPECTION	81074	178235.29	220	891814	1005643.71	113	148.38	973065	32727.09-	103

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	32699.01	120	300311	227307.98	76	.00	327613	100305.02	69
	01 20	OVERTIME	540	424.85	79	5940	1835.30	31	.00	6480	4644.70	28
	01 30	EXTRA HELP	1620	.00	0	17820	10631.28	60	.00	19444	8812.72	55
	01 **	SALARIES	29461	33123.86	112	324071	239774.56	74	.00	353537	113762.44	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2417	4076.98	169	26587	19292.18	73	.00	29006	9713.82	67
	02 11	LIFE INSURANCE	24	29.76	124	264	200.88	76	.00	294	93.12	68
	02 20	SOCIAL SECURITY	100	.00	0	1100	659.13	60	.00	1206	546.87	55
	02 21	MEDICARE	354	468.87	132	3894	3034.54	78	.00	4252	1217.46	71
	02 30	PENSION	3660	5333.58	146	40260	41453.42	103	.00	43930	2476.58	94
	02 32	DEFINED CONTRIBUTION	1363	1746.79	128	14993	8876.17	59	.00	16365	7488.83	54
	02 33	LONG TERM DISABILITY	117	148.87	127	1287	954.68	74	.00	1409	454.32	68
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	464	.00	0	5104	3284.86	64	.00	5577	2292.14	59
	02 **	EMPLOYEE BENEFITS	8499	11804.85	139	93489	77755.86	83	.00	102039	24283.14	76
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	58.00	0	0	116.00	0	.00	0	116.00-	0
	03 22	PROF SERVICE CONTRACTS	0	5129.83	0	0	11161.33	0	.00	0	11161.33-	0
	03 42	SOFTWARE AGREEMENTS	262	277.94	106	2882	1485.89	52	.00	3149	1663.11	47
	03 90	ASSOCIATIONS	60	.00	0	660	762.00	116	.00	730	32.00-	104
	03 **	PROFESSIONAL & TECHNICAL	322	5465.77	1697	3542	13525.22	382	.00	3879	9646.22-	349
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS ONE-CALL	583	252.65	43	6413	2738.45	43	.00	7000	4261.55	39
	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	34.72	9	4125	1024.16	25	.00	4500	3475.84	23
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1165	256.61	22	12815	18457.40	144	60.92	13988	4530.32-	132
	04 36	MTCE. RADIO	8	.00	0	88	45.00	51	.00	100	55.00	45
	04 37	MTCE. STREET LIGHTS	10416	1952.00	19	114576	65985.16	58	.00	125000	59014.84	53
	04 38	MTCE. SIGN,SIGNAL,MARKER	16813	582.96	4	184943	73918.06	40	.00	201760	127841.94	37
	04 42	EQUIPMENT RENTAL	88	.00	0	968	71.63	7	.00	1064	992.37	7
	04 44	SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	29448	3078.94	11	323928	162239.86	50	60.92	353412	191111.22	46
	05	PURCHASED SERVICES										
	05 20	INSURANCE	137	.00	0	1507	.00	0	.00	1646	1646.00	0
	05 30	TELEPHONE	2098	2169.89	103	23078	21836.51	95	.00	25184	3347.49	87
	05 40	PUBLICATIONS/LEGAL ADS	58	.00	0	638	1666.90	261	.00	700	966.90-	238
	05 80	TRAVEL	975	109.00	11	10725	5169.21	48	.00	11700	6530.79	44
	05 90	EDUCATION & TRAINING	416	.00	0	4576	1508.00	33	.00	5000	3492.00	30
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	129.99	130	1100	467.91	43	.00	1200	732.09	39

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
05 **	PURCHASED SERVICES	3784	2408.88	64	41624	30648.53	74	.00	45430	14781.47	68
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 13	THINNER, PAINT, MARKINGS	15323	36422.87	238	168553	129413.58	77	.00	183876	54462.42	70
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	39965	45344.49	114	439615	428963.29	98	.00	479585	50621.71	89
06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	35.95	8	.00	500	464.05	7
06 50	OPERATION SUPPLIES	1291	876.47	68	14201	8910.40	63	.00	15500	6589.60	58
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	971	959.00	99	10681	10854.60	102	.00	11652	797.40	93
06 99	POSTAGE	308	.00	0	3388	3783.66	112	.00	3700	83.66-	102
06 **	SUPPLIES	57899	83602.83	144	636889	581961.48	91	.00	694813	112851.52	84
419 ** **	NON-DEPARTMENTAL	129413	139485.13	108	1423543	1105905.51	78	60.92	1553110	447143.57	71
41 ** **	GENERAL GOVERNMENT	129413	139485.13	108	1423543	1105905.51	78	60.92	1553110	447143.57	71
DIV 3700	TOTAL ******* TRAFFIC & PLANNING	129413	139485.13	108	1423543	1105905.51	78	60.92	1553110	447143.57	71
DEPT 37	TOTAL ******* TRAFFIC & PLANNING	129413	139485.13	108	1423543	1105905.51	78	60.92	1553110	447143.57	71

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60242	51770.88	86	662662	524486.81	79	.00	722907	198420.19	73
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1240	.00	0	13640	10950.76	80	.00	14880	3929.24	74
	01 **	SALARIES	61482	51770.88	84	676302	535437.57	79	.00	737787	202349.43	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7339	5950.60	81	80729	62774.98	78	.00	88074	25299.02	71
	02 11	LIFE INSURANCE	40	33.48	84	440	316.20	72	.00	490	173.80	65
	02 20	SOCIAL SECURITY	76	.00	0	836	678.94	81	.00	923	244.06	74
	02 21	MEDICARE	715	803.38	112	7865	6458.43	82	.00	8581	2122.57	75
	02 30	PENSION	9471	13571.73	143	104181	106810.27	103	.00	113661	6850.73	94
	02 32	DEFINED CONTRIBUTION	2696	1926.19	71	29656	15964.82	54	.00	32362	16397.18	49
	02 33	LONG TERM DISABILITY	259	222.06	86	2849	2051.75	72	.00	3108	1056.25	66
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	42	.00	0	462	.00	0	.00	504	504.00	0
	02 60	WORKERS COMPENSATION	93	.00	0	1023	756.94	74	.00	1118	361.06	68
	02 **	EMPLOYEE BENEFITS	20731	22507.44	109	228041	195812.33	86	.00	248821	53008.67	79
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2291	3597.00	157	25201	6817.50	27	.00	27500	20682.50	25
	03 42	SOFTWARE AGREEMENTS	5084	24036.84	473	55049	54120.07	98	.00	60144	6023.93	90
	03 90	ASSOCIATIONS	199	100.00	50	2189	1375.19	63	.00	2396	1020.81	57
	03 **	PROFESSIONAL & TECHNICAL	7574	27733.84	366	82439	62312.76	76	.00	90040	27727.24	69
	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	34.72	17	2288	1202.79	53	.00	2500	1297.21	48
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	148.87	45	3663	2134.08	58	24.07	4005	1846.85	54
	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	183.59	34	5951	4153.83	70	24.07	6505	2327.10	64
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	480	599.66	125	5280	5759.16	109	.00	5771	11.84	100
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	2288	3312.58	145	.00	2500	812.58-	133
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	5.00	0	.00	0	5.00-	0
	05 80	TRAVEL	690	594.00	86	7590	2340.20	31	.00	8290	5949.80	28
	05 90	EDUCATION & TRAINING	820	390.00	48	9020	5344.00	59	.00	9850	4506.00	54
	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	1583.66	72	24178	16760.94	69	.00	26411	9650.06	64

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										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	913	124.20	14	.00	1000	875.80	12
06 50	OPERATION SUPPLIES	1742	711.99	41	19162	5859.99	31	.00	20908	15048.01	28
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	654	184.52	28	7194	4025.48	56	.00	7858	3832.52	51
06 99	POSTAGE	416	.00	0	4576	5532.12	121	.00	5000	532.12-	111
06 **	SUPPLIES	2895	896.51	31	31845	15541.79	49	.00	34766	19224.21	45
419 ** **	NON-DEPARTMENTAL	95421	104675.92	110	1048756	830019.22	79	24.07	1144330	314286.71	73
41 ** **	GENERAL GOVERNMENT	95421	104675.92	110	1048756	830019.22	79	24.07	1144330	314286.71	73
DIV 3800	TOTAL ******* ENGINEERING & PLANNING	95421	104675.92	110	1048756	830019.22	79	24.07	1144330	314286.71	73
DEPT 38	TOTAL ******* ENGINEERING & PLANNING	95421	104675.92	110	1048756	830019.22	79	24.07	1144330	314286.71	73

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	34725	35992.46	104	381975	384169.71	101	.00	416709	32539.29	92
01 20	OVERTIME	416	112.76-	27-	4576	3072.60	67	.00	5000	1927.40	62
01 30	EXTRA HELP	3364	3424.96	102	37004	36423.20	98	.00	40370	3946.80	90
01 **	SALARIES	38505	39304.66	102	423555	423665.51	100	.00	462079	38413.49	92
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	5925	6411.84	108	65175	72066.94	111	.00	71108	958.94-	101
02 11	LIFE INSURANCE	31	29.23	94	341	324.10	95	.00	383	58.90	85
02 20	SOCIAL SECURITY	208	285.76	137	2288	2213.98	97	.00	2503	289.02	89
02 21	MEDICARE	410	637.29	155	4510	4883.18	108	.00	4920	36.82	99
02 30	PENSION	9602	13515.78	141	105622	106441.79	101	.00	115227	8785.21	92
02 32	DEFINED CONTRIBUTION	626	885.28	141	6886	6843.62	99	.00	7516	672.38	91
02 33	LONG TERM DISABILITY	149	145.98	98	1639	1582.50	97	.00	1792	209.50	88
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	657	.00	0	7227	5012.63	69	.00	7891	2878.37	64
02 **	EMPLOYEE BENEFITS	17608	21911.16	124	193688	199368.74	103	.00	211340	11971.26	94
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	83	.00	0	913	312.00	34	.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	3124	1962.51	63	.00	3410	1447.49	58
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	367	6.35	2	4037	2274.51	56	.00	4410	2135.49	52
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	843.71	127	7326	5377.14	73	.00	8000	2622.86	67
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	956	1208.96	127	10516	5220.63	50	5.28	11477	6251.09	46
04 36	MTCE. RADIO	41	.00	0	451	.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	2052.67	123	18293	10597.77	58	5.28	19977	9373.95	53
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	178	174.87	98	1958	1863.53	95	.00	2144	280.47	87
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	208	.00	0	2288	131.69	6	.00	2500	2368.31	5
05 90	EDUCATION & TRAINING	250	.00	0	2750	394.00	14	.00	3000	2606.00	13
05 92	WEARING APPAREL	130	90.00	69	1430	990.00	69	.00	1560	570.00	64
05 93	TOOL ALLOWANCE	275	175.00	64	3025	1925.00	64	.00	3300	1375.00	58
05 **	PURCHASED SERVICES	1041	439.87	42	11451	5304.22	46	.00	12504	7199.78	42

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE 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	350	.00	0	3850	3841.90	100	.00	4200	358.10	92
06 50	OPERATION SUPPLIES	1221	1025.21	84	13431	9942.74	74	362.97	14649	4343.29	70
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	7081	7076.86	100	77891	80251.91	103	.00	84976	4724.09	94
06 99	POSTAGE	0	70.46	0	0	70.46	0	.00	0	70.46-	0
06 **	SUPPLIES	8652	8172.53	95	95172	94107.01	99	362.97	103825	9355.02	91
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	71887.24	106	746196	735317.76	99	368.25	814135	78448.99	90
41 ** **	GENERAL GOVERNMENT	67836	71887.24	106	746196	735317.76	99	368.25	814135	78448.99	90
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	71887.24	106	746196	735317.76	99	368.25	814135	78448.99	90
DEPT 39	TOTAL ******* VEHICLE MAINTENANCE	67836	71887.24	106	746196	735317.76	99	368.25	814135	78448.99	90

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	10	REGULAR EMPLOYEES	126384	119684.31	95	1390224	1297802.32	93	.00	1516617	218814.68	86
01	20	OVERTIME	6862	919.22	13	75482	44260.21	59	.00	82346	38085.79	54
01	30	EXTRA HELP	6250	3144.13	50	68750	97001.00	141	.00	75000	22001.00-	129
01	**	SALARIES	139496	123747.66	89	1534456	1439063.53	94	.00	1673963	234899.47	86
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	18373	15171.96	83	202103	168920.95	84	.00	220477	51556.05	77
02	11	LIFE INSURANCE	117	97.50	83	1287	1084.66	84	.00	1414	329.34	77
02	20	SOCIAL SECURITY	387	559.43	145	4257	5991.35	141	.00	4650	1341.35-	129
02	21	MEDICARE	1500	2085.65	139	16500	17289.27	105	.00	18000	710.73	96
02	30	PENSION	33430	43387.03	130	367730	345896.32	94	.00	401164	55267.68	86
02	32	DEFINED CONTRIBUTION	2619	3258.10	124	28809	26257.79	91	.00	31432	5174.21	84
02	33	LONG TERM DISABILITY	543	482.02	89	5973	5298.78	89	.00	6521	1222.22	81
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	152	.00	0	1672	.00	0	.00	1834	1834.00	0
02	60	WORKERS COMPENSATION	2223	.00	0	24453	19751.23	81	.00	26682	6930.77	74
02	**	EMPLOYEE BENEFITS	59344	65041.69	110	652784	590490.35	91	.00	712174	121683.65	83
03		PROFESSIONAL & TECHINICAL										
03	20	TESTING	180	.00	0	1980	878.00	44	.00	2160	1282.00	41
03	22	CONTRACTS	200	.00	0	2200	55.00	3	.00	2400	2345.00	2
03	42	SOFTWARE AGREEMENTS	120	.00	0	1320	3237.83	245	.00	1440	1797.83-	225
03	90	ASSOCIATIONS	74	.00	0	814	656.60	81	.00	890	233.40	74
03	**	PROFESSIONAL & TECHINICAL	574	.00	0	6314	4827.43	77	.00	6890	2062.57	70
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	623.19	0	0	6904.15	0	.00	0	6904.15-	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - MOWING	25416	.00	0	279576	285600.51	102	.00	305000	19399.49	94
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	833	891.02	107	9163	5044.49	55	.00	10000	4955.51	50
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22584	11669.77	52	248424	243316.38	98	453.85	271011	27240.77	90
04	36	MTCE. RADIO	100	.00	0	1100	.00	0	.00	1200	1200.00	0
04	37	MTCE. STREETS,ALLEY,ROADS	110416	35802.03	32	1214576	645286.20	53	.00	1325000	679713.80	49
04	38	MTCE. SIGN,SIGNAL,MARKER	833	112.64	14	9163	7070.20	77	.00	10000	2929.80	71
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	15525.00	56	292056	203996.37	70	.00	319794	115797.63	64
04	**	PURCH. PROPERTY SERVICES	187914	64623.65	34	2054058	1397218.30	68	453.85	2242005	844332.85	62
05		OTHER PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	332	482.94	146	3652	4884.73	134	.00	3984	900.73-	123
05	40	PUBLICATIONS/LEGAL ADS	61	.00	0	671	1892.59	282	.00	740	1152.59-	256
05	60	COLLECTION FEES	0	.00	0	0	165.37	0	.00	0	165.37-	0
05	61	CREDIT CARD FEES	0	2.50	0	0	5.00	0	.00	0	5.00-	0
05	80	TRAVEL	416	98.56	24	4576	325.88	7	.00	5000	4674.12	7

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05 90	EDUCATION & TRAINING	666	.00	0	7326	170.00	2	.00	8000	7830.00	2
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	633	.00	0	6963	3154.19	45	.00	7600	4445.81	42
	05 **	OTHER PURCHASED SERVICES	2108	584.00	28	23188	10597.76	46	.00	25324	14726.24	42
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	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	642.77	28	25113	8629.97	34	.00	27400	18770.03	32
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	14885	14054.71	94	163735	156387.60	96	.00	178629	22241.40	88
	06 91	MISC-SALT AND SAND	16666	16070.92	96	183326	102622.57	56	.00	200000	97377.43	51
	06 92	MISC-CUTTING EDGES/BROOMS	6666	268.27	4	73326	78517.81	107	.00	80000	1482.19	98
	06 99	POSTAGE	89	.00	0	979	727.13	74	.00	1068	340.87	68
	06 **	SUPPLIES	40589	31036.67	77	446479	346897.82	78	.00	487097	140199.18	71
431	** **	STREET	430025	285033.67	66	4717279	3789095.19	80	453.85	5147453	1357903.96	74
43	** **	HIGHWAYS & STREETS	430025	285033.67	66	4717279	3789095.19	80	453.85	5147453	1357903.96	74
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	285033.67	66	4717279	3789095.19	80	453.85	5147453	1357903.96	74
DEPT	40	TOTAL ******* STREET	430025	285033.67	66	4717279	3789095.19	80	453.85	5147453	1357903.96	74

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28488	30004.65	105	313368	297528.47	95	.00	341861	44332.53	87
	01 20	OVERTIME	750	1908.24	254	8250	5602.78	68	.00	9000	3397.22	62
	01 30	EXTRA HELP	5979	8623.46	144	65769	38349.86	58	.00	71754	33404.14	53
	01 **	SALARIES	35217	40536.35	115	387387	341481.11	88	.00	422615	81133.89	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3267	2512.86	77	35937	25174.52	70	.00	39212	14037.48	64
	02 11	LIFE INSURANCE	25	22.96	92	275	245.59	89	.00	301	55.41	82
	02 20	SOCIAL SECURITY	370	447.74	121	4070	1897.46	47	.00	4449	2551.54	43
	02 21	MEDICARE	394	617.03	157	4334	4231.21	98	.00	4730	498.79	90
	02 30	PENSION	7420	10401.17	140	81620	80043.82	98	.00	89047	9003.18	90
	02 32	DEFINED CONTRIBUTION	616	839.19	136	6776	6401.99	95	.00	7394	992.01	87
	02 33	LONG TERM DISABILITY	122	119.17	98	1342	1234.81	92	.00	1470	235.19	84
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	313	.00	0	3443	2975.03	86	.00	3763	787.97	79
	02 **	EMPLOYEE BENEFITS	12527	14960.12	119	137797	122204.43	89	.00	150366	28161.57	81
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	55	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	03 30	MEDICAL EXAMS	8	.00	0	88	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	166	6.35	4	1826	1239.50	68	.00	2000	760.50	62
	03 90	ASSOCIATIONS	14	.00	0	154	178.33	116	.00	175	3.33-	102
	03 **	PROFESSIONAL & TECHNICAL	318	6.35	2	3498	1417.83	41	.00	3835	2417.17	37
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	271.10	0	0	6312.70	0	.00	0	6312.70-	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	17079	50917.04	298	184465	175477.78	95	27.96	201550	26044.26	87
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	194.12	78	2750	3763.82	137	26.46	3000	790.28-	126
	04 42	EQUIPMENT RENTAL	41	.00	0	451	88.00	20	.00	500	412.00	18
	04 43	MTCE SIRENS	375	.00	0	4125	190.96	5	.00	4500	4309.04	4
	04 **	PURCH. PROPERTY SERVICES	17745	51382.26	290	191791	185833.26	97	54.42	209550	23662.32	89
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	234	232.74	100	2574	2420.52	94	.00	2818	397.48	86
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	566	232.74	41	6226	2420.52	39	.00	6818	4397.48	36

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2000	796.37	40	22000	14527.50	66	.27	24000	9472.23	61
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	283	255.75	90	3113	2845.78	91	.00	3400	554.22	84
	06	99	POSTAGE	10	.00	0	110	84.79	77	.00	125	40.21	68
	06	**	SUPPLIES	2293	1052.12	46	25223	17458.07	69	.27	27525	10066.66	63
419	**	**	NON-DEPARTMENTAL	68666	108169.94	158	751922	670815.22	89	54.69	820709	149839.09	82
41	**	**	GENERAL GOVERNMENT	68666	108169.94	158	751922	670815.22	89	54.69	820709	149839.09	82
DIV	4400		TOTAL ******* PROPERTY MAINTENANCE	68666	108169.94	158	751922	670815.22	89	54.69	820709	149839.09	82
DEPT	44		TOTAL ******* PROPERTY MAINTENANCE	68666	108169.94	158	751922	670815.22	89	54.69	820709	149839.09	82

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4500	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 45	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 001	TOTAL ********* GENERAL FUND	3098485	3227162.49	104	32457170	29837600.35	92	1148.98	35558246	5719496.67	84

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	240364.38	0	0	984820.02	0	.00	0	984820.02-	0
	01	**	INTEREST EXPENSE	0	240364.38	0	0	984820.02	0	.00	0	984820.02-	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	4.73	0	.00	0	4.73-	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	08	TSA	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	4.73	0	.00	0	4.73-	0
485	**	**	NON-OPERATING EXPENSES	0	240364.38	0	0	984824.75	0	.00	0	984824.75-	0
486			DEPRECIATION EXPENSE										
	01		AIRPORT										
	01	00	AIRPORT	0	480799.45	0	0	5295553.73	0	.00	0	5295553.73-	0
	01	**	AIRPORT	0	480799.45	0	0	5295553.73	0	.00	0	5295553.73-	0
486	**	**	DEPRECIATION EXPENSE	0	480799.45	0	0	5295553.73	0	.00	0	5295553.73-	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	14289.55	0	.00	0	14289.55-	0
	02	**	AIRPORT	0	.00	0	0	14289.55	0	.00	0	14289.55-	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	14289.55	0	.00	0	14289.55-	0
48	**	**	MISCELLANEOUS EXPENSE	0	721163.83	0	0	6294668.03	0	.00	0	6294668.03-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	16041.66	0	.00	0	16041.66-	0
	01	**	LOSS	0	.00	0	0	16041.66	0	.00	0	16041.66-	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	16041.66	0	.00	0	16041.66-	0
491			OPERATING TRANSFERS OUT										

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	.00	0	0	1006383.25	0	.00	0	1006383.25-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	1006383.25	0	.00	0	1006383.25-	0
	32		SPECIAL REVENUE										
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	498.44	0	.00	0	498.44-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	498.44	0	.00	0	498.44-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1006881.69	0	.00	0	1006881.69-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1022923.35	0	.00	0	1022923.35-	0
DIV	0000		TOTAL *******	0	721163.83	0	0	7317591.38	0	.00	0	7317591.38-	0
DEPT	00		TOTAL *******	0	721163.83	0	0	7317591.38	0	.00	0	7317591.38-	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	2006180	2188571.04	109	.00	2188571	.04-	100
	31	**	ENTERPRISE FUNDS	182380	182380.92	100	2006180	2188571.04	109	.00	2188571	.04-	100
	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	2006180	2188571.04	109	.00	2188571	.04-	100
49	**	**	OTHER FINANCING SOURCES	182380	182380.92	100	2006180	2188571.04	109	.00	2188571	.04-	100
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	110679	106972.65	97	1217469	1136216.12	93	.00	1328154	191937.88	86
	01	20	OVERTIME	804	424.48-	53-	8844	5953.47	67	.00	9650	3696.53	62
	01	30	EXTRA HELP	600	.00	0	6600	5580.00	85	.00	7200	1620.00	78
	01	**	SALARIES	112083	106548.17	95	1232913	1147749.59	93	.00	1345004	197254.41	85
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12863	11824.50	92	141493	128000.31	91	.00	154360	26359.69	83
	02	11	LIFE INSURANCE	102	85.56	84	1122	989.52	88	.00	1225	235.48	81
	02	20	SOCIAL SECURITY	37	.00	0	407	345.96	85	.00	446	100.04	78
	02	21	MEDICARE	1336	1836.59	138	14696	14765.42	101	.00	16040	1274.58	92
	02	30	PENSION	14236	18680.83	131	156596	157086.65	100	.00	170834	13747.35	92
	02	32	DEFINED CONTRIBUTION	5664	7681.14	136	62304	60472.67	97	.00	67970	7497.33	89
	02	33	LONG TERM DISABILITY	475	417.85	88	5225	4788.98	92	.00	5711	922.02	84
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	39	.00	0	429	.00	0	.00	476	476.00	0
	02	60	WORKERS COMPENSATION	1337	.00	0	14707	12112.72	82	.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	40526.47	112	396979	378562.23	95	.00	433110	54547.77	87
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	57	98.00	172	627	312.00	50	.00	686	374.00	46
	03	22	PROF SERVICE CONTRACTS	114124	28604.91	25	595367	606071.30	102	.00	709501	103429.70	85
	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	03	42	SOFTWARE AGREEMENTS	395	864.24	219	4345	5604.96	129	.00	4740	864.96-	118
	03	90	ASSOCIATIONS	213	130.00-	61-	2343	2363.94	101	.00	2561	197.06	92
	03	**	PROFESSIONAL & TECHNICAL	114789	29437.15	26	602682	614352.20	102	.00	717488	103135.80	86
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	1029	1019.27	99	11319	10792.22	95	.00	12350	1557.78	87
	04	21	GARBAGE COLLECTION	500	.00	0	5500	.00	0	.00	6000	6000.00	0
	04	23	MTCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	11456	16910.74	148	141019	125851.45	89	.00	152485	26633.55	83
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4361	945.97	22	47971	55065.94	115	32.86	52335	2763.80-	105
	04	36	MTCE. RADIO	250	.00	0	2750	.00	0	.00	3010	3010.00	0
	04	37	MTCE. LANDSIDE	19258	257.99	1	74006	28696.71	39	.00	93266	64569.29	31
	04	38	MTCE. AIRSIDE	5810	26520.99	457	78913	61758.83	78	.00	84730	22971.17	73
	04	40	EQUIPMENT MTCE	0	.00	0	0	483.69	0	.00	0	483.69-	0
	04	42	EQUIPMENT RENTAL	222	94.83	43	2442	1456.55	60	.00	2665	1208.45	55
	04	43	MTCE. SECURITY	439	373.50	85	4829	8971.50	186	.00	5271	3700.50-	170
	04	**	PURCH. PROPERTY SERVICES	43325	46123.29	107	368749	293076.89	80	32.86	412112	119002.25	71
	05		PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	388	424.64	109	4268	9205.93	216	.00	4660	4545.93-	198
	05	20	LIABILITY INSURANCE	1941	.00	0	21351	12000.00	56	.00	23295	11295.00	52
	05	30	TELEPHONE	1435	1126.52	79	15785	12358.86	78	.00	17231	4872.14	72
	05	40	PUBLICATIONS/LEGAL ADS	47	.00	0	517	754.27	146	.00	575	179.27-	131
	05	41	PROMOTION	1857	4074.90	219	38427	13355.11	35	.00	40285	26929.89	33
	05	60	COLLECTION FEES	0	.00	0	0	181.49	0	.00	0	181.49-	0
	05	61	CREDIT CARD FEES	446	15.00	3	4906	183.70	4	.00	5362	5178.30	3
	05	80	TRAVEL	1560	461.70	30	17160	13276.66	77	.00	18723	5446.34	71
	05	90	EDUCATION & TRAINING	1824	.00	0	20064	20425.64	102	.00	21890	1464.36	93
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	250	.00	0	2750	674.44	25	.00	3000	2325.56	23
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	9748	6102.76	63	125228	82416.10	66	.00	135021	52604.90	61
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	4887	3546.18	73	53757	46951.40	87	.00	58646	11694.60	80
	06	22	ELECTRICITY	25516	23683.63	93	280676	265050.36	94	.00	306193	41142.64	87
	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	2320	150.02	7	7520	8534.17	114	.00	9850	1315.83	87
	06	50	OPERATION SUPPLIES	4287	1084.69	25	62160	27173.63	44	.00	66450	39276.37	41
	06	52	FOAM AND DRY CHEMICALS	333	.00	0	3663	.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	4529.40	130	38390	34698.84	90	.00	41891	7192.16	83

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
06 92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	20	.00	0	220	1398.07	636	.00	250	1148.07-	559
06 **	SUPPLIES	40853	32993.92	81	446386	383806.47	86	.00	487280	103473.53	79
07	PROPERTY										
07 93	CAPITAL PURCHASES	221488	.00	0	1534567	.00	0	.00	1756054	1756054.00	0
07 **	PROPERTY	221488	.00	0	1534567	.00	0	.00	1756054	1756054.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08 15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	287441	287445.62	100	.00	313577	26131.38	92
08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	26131	26131.42	100	287441	287445.62	100	.00	313577	26131.38	92
501 ** **	AIRPORT OPERATIONS	604506	287863.18	48	4994945	3187409.10	64	32.86	5599646	2412204.04	57
502	CEMETERY OPERATIONS										
05	PURCHASED SERVICES										
05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502 ** **	CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50 ** **	PROPRIETARY FUNDS	604506	287863.18	48	4994945	3187409.10	64	32.86	5599646	2412204.04	57
DIV 5000	TOTAL ******* AIRPORT	786886	470244.10	60	7001125	5375980.14	77	32.86	7788217	2412204.00	69
DEPT 50	TOTAL ******* AIRPORT	786886	470244.10	60	7001125	5375980.14	77	32.86	7788217	2412204.00	69
FUND 100	TOTAL ********* AIRPORT	786886	1191407.93	151	7001125	12693571.52	181	32.86	7788217	4905387.38-	163

FUND 120 CEMETERY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	30.00	0	.00	0	30.00-	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	30.00	0	.00	0	30.00-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	30.00	0	.00	0	30.00-	0
486			DEPRECIATION EXPENSE										
	02		CEMETERY										
	02	00	CEMETERY	0	3403.81	0	0	66708.74	0	.00	0	66708.74-	0
	02	**	CEMETERY	0	3403.81	0	0	66708.74	0	.00	0	66708.74-	0
486	**	**	DEPRECIATION EXPENSE	0	3403.81	0	0	66708.74	0	.00	0	66708.74-	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	66738.74	0	.00	0	66738.74-	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										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	52139.20	0	.00	0	52139.20-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	52139.20	0	.00	0	52139.20-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	52139.20	0	.00	0	52139.20-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	52139.20	0	.00	0	52139.20-	0

DIV 0000 TOTAL *******

FUND 120 CEMETERY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	3403.81	0	0	118877.94	0	.00	0	118877.94-	0
DEPT	00	TOTAL *******	0	3403.81	0	0	118877.94	0	.00	0	118877.94-	0

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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	20298.79	104	214940	184047.39	86	.00	234481	50433.61	79
	01	20	OVERTIME	1375	88.32	6	15125	3423.25	23	.00	16500	13076.75	21
	01	30	EXTRA HELP	3333	.00	0	36663	26386.35	72	.00	40000	13613.65	66
	01	**	SALARIES	24248	20387.11	84	266728	213856.99	80	.00	290981	77124.01	74
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3321	2822.62	85	36531	30171.75	83	.00	39860	9688.25	76
	02	11	LIFE INSURANCE	17	19.39	114	187	167.24	89	.00	207	39.76	81
	02	20	SOCIAL SECURITY	206	.00	0	2266	1686.01	74	.00	2480	793.99	68
	02	21	MEDICARE	265	319.01	120	2915	2749.41	94	.00	3187	437.59	86
	02	30	PENSION	5633	5853.84	104	61963	58190.46	94	.00	67600	9409.54	86
	02	32	DEFINED CONTRIBUTION	300	780.96	260	3300	2774.48	84	.00	3610	835.52	77
	02	33	LONG TERM DISABILITY	84	90.39	108	924	841.18	91	.00	1008	166.82	84
	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	1892	1504.19	80	.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	9886.21	99	109978	98084.72	89	.00	120018	21933.28	82
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	.00	0	66	.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	66	.00	0	.00	80	80.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	183	111.09	61	2013	1868.76	93	.00	2200	331.24	85
	04	33	MTCE. BUILDING & GROUNDS	6343	.00	0	69773	9442.92	14	.00	76125	66682.08	12
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1010	227.56	23	9980	1861.60	19	.31	11000	9138.09	17
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	7536	338.65	5	81766	13173.28	16	.31	89325	76151.41	15

FUND 120 CEMETERY — DEPT/DIV 5400 CEMETERY/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	274.90	110	2750	2339.87	85	.00	3000	660.13	78
05	20	INSURANCE	62	.00	0	682	818.00	120	.00	751	67.00-	109
05	30	TELEPHONE	164	168.46	103	1804	1722.00	96	.00	1970	248.00	87
05	40	PUBLICATIONS	0	.00	0	0	180.00	0	.00	0	180.00-	0
05	61	CREDIT CARD FEES	125	10.00	8	1375	235.12	17	.00	1500	1264.88	16
05	80	TRAVEL	20	.00	0	220	.00	0	.00	250	250.00	0
05	90	EDUCATION AND TRAINING	41	.00	0	451	100.00	22	.00	500	400.00	20
05	91	CAR ALLOWANCE	125	167.04	134	1375	797.39	58	.00	1500	702.61	53
05	92	WEARING APPAREL	41	.00	0	451	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	828	620.40	75	9108	6192.38	68	.00	9971	3778.62	62
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	113	107.33	95	1243	973.09	78	.00	1363	389.91	71
06	22	ELECTRICITY	254	249.71	98	2794	2739.45	98	.00	3058	318.55	90
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	1250	144.06	12	13750	4917.52	36	.00	15000	10082.48	33
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	600	236.43	39	6600	4648.17	70	.00	7207	2558.83	65
06	99	POSTAGE	30	.00	0	330	381.03	116	.00	360	21.03-	106
06	**	SUPPLIES	2255	737.53	33	24805	13659.26	55	.00	27088	13428.74	50
07		PROPERTY										
07	93	CAPITAL PURCHASES	1333	.00	0	14663	.00	0	.00	16000	16000.00	0
07	**	PROPERTY	1333	.00	0	14663	.00	0	.00	16000	16000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	38929	38935.38	100	.00	42475	3539.62	92
08	**	OTHER OBJECTS	3539	3539.58	100	38929	38935.38	100	.00	42475	3539.62	92
502 **	**	CEMETERY OPERATIONS	49743	35509.48	71	546043	383902.01	70	.31	595938	212035.68	64
50 **	**	PROPRIETARY FUNDS	49743	35509.48	71	546043	383902.01	70	.31	595938	212035.68	64
DIV 5400		TOTAL ******* CEMETERY	49743	35509.48	71	546043	383902.01	70	.31	595938	212035.68	64
DEPT 54		TOTAL ******* CEMETERY	49743	35509.48	71	546043	383902.01	70	.31	595938	212035.68	64
FUND 120		TOTAL ********* CEMETERY	49743	38913.29	78	546043	502779.95	92	.31	595938	93157.74	84

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
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	526.46	0	.00	0	526.46-	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	526.46	0	.00	0	526.46-	0
486	**	**	DEPRECIATION EXPENSE	0	47.86	0	0	526.46	0	.00	0	526.46-	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	526.46	0	.00	0	526.46-	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	%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
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	526.46	0	.00	0	526.46-	0
DEPT	00	TOTAL *******	0	47.86	0	0	526.46	0	.00	0	526.46-	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	16346	.00	0	.00	17840	17840.00	0
	01 **	SALARIES	1486	.00	0	16346	.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	1012	.00	0	.00	1106	1106.00	0
	02 21	MEDICARE	21	.00	0	231	.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	2442	.00	0	.00	2671	2671.00	0
	02 60	WORKERS COMPENSATION	98	.00	0	1078	.00	0	.00	1180	1180.00	0
	02 **	EMPLOYEE BENEFITS	433	.00	0	4763	.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	18326	1050.00	6	.00	20000	18950.00	5
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	1143.51	0	.00	0	1143.51-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	04 41	RENT	300	.00	0	3300	2700.00	82	.00	3600	900.00	75
	04 **	PURCH.PROPERTY SERVICES	2299	.00	0	25289	4893.51	19	.00	27600	22706.49	18

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
503			PARKING AUTH. OPERATIONS										
	05		PURCHASED SERVICES										
	05	09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	133	.00	0	1463	967.00	66	.00	1600	633.00	60
	05	30	TELEPHONE	73	9.95	14	803	103.97	13	.00	876	772.03	12
	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	2266	1070.97	47	.00	2476	1405.03	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	89.84	61	1617	887.58	55	.00	1771	883.42	50
	06	50	OPERATION SUPPLIES	16	.00	0	176	212.55	121	.00	200	12.55-	106
	06	61	FUEL	84	.00	0	924	.00	0	.00	1008	1008.00	0
	06	99	POSTAGE	16	.00	0	176	100.00	57	.00	200	100.00	50
	06	**	SUPPLIES	263	89.84	34	2893	1200.13	42	.00	3179	1978.87	38
	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	517	517.00	100	.00	564	47.00	92
	08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	4136	4138.75	100	.00	4515	376.25	92
	08	**	OTHER OBJECTS	423	423.25	100	4653	4655.75	100	.00	5079	423.25	92
503	**	**	PARKING AUTH. OPERATIONS	5110	523.04	10	56210	11820.36	21	.00	61390	49569.64	19
50	**	**	PROPRIETARY FUNDS	5110	523.04	10	56210	11820.36	21	.00	61390	49569.64	19
DIV	5500		TOTAL ******* PARKING AUTHORITY	5110	523.04	10	56210	11820.36	21	.00	61390	49569.64	19
DEPT	55		TOTAL ******* PARKING AUTHORITY	5110	523.04	10	56210	11820.36	21	.00	61390	49569.64	19
FUND	125		TOTAL ********* PARKING AUTHORITY	5110	570.90	11	56210	12346.82	22	.00	61390	49043.18	20

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	724.84	0	.00	0	724.84-	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	724.84	0	.00	0	724.84-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	724.84	0	.00	0	724.84-	0
486			DEPRECIATION EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	93728.77	0	0	1063706.38	0	.00	0	1063706.38-	0
	04	**	SANITATION	0	93728.77	0	0	1063706.38	0	.00	0	1063706.38-	0
486	**	**	DEPRECIATION EXPENSE	0	93728.77	0	0	1063706.38	0	.00	0	1063706.38-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	1177.48	0	0	11997.47	0	.00	0	11997.47-	0
	04	**	SANITATION	0	1177.48	0	0	11997.47	0	.00	0	11997.47-	0
487	**	**	BAD DEBT EXPENSE	0	1177.48	0	0	11997.47	0	.00	0	11997.47-	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	94906.25	0	0	1076428.69	0	.00	0	1076428.69-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	69390.54	0	.00	0	69390.54-	0
	01	**	LOSS	0	.00	0	0	69390.54	0	.00	0	69390.54-	0
	10		LOSS										
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	10834.98	0	0	376001.15	0	.00	0	376001.15-	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	10834.98	0	0	376001.15	0	.00	0	376001.15-	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	10834.98	0	0	376001.15	0	.00	0	376001.15-	0
49	**	**	OTHER FINANCING SOURCES	0	10834.98	0	0	445391.69	0	.00	0	445391.69-	0
DIV	0000		TOTAL *******	0	105741.23	0	0	1521820.38	0	.00	0	1521820.38-	0
DEPT	00		TOTAL *******	0	105741.23	0	0	1521820.38	0	.00	0	1521820.38-	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1793	1793.25	100	19723	19725.75	100	.00	21519	1793.25	92
	31 **	ENTERPRISE FUNDS	1793	1793.25	100	19723	19725.75	100	.00	21519	1793.25	92
	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	1661	.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	16665	18333.37	110	.00	20000	1666.63	92
	34 **	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92
491	** **	OPERATING TRANSFERS OUT	3459	3459.92	100	38049	38059.12	100	.00	41519	3459.88	92
49	** **	OTHER FINANCING SOURCES	3459	3459.92	100	38049	38059.12	100	.00	41519	3459.88	92
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	49252	61232.06	124	541772	585230.85	108	.00	591024	5793.15	99
	01 20	OVERTIME	666	173.34	26	7326	1530.72	21	.00	8000	6469.28	19
	01 30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
	01 **	SALARIES	49918	61405.40	123	549098	586879.88	107	.00	599024	12144.12	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6688	8301.35	124	73568	82831.96	113	.00	80267	2564.96-	103
	02 11	LIFE INSURANCE	45	50.51	112	495	513.05	104	.00	542	28.95	95
	02 20	SOCIAL SECURITY	0	.00	0	0	14.67	0	.00	0	14.67-	0
	02 21	MEDICARE	568	1029.13	181	6248	7845.39	126	.00	6821	1024.39-	115
	02 30	PENSION	8737	15917.08	182	96107	120778.01	126	.00	104854	15924.01-	115
	02 32	DEFINED CONTRIBUTION	1982	3099.98	156	21802	24284.72	111	.00	23785	499.72-	102
	02 33	LONG TERM DISABILITY	211	247.47	117	2321	2558.77	110	.00	2541	17.77-	101
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	10	.00	0	110	1630.00	1482	.00	122	1508.00-	1336
	02 60	WORKERS COMPENSATION	1936	.00	0	21296	15360.38	72	.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	28645.52	142	221947	255816.95	115	.00	242174	13642.95-	106

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	125	.00	0	1375	156.00	11	.00	1500	1344.00	10
03	22	PROF SERVICE CONTRACTS	25	.00	0	275	.00	0	.00	300	300.00	0
03	30	MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00	0
03	42	SOFTWARE AGREEMENTS	2500	1987.50	80	27500	21877.50	80	.00	30000	8122.50	73
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2666	1987.50	75	29326	22033.50	75	.00	32000	9966.50	69
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	358.39	196	2013	2522.21	125	.00	2200	322.21-	115
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	1100	25.00	2	.00	1200	1175.00	2
04	33	MTCE. BUILDING & GROUNDS	3500	7624.01	218	38500	13001.07	34	.00	42000	28998.93	31
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7638	1983.75	26	84018	64209.61	76	2.15	91655	27443.24	70
04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	8333	.00	0	91663	56802.97	62	.00	100000	43197.03	57
04	42	EQUIPMENT RENTAL	55643	.00	0	612073	136019.27	22	.00	667722	531702.73	20
04	**	PURCH. PROPERTY SERVICES	75447	9966.15	13	829917	272580.13	33	2.15	905377	632794.72	30
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	463.17	25	20163	8566.72	43	.00	22000	13433.28	39
05	20	INSURANCE	1000	.00	0	11000	23960.00	218	.00	12000	11960.00-	200
05	30	TELEPHONE	25	31.23	125	275	308.07	112	.00	304	4.07-	101
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	3663	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	208	.00	0	2288	1581.17	69	.00	2500	918.83	63
05	90	EDUCATION & TRAINING	291	.00	0	3201	975.00	31	.00	3500	2525.00	28
05	92	WEARING APPAREL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
05	**	PURCHASED SERVICES	3898	494.40	13	42878	35390.96	83	.00	46804	11413.04	76
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	236	554.98	235	2596	5482.40	211	.00	2837	2645.40-	193
06	22	ELECTRICITY	316	353.76	112	3476	4164.69	120	.00	3797	367.69-	110
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1000	128.75	13	11000	7204.07	66	.00	12000	4795.93	60
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8261	8695.06	105	90871	98476.18	108	.00	99136	659.82	99
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9813	9732.55	99	107943	115327.34	107	.00	117770	2442.66	98
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	10131.20-	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	10131.20-	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	234014	234018.62	100	.00	255293	21274.38	92
	08	**	OTHER OBJECTS	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
504	**	**	COLLECTION OPERATIONS	183193	123374.74	67	2015123	1522047.38	76	2.15	2198442	676392.47	69
50	**	**	PROPRIETARY FUNDS	183193	123374.74	67	2015123	1522047.38	76	2.15	2198442	676392.47	69
DIV	5600		TOTAL ******* GARBAGE COLLECTION	186652	126834.66	68	2053172	1560106.50	76	2.15	2239961	679852.35	70
DEPT	56		TOTAL ******* GARBAGE COLLECTION	186652	126834.66	68	2053172	1560106.50	76	2.15	2239961	679852.35	70

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	21128	21128.75	100	232408	232416.25	100	.00	253545	21128.75	92
	30	**	GENERAL FUND	21128	21128.75	100	232408	232416.25	100	.00	253545	21128.75	92
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	51333.33	0	0	564666.63	0	.00	0	564666.63-	0
	31	05	WATER AND SEWER	3188	3188.00	100	35068	35068.00	100	.00	38256	3188.00	92
	31	**	ENTERPRISE FUNDS	3188	54521.33	1710	35068	599734.63	1710	.00	38256	561478.63-	1568
	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	8828	.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	88335	97166.63	110	.00	106000	8833.37	92
	34	**	CAPITAL PROJECTS	8833	8833.33	100	97163	97166.63	100	.00	106000	8833.37	92
491	**	**	OPERATING TRANSFERS OUT	33149	84483.41	255	364639	929317.51	255	.00	397801	531516.51-	234
49	**	**	OTHER FINANCING SOURCES	33149	84483.41	255	364639	929317.51	255	.00	397801	531516.51-	234
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	50343	41262.96	82	553773	433235.67	78	.00	604118	170882.33	72
	01	20	OVERTIME	2916	672.82	23	32076	17962.79	56	.00	35000	17037.21	51
	01	30	EXTRA HELP	3416	1004.92	29	37576	25384.82	68	.00	41000	15615.18	62
	01	**	SALARIES	56675	42940.70	76	623425	476583.28	76	.00	680118	203534.72	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7501	5710.60	76	82511	67276.79	82	.00	90017	22740.21	75
	02	11	LIFE INSURANCE	46	36.91	80	506	410.45	81	.00	557	146.55	74
	02	20	SOCIAL SECURITY	211	145.37	69	2321	1571.78	68	.00	2542	970.22	62
	02	21	MEDICARE	655	740.26	113	7205	6327.27	88	.00	7864	1536.73	81
	02	30	PENSION	9602	6693.27	70	105622	86277.01	82	.00	115232	28954.99	75
	02	32	DEFINED CONTRIBUTION	1875	2966.64	158	20625	18321.41	89	.00	22507	4185.59	81
	02	33	LONG TERM DISABILITY	216	178.76	83	2376	1953.49	82	.00	2598	644.51	75
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	90	.00	0	990	449.00-	45-	.00	1084	1533.00	41-
	02	60	WORKERS COMPENSATION	979	.00	0	10769	8133.69	76	.00	11758	3624.31	69
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	21175	16471.81	78	232925	189822.89	82	.00	254159	64336.11	75
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	726	348.00	48	.00	800	452.00	44
03	22	PROF SERVICE CONTRACTS	22864	15587.25	68	251504	139779.61	56	.00	274367	134587.39	51
03	31	MONITORING	9166	.00	0	100826	64508.02	64	.00	110000	45491.98	59
03	42	SOFTWARE AGREEMENT	715	7.70	1	7865	8174.90	104	.00	8580	405.10	95
03	90	ASSOCIATIONS	50	.00	0	550	354.90	65	.00	600	245.10	59
03	**	PROFESSIONAL & TECHNICAL	32861	15594.95	48	361471	213165.43	59	.00	394347	181181.57	54
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	.00	0	3520	644.64	18	.00	3840	3195.36	17
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	662	.00	0	7282	2184.68	30	.00	7950	5765.32	28
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	242	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	18326	20000.00	109	.00	20000	.00	100
04	28	E-RECYCLING	1666	.00	0	18326	17538.89	96	.00	20000	2461.11	88
04	29	TREE GRINDING	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
04	30	TIRES	6666	6775.20	102	73326	43252.20	59	.00	80000	36747.80	54
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	1486.12	149	11000	7957.28	72	.00	12000	4042.72	66
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8537	6546.22	77	93907	50564.80	54	.00	102445	51880.20	49
04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	32076	6045.60	19	.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	389488	95181.97	24	.00	424903	329721.03	22
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	63913	14807.54	23	703043	243370.06	35	.00	767013	523642.94	32
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	.00	0	3476	1328.51	38	.00	3800	2471.49	35
05	20	INSURANCE	15	.00	0	165	50.00	30	.00	184	134.00	27
05	30	TELEPHONE	549	440.93	80	6039	5480.58	91	.00	6591	1110.42	83
05	40	PUBLICATIONS/LEGAL ADS	128	.00	0	1408	313.17	22	.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	1457.50	1166	1375	13714.00	997	.00	1500	12214.00-	914
05	80	TRAVEL	641	147.84	23	7051	2973.13	42	.00	7700	4726.87	39
05	90	EDUCATION & TRAINING	791	.00	0	8701	2103.32	24	.00	9500	7396.68	22
05	91	CAR ALLOWANCE	166	56.68	34	1826	1122.70	62	.00	2000	877.30	56
05	92	WEARING APPAREL	216	1319.87	611	2376	1364.82	57	.00	2600	1235.18	53
05	**	PURCHASED SERVICES	2947	3422.82	116	32417	29642.74	91	.00	35415	5772.26	84
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	12	9.98	83	132	131.10	99	.00	151	19.90	87
06	22	ELECTRICITY	614	615.50	100	6754	6247.92	93	.00	7376	1128.08	85
06	23	PROPANE	2583	1238.40	48	28413	15647.45	55	.00	31000	15352.55	51

FUND 130 SANITATION UTILITY — DEPT/DIV 5700 LANDFILL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	19.14	0	.00	0	19.14-	0
	06 50	OPERATION SUPPLIES	2677	3829.08	143	29495	14598.34	50	.00	32178	17579.66	45
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	13941	13222.96	95	153351	146328.58	95	.00	167292	20963.42	88
	06 99	POSTAGE	162	.00	0	1782	3390.24	190	.00	1950	1440.24-	174
	06 **	SUPPLIES	19989	18915.92	95	219927	186362.77	85	.00	239947	53584.23	78
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	51339	.00	0	564681	.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	564681	.00	0	.00	616022	616022.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
	08 **	OTHER OBJECTS	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
505	** **	LANDFILL OPERATIONS	279070	142324.74	51	3069770	1670828.17	54	.00	3349073	1678244.83	50
50	** **	PROPRIETARY FUNDS	279070	142324.74	51	3069770	1670828.17	54	.00	3349073	1678244.83	50
DIV	5700	TOTAL ******* LANDFILL	312219	226808.15	73	3434409	2600145.68	76	.00	3746874	1146728.32	69
DEPT	57	TOTAL ******* LANDFILL	312219	226808.15	73	3434409	2600145.68	76	.00	3746874	1146728.32	69
FUND 130		TOTAL ********* SANITATION UTILITY	498871	459384.04	92	5487581	5682072.56	104	2.15	5986835	304760.29	95

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	16852.38	0	0	129277.88	0	.00	0	129277.88-	0
	01	06	SEWER	0	105660.63	0	0	421289.16	0	.00	0	421289.16-	0
	01	07	STORM SEWER	0	20322.17	0	0	947746.87	0	.00	0	947746.87-	0
	01	**	INTEREST EXPENSE	0	142835.18	0	0	1498313.91	0	.00	0	1498313.91-	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	2.21	0	0	10170.29	0	.00	0	10170.29-	0
	03	02	SEWER	0	.00	0	0	3134.15	0	.00	0	3134.15-	0
	03	03	STORM SEWER	0	3.38	0	0	10780.97	0	.00	0	10780.97-	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	5.59	0	0	24085.41	0	.00	0	24085.41-	0
485	**	**	NON-OPERATING EXPENSES	0	142840.77	0	0	1522399.32	0	.00	0	1522399.32-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	427006.77	0	0	4720145.28	0	.00	0	4720145.28-	0
	05	**	WATER	0	427006.77	0	0	4720145.28	0	.00	0	4720145.28-	0
	06		SEWER										
	06	00	SEWER	0	572823.49	0	0	6314232.48	0	.00	0	6314232.48-	0
	06	**	SEWER	0	572823.49	0	0	6314232.48	0	.00	0	6314232.48-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	150248.71	0	0	1650563.63	0	.00	0	1650563.63-	0
	07	**	STORM SEWER	0	150248.71	0	0	1650563.63	0	.00	0	1650563.63-	0
486	**	**	DEPRECIATION EXPENSE	0	1150078.97	0	0	12684941.39	0	.00	0	12684941.39-	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	3693.79	0	0	22859.51	0	.00	0	22859.51-	0
	05	**	WATER	0	3693.79	0	0	22859.51	0	.00	0	22859.51-	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	1900.78	0	0	16048.11	0	.00	0	16048.11-	0
	06	**	SEWER	0	1900.78	0	0	16048.11	0	.00	0	16048.11-	0
	07		STORM SEWER DEVELOPMENT										
	07	00	STORM SEWER DEVELOPMENT	0	491.18	0	0	3105.03	0	.00	0	3105.03-	0
	07	**	STORM SEWER DEVELOPMENT	0	491.18	0	0	3105.03	0	.00	0	3105.03-	0
487	**	**	BAD DEBT EXPENSE	0	6085.75	0	0	42012.65	0	.00	0	42012.65-	0
488			AMORTIZATION EXPENSE										
	01		WATER										
	01	00	WATER	0	.00	0	0	.02	0	.00	0	.02-	0
	01	**	WATER	0	.00	0	0	.02	0	.00	0	.02-	0
	03		SEWER										
	03	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05		STORM SEWER										
	05	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.02	0	.00	0	.02-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1299005.49	0	0	14249353.38	0	.00	0	14249353.38-	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	158333.34	0	0	5387960.11	0	.00	0	5387960.11-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31 **	ENTERPRISE FUNDS	0	158333.34	0	0	5387960.11	0	.00	0	5387960.11-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	22285.87	0	.00	0	22285.87-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR $67.5M	0	.00	0	0	140261.12	0	.00	0	140261.12-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	162546.99	0	.00	0	162546.99-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	104693.69	0	.00	0	104693.69-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	28867.00	0	.00	0	28867.00-	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	133560.69	0	.00	0	133560.69-	0
491	** **	OPERATING TRANSFERS OUT	0	158333.34	0	0	5684067.79	0	.00	0	5684067.79-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	158333.34	0	0	5686867.70	0	.00	0	5686867.70-	0
DIV	0000	TOTAL *******	0	1457338.83	0	0	19936221.08	0	.00	0	19936221.08-	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	1457338.83	0	0	19936221.08	0	.00	0	19936221.08-	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	96690	96692.75	100	.00	105483	8790.25	92
	30	**	GENERAL FUND	8790	8790.25	100	96690	96692.75	100	.00	105483	8790.25	92
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37614	81364.40	216	413754	895008.40	216	.00	451373	443635.40-	198
	31	**	ENTERPRISE FUNDS	37614	81364.40	216	413754	895008.40	216	.00	451373	443635.40-	198
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	418	17.00	4	4598	187.00	4	.00	5024	4837.00	4
	33	**	DEBT SERVICE	418	17.00	4	4598	187.00	4	.00	5024	4837.00	4
491	**	**	OPERATING TRANSFERS OUT	46822	90171.65	193	515042	991888.15	193	.00	561880	430008.15-	177
49	**	**	OTHER FINANCING SOURCES	46822	90171.65	193	515042	991888.15	193	.00	561880	430008.15-	177
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23455	29452.02	126	258005	285205.67	111	.00	281470	3735.67-	101
	01	20	OVERTIME	0	1163.37	0	0	10537.08	0	.00	0	10537.08-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23455	30615.39	131	258005	295742.75	115	.00	281470	14272.75-	105
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3244	2920.04	90	35684	36932.78	104	.00	38939	2006.22	95
	02	11	LIFE INSURANCE	21	22.35	106	231	237.81	103	.00	253	15.19	94
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	255	536.36	210	2805	3768.55	134	.00	3070	698.55-	123
	02	30	PENSION	5073	5267.29	104	55803	44501.01	80	.00	60880	16378.99	73
	02	32	DEFINED CONTRIBUTION	739	1807.28	245	8129	11040.94	136	.00	8875	2165.94-	124
	02	33	LONG TERM DISABILITY	100	109.08	109	1100	1190.87	108	.00	1210	19.13	98
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT	48	.00	0	528	.00	0	.00	587	587.00	0
	02	60	WORKERS COMPENSATION	377	.00	0	4147	1884.64	45	.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	10662.40	108	108427	99556.60	92	.00	118344	18787.40	84
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	.00	0	286	330.00	115	.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	2288	976.00	43	.00	2500	1524.00	39
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	234	6.35	3	2574	63503.50	2467	.00	2820	60683.50-	2252

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	333	190.97	57	3663	1980.84	54	.00	4000	2019.16	50
	04	33	BUILDINGS & GROUNDS	1000	.00	0	11000	240.00	2	.00	12000	11760.00	2
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2080	2222.45	107	22880	12683.40	55	241.80	24962	12036.80	52
	04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	7884	354.00	5	89867	95240.74	106	.00	97753	2512.26	97
	04	42	RENTAL	333	.00	0	3663	820.66	22	.00	4000	3179.34	21
	04	56	STORM SEWER REPLACEMENT	33987	32063.63	94	373857	322857.13	86	.00	407850	84992.87	79
	04	**	PURCH. PROPERTY SERVICES	45750	34831.05	76	506393	433822.77	86	241.80	552165	118100.43	79
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	141	.00	0	1551	3061.00	197	.00	1692	1369.00-	181
	05	30	TELEPHONE	25	21.92	88	275	235.31	86	.00	310	74.69	76
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	25.00	0	0	50.00	0	.00	0	50.00-	0
	05	80	TRAVEL	66	.00	0	726	391.93	54	.00	800	408.07	49
	05	90	EDUCATION & TRAINING	125	.00	0	1375	243.00	18	.00	1500	1257.00	16
	05	92	WEARING APPAREL	125	374.94	300	1375	439.94	32	.00	1500	1060.06	29
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	482	421.86	88	5302	4421.18	83	.00	5802	1380.82	76
	06		SUPPLIES										
	06	22	ELECTRICITY	582	1610.87	277	6402	19982.18	312	.00	6994	12988.18-	286
	06	50	OPERATION SUPPLIES	2946	2166.08	74	32406	6412.71	20	.00	35353	28940.29	18
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	621	265.30	43	6831	4212.49	62	.00	7461	3248.51	57
	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	4042.25	97	45639	30607.38	67	.00	49808	19200.62	62
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	10865	.00	0	116372	.00	0	.00	127247	127247.00	0
	07	**	PROPERTY	10865	.00	0	116372	.00	0	.00	127247	127247.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	130735	130743.25	100	.00	142629	11885.75	92
	08	**	OTHER OBJECTS	11885	11885.75	100	130735	130743.25	100	.00	142629	11885.75	92
511	**	**	STORM SEWER MAINTENANCE	106677	92465.05	87	1173447	1058397.43	90	241.80	1280285	221645.77	83
51	**	**	PROPRIETARY FUNDS	106677	92465.05	87	1173447	1058397.43	90	241.80	1280285	221645.77	83
DIV	5900		TOTAL *******										
			STORM SEWER MAINTENANCE	153499	182636.70	119	1688489	2050285.58	121	241.80	1842165	208362.38-	111

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
DEPT	59	TOTAL ******* STORM SEWER MAINTENANCE	153499	182636.70	119	1688489	2050285.58	121	241.80	1842165	208362.38-	111

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	243034	243044.12	100	.00	265139	22094.88	92
	31	05	WATER AND SEWER	84953	84953.08	100	934483	934483.88	100	.00	1019437	84953.12	92
	31	**	ENTERPRISE FUNDS	107047	107048.00	100	1177517	1177528.00	100	.00	1284576	107048.00	92
	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	35995	2928.75	8	.00	43195	40266.25	7
	33	04	SPECIAL ASSESSMENTS	302	12.33	4	3322	135.63	4	.00	3629	3493.37	4
	33	05	HIGHWAY BONDS	3600-	.00	0	3594	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	3901	278.58	7	42911	3064.38	7	.00	46824	43759.62	7
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	18167-	.00	0	18161	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	36333	18166.67	50	181665	199833.37	110	.00	218000	18166.63	92
	34	**	CAPITAL PROJECTS	18166	18166.67	100	199826	199833.37	100	.00	218000	18166.63	92
491	**	**	OPERATING TRANSFERS OUT	129114	125493.25	97	1420254	1380425.75	97	.00	1549400	168974.25	89
49	**	**	OTHER FINANCING SOURCES	129114	125493.25	97	1420254	1380425.75	97	.00	1549400	168974.25	89
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	65971	69674.39	106	725681	685545.37	95	.00	791660	106114.63	87
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2666	1070.96	40	29326	18133.42	62	.00	32000	13866.58	57
	01	**	SALARIES	68637	70745.35	103	755007	703678.79	93	.00	823660	119981.21	85
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8888	8811.13	99	97768	97074.62	99	.00	106665	9590.38	91
	02	11	LIFE INSURANCE	55	50.39	92	605	552.28	91	.00	665	112.72	83
	02	20	SOCIAL SECURITY	165	90.54	55	1815	1124.25	62	.00	1984	859.75	57
	02	21	MEDICARE	706	1131.38	160	7766	8741.08	113	.00	8472	269.08-	103
	02	30	PENSION	18910	26936.32	142	208010	210903.57	101	.00	226923	16019.43	93
	02	32	DEFINED CONTRIBUTION	1040	1419.19	137	11440	11066.25	97	.00	12482	1415.75	89
	02	33	LONG TERM DISABILITY	283	271.11	96	3113	2933.61	94	.00	3404	470.39	86
	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	7722	5935.21	77	.00	8426	2490.79	70

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	30749	38710.06	126	338239	338330.87	100	.00	369021	30690.13	92
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	572	272.00	48	.00	630	358.00	43
	03 22	PROF SERVICE CONTRACTS	4865	320.00	7	53515	7157.29	13	.00	58383	51225.71	12
	03 31	MONITORING	1716	.00	0	18876	.00	0	.00	20600	20600.00	0
	03 42	SOFTWARE AGREEMENTS	166	99.00	60	1826	360.60	20	.00	2000	1639.40	18
	03 90	ASSOCIATIONS	369	.00	0	4059	3431.02	85	.00	4431	999.98	77
	03 **	PROFESSIONAL & TECHNICAL	7168	419.00	6	78848	11220.91	14	.00	86044	74823.09	13
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	10	.00	0	110	.00	0	.00	122	122.00	0
	04 25	CONTRACTS ONE CALL	83	.00	0	913	.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	11806.24	60	217250	47271.50	22	.00	237000	189728.50	20
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1741	1431.55	82	19151	7822.78	41	.38	20893	13069.84	37
	04 36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	1760	.00	0	19360	.00	0	.00	21125	21125.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	27916	47183.25	169	307076	256322.75	84	.00	335000	78677.25	77
	04 42	EQUIPMENT RENTAL	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	51435	60421.04	118	565785	311417.03	55	.38	617240	305822.59	51
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	666	107.66	16	7326	1735.83	24	.00	8000	6264.17	22
	05 20	INSURANCE	2318	.00	0	25498	32284.00	127	.00	27817	4467.00-	116
	05 30	TELEPHONE	987	244.77	25	10857	2463.42	23	.00	11850	9386.58	21
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	9163	675.08	7	.00	10000	9324.92	7
	05 80	TRAVEL	270	990.00	367	2970	4093.80	138	.00	3250	843.80-	126
	05 90	EDUCATION & TRAINING	750	.00	0	8250	1463.00	18	.00	9000	7537.00	16
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER - LAB TESTS	833	52.48	6	9163	5865.79	64	.00	10000	4134.21	59
	05 **	PURCHASED SERVICES	6657	1394.91	21	73227	48580.92	66	.00	79917	31336.08	61
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	90303.27	111	898436	814174.64	91	.00	980120	165945.36	83
	06 21	NATURAL GAS	3489	3816.16	109	38379	29811.05	78	.00	41877	12065.95	71
	06 22	ELECTRICITY	50000	71945.91	144	550000	535558.68	97	.00	600000	64441.32	89
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	188.50	42	.00	500	311.50	38
	06 50	OPERATION SUPPLIES	15541	1009.13	7	170951	47683.26	28	.00	186500	138816.74	26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1262	736.60	58	13882	10639.12	77	.00	15148	4508.88	70
	06 99	POSTAGE	52	.00	0	572	569.38	100	.00	625	55.62	91
	06 **	SUPPLIES	152061	167811.07	110	1672671	1438624.63	86	.00	1824770	386145.37	79

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	681923	681930.37	100	.00	743924	61993.63	92
	08	**	OTHER OBJECTS	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63	92
506	**	**	WATER PLANT OPERATIONS	378700	401495.10	106	4165700	3533783.52	85	.38	4544576	1010792.10	78
50	**	**	PROPRIETARY FUNDS	378700	401495.10	106	4165700	3533783.52	85	.38	4544576	1010792.10	78
DIV	6000		TOTAL ******* WATER PLANT	507814	526988.35	104	5585954	4914209.27	88	.38	6093976	1179766.35	81
DEPT	60		TOTAL ******* WATER PLANT	507814	526988.35	104	5585954	4914209.27	88	.38	6093976	1179766.35	81

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	21958.34	0	0	241541.74	0	.00	0	241541.74-	0
	31	**	ENTERPRISE FUNDS	0	21958.34	0	0	241541.74	0	.00	0	241541.74-	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	241541.74	0	.00	0	241541.74-	0
49	**	**	OTHER FINANCING SOURCES	0	21958.34	0	0	241541.74	0	.00	0	241541.74-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	84512	79115.56	94	929632	822941.88	89	.00	1014154	191212.12	81
	01	20	OVERTIME	1666	3726.84	224	18326	24370.30	133	.00	20000	4370.30-	122
	01	30	EXTRA HELP	6666	1682.54	25	73326	28021.13	38	.00	80000	51978.87	35
	01	**	SALARIES	92844	84524.94	91	1021284	875333.31	86	.00	1114154	238820.69	79
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10570	8528.67	81	116270	92298.39	79	.00	126841	34542.61	73
	02	11	LIFE INSURANCE	75	61.88	83	825	712.32	86	.00	911	198.68	78
	02	20	SOCIAL SECURITY	413	157.31	38	4543	1722.37	38	.00	4960	3237.63	35
	02	21	MEDICARE	1002	1386.50	138	11022	11448.87	104	.00	12029	580.13	95
	02	30	PENSION	21847	30094.41	138	240317	237310.92	99	.00	262172	24861.08	91
	02	32	DEFINED CONTRIBUTION	1865	1905.37	102	20515	17787.16	87	.00	22382	4594.84	80
	02	33	LONG TERM DISABILITY	363	322.66	89	3993	3616.23	91	.00	4361	744.77	83
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	87	.00	0	957	106.99	11	.00	1049	942.01	10
	02	60	WORKERS COMPENSATION	1026	.00	0	11286	8556.30	76	.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	42456.80	114	409728	373559.55	91	.00	447019	73459.45	84
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	106	.00	0	1166	370.00	32	.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	3113	1028.54	33	.00	3400	2371.46	30

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	03	90	ASSOCIATIONS	150	.00	0	1650	1888.17	114	.00	1800	88.17-	105
	03	**	PROFESSIONAL & TECHNICAL	539	.00	0	5929	3311.71	56	.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	190.96	12	17985	5630.70	31	.00	19625	13994.30	29
	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	11253.26	216	57376	14274.83	25	.00	62600	48325.17	23
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4597	5000.70	109	50567	32404.36	64	128.23	55164	22631.41	59
	04	36	MTCE. RADIO	125	.00	0	1375	278.00	20	.00	1500	1222.00	19
	04	37	MTCE. STREETS,ALLEY,ROADS	14583	77099.90	529	160413	185175.94	115	.00	175000	10175.94-	106
	04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2750	574.69	21	.00	3000	2425.31	19
	04	39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	18326	25891.96	141	.00	20000	5891.96-	130
	04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	41	WATERMAIN,HYDRANTS,VALVES	16666	11166.97	67	183326	146306.37	80	.00	200000	53693.63	73
	04	42	EQUIPMENT RENTAL	1250	.00	0	13750	2276.73	17	.00	15000	12723.27	15
	04	**	PURCH. PROPERTY SERVICES	45988	104711.79	228	505868	412813.58	82	128.23	551889	138947.19	75
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	979.45	78	13750	7476.06	54	.00	15000	7523.94	50
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	900	956.04	106	9900	9906.60	100	.00	10801	894.40	92
	05	40	PUBLICATIONS/LEGAL ADS	60	.00	0	660	.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	12.50	0	0	266.90	0	.00	0	266.90-	0
	05	80	TRAVEL	370	1212.20	328	4070	9937.90	244	.00	4450	5487.90-	223
	05	90	EDUCATION & TRAINING	520	.00	0	5720	1135.50	20	.00	6250	5114.50	18
	05	91	CAR ALLOWANCE	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	05	92	WEARING APPAREL	416	.00	0	4576	757.86	17	.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	.00	0	212355	211856.63	100	.00	231660	19803.37	92
	05	97	NAWS DISTRIBUTION REM	11137	.00	0	122507	122225.02	100	.00	133650	11424.98	92
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER - MAFB METER TEST	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05	**	PURCHASED SERVICES	34249	3160.19	9	376739	363654.11	97	.00	411036	47381.89	89
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	METERS	12500	.00	0	137500	2163.25	2	.00	150000	147836.75	1
	06	15	REMOTE READERS	8333	.00	0	91663	835.46	1	.00	100000	99164.54	1
	06	21	NATURAL GAS	20	16.58	83	220	217.95	99	.00	251	33.05	87
	06	22	ELECTRICITY	439	340.62	78	4829	4401.85	91	.00	5276	874.15	83
	06	23	PROPANE	20	62.54	313	220	219.03	100	.00	250	30.97	88
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	176	15.96	9	.00	200	184.04	8
	06	50	OPERATION SUPPLIES	4916	2446.50	50	54076	32940.51	61	.00	59000	26059.49	56

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	5557.58	106	57563	52115.45	91	.00	62804	10688.55	83
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	112	.00	0	1232	450.23	37	.00	1350	899.77	33
	06	**	SUPPLIES	31589	8423.82	27	347479	93359.69	27	.00	379131	285771.31	25
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	24875	.00	0	273625	.00	0	.00	298500	298500.00	0
	07	**	PROPERTY	24875	.00	0	273625	.00	0	.00	298500	298500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	92
	08	**	OTHER OBJECTS	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	92
507	**	**	WATER DIST. OPERATIONS	304987	280932.96	92	3354857	2536241.57	76	128.23	3660074	1123704.20	69
50	**	**	PROPRIETARY FUNDS	304987	280932.96	92	3354857	2536241.57	76	128.23	3660074	1123704.20	69
DIV	6100		TOTAL ******* WATER DISTRIBUTION	304987	302891.30	99	3354857	2777783.31	83	128.23	3660074	882162.46	76
DEPT	61		TOTAL ******* WATER DISTRIBUTION	304987	302891.30	99	3354857	2777783.31	83	128.23	3660074	882162.46	76

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	2189209	2263008.99	103	.00	2388237	125228.01	95
	31	**	ENTERPRISE FUNDS	199019	205728.09	103	2189209	2263008.99	103	.00	2388237	125228.01	95
	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	16328	.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	163335	179666.63	110	.00	196000	16333.37	92
	34	**	CAPITAL PROJECTS	16333	16333.33	100	179663	179666.63	100	.00	196000	16333.37	92
491	**	**	OPERATING TRANSFERS OUT	215352	222061.42	103	2368872	2442675.62	103	.00	2584237	141561.38	95
49	**	**	OTHER FINANCING SOURCES	215352	222061.42	103	2368872	2442675.62	103	.00	2584237	141561.38	95
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	46882	49971.50	107	515702	505473.51	98	.00	562592	57118.49	90
	01	20	OVERTIME	416	476.34	115	4576	4933.33	108	.00	5000	66.67	99
	01	30	EXTRA HELP	2916	1900.70	65	32076	30001.47	94	.00	35000	4998.53	86
	01	**	SALARIES	50214	52348.54	104	552354	540408.31	98	.00	602592	62183.69	90
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6827	6148.49	90	75097	70967.99	95	.00	81925	10957.01	87
	02	11	LIFE INSURANCE	42	39.03	93	462	424.15	92	.00	511	86.85	83
	02	20	SOCIAL SECURITY	180	200.36	111	1980	1835.38	93	.00	2170	334.62	85
	02	21	MEDICARE	566	888.39	157	6226	6898.73	111	.00	6796	102.73-	102
	02	30	PENSION	9549	15552.85	163	105039	119947.23	114	.00	114598	5349.23-	105
	02	32	DEFINED CONTRIBUTION	1610	1959.73	122	17710	15903.61	90	.00	19327	3423.39	82
	02	33	LONG TERM DISABILITY	201	201.38	100	2211	2178.09	99	.00	2419	240.91	90
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	73	.00	0	803	.00	0	.00	879	879.00	0
	02	60	WORKERS COMPENSATION	472	.00	0	5192	4457.43	86	.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	24990.23	128	214720	222612.61	104	.00	234297	11684.39	95

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	73	.00	0	803	312.00	39	.00	880	568.00	36
	03 22	PROF SERVICE CONTRACTS	13333	.00	0	146663	3632.26	3	.00	160000	156367.74	2
	03 42	SOFTWARE AGREEMENTS	200	.00	0	2200	766.95	35	.00	2400	1633.05	32
	03 90	ASSOCIATIONS	83	.00	0	913	346.67	38	.00	1000	653.33	35
	03 **	PROFESSIONAL & TECHNICAL	13689	.00	0	150579	5057.88	3	.00	164280	159222.12	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	100	50.48	51	1100	483.05	44	.00	1200	716.95	40
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	385	190.97	50	4235	2610.56	62	.00	4625	2014.44	56
	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	19202.93	176	120252	110835.42	92	.00	131185	20349.58	85
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4970	4799.07	97	54670	28496.40	52	4.30	59645	31144.30	48
	04 36	MTCE. RADIO	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	1826	61.16	3	.00	2000	1938.84	3
	04 39	MTCE. SAN SEWER, MANHOLE	12500	907.36	7	137500	69979.42	51	.00	150000	80020.58	47
	04 42	EQUIPMENT RENTAL	0	.00	0	0	112.34	0	.00	0	112.34-	0
	04 **	PURCH. PROPERTY SERVICES	29219	25150.81	86	321409	212578.35	66	4.30	350655	138072.35	61
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	967.81	77	13750	6944.43	51	.00	15000	8055.57	46
	05 20	INSURANCE	1219	.00	0	13409	17097.00	128	.00	14628	2469.00-	117
	05 30	TELEPHONE	1346	758.59	56	14806	7919.69	54	.00	16162	8242.31	49
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	110	155.49	141	.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	915.20	400	2519	3394.64	135	.00	2750	644.64-	123
	05 90	EDUCATION & TRAINING	395	.00	0	4345	894.50	21	.00	4750	3855.50	19
	05 92	WEARING APPAREL	250	.00	0	2750	.00	0	.00	3000	3000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	.00	0	22737	11719.78	52	.00	24814	13094.22	47
	05 99	OTHER - LAB TESTS	1166	748.00	64	12826	10334.50	81	.00	14000	3665.50	74
	05 **	PURCHASED SERVICES	7932	3389.60	43	87252	58460.03	67	.00	95229	36768.97	61
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3475	1882.65	54	38225	18274.94	48	.00	41705	23430.06	44
	06 22	ELECTRICITY	68557	61524.27	90	754127	577337.83	77	.00	822694	245356.17	70
	06 23	PROPANE	25	.00	0	275	23.07	8	.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	11080.25	75	162525	27441.12	17	5.45	177300	149853.43	16
	06 51	LAB SUPPLIES	375	256.14	68	4125	2987.22	72	.00	4500	1512.78	66
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2224	1376.69	62	24464	20464.06	84	.00	26688	6223.94	77
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	102	108.70	107	1122	680.51	61	.00	1225	544.49	56

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	06	**	SUPPLIES	89533	76228.70	85	984863	647284.71	66	5.45	1074412	427121.84	60
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	777541	.00	0	8552951	.00	0	.00	9330500	9330500.00	0
	07	**	PROPERTY	777541	.00	0	8552951	.00	0	.00	9330500	9330500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92
	08	**	OTHER OBJECTS	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92
508	**	**	SEWAGE PUMPING OPERATIONS	1011291	205751.46	20	11124201	1946481.27	18	9.75	12135688	10189196.98	16
50	**	**	PROPRIETARY FUNDS	1011291	205751.46	20	11124201	1946481.27	18	9.75	12135688	10189196.98	16
DIV	6200		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	427812.88	35	13493073	4389156.89	33	9.75	14719925	10330758.36	30
DEPT	62		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	427812.88	35	13493073	4389156.89	33	9.75	14719925	10330758.36	30

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	9233.45	69	147719	123430.15	84	.00	161154	37723.85	77
	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	9233.45	69	147719	123430.15	84	.00	161154	37723.85	77
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1225	1671.15	136	13475	15966.63	119	.00	14706	1260.63-	109
	02	11	LIFE INSURANCE	13	11.76	91	143	124.63	87	.00	163	38.37	77
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	152	159.01	105	1672	1417.77	85	.00	1826	408.23	78
	02	30	PENSION	2399	2557.98	107	26389	19986.10	76	.00	28793	8806.90	69
	02	32	DEFINED CONTRIBUTION	536	525.55	98	5896	5682.15	96	.00	6440	757.85	88
	02	33	LONG TERM DISABILITY	57	36.86	65	627	502.47	80	.00	693	190.53	73
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	6	.00	0	66	.00	0	.00	75	75.00	0
	02	60	WORKERS COMPENSATION	13	.00	0	143	89.98	63	.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	4962.31	113	48411	43769.73	90	.00	52859	9089.27	83
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2835	.00	0	31185	2097.15	7	.00	34020	31922.85	6
	03	41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	349	.00	0	3839	30600.72	797	.00	4199	26401.72-	729
	03	43	SERVICE FEES	183	.00	0	2013	174.74	9	.00	2200	2025.26	8
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	3367	.00	0	37037	32872.61	89	.00	40419	7546.39	81

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
509	UTILITY BILLING OPERATION										
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	125	.00	0	1375	789.75	57	.00	1500	710.25	53
04 **	PURCH. PROPERTY SERVICES	125	.00	0	1375	789.75	57	.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	40.53	81	550	448.20	82	.00	600	151.80	75
05 60	COLLECTION FEES	650	605.66	93	7150	7000.46	98	.00	7800	799.54	90
05 61	CREDIT CARD FEES	6250	9082.50	145	68750	79217.86	115	.00	75000	4217.86-	106
05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05 90	EDUCATION & TRAINING	41	.00	0	451	.00	0	.00	500	500.00	0
05 **	PURCHASED SERVICES	6991	9728.69	139	76901	86666.52	113	.00	83900	2766.52-	103
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	11	17.18	156	121	139.66	115	.00	139	.66-	101
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1791	725.00	41	19701	5412.89	28	.00	21500	16087.11	25
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	5422.46	78	76747	35568.32	46	.00	83730	48161.68	43
06 **	SUPPLIES	8779	6164.64	70	96569	41120.87	43	.00	105369	64248.13	39
07	PROPERTY										
07 93	CAPITAL PURCHASES	314	.00	0	3454	.00	0	.00	3775	3775.00	0
07 **	PROPERTY	314	.00	0	3454	.00	0	.00	3775	3775.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
08 **	OTHER OBJECTS	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
509 ** **	UTILITY BILLING OPERATION	44178	36861.51	83	485958	403146.25	83	.00	530245	127098.75	76
50 ** **	PROPRIETARY FUNDS	44178	36861.51	83	485958	403146.25	83	.00	530245	127098.75	76
DIV 6300	TOTAL ******* UTILITY BILLING	44178	36861.51	83	485958	403146.25	83	.00	530245	127098.75	76
DEPT 63	TOTAL ******* UTILITY BILLING	44178	36861.51	83	485958	403146.25	83	.00	530245	127098.75	76

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCHASED PROP. SERVICES										
	04	52	WATERMAIN REPLACEMENT	91666	57.00	0	1008326	1093157.39	108	.00	1100000	6842.61	99
	04	55	SEWERMAIN REPLACEMENT	66666	.00	0	733326	320165.36	44	.00	800000	479834.64	40
	04	**	PURCHASED PROP. SERVICES	158332	57.00	0	1741652	1413322.75	81	.00	1900000	486677.25	74
	05		WATERMAIN REPLACEMENT										
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GF	9013	9013.75	100	99143	99151.25	100	.00	108165	9013.75	92
	08	**	OTHER OBJECTS	9013	9013.75	100	99143	99151.25	100	.00	108165	9013.75	92
510	**	**	REPLACEMENT FUND	167345	9070.75	5	1840795	1512474.00	82	.00	2008165	495691.00	75
51	**	**	PROPRIETARY FUNDS	167345	9070.75	5	1840795	1512474.00	82	.00	2008165	495691.00	75
DIV	6400		TOTAL ******* REPLACEMENT FUND	167345	9070.75	5	1840795	1512474.00	82	.00	2008165	495691.00	75

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *******										
		REPLACEMENT FUND	167345	9070.75	5	1840795	1512474.00	82	.00	2008165	495691.00	75
FUND 140		TOTAL *********										
		WATER AND SEWER UTILITY	2404466	2943600.32	122	26449126	35983276.38	136	380.16	28854550	7129106.54-	125

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

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
51			PROPRIETARY FUNDS										
512			RAMP OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	199.50	0	0	6335.76	0	.00	0	6335.76-	0
	01	20	OVERTIME	0	.00	0	0	82.54	0	.00	0	82.54-	0
	01	30	EXTRA HELP	3634	339.44-	9-	21804	4789.82	22	.00	25440	20650.18	19
	01	**	SALARIES	3634	139.94-	4-	21804	11208.12	51	.00	25440	14231.88	44
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	511.34	0	.00	0	511.34-	0
	02	11	LIFE INSURANCE	0	.22	0	0	5.32	0	.00	0	5.32-	0
	02	20	SOCIAL SECURITY	225	21.32	10	1350	291.62	22	.00	1577	1285.38	19
	02	21	MEDICARE	53	7.68	15	318	148.19	47	.00	369	220.81	40
	02	30	PENSION	0	.00	0	0	1491.73	0	.00	0	1491.73-	0
	02	32	DEFINED CONTRIBUTION	0	15.94	0	0	172.72	0	.00	0	172.72-	0
	02	33	LONG-TERM DISABILITY	0	.00	0	0	36.50	0	.00	0	36.50-	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	278	45.16	16	1668	2657.42	159	.00	1946	711.42-	137
	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	3426	.00	0	.00	4000	4000.00	0
	04	33	MTCE BUILDING & GROUNDS	12571	12435.35	99	75426	43605.41	58	.00	88000	44394.59	50
	04	42	EQUIPMENT RENTAL	0	.00	0	0	6571.13	0	.00	0	6571.13-	0
	04	**	PURCH PROPERTY SERVICES	13142	12435.35	95	78852	50176.54	64	.00	92000	41823.46	55
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	7634.08	0	.00	0	7634.08-	0
	05	30	TELEPHONE	1080	385.02	36	6480	2668.55	41	.00	7560	4891.45	35
	05	40	PUBLICATIONS	571	.00	0	3426	.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	107.77	0	0	824.81	0	.00	0	824.81-	0
	05	**	OTHER PURCHASED SERVICES	1651	492.79	30	9906	11127.44	112	.00	11560	432.56	96
	06		SUPPLIES										
	06	21	NATURAL GAS	986	303.31	31	5916	1215.67	21	.00	6900	5684.33	18
	06	22	ELECTRICITY	1414	1695.67	120	8484	11169.74	132	.00	9900	1269.74-	113
	06	50	OPERATION SUPPLIES	9357	.00	0	56142	1592.95	3	.00	65500	63907.05	2
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11757	1998.98	17	70542	13978.36	20	.00	82300	68321.64	17
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1857	.00	0	11142	.00	0	.00	13000	13000.00	0
	07	**	PROPERTY	1857	.00	0	11142	.00	0	.00	13000	13000.00	0
512	**	**	RAMP OPERATIONS	32319	14832.34	46	193914	89147.88	46	.00	226246	137098.12	39

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	PROPRIETARY FUNDS										
512	RAMP OPERATIONS										
51 ** **	PROPRIETARY FUNDS	32319	14832.34	46	193914	89147.88	46	.00	226246	137098.12	39
DIV 6500	TOTAL ******* PARKING RAMPS	32319	14832.34	46	193914	89147.88	46	.00	226246	137098.12	39
DEPT 65	TOTAL ******* PARKING RAMPS	32319	14832.34	46	193914	89147.88	46	.00	226246	137098.12	39
FUND 150	TOTAL ********* PARKING RAMPS	32319	14832.34	46	193914	89147.88	46	.00	226246	137098.12	39

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	1836.73	0	0	293729.09	0	.00	0	293729.09-	0
	32 **	SPECIAL REVENUE	0	1836.73	0	0	293729.09	0	.00	0	293729.09-	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	1836.73	0	0	293729.09	0	.00	0	293729.09-	0
49	** **	OTHER FINANCING SOURCES	0	1836.73	0	0	293729.09	0	.00	0	293729.09-	0
DIV	0000	TOTAL *******	0	1836.73	0	0	293729.09	0	.00	0	293729.09-	0
DEPT	00	TOTAL *******	0	1836.73	0	0	293729.09	0	.00	0	293729.09-	0

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	37772	38879.96	103	415492	421442.70	101	.00	453268	31825.30	93
01 20	OVERTIME	416	124.49-	30-	4576	1752.72	38	.00	5000	3247.28	35
01 30	EXTRA HELP	3333	6174.13-	185-	36663	15247.36	42	.00	40000	24752.64	38
01 **	SALARIES	41521	32581.34	79	456731	438442.78	96	.00	498268	59825.22	88
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6381	6311.16	99	70191	66863.30	95	.00	76581	9717.70	87
02 11	LIFE INSURANCE	40	36.85	92	440	404.92	92	.00	483	78.08	84
02 20	SOCIAL SECURITY	206	275.33-	134-	2266	943.38	42	.00	2480	1536.62	38
02 21	MEDICARE	516	584.08	113	5676	5303.93	93	.00	6193	889.07	86
02 30	PENSION	3750	5257.04	140	41250	41514.68	101	.00	45003	3488.32	92
02 32	DEFINED CONTRIBUTION	2181	3031.02	139	23991	24395.79	102	.00	26177	1781.21	93
02 33	LONG TERM DISABILITY	162	156.22	96	1782	1706.31	96	.00	1949	242.69	88
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	28	.00	0	308	.00	0	.00	343	343.00	0
02 60	WORKERS COMPENSATION	547	.00	0	6017	4410.35	73	.00	6572	2161.65	67
02 **	EMPLOYEE BENEFITS	13811	15101.04	109	151921	145542.66	96	.00	165781	20238.34	88
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	58	.00	0	638	156.00	25	.00	700	544.00	22
03 22	PROF SERVICE CONTRACTS	5308	.00	0	58388	62294.30	107	.00	63696	1401.70	98
03 42	SOFTWARE AGREEMENTS	689	.00	0	7579	223.08	3	.00	8279	8055.92	3
03 90	ASSOCIATIONS	104	.00	0	1144	1025.00	90	.00	1250	225.00	82
03 **	PROFESSIONAL & TECHNICAL	6159	.00	0	67749	63698.38	94	.00	73925	10226.62	86
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	500	1106.27	221	5500	4031.66	73	.00	6000	1968.34	67
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8213	11928.04	145	91000	63721.88	70	32.69	99222	35467.43	64
04 36	MTCE. RADIO	41	.00	0	451	.00	0	.00	500	500.00	0
04 39	MTCE. SHELTER REPAIR	16	.00	0	176	.00	0	.00	200	200.00	0
04 **	PURCH. PROPERTY SERVICES	8770	13034.31	149	97127	67753.54	70	32.69	105922	38135.77	64
05	PURCHASED SERVICES										
05 10	FLEET LABOR	333	1337.33	402	3663	3867.33	106	.00	4000	132.67	97
05 20	INSURANCE	2748	590.00	22	30228	35574.00	118	.00	32977	2597.00-	108
05 30	TELEPHONE	28	26.84	96	308	271.37	88	.00	336	64.63	81
05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	.00	0	.00	500	500.00	0
05 41	PROMOTION	416	.00	0	4576	.00	0	.00	5000	5000.00	0
05 61	CREDIT CARD FEES	41	75.00	183	451	510.70	113	.00	500	10.70-	102
05 80	TRAVEL	500	.00	0	5500	6034.65	110	.00	6000	34.65-	101
05 90	EDUCATION & TRAINING	250	.00	0	2750	1045.00	38	.00	3000	1955.00	35
05 92	WEARING APPAREL	81	30.00	37	891	330.00	37	.00	980	650.00	34
05 93	TOOL ALLOWANCE	75	75.00	100	825	825.00	100	.00	900	75.00	92

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	97	TOWING	0	.00	0	0	502.50	0	.00	0	502.50-	0
	05	**	PURCHASED SERVICES	4513	2134.17	47	49643	48960.55	99	.00	54193	5232.45	90
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	326	182.06	56	3586	2392.51	67	.00	3920	1527.49	61
	06	22	ELECTRICITY	813	643.57	79	8943	7639.52	85	.00	9757	2117.48	78
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3112	82.37	3	34232	3262.52	10	.00	37350	34087.48	9
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	8916	8403.24	94	98076	93965.63	96	.00	107002	13036.37	88
	06	99	POSTAGE	8	.00	0	88	28.00	32	.00	100	72.00	28
	06	**	SUPPLIES	13175	9311.24	71	144925	107288.18	74	.00	158129	50840.82	68
	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	56320	56330.12	100	.00	61451	5120.88	92
	08	**	OTHER OBJECTS	5120	5120.92	100	56320	56330.12	100	.00	61451	5120.88	92
419	**	**	NON-DEPARTMENTAL	93069	77283.02	83	1024416	928016.21	91	32.69	1117669	189620.10	83
41	**	**	GENERAL GOVERNMENT	93069	77283.02	83	1024416	928016.21	91	32.69	1117669	189620.10	83
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600		TOTAL ******* CITY BUS	93069	77283.02	83	1024416	928016.21	91	32.69	1117669	189620.10	83
DEPT	66		TOTAL *******										

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		CITY BUS	93069	77283.02	83	1024416	928016.21	91	32.69	1117669	189620.10	83
FUND 205		TOTAL *********										
		CITY BUS	93069	79119.75	85	1024416	1221745.30	119	32.69	1117669	104108.99-	109

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	.00	0	0	4211.49	0	.00	0	4211.49-	0
01 **	BAD DEBT EXPENSE	0	.00	0	0	4211.49	0	.00	0	4211.49-	0
487 ** **	BAD DEBT EXPENSE	0	.00	0	0	4211.49	0	.00	0	4211.49-	0
48 ** **	MISCELLANEOUS EXPENSE	0	.00	0	0	4211.49	0	.00	0	4211.49-	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	SPECIAL REVENUE										
32 02	LIBRARY	0	.00	0	0	25.02	0	.00	0	25.02-	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	25.02	0	.00	0	25.02-	0
34	CAPITAL PROJECTS										
34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	25.02	0	.00	0	25.02-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	25.02	0	.00	0	25.02-	0
DIV 0000	TOTAL *******	0	.00	0	0	4236.51	0	.00	0	4236.51-	0
DEPT 00	TOTAL *******	0	.00	0	0	4236.51	0	.00	0	4236.51-	0

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	62239.62	104	659065	643525.29	98	.00	718989	75463.71	90
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	5346	5488.10	103	58806	65587.00	112	.00	64152	1435.00-	102
	01	**	SALARIES	65261	67727.72	104	717871	709112.29	99	.00	783141	74028.71	91
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10209	10154.64	100	112299	104948.71	94	.00	122512	17563.29	86
	02	11	LIFE INSURANCE	65	55.50	85	715	588.17	82	.00	784	195.83	75
	02	20	SOCIAL SECURITY	4046	5551.98	137	44506	42278.25	95	.00	48555	6276.75	87
	02	21	MEDICARE	946	1298.41	137	10406	9887.41	95	.00	11356	1468.59	87
	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	2013	1065.80	53	.00	2198	1132.20	49
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15449	17060.53	110	169939	158768.34	93	.00	185405	26636.66	86
	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	6325	5628.60	89	.00	6910	1281.40	82
	03	90	ASSOCIATIONS	105	62.50	60	1155	1226.24	106	.00	1270	43.76	97
	03	**	PROFESSIONAL & TECHNICAL	680	68.85	10	7480	6854.84	92	.00	8180	1325.16	84
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	375	241.74	65	4125	3917.58	95	.00	4500	582.42	87
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	21450	155.00	1	216861	84683.60	39	.00	238314	153630.40	36
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	152.87	0	.00	0	152.87-	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1872	42.00	2	20592	10604.70	52	.00	22466	11861.30	47
	04	42	EQUIPMENT RENTAL	40	.00	0	440	2099.54	477	.00	480	1619.54-	437
	04	**	PURCH. PROPERTY SERVICES	23737	438.74	2	242018	101458.29	42	.00	265760	164301.71	38
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	91.48	0	.00	0	91.48-	0
	05	20	INSURANCE	638	.00	0	7018	7949.90	113	.00	7664	285.90-	104
	05	30	TELEPHONE	405	331.97	82	4455	3623.43	81	.00	4861	1237.57	75
	05	40	PUBLICATIONS/LEGAL ADS	54	.00	0	594	695.83	117	.00	650	45.83-	107
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	68	121.83	179	748	424.60	57	.00	820	395.40	52
	05	61	CREDIT CARD FEES	85	86.81	102	935	829.20	89	.00	1020	190.80	81
	05	80	TRAVEL	163	.00	0	1793	390.69	22	.00	1962	1571.31	20
	05	90	EDUCATION & TRAINING	358	.00	0	3938	2856.50	73	.00	4311	1454.50	66
	05	91	CAR ALLOWANCE	97	50.00	52	1067	728.11	68	.00	1166	437.89	62

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
455	LIBRARY OPERATIONS										
05 **	PURCHASED SERVICES	1868	590.61	32	20548	17589.74	86	.00	22454	4864.26	78
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	516	407.30	79	5676	4184.79	74	.00	6203	2018.21	68
06 22	ELECTRICITY	3352	2597.20	78	36872	29502.95	80	.00	40227	10724.05	73
06 40	BOOKS & SUBSCRIPTIONS	4696	29.81	1	51656	46278.82	90	.00	56363	10084.18	82
06 50	OPERATION SUPPLIES	4865	511.07	11	53515	20583.85	39	.00	58381	37797.15	35
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	10	.00	0	110	37.99	35	.00	123	85.01	31
06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	625	406.46	65	6875	3231.71	47	.00	7500	4268.29	43
06 **	SUPPLIES	14064	3951.84	28	154704	103820.11	67	.00	168797	64976.89	62
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	73623	73632.13	100	.00	80326	6693.87	92
08 16	OCLC SERVICES	1263	1309.30	104	13893	12809.08	92	.00	15156	2346.92	85
08 17	MEMORIAL EXPENDITURES	353	495.19	140	3883	5985.67	154	.00	4246	1739.67-	141
08 **	OTHER OBJECTS	8309	8498.32	102	91399	92426.88	101	.00	99728	7301.12	93
455 ** **	LIBRARY OPERATIONS	129368	98336.61	76	1403959	1190030.49	85	.00	1533465	343434.51	78
45 ** **	CULTURE AND RECREATION	129368	98336.61	76	1403959	1190030.49	85	.00	1533465	343434.51	78
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	98336.61	76	1403959	1190030.49	85	.00	1533465	343434.51	78
DEPT 67	TOTAL ******* LIBRARY	129368	98336.61	76	1403959	1190030.49	85	.00	1533465	343434.51	78
FUND 210	TOTAL ********* LIBRARY	129368	98336.61	76	1403959	1194267.00	85	.00	1533465	339198.00	78

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 0000

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

FUND 215 RECREATION AND AUDITORIUM　　DEPT/DIV 6800 RECREATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28894	35015.16	121	317834	340402.26	107	.00	346737	6334.74	98
01	20	OVERTIME	50	161.20	322	550	2472.52	450	.00	600	1872.52-	412
01	30	EXTRA HELP	12500	7721.15	62	137500	170113.83	124	.00	150000	20113.83-	113
01	40	CONTRACTED REFEREES	7500	768.25-	10-	82500	56211.26	68	.00	90000	33788.74	63
01	**	SALARIES	48944	42129.26	86	538384	569199.87	106	.00	587337	18137.13	97
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3405	3038.52	89	37455	33379.50	89	.00	40866	7486.50	82
02	11	LIFE INSURANCE	22	20.59	94	242	225.89	93	.00	265	39.11	85
02	20	SOCIAL SECURITY	1499	1527.46	102	16489	17686.39	107	.00	17995	308.61	98
02	21	MEDICARE	598	801.85	134	6578	7516.44	114	.00	7183	333.44-	105
02	30	PENSION	7329	10820.04	148	80619	83681.86	104	.00	87951	4269.14	95
02	32	DEFINED CONTRIBUTION	334	453.13	136	3674	3495.10	95	.00	4010	514.90	87
02	33	LONG TERM DISABILITY	124	123.80	100	1364	1325.43	97	.00	1491	165.57	89
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	155	.00	0	1705	3856.38	226	.00	1860	1996.38-	207
02	60	WORKERS COMPENSATION	490	.00	0	5390	3095.34	57	.00	5884	2788.66	53
02	**	EMPLOYEE BENEFITS	13956	16785.39	120	153516	154262.33	101	.00	167505	13242.67	92
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1427	.00	0	15697	17550.00	112	.00	17119	431.00-	103
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	214	.00	0	2354	1099.00	47	.00	2571	1472.00	43
03	90	ASSOCIATIONS	66	.00	0	726	609.00	84	.00	800	191.00	76
03	**	PROFESSIONAL & TECHNICAL	1707	.00	0	18777	19258.00	103	.00	20490	1232.00	94
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2266	84.60	4	24926	19580.08	79	.00	27192	7611.92	72
04	21	GARBAGE COLLECTION	243	.00	0	2673	2727.75	102	.00	2919	191.25	93
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	8770	748.00	9	96470	51900.62	54	.00	105250	53349.38	49
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	208	57.25	28	2288	6905.88	302	1.33	2500	4407.21-	276
04	40	MTCE. EQUIPMENT	0	.00	0	0	342.67	0	.00	0	342.67-	0
04	42	EQUIPMENT RENTAL	166	335.00	202	1826	2769.00	152	.00	2000	769.00-	139
04	**	PURCH. PROPERTY SERVICES	11653	1224.85	11	128183	84226.00	66	1.33	139861	55633.67	60
05		PURCHASED SERVICES										
05	10	FLEET LABOR	83	839.07	1011	913	2140.70	235	.00	1000	1140.70-	214
05	20	INSURANCE	253	.00	0	2783	3184.00	114	.00	3040	144.00-	105
05	30	TELEPHONE	399	380.69	95	4389	4036.43	92	.00	4789	752.57	84
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	275	250.92	91	.00	300	49.08	84
05	41	PROMOTIONS	433	.00	0	4763	4000.00	84	.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	1697.00	0	.00	0	1697.00-	0
05	80	TRAVEL	208	79.83	38	2288	1556.25	68	.00	2500	943.75	62

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	220	375.00	171	.00	250	125.00-	150
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	20	.00	0	220	.00	0	.00	250	250.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1441	1449.49	101	15851	17240.30	109	.00	17329	88.70	100
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	510	228.86	45	5610	4964.85	89	.00	6124	1159.15	81
	06	22	ELECTRICITY	1969	1608.63	82	21659	16083.17	74	.00	23638	7554.83	68
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	176	226.20	129	.00	200	26.20-	113
	06	50	OPERATION SUPPLIES	3806	1918.59	50	41866	60196.25	144	.00	45677	14519.25-	132
	06	59	TROPHIES,AWARDS,RIBBONS	291	50.00	17	3201	1679.00	53	.00	3500	1821.00	48
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	479	89.98	19	5269	5921.14	112	.00	5751	170.14-	103
	06	99	POSTAGE	104	.00	0	1144	1400.00	122	.00	1250	150.00-	112
	06	**	SUPPLIES	7175	3896.06	54	78925	90470.61	115	.00	86140	4330.61-	105
	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	451	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	2666	.00	0	29326	16265.67	56	.00	32000	15734.33	51
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	76714	76715.87	100	.00	83690	6974.13	92
	08	17	CREDIT CARD DISCOUNTS	91	293.05	322	1001	953.37	95	.00	1100	146.63	87
	08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	9772	7267.22	74	107492	93934.91	87	.00	117290	23355.09	80
451	**	**	RECREATION	94648	72752.27	77	1041128	1028592.02	99	1.33	1135952	107358.65	91
45	**	**	CULTURE AND RECREATION	94648	72752.27	77	1041128	1028592.02	99	1.33	1135952	107358.65	91
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	208	.00	0	2288	.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	2288	.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	2288	.00	0	.00	2500	2500.00	0
49	**	**	OTHER FINANCING SOURCES	208	.00	0	2288	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL ******* RECREATION	94856	72752.27	77	1043416	1028592.02	99	1.33	1138452	109858.65	90
DEPT	68	TOTAL ******* RECREATION	94856	72752.27	77	1043416	1028592.02	99	1.33	1138452	109858.65	90

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*CURRENT* BUDGET	ACTUAL	%EXP	*YEAR-TO-DATE* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27536	26492.58	96	302896	284996.90	94	.00	330437	45440.10	86
01	20	OVERTIME	450	1210.34	269	4950	4909.67	99	.00	5400	490.33	91
01	30	EXTRA HELP	4950	536.96	11	54450	22674.34	42	.00	59400	36725.66	38
01	**	SALARIES	32936	28239.88	86	362296	312580.91	86	.00	395237	82656.09	79
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4069	3397.62	84	44759	36864.76	82	.00	48833	11968.24	76
02	11	LIFE INSURANCE	22	19.71	90	242	213.51	88	.00	274	60.49	78
02	20	SOCIAL SECURITY	306	108.90	36	3366	1440.92	43	.00	3683	2242.08	39
02	21	MEDICARE	360	488.01	136	3960	3877.77	98	.00	4324	446.23	90
02	30	PENSION	7579	7962.75	105	83369	64674.48	78	.00	90958	26283.52	71
02	32	DEFINED CONTRIBUTION	504	1105.73	219	5544	8519.22	154	.00	6052	2467.22-	141
02	33	LONG-TERM DISABILITY	118	106.86	91	1298	1153.56	89	.00	1421	267.44	81
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	1969	1644.24	84	.00	2159	514.76	76
02	**	EMPLOYEE BENEFITS	13137	13189.58	100	144507	118388.46	82	.00	157704	39315.54	75
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	214	.00	0	2354	.00	0	.00	2571	2571.00	0
03	90	ASSOCIATIONS	16	.00	0	176	815.00	463	.00	200	615.00-	408
03	**	PROFESSIONAL & TECHNICAL	230	.00	0	2530	815.00	32	.00	2771	1956.00	29
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	541.01	0	0	4172.35	0	.00	0	4172.35-	0
04	21	GARBAGE COLLECTION	475	318.31	67	5225	1568.69	30	.00	5700	4131.31	28
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	3286.22	49	75440	25163.04	33	.00	82207	57043.96	31
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	166	107.79	65	1826	491.40	27	.00	2000	1508.60	25
04	40	MTCE EQUIPMENT	41	.00	0	451	1235.07	274	.00	500	735.07-	247
04	42	EQUIPMENT RENTAL	125	.00	0	1375	399.56	29	.00	1500	1100.44	27
04	**	PURCH. PROPERTY SERVICES	7564	4253.33	56	84317	33030.11	39	.00	91907	58876.89	36
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	913	.00	0	.00	1000	1000.00	0
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	274	234.05	85	3014	2501.67	83	.00	3288	786.33	76
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	176	175.00	99	.00	200	25.00	88
05	41	PROMOTION	900	.00	0	9900	469.00	5	.00	10800	10331.00	4
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05	60	COLLECTION FEES	0	.00	0	0	125.15	0	.00	0	125.15-	0
05	61	CREDIT CARD FEES	0	.00	0	0	15.00	0	.00	0	15.00-	0
05	80	TRAVEL	0	.00	0	0	528.39	0	.00	0	528.39-	0
05	90	EDUCATION & TRAINING	20	.00	0	220	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	682	260.00	38	.00	750	490.00	35
	05	95	LAUNDRY	41	.00	0	451	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1396	234.05	17	15356	4074.21	27	.00	16788	12713.79	24
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1478	2454.90	166	16258	18686.37	115	.00	17747	939.37-	105
	06	22	ELECTRICITY	6535	4878.66	75	71885	52483.62	73	.00	78422	25938.38	67
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2604	1039.17	40	28644	24753.94	86	.00	31255	6501.06	79
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	159	.00	0	1749	.00	0	.00	1917	1917.00	0
	06	99	POSTAGE	104	.00	0	1144	844.44	74	.00	1250	405.56	68
	06	**	SUPPLIES	10880	8372.73	77	119680	96768.37	81	.00	130591	33822.63	74
	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	451	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	4967.99	124	44000	33358.87	76	.00	48000	14641.13	70
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	76714	76715.87	100	.00	83690	6974.13	92
	08	**	OTHER OBJECTS	11015	11942.16	108	121165	110074.74	91	.00	132190	22115.26	83
453	**	**	AUDITORIUM	77158	66231.73	86	849851	675731.80	80	.00	927188	251456.20	73
45	**	**	CULTURE AND RECREATION	77158	66231.73	86	849851	675731.80	80	.00	927188	251456.20	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
	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	66231.73	86	849851	675731.80	80	.00	927188	251456.20	73

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	66231.73	86	849851	675731.80	80	.00	927188	251456.20	73
FUND 215		TOTAL ********* RECREATION AND AUDITORIUM	172014	138984.00	81	1893267	1796519.12	95	1.33	2065640	269119.55	87

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	1037377	.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	1037377	.00	0	.00	1131688	1131688.00	0
419	** **	NON-DEPARTMENTAL	94307	.00	0	1037377	.00	0	.00	1131688	1131688.00	0
41	** **	GENERAL GOVERNMENT	94307	.00	0	1037377	.00	0	.00	1131688	1131688.00	0
DIV	7200	TOTAL ******* EMERGENCY FUND	94307	.00	0	1037377	.00	0	.00	1131688	1131688.00	0
DEPT	72	TOTAL ******* EMERGENCY FUND	94307	.00	0	1037377	.00	0	.00	1131688	1131688.00	0
FUND 230		TOTAL ********* EMERGENCY FUND	94307	.00	0	1037377	.00	0	.00	1131688	1131688.00	0

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7300	TOTAL ******* EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 73	TOTAL ******* EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 235	TOTAL ********* EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	75937	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	75937-	.00	0	75937	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	75937-	.00	0	75937	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	75937-	.00	0	75937	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	75937-	.00	0	75937	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	75937-	.00	0	75937	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	151874	75937.00	50	759370	835307.00	110	.00	911244	75937.00	92
30 **	GENERAL FUND	151874	75937.00	50	759370	835307.00	110	.00	911244	75937.00	92
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	759370	835307.00	110	.00	911244	75937.00	92
49 ** **	OTHER FINANCING SOURCES	151874	75937.00	50	759370	835307.00	110	.00	911244	75937.00	92
DIV 7500	TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	759370	835307.00	110	.00	911244	75937.00	92
DEPT 75	TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	759370	835307.00	110	.00	911244	75937.00	92
FUND 261	TOTAL ********* SALES TAX-PROPERTY TAX	75937	75937.00	100	835307	835307.00	100	.00	911244	75937.00	92

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	61947.12	0	.00	0	61947.12-	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	61947.12	0	.00	0	61947.12-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	61947.12	0	.00	0	61947.12-	0

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

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	01		ADMINISTRATION										
	01	01	CITY OF MINOT	83	.00	0	913	57.23	6	.00	1000	942.77	6
	01	03	AUDIT COMPLIANCE CONTRACT	250	.00	0	2750	3000.00	109	.00	3000	.00	100
	01	**	ADMINISTRATION	333	.00	0	3663	3057.23	84	.00	4000	942.77	76
465	**	**	ECONOMIC DEVELOPMENT	333	.00	0	3663	3057.23	84	.00	4000	942.77	76
46	**	**	ECONOMIC DEVELOPMENT	333	.00	0	3663	3057.23	84	.00	4000	942.77	76
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	**	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
DIV	7600		TOTAL ******* ADMINISTRATION	4499	4166.67	93	49489	48890.60	99	.00	54000	5109.40	91
DEPT	76		TOTAL ******* ADMINISTRATION	4499	4166.67	93	49489	48890.60	99	.00	54000	5109.40	91

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	02		MARKETING										
	02	01	MADC	30416	30416.67	100	334576	334583.37	100	.00	365000	30416.63	92
	02	02	AREA CITIES	5061	.00	0	55671	41300.00	74	.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	390247	375883.37	96	.00	425741	49857.63	88
465	**	**	ECONOMIC DEVELOPMENT	35477	30416.67	86	390247	375883.37	96	.00	425741	49857.63	88
46	**	**	ECONOMIC DEVELOPMENT	35477	30416.67	86	390247	375883.37	96	.00	425741	49857.63	88
DIV	7700		TOTAL ******* MARKETING	35477	30416.67	86	390247	375883.37	96	.00	425741	49857.63	88
DEPT	77		TOTAL ******* MARKETING	35477	30416.67	86	390247	375883.37	96	.00	425741	49857.63	88

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	82500	.00	0	.00	90000	90000.00	0
	03	**	MAFB RETENTION	7500	.00	0	82500	.00	0	.00	90000	90000.00	0
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	82500	.00	0	.00	90000	90000.00	0
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	82500	.00	0	.00	90000	90000.00	0
DIV	7800		TOTAL ******* MAFB RETENTION	7500	.00	0	82500	.00	0	.00	90000	90000.00	0
DEPT	78		TOTAL ******* MAFB RETENTION	7500	.00	0	82500	.00	0	.00	90000	90000.00	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - $882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	741	.00	0	8151	1305.04	16	.00	8893	7587.96	15
12	**	JOB DEVELOPMENT	741	.00	0	8151	1305.04	16	.00	8893	7587.96	15

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
465	**	**	ECONOMIC DEVELOPMENT	741	.00	0	8151	1305.04	16	.00	8893	7587.96	15
46	**	**	ECONOMIC DEVELOPMENT	741	.00	0	8151	1305.04	16	.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	754380	754387.37	100	.00	822968	68580.63	92
	32	**	SPECIAL REVENUE	68580	68580.67	100	754380	754387.37	100	.00	822968	68580.63	92
491	**	**	OPERATING TRANSFERS OUT	68580	68580.67	100	754380	754387.37	100	.00	822968	68580.63	92
49	**	**	OTHER FINANCING SOURCES	68580	68580.67	100	754380	754387.37	100	.00	822968	68580.63	92
DIV	7900		TOTAL ******* ECONOMIC DEVELOPMENT	69321	68580.67	99	762531	755692.41	99	.00	831861	76168.59	91
DEPT	79		TOTAL ******* ECONOMIC DEVELOPMENT	69321	68580.67	99	762531	755692.41	99	.00	831861	76168.59	91

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	72		CONSTRUCTION PROJECTS										
	72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72	60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72	65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL ******* CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262		TOTAL ********* SALES TAX-ECONOMIC DEVEL.	116797	103164.01	88	1284767	1242413.50	97	.00	1401602	159188.50	89

FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	33.87	0	.00	0	33.87-	0
30 **	GENERAL FUND	0	.00	0	0	33.87	0	.00	0	33.87-	0
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	.00	0	0	.04	0	.00	0	.04-	0
31 06	PARKING RAMPS	0	.00	0	0	177246.00	0	.00	0	177246.00-	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	177246.04	0	.00	0	177246.04-	0
32	SPECIAL REVENUE										
32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.01	0	.00	0	.01-	0
32 13	STREET IMPROVEMENTS	0	.00	0	0	600.00	0	.00	0	600.00-	0
32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	84000.00	0	.00	0	84000.00-	0
32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	84600.01	0	.00	0	84600.01-	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	.00	0	0	25843.89	0	.00	0	25843.89-	0
34 **	CAPITAL PROJECTS	0	.00	0	0	25843.89	0	.00	0	25843.89-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	287723.81	0	.00	0	287723.81-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	287723.81	0	.00	0	287723.81-	0
DIV 0000	TOTAL *******	0	.00	0	0	287723.81	0	.00	0	287723.81-	0
DEPT 00	TOTAL *******	0	.00	0	0	287723.81	0	.00	0	287723.81-	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
72		CONSTRUCTION PROJECTS										
72	06	PARK DISTRICT IMPROVEMENT	1666	.00	0	18326	20000.00	109	.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	18326	20000.00	109	.00	20000	.00	100
419 **	**	NON-DEPARTMENTAL	1666	.00	0	18326	20000.00	109	.00	20000	.00	100
41 **	**	GENERAL GOVERNMENT	1666	.00	0	18326	20000.00	109	.00	20000	.00	100
42		PUBLIC SAFETY										
421		POLICE										
72		CONSTRUCTION PROJECTS										
72	03	BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00	0
72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421 **	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42 **	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
43		HIGHWAYS & STREETS										
431		STREET										

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	72		CONSTRUCTION PROJECTS										
	72	07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
451			RECREATION										
	72		CONSTRUCTION PROJECTS										
	72	02	RECREATION MTCE (RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	COMM OWNED ARENA MTCE	24258	.00	0	266838	.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	266838	.00	0	.00	291096	291096.00	0
451	**	**	RECREATION	24258	.00	0	266838	.00	0	.00	291096	291096.00	0
45	**	**	CULTURE AND RECREATION	24258	.00	0	266838	.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	1105082	1178042.50	107	.00	1205550	27507.50	98
	30	**	GENERAL FUND	100462	100462.50	100	1105082	1178042.50	107	.00	1205550	27507.50	98
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	11335	10660.66	94	124685	117267.26	94	.00	136028	18760.74	86
	31	02	CEMETERY	5500	5500.00	100	60500	60500.00	100	.00	66000	5500.00	92
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	45833	45833.33	100	504163	504166.63	100	.00	550000	45833.37	92
	31	**	ENTERPRISE FUNDS	62668	61993.99	99	689348	681933.89	99	.00	752028	70094.11	91
	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	310474	.00	0	.00	338776	338776.00	0
	32	12	SIDEWALK IMPROVEMENT	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
	32	13	STREET IMPROVEMENTS	33333	33333.34	100	366663	366666.74	100	.00	400000	33333.26	92
	32	**	SPECIAL REVENUE	71626	43333.34	61	787137	476666.74	61	.00	858776	382109.26	56
	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	2581567	2336643.13	91	.00	2816354	479710.87	83
49	**	**	OTHER FINANCING SOURCES	234756	205789.83	88	2581567	2336643.13	91	.00	2816354	479710.87	83
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	2866731	2356643.13	82	.00	3127450	770806.87	75
DEPT	80		TOTAL ******* CAPITAL IMPROVEMENTS	260680	205789.83	79	2866731	2356643.13	82	.00	3127450	770806.87	75

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	72		CONSTRUCTION PROJECTS										
	72	04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600		TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86		TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263			TOTAL ********* SALES TAX-IMPROVEMENTS	260680	205789.83	79	2866731	2644366.94	92	.00	3127450	483083.06	85

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.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	2635108.30	0	.00	0	2635108.30-	0
	32	**	SPECIAL REVENUE	0	222125.00	0	0	2635108.30	0	.00	0	2635108.30-	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	34753.07	0	0	36052.15	0	.00	0	36052.15-	0
	34	**	CAPITAL PROJECTS	0	34753.07	0	0	36052.15	0	.00	0	36052.15-	0
491	**	**	OPERATING TRANSFERS OUT	0	256878.07	0	0	3297439.87	0	.00	0	3297439.87-	0
49	**	**	OTHER FINANCING SOURCES	0	256878.07	0	0	3297439.87	0	.00	0	3297439.87-	0
DIV	0000		TOTAL *******	0	256878.07	0	0	3297439.87	0	.00	0	3297439.87-	0
DEPT	00		TOTAL *******	0	256878.07	0	0	3297439.87	0	.00	0	3297439.87-	0

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

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

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

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	1120226	716139.72	64	12322486	4001845.22	33	.00	13442717	9440871.78	30
	08	**	OTHER OBJECTS	1120226	716139.72	64	12322486	4001845.22	33	.00	13442717	9440871.78	30
	30		GENERAL FUND										
	30	00	GENERAL FUND	4167-	.00	0	4161	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	4167-	.00	0	4161	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	1116059	716139.72	64	12326647	4001845.22	33	.00	13442717	9440871.78	30
41	**	**	GENERAL GOVERNMENT	1116059	716139.72	64	12326647	4001845.22	33	.00	13442717	9440871.78	30
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	%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 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	41665	45833.37	110	.00	50000	4166.63	92
	30 **	GENERAL FUND	8333	4166.67	50	41665	45833.37	110	.00	50000	4166.63	92
	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	41665	45833.37	110	.00	50000	4166.63	92
49	** **	OTHER FINANCING SOURCES	8333	4166.67	50	41665	45833.37	110	.00	50000	4166.63	92
DIV	9500	TOTAL ******* FLOOD CONTROL 1ST PENNY	1124392	720306.39	64	12368312	4047678.59	33	.00	13492717	9445038.41	30
DEPT	95	TOTAL ******* FLOOD	1124392	720306.39	64	12368312	4047678.59	33	.00	13492717	9445038.41	30

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9600	TOTAL ******* FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 265		TOTAL ********* SALES TAX-FLOOD CONTROL	1124392	977184.46	87	12368312	7345118.46	59	.00	13492717	6147598.54	54

FUND 267 NW AREA WATER SUPPLY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	**	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	112708.18	0	0	1930230.06	0	.00	0	1930230.06-	0
	31	**	ENTERPRISE FUNDS	0	112708.18	0	0	1930230.06	0	.00	0	1930230.06-	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	116874.85	2805	45826	1976063.43	4312	.00	50000	1926063.43-	3952
49	**	**	OTHER FINANCING SOURCES	4166	116874.85	2805	45826	1976063.43	4312	.00	50000	1926063.43-	3952
DIV	0000		TOTAL *******	4166	116874.85	2805	45826	1976063.43	4312	.00	50000	1926063.43-	3952
DEPT	00		TOTAL *******	4166	116874.85	2805	45826	1976063.43	4312	.00	50000	1926063.43-	3952

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	161749.30-	19-	9625000	111686.24	1	.00	10500000	10388313.76	1
	73	**	SALES TAX	875000	161749.30-	19-	9625000	111686.24	1	.00	10500000	10388313.76	1
419	**	**	NON-DEPARTMENTAL	875000	161749.30-	19-	9625000	111686.24	1	.00	10500000	10388313.76	1
41	**	**	GENERAL GOVERNMENT	875000	161749.30-	19-	9625000	111686.24	1	.00	10500000	10388313.76	1
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	9625000.00	0	.00	0	9625000.00-	0
	31	**	ENTERPRISE FUNDS	0	875000.00	0	0	9625000.00	0	.00	0	9625000.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	875000.00	0	0	9625000.00	0	.00	0	9625000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	875000.00	0	0	9625000.00	0	.00	0	9625000.00-	0
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	875000	713250.70	82	9625000	9736686.24	101	.00	10500000	763313.76	93
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	875000	713250.70	82	9625000	9736686.24	101	.00	10500000	763313.76	93
FUND	267		TOTAL ********* NW AREA WATER SUPPLY	879166	830125.55	94	9670826	11712749.67	121	.00	10550000	1162749.67-	111

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES										
	03		S.A. AGENT FEES										
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	177.78	0	.00	0	177.78-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	177.78	0	.00	0	177.78-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	177.78	0	.00	0	177.78-	0
493			BOND ISSUANCE										

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	177.78	0	.00	0	177.78-	0
DIV	0000		TOTAL *******	0	.00	0	0	177.78	0	.00	0	177.78-	0
DEPT	00		TOTAL *******	0	.00	0	0	177.78	0	.00	0	177.78-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	43987.35	440	110000	116157.43	106	.00	120000	3842.57	97
	41	**	PURCH. PROPERTY SERVICES	10000	43987.35	440	110000	116157.43	106	.00	120000	3842.57	97
431	**	**	STREET	10000	43987.35	440	110000	116157.43	106	.00	120000	3842.57	97
43	**	**	HIGHWAYS & STREETS	10000	43987.35	440	110000	116157.43	106	.00	120000	3842.57	97
DIV	8100		TOTAL ******* SALES TAX	10000	43987.35	440	110000	116157.43	106	.00	120000	3842.57	97
DEPT	81		TOTAL ******* CAPITAL IMPROVEMENTS	10000	43987.35	440	110000	116157.43	106	.00	120000	3842.57	97
FUND 270			TOTAL ********* SIDEWALK IMPROVEMENT DIST	10000	43987.35	440	110000	116335.21	106	.00	120000	3664.79	97

FUND 271 STREET IMPROV RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	113754.62	0	0	557768.65	0	.00	0	557768.65-	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	113754.62	0	0	557768.65	0	.00	0	557768.65-	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	113754.62	0	0	560737.31	0	.00	0	560737.31-	0
49	**	**	OTHER FINANCING SOURCES	0	113754.62	0	0	560737.31	0	.00	0	560737.31-	0
DIV	0000		TOTAL *******	0	113754.62	0	0	560737.31	0	.00	0	560737.31-	0
DEPT	00		TOTAL *******	0	113754.62	0	0	560737.31	0	.00	0	560737.31-	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	562980.76	337	1835262	2271803.27	124	.00	2002112	269691.27-	114
80 22	Street Seal Projects	134486	.00	0	1479346	1054810.03	71	.00	1613837	559026.97	65
80 **	STREET SEALING DISTRICTS	301328	562980.76	187	3314608	3326613.30	100	.00	3615949	289335.70	92
81	HIGHWAY PROJECTS NON CAP										
81 23	VARIOUS HIGHWAY PROJECTS	10000	.00	0	20000	186.71-	1-	.00	30000	30186.71	1-
81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
81 25	MISCELLANEOUS	0	8808.00	0	0	594222.07	0	.00	0	594222.07-	0
81 **	HIGHWAY PROJECTS NON CAP	10000	8808.00	88	20000	594035.36	2970	.00	30000	564035.36-	1980
431 ** **	STREET	311328	571788.76	184	3334608	3920648.66	118	.00	3645949	274699.66-	108
43 ** **	HIGHWAYS & STREETS	311328	571788.76	184	3334608	3920648.66	118	.00	3645949	274699.66-	108
DIV 8400	TOTAL ******* HIGHWAYS & STREETS	311328	571788.76	184	3334608	3920648.66	118	.00	3645949	274699.66-	108
DEPT 84	TOTAL ******* HIGHWAYS & STREETS	311328	571788.76	184	3334608	3920648.66	118	.00	3645949	274699.66-	108
FUND 271	TOTAL ********* STREET IMPROV RESERVE	311328	685543.38	220	3334608	4481385.97	134	.00	3645949	835436.97-	123

FUND 272 SPEC ASSMT DEFICIENCY 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
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	.00	0	0	103607.41	0	.00	0	103607.41-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	103607.41	0	.00	0	103607.41-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	1310.44	0	.00	0	1310.44-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	1310.44	0	.00	0	1310.44-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	104917.85	0	.00	0	104917.85-	0
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	104917.85	0	.00	0	104917.85-	0
DIV	0000		TOTAL *******	0	.00	0	0	104917.85	0	.00	0	104917.85-	0
DEPT	00		TOTAL *******	0	.00	0	0	104917.85	0	.00	0	104917.85-	0

FUND 273 DEMOLITIONS DEPT/DIV 8300 DEMOLITIONS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	04		PURCH. PROPERTY SERVICES										
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	53	GENERAL	3122	6155.98	197	21854	9145.66	42	.00	24975	15829.34	37
	04	**	PURCH. PROPERTY SERVICES	3122	6155.98	197	21854	9145.66	42	.00	24975	15829.34	37
419	**	**	NON-DEPARTMENTAL	3122	6155.98	197	21854	9145.66	42	.00	24975	15829.34	37
41	**	**	GENERAL GOVERNMENT	3122	6155.98	197	21854	9145.66	42	.00	24975	15829.34	37
DIV	8300		TOTAL ******* DEMOLITIONS	3122	6155.98	197	21854	9145.66	42	.00	24975	15829.34	37
DEPT	83		TOTAL ******* DEMOLITIONS	3122	6155.98	197	21854	9145.66	42	.00	24975	15829.34	37
FUND 273			TOTAL ********* DEMOLITIONS	3122	6155.98	197	21854	114063.51	522	.00	24975	89088.51-	457

FUND 274 SALES TAX PROPERTY TAX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	227811	227811.08	100	2505921	2505921.88	100	.00	2733733	227811.12	92
	30	**	GENERAL FUND	227811	227811.08	100	2505921	2505921.88	100	.00	2733733	227811.12	92
491	**	**	OPERATING TRANSFERS OUT	227811	227811.08	100	2505921	2505921.88	100	.00	2733733	227811.12	92
49	**	**	OTHER FINANCING SOURCES	227811	227811.08	100	2505921	2505921.88	100	.00	2733733	227811.12	92
DIV	9200		TOTAL ******* CITY SALES TAX	227811	227811.08	100	2505921	2505921.88	100	.00	2733733	227811.12	92
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	227811	227811.08	100	2505921	2505921.88	100	.00	2733733	227811.12	92
FUND 274			TOTAL ********* SALES TAX PROPERTY TAX	227811	227811.08	100	2505921	2505921.88	100	.00	2733733	227811.12	92

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 0000

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

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 9300 INFRASTRUCTURE/

BA SUB	ELE OBJ	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	10		PROJECTS										
	10	00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	129166	129166.67	100	1420826	1420833.37	100	.00	1550000	129166.63	92
	30	**	GENERAL FUND	129166	129166.67	100	1420826	1420833.37	100	.00	1550000	129166.63	92
	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	458326	458333.37	100	.00	500000	41666.63	92
	31	**	ENTERPRISE FUNDS	41666	41666.67	100	458326	458333.37	100	.00	500000	41666.63	92
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	208333	208333.34	100	2291663	2291666.74	100	.00	2500000	208333.26	92
	32	**	SPECIAL REVENUE	208333	208333.34	100	2291663	2291666.74	100	.00	2500000	208333.26	92
	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	4170815	4170833.48	100	.00	4550000	379166.52	92
49	**	**	OTHER FINANCING SOURCES	379165	379166.68	100	4170815	4170833.48	100	.00	4550000	379166.52	92
DIV	9300		TOTAL ******* CITY SALES TAX	379165	379166.68	100	4170815	4170833.48	100	.00	4550000	379166.52	92
DEPT	93		TOTAL ******* INFRASTRUCTURE	379165	379166.68	100	4170815	4170833.48	100	.00	4550000	379166.52	92
FUND 275			TOTAL ********* SALES TAX INFRASTRUCTURE	379165	379166.68	100	4170815	4170833.48	100	.00	4550000	379166.52	92

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	391989	669.54	0	4142766	376679.38	9	.00	4534756	4158076.62	8
	27	**	PROJECTS	391989	669.54	0	4142766	376679.38	9	.00	4534756	4158076.62	8
451	**	**	RECREATION	391989	669.54	0	4142766	376679.38	9	.00	4534756	4158076.62	8
45	**	**	CULTURE AND RECREATION	391989	669.54	0	4142766	376679.38	9	.00	4534756	4158076.62	8
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	**	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	63913	63913.00	100	703043	703043.00	100	.00	766956	63913.00	92
	31	**	ENTERPRISE FUNDS	63913	63913.00	100	703043	703043.00	100	.00	766956	63913.00	92
	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	3623124.78	0	.00	0	3623124.78-	0
	32	**	SPECIAL REVENUE	0	329374.98	0	0	3623124.78	0	.00	0	3623124.78-	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	55000.00	0	.00	0	55000.00-	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	5000.00	0	0	55000.00	0	.00	0	55000.00-	0
491	**	**	OPERATING TRANSFERS OUT	68079	402454.65	591	748869	4427001.15	591	.00	816956	3610045.15-	542
49	**	**	OTHER FINANCING SOURCES	68079	402454.65	591	748869	4427001.15	591	.00	816956	3610045.15-	542
DIV	9400		TOTAL ******* CITY SALES TAX	460068	403124.19	88	4891635	4803680.53	98	.00	5351712	548031.47	90
DEPT	94		TOTAL ******* COMMUNITY FACILITIES	460068	403124.19	88	4891635	4803680.53	98	.00	5351712	548031.47	90
FUND 276			TOTAL ********* SALES TAX COMM FACILITIES	460068	403124.19	88	4891635	4809154.53	98	.00	5351712	542557.47	90

FUND 277 COMM DEVELOP BLOCK GRANT DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
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	8275.78	17	547745	85285.88	16	.00	597538	512252.12	14
01 20	OVERTIME	2818	3180.49	113	30998	16564.56	53	.00	33817	17252.44	49
01 30	EXTRA HELP	2696	40.00	2	29656	6969.24	24	.00	32350	25380.76	22
01 **	SALARIES	55309	11496.27	21	608399	108819.68	18	.00	663705	554885.32	16
02	BENEFITS										
02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02 10	HEALTH INSURANCE	4845	235.66	5	53295	6216.34	12	.00	58142	51925.66	11
02 11	LIFE INSURANCE	49	3.71	8	539	62.99	12	.00	592	529.01	11
02 20	SOCIAL SECURITY	1130	466.02	41	12430	3044.34	25	.00	13554	10509.66	23
02 21	MEDICARE	724	225.67	31	7964	1527.15	19	.00	8684	7156.85	18
02 30	PENSION	3810	.00	0	41910	61.89	0	.00	45722	45660.11	0
02 32	DEFINED CONTRIBUTION	1444	384.07	27	15884	3433.76	22	.00	17329	13895.24	20
02 33	LONG TERM DISABILITY	208	30.65	15	2288	333.21	15	.00	2501	2167.79	13
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	BENEFITS	12210	1345.78	11	134310	14679.68	11	.00	146524	131844.32	10
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	9888	27073.11	274	108768	192597.87	177	.00	118658	73939.87-	162
03 42	SOFTWARE AGREEMENTS	11	2.57	23	121	31.92	26	.00	134	102.08	24
03 90	ASSOCIATIONS	24	.00	0	264	.00	0	.00	288	288.00	0
03 **	PROFESSIONAL & TECHNICAL	9923	27075.68	273	109153	192629.79	177	.00	119080	73549.79-	162
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	23.77	9	2882	159.39	6	.00	3148	2988.61	5
05 40	PUBLICATIONS	54	.00	0	594	.00	0	.00	653	653.00	0
05 80	TRAVEL	2222	.00	0	24442	.00	0	.00	26664	26664.00	0
05 90	EDUCATION	333	.00	0	3663	.00	0	.00	3990	3990.00	0
05 91	CAR ALLOWANCE	2	.00	0	22	3.27	15	.00	27	23.73	12
05 99	OTHER	7649	.00	0	84139	.00	0	.00	91784	91784.00	0
05 **	OTHER PURCHASED SERVICES	10522	23.77	0	115742	162.66	0	.00	126266	126103.34	0
06	SUPPLIES										
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1346	20.00	2	14806	24733.38	167	.00	16148	8585.38-	153
06 99	POSTAGE	2	.00	0	22	.00	0	.00	20	20.00	0
06 **	SUPPLIES	1348	20.00	2	14828	24733.38	167	.00	16168	8565.38-	153

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	89312	39961.50	45	982432	341039.85	35	.00	1071743	730703.15	32
46	**	**	ECONOMIC DEVELOPMENT	89312	39961.50	45	982432	341039.85	35	.00	1071743	730703.15	32
DIV	9600		TOTAL ******* FLOOD	89312	39961.50	45	982432	341039.85	35	.00	1071743	730703.15	32
DEPT	96		TOTAL ******* CDBG-DR FUNDS	89312	39961.50	45	982432	341039.85	35	.00	1071743	730703.15	32
FUND	277		TOTAL ********* COMM DEVELOP BLOCK GRANT	89312	39961.50	45	982432	341039.85	35	.00	1071743	730703.15	32

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 SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	25696	9668.00	38	282656	48642.69	17	.00	308354	259711.31	16
	01 20	OVERTIME	1496	1943.04	130	16456	10969.28	67	.00	17946	6976.72	61
	01 30	EXTRA HELP	742	1870.25	252	8162	5473.95	67	.00	8904	3430.05	62
	01 **	SALARIES	27934	13481.29	48	307274	65085.92	21	.00	335204	270118.08	19
	02	BENEFITS										
	02 10	HEALTH INSURANCE	1475	2446.67	166	16225	6565.84	41	.00	17702	11136.16	37
	02 11	LIFE INSURANCE	19	10.70	56	209	48.28	23	.00	231	182.72	21
	02 20	SOCIAL SECURITY	498	180.28	36	5478	783.84	14	.00	5971	5187.16	13
	02 21	MEDICARE	312	174.69	56	3432	863.98	25	.00	3743	2879.02	23
	02 30	PENSION	1696	61.02	4	18656	1281.64	7	.00	20356	19074.36	6
	02 32	DEFINED CONTRIBUTION	694	533.69	77	7634	2773.84	36	.00	8327	5553.16	33
	02 33	LONG TERM DISABILITY	88	21.12	24	968	174.34	18	.00	1059	884.66	17
	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	3428.17	72	52602	12491.76	24	.00	57389	44897.24	22
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	31	.00	0	341	.00	0	.00	376	376.00	0
	03 42	SOFTWARE AGREEMENTS	1	2.57	257	11	31.91	290	.00	9	22.91-	355
	03 90	ASSOCIATIONS	16	.00	0	176	.00	0	.00	194	194.00	0
	03 **	PROFESSIONAL & TECHNICAL	48	2.57	5	528	31.91	6	.00	579	547.09	6
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	78	.00	0	858	14.66	2	.00	933	918.34	2
	04 **	PURCHASE PROPERTY SERVICE	78	.00	0	858	14.66	2	.00	933	918.34	2
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	21	1.34	6	231	10.26	4	.00	247	236.74	4
	05 40	PUBLICATIONS	39	.00	0	429	214.62	50	.00	464	249.38	46
	05 80	TRAVEL	851	932.00	110	9361	2847.60	30	.00	10208	7360.40	28
	05 90	EDUCATION	86	.00	0	946	.00	0	.00	1032	1032.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	1.52	0	.00	5	3.48	30
	05 99	OTHER	10452	312.50	3	114972	68109.67	59	.00	125427	57317.33	54
	05 **	OTHER PURCHASED SERVICES	11449	1245.84	11	125939	71183.67	57	.00	137383	66199.33	52
	06	SUPPLIES										
	06 21	NATURAL GAS	58	.00	0	638	.00	0	.00	695	695.00	0
	06 50	OPERATION SUPPLIES	302	725.00	240	3322	2344.13	71	.00	3629	1284.87	65
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	360	725.00	201	3960	2344.13	59	.00	4324	1979.87	54
	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	18882.87	42	491161	151152.05	31	.00	535812	384659.95	28

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	18882.87	42	491161	151152.05	31	.00	535812	384659.95	28
DIV	9610	TOTAL ******* SECOND ALLOCATION $35 M	44651	18882.87	42	491161	151152.05	31	.00	535812	384659.95	28
DEPT	96	TOTAL ******* CDBG-DR FUNDS	44651	18882.87	42	491161	151152.05	31	.00	535812	384659.95	28
FUND	279	TOTAL ********* CDBG-DR $35,026,000	44651	18882.87	42	491161	186152.05	38	.00	535812	349659.95	35

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

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	136431	21244.49	16	1500741	254898.44	17	.00	1637171	1382272.56	16
	01	20	OVERTIME	1047	616.73	59	11517	5620.62	49	.00	12560	6939.38	45
	01	30	EXTRA HELP	6309	533.79-	9-	69399	5762.51	8	.00	75713	69950.49	8
	01	**	SALARIES	143787	21327.43	15	1581657	266281.57	17	.00	1725444	1459162.43	15
	02		BENEFITS										
	02	10	HEALTH INSURANCE	4262	998.07	23	46882	8616.45	18	.00	51139	42522.55	17
	02	11	LIFE INSURANCE	79	14.34	18	869	148.67	17	.00	952	803.33	16
	02	20	SOCIAL SECURITY	6031	1008.54	17	66341	9737.50	15	.00	72375	62637.50	14
	02	21	MEDICARE	1980	424.80	22	21780	3655.32	17	.00	23756	20100.68	15
	02	30	PENSION	4021	1292.41	32	44231	8096.51	18	.00	48246	40149.49	17
	02	32	DEFINED CONTRIBUTION	2644	845.67	32	29084	6393.48	22	.00	31725	25331.52	20
	02	33	LONG TERM DISABILITY	576	93.39	16	6336	1019.75	16	.00	6916	5896.25	15
	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	4677.22	24	215523	37667.68	18	.00	235109	197441.32	16
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	4016659	251602.91	6	44183249	3343337.86	8	.00	48199912	44856574.14	7
	03	42	SOFTWARE AGREEMENTS	4	267.80	6695	44	297.06	675	.00	44	253.06-	675
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	4016663	251870.71	6	44183293	3343634.92	8	.00	48199956	44856321.08	7
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	240	.00	0	2640	14.65	1	.00	2879	2864.35	1
	04	**	PURCHASE PROPERTY SERVICE	240	.00	0	2640	14.65	1	.00	2879	2864.35	1
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	715	80.98	11	7865	922.82	12	.00	8579	7656.18	11
	05	40	PUBLICATIONS	361	.00	0	3971	190.53	5	.00	4327	4136.47	4
	05	80	TRAVEL	6522	.00	0	71742	9488.48	13	.00	78258	68769.52	12
	05	90	EDUCATION	0	200.00	0	0	2439.00	0	.00	0	2439.00-	0
	05	91	CAR ALLOWANCE	7	.00	0	77	40.21	52	.00	89	48.79	45
	05	99	OTHER	307532	4615.00	2	3382852	439457.74	13	.00	3690388	3250930.26	12
	05	**	OTHER PURCHASED SERVICES	315137	4895.98	2	3466507	452538.78	13	.00	3781641	3329102.22	12
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	2088	725.00	35	22968	2596.74	11	.00	25060	22463.26	10
	06	99	POSTAGE	18	.00	0	198	.00	0	.00	220	220.00	0
	06	**	SUPPLIES	2106	725.00	34	23166	2596.74	11	.00	25280	22683.26	10
463	**	**	IMPROVEMENTS	4497526	283496.34	6	49472786	4102734.34	8	.00	53970309	49867574.66	8
46	**	**	ECONOMIC DEVELOPMENT	4497526	283496.34	6	49472786	4102734.34	8	.00	53970309	49867574.66	8

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	283496.34	6	49472786	4102734.34	8	.00	53970309	49867574.66	8
DEPT 96	TOTAL *******										
	CDBG-DR FUNDS	4497526	283496.34	6	49472786	4102734.34	8	.00	53970309	49867574.66	8
FUND 280	TOTAL *********										
	CDBG-DR $74.3 RESILIENCE	4497526	283496.34	6	49472786	4102734.34	8	.00	53970309	49867574.66	8

FUND 311 DEBT SERVICE - HIGHWAYS   DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	01		G.O. INTEREST										
	01	01	HIGHWAY BONDS	48658	.00	0	535238	575462.50	108	.00	583907	8444.50	99
	01	**	G.O. INTEREST	48658	.00	0	535238	575462.50	108	.00	583907	8444.50	99
472	**	**	INTEREST	48658	.00	0	535238	575462.50	108	.00	583907	8444.50	99
475			FISCAL AGENT FEES										
	01		G.O. AGENT FEES										
	01	01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	2.67	0	.00	0	2.67-	0
	10	**	MISCELLANEOUS	0	.00	0	0	2.67	0	.00	0	2.67-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2.67	0	.00	0	2.67-	0
47	**	**	DEBT SERVICE	48658	.00	0	535238	575465.17	108	.00	583907	8441.83	99
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	61.96	0	.00	0	61.96-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	61.96	0	.00	0	61.96-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	63186.25	0	.00	0	63186.25-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	63186.25	0	.00	0	63186.25-	0
DIV	0000		TOTAL *******	48658	.00	0	535238	638651.42	119	.00	583907	54744.42-	109

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	00	TOTAL *******	48658	.00	0	535238	638651.42	119	.00	583907	54744.42-	109
FUND 311		TOTAL ********* DEBT SERVICE - HIGHWAYS	48658	.00	0	535238	638651.42	119	.00	583907	54744.42-	109

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	02		MISCELLANEOUS										
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	52844	27400.00	52	581284	609422.50	105	.00	634128	24705.50	96
	03	**	S.A. INTEREST	52844	27400.00	52	581284	609422.50	105	.00	634128	24705.50	96
472	**	**	INTEREST	52844	27400.00	52	581284	609422.50	105	.00	634128	24705.50	96
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	200.00	0	0	402.61	0	.00	0	402.61-	0
	10	**	MISCELLANEOUS	0	200.00	0	0	402.61	0	.00	0	402.61-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	200.00	0	0	402.61	0	.00	0	402.61-	0
47	**	**	DEBT SERVICE	52844	27600.00	52	581284	609825.11	105	.00	634128	24302.89	96
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	6890.52	0	.00	0	6890.52-	0
	33	**	DEBT SERVICE	0	.00	0	0	6890.52	0	.00	0	6890.52-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE 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	27600.00	52	581284	616718.13	106	.00	634128	17409.87	97
DEPT	00		TOTAL *******	52844	27600.00	52	581284	616718.13	106	.00	634128	17409.87	97
FUND 314			TOTAL ********* DEBT SERVICE - S.A. RFDGS	52844	27600.00	52	581284	616718.13	106	.00	634128	17409.87	97

FUND 315 FLOOD CONTROL DEBT — DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	02		MISCELLANEOUS										
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 315			TOTAL ********* FLOOD CONTROL DEBT	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
34	CAPITAL PROJECTS										
34 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	309.87	0	.00	0	309.87-	0
	04	**	INTEREST EXPENSE	0	28.17	0	0	309.87	0	.00	0	309.87-	0
472	**	**	INTEREST	0	28.17	0	0	309.87	0	.00	0	309.87-	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	309.87	0	.00	0	309.87-	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	45833.37	0	.00	0	45833.37-	0
	30	**	GENERAL FUND	0	4166.67	0	0	45833.37	0	.00	0	45833.37-	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	30000.00	0	.00	0	30000.00-	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	02	HIGHWAY RESERVE	0	.00	0	0	2362973.99	0	.00	0	2362973.99-	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	2362973.99	0	.00	0	2362973.99-	0
491	**	**	OPERATING TRANSFERS OUT	0	4166.67	0	0	2438807.36	0	.00	0	2438807.36-	0
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	2438807.36	0	.00	0	2438807.36-	0
DIV	0000		TOTAL *******	0	4194.84	0	0	2439117.23	0	.00	0	2439117.23-	0
DEPT	00		TOTAL *******	0	4194.84	0	0	2439117.23	0	.00	0	2439117.23-	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										
	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	97738.53	0	.00	0	97738.53-	0
	04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	0
	04 99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	97738.53	0	.00	0	97738.53-	0
	41	PURCH. PROPERTY SERVICES										
	41 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	0
	41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
	41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
	41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	0
	41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	0
	41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	0
	41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	0
	41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	0
	41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60	Highway Reserve projects	0	37402.82	0	0	1195701.30	0	.00	0	1195701.30-	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	37402.82	0	0	1195701.30	0	.00	0	1195701.30-	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	37402.82	0	0	1293439.83	0	.00	0	1293439.83-	0
43	**	**	HIGHWAYS & STREETS	0	37402.82	0	0	1293439.83	0	.00	0	1293439.83-	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	37402.82	0	0	1293439.83	0	.00	0	1293439.83-	0
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	0	37402.82	0	0	1293439.83	0	.00	0	1293439.83-	0
FUND	413		TOTAL ********* CAPITAL - HIGHWAY RESERVE	0	41597.66	0	0	3732557.06	0	.00	0	3732557.06-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 0000

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

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
493	BOND ISSUANCE										
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	208331.29	0	.00	0	208331.29-	0
DIV 0000	TOTAL *******	0	.00	0	0	208331.29	0	.00	0	208331.29-	0
DEPT 00	TOTAL *******	0	.00	0	0	208331.29	0	.00	0	208331.29-	0

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

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

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

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

FUND 421 PROJ EXP TO TRANSFERRED DEPT/DIV 2400 COMMUNICATIONS/

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

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%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	27272.00	0	0	27272.00	0	.00	0	27272.00-	0
	30	**	GENERAL FUND	0	27272.00	0	0	27272.00	0	.00	0	27272.00-	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	21773.52	0	.00	0	21773.52-	0
	34	**	CAPITAL PROJECTS	0	361.90-	0	0	21773.52	0	.00	0	21773.52-	0
491	**	**	OPERATING TRANSFERS OUT	0	26910.10	0	0	49045.52	0	.00	0	49045.52-	0
49	**	**	OTHER FINANCING SOURCES	0	26910.10	0	0	49045.52	0	.00	0	49045.52-	0
DIV	0000		TOTAL *******	0	26910.10	0	0	49045.52	0	.00	0	49045.52-	0
DEPT	00		TOTAL *******	0	26910.10	0	0	49045.52	0	.00	0	49045.52-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	07		FIRE EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	136280-	296244.69-	217	759010	377524.02	50	.00	622740	245215.98	61
	07	**	FIRE EQUIPMENT PURCHASE	136280-	296244.69-	217	759010	377524.02	50	.00	622740	245215.98	61
422	**	**	FIRE	136280-	296244.69-	217	759010	377524.02	50	.00	622740	245215.98	61
42	**	**	PUBLIC SAFETY	136280-	296244.69-	217	759010	377524.02	50	.00	622740	245215.98	61
DIV	7400		TOTAL ******* PUBLIC SAFETY EQUIP PURCH	136280-	296244.69-	217	759010	377524.02	50	.00	622740	245215.98	61
DEPT	74		TOTAL ******* PUBLIC SAFETY EQUIP PURCH	136280-	296244.69-	217	759010	377524.02	50	.00	622740	245215.98	61

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	04		PURCH PROPERTY SERVICES										
	04	01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04	02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04	03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04	04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04	05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04	06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000		TOTAL ******* FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90		TOTAL ******* FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND 422			TOTAL ********* CAPITAL - FIRE EQUIPMENT	136280-	269334.59-	198	759010	426569.54	56	.00	622740	196170.46	69

FUND 423 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	516532.25	0	0	516532.25	0	.00	0	516532.25-	0
	01	**	BAD DEBT EXPENSE	0	516532.25	0	0	516532.25	0	.00	0	516532.25-	0
487	**	**	BAD DEBT EXPENSE	0	516532.25	0	0	516532.25	0	.00	0	516532.25-	0
48	**	**	MISCELLANEOUS EXPENSE	0	516532.25	0	0	516532.25	0	.00	0	516532.25-	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	32038.46	0	.00	0	32038.46-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	32038.46	0	.00	0	32038.46-	0
DIV	0000		TOTAL *******	0	516532.25	0	0	548570.71	0	.00	0	548570.71-	0
DEPT	00		TOTAL *******	0	516532.25	0	0	548570.71	0	.00	0	548570.71-	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 8600 AUDITORIUM REMODELING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	04		PURCH. PROPERTY SERVICES										
	04	01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04	02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04	05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04	06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04	08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04	09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04	10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04	12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04	16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04	18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600		TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86		TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 9501 FLOOD/GENERAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	02		BENEFITS										
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	0	315386.98	0	0	3915566.67	0	.00	0	3915566.67-	0
	07	**	CONSTRUCTION PROJECTS	0	315386.98	0	0	3915566.67	0	.00	0	3915566.67-	0
	41		CONSTRUCTION PROJECTS										
	41	70	CDBG-DR-2ND ALLOCATION	0	47707.55	0	0	280675.99	0	.00	0	280675.99-	0
	41	71	CDBG-DR-1ST ALLOCATION	0	38762.50	0	0	187766.16	0	.00	0	187766.16-	0
	41	72	CDBG-DR-RESILIENCE	0	162824.28	0	0	4126885.31	0	.00	0	4126885.31-	0
	41	**	CONSTRUCTION PROJECTS	0	249294.33	0	0	4595327.46	0	.00	0	4595327.46-	0
463	**	**	IMPROVEMENTS	0	564681.31	0	0	8510894.13	0	.00	0	8510894.13-	0
46	**	**	ECONOMIC DEVELOPMENT	0	564681.31	0	0	8510894.13	0	.00	0	8510894.13-	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	564681.31	0	0	8510894.13	0	.00	0	8510894.13-	0
DEPT	95		TOTAL ******* FLOOD	0	564681.31	0	0	8510894.13	0	.00	0	8510894.13-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610		TOTAL ******* SECOND ALLOCATION $35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423		TOTAL ********* CAPITAL PROJECTS	0	1081213.56	0	0	9059464.84	0	.00	0	9059464.84-	0

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 8900 CONSTRUCTION PROJECTS/

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 9200 PROPERTY TAX RELIEF/

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

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.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	9667.11	0	.00	0	9667.11-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	10154.26	0	.00	0	10154.26-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	947.56	0	.00	0	947.56-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	1904.29	0	.00	0	1904.29-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2851.85	0	.00	0	2851.85-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	4769.19	0	.00	0	4769.19-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	4769.19	0	.00	0	4769.19-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	96750.94	0	.00	0	96750.94-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	96750.94	0	.00	0	96750.94-	0
DIV	0000	TOTAL *******	0	.00	0	0	96750.94	0	.00	0	96750.94-	0
DEPT	00	TOTAL *******	0	.00	0	0	96750.94	0	.00	0	96750.94-	0

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	63569.71	0	.00	0	63569.71-	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	63569.71	0	.00	0	63569.71-	0
411	**	**	LEGISLATIVE	0	.00	0	0	63569.71	0	.00	0	63569.71-	0
413			EXECUTIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCIAL ADMINISTRATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	110352	459502.71	416	1206337	808510.68	67	.00	1316701	508190.32	61
	07	**	EQUIPMENT PURCHASE	110352	459502.71	416	1206337	808510.68	67	.00	1316701	508190.32	61
419	**	**	NON-DEPARTMENTAL	110352	459502.71	416	1206337	808510.68	67	.00	1316701	508190.32	61
41	**	**	GENERAL GOVERNMENT	110352	459502.71	416	1206337	872080.39	72	.00	1316701	444620.61	66
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	25516	.00	0	228566	177941.96	78	.00	254079	76137.04	70
	07	**	EQUIPMENT PURCHASE	25516	.00	0	228566	177941.96	78	.00	254079	76137.04	70
421	**	**	POLICE	25516	.00	0	228566	177941.96	78	.00	254079	76137.04	70
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	25516	.00	0	228566	177941.96	78	.00	254079	76137.04	70
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	403529	373822.52	93	.00	443691	69868.48	84
	07 **	EQUIPMENT PURCHASE	40163	.00	0	403529	373822.52	93	.00	443691	69868.48	84
431	** **	STREET	40163	.00	0	403529	373822.52	93	.00	443691	69868.48	84
43	** **	HIGHWAYS & STREETS	40163	.00	0	403529	373822.52	93	.00	443691	69868.48	84
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	263	.00	0	2630	.00	0	.00	2892	2892.00	0
	07 **	EQUIPMENT PURCHASE	263	.00	0	2630	.00	0	.00	2892	2892.00	0
451	** **	RECREATION	263	.00	0	2630	.00	0	.00	2892	2892.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	22860	24792.44	109	200832	147540.11	74	.00	223685	76144.89	66
	07 **	EQUIPMENT PURCHASE	22860	24792.44	109	200832	147540.11	74	.00	223685	76144.89	66
455	** **	LIBRARY OPERATIONS	22860	24792.44	109	200832	147540.11	74	.00	223685	76144.89	66
45	** **	CULTURE AND RECREATION	23123	24792.44	107	203462	147540.11	73	.00	226577	79036.89	65
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL ******* EQUIPMENT PURCHASE	199154	484295.15	243	2041894	1571384.98	77	.00	2241048	669663.02	70
DEPT	73	TOTAL ******* EQUIPMENT PURCHASE	199154	484295.15	243	2041894	1571384.98	77	.00	2241048	669663.02	70
FUND 429		TOTAL ********* EQUIPMENT PURCHASE	199154	484295.15	243	2041894	1668135.92	82	.00	2241048	572912.08	74

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	234.33	0	.00	0	234.33-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	234.33	0	.00	0	234.33-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	234.33	0	.00	0	234.33-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	234.33	0	.00	0	234.33-	0
DIV	0000		TOTAL *******	0	.00	0	0	234.33	0	.00	0	234.33-	0
DEPT	00		TOTAL *******	0	.00	0	0	234.33	0	.00	0	234.33-	0

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 9500 FLOOD/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	2524035	437348.00	17	27764385	5395183.40	19	.00	30288427	24893243.60	18
	07	**	EQUIPMENT PURCHASE	2524035	437348.00	17	27764385	5395183.40	19	.00	30288427	24893243.60	18
419	**	**	NON-DEPARTMENTAL	2524035	437348.00	17	27764385	5395183.40	19	.00	30288427	24893243.60	18
41	**	**	GENERAL GOVERNMENT	2524035	437348.00	17	27764385	5395183.40	19	.00	30288427	24893243.60	18
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	2524035	437348.00	17	27764385	5395183.40	19	.00	30288427	24893243.60	18
DEPT	95		TOTAL ******* FLOOD	2524035	437348.00	17	27764385	5395183.40	19	.00	30288427	24893243.60	18
FUND 430			TOTAL ********* FLOOD CONTROL CAPITAL	2524035	437348.00	17	27764385	5395417.73	19	.00	30288427	24893009.27	18

FUND 501 CENTRAL GARAGE DEPT/DIV 0000

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

FUND 501 CENTRAL GARAGE DEPT/DIV 9800 CENTRAL GARAGE/

BA 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										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	8.37-	0	0	8359.08	0	.00	0	8359.08-	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	8.37-	0	0	8359.08	0	.00	0	8359.08-	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	8.37-	0	0	8359.08	0	.00	0	8359.08-	0
41	** **	GENERAL GOVERNMENT	0	8.37-	0	0	8359.08	0	.00	0	8359.08-	0
DIV	9800	TOTAL ******* CENTRAL GARAGE	0	8.37-	0	0	8359.08	0	.00	0	8359.08-	0
DEPT	98	TOTAL ******* CENTRAL GARAGE	0	8.37-	0	0	8359.08	0	.00	0	8359.08-	0
FUND 501		TOTAL ********* CENTRAL GARAGE	0	8.37-	0	0	46612.08	0	.00	0	46612.08-	0

FUND 502 SELF FUNDED INSURANCE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	03	OPEB CITY	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	41482.00	0	.00	0	41482.00-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	144442.31	0	0	1515767.57	0	.00	0	1515767.57-	0
	05	22	MISCELLANEOUS	0	.00	0	0	12120.00	0	.00	0	12120.00-	0
	05	23	ADMINISTRATIVE FEE	0	12422.16	0	0	143402.00	0	.00	0	143402.00-	0
	05	24	STOP LOSS	0	130401.87	0	0	1410692.91	0	.00	0	1410692.91-	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	2398.00	0	.00	0	2398.00-	0
	05	**	PURCHASED SERVICES	0	287486.34	0	0	3084380.48	0	.00	0	3084380.48-	0
419	**	**	NON-DEPARTMENTAL	0	287486.34	0	0	3084380.48	0	.00	0	3084380.48-	0
41	**	**	GENERAL GOVERNMENT	0	287486.34	0	0	3084380.48	0	.00	0	3084380.48-	0
DIV	9100		TOTAL ******* SELF FUNDED INSURANCE	0	287486.34	0	0	3084380.48	0	.00	0	3084380.48-	0
DEPT	91		TOTAL ******* SELF FUNDED INSURANCE	0	287486.34	0	0	3084380.48	0	.00	0	3084380.48-	0
FUND 502			TOTAL ********* SELF FUNDED INSURANCE	0	287486.34	0	0	3125862.48	0	.00	0	3125862.48-	0

FUND 602 UNDISTRIBUTED INTEREST DEPT/DIV 0000

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

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
485	NON-OPERATING EXPENSES										
03	MISCELLANEOUS EXPENSE										
03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
31	PAYROLL										
31 01	FEDERAL INCOME TAX	0	232392.80	0	0	2543978.73	0	.00	0	2543978.73-	0
31 02	SOCIAL SECURITY	0	17234.20	0	0	235664.62	0	.00	0	235664.62-	0
31 03	MUNICIPAL MEDICARE	0	48321.28	0	0	552103.94	0	.00	0	552103.94-	0
31 04	STATE INCOME TAX	0	.00	0	0	201813.69	0	.00	0	201813.69-	0
31 05	FIRE UNION DUES	0	560.00	0	0	10710.00	0	.00	0	10710.00-	0
31 06	POLICE UNION DUES	0	703.50	0	0	14032.00	0	.00	0	14032.00-	0
31 07	SUN LIFE FINANCAL LTD	0	.00	0	0	465.00	0	.00	0	465.00-	0
31 08	EMPLOYEE DONATIONS FUND	0	1349.02	0	0	16007.52	0	.00	0	16007.52-	0
31 09	CHILD SUPPORT/ND DISB UNT	0	12242.78	0	0	100363.06	0	.00	0	100363.06-	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	190.45	0	0	20101.62	0	.00	0	20101.62-	0
31 14	UNUM DISABILTY	0	.49-	0	0	76549.07	0	.00	0	76549.07-	0
31 15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0
31 18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
31 19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 21	TENNESSEE CHILD SUPPORT	0	.00	0	0	369.20	0	.00	0	369.20-	0
31 22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31 23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	1173.61	0	.00	0	1173.61-	0
31 24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PAYROLL	0	312993.54	0	0	3773332.06	0	.00	0	3773332.06-	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	4844.00	0	0	36377.00	0	.00	0	36377.00-	0
32 04	NDPERS COMPANION PLAN	0	13004.08	0	0	100512.64	0	.00	0	100512.64-	0
32 05	BANK OF NORTH DAKOTA	0	692.79	0	0	5542.32	0	.00	0	5542.32-	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	4265.00	0	0	60095.00	0	.00	0	60095.00-	0
32 10	VALIC	0	1955.28	0	0	15642.24	0	.00	0	15642.24-	0
32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32 **	PAYROLL-DEFERRED COMP	0	24761.15	0	0	218169.20	0	.00	0	218169.20-	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										
	33		PAYROLL										
	33	01	WORKERS COMPENSATION	0	.00	0	0	2816.57	0	.00	0	2816.57-	0
	33	**	PAYROLL	0	.00	0	0	2816.57	0	.00	0	2816.57-	0
	34		PAYROLL										
	34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	35		PAYROLL										
	35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35	02	LIFE INSURANCE-UNUM	0	3695.83	0	0	34947.37	0	.00	0	34947.37-	0
	35	03	COLONIAL LIFE	0	2598.52	0	0	25985.20	0	.00	0	25985.20-	0
	35	**	PAYROLL	0	6294.35	0	0	60932.57	0	.00	0	60932.57-	0
	36		PAYROLL										
	36	01	AFLAC	0	12728.25	0	0	142488.20	0	.00	0	142488.20-	0
	36	**	PAYROLL	0	12728.25	0	0	142488.20	0	.00	0	142488.20-	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	2.83	0	0	24737.51	0	.00	0	24737.51-	0
	37	**	PAYROLL	0	2.83	0	0	24737.51	0	.00	0	24737.51-	0
	42		PAYROLL										
	42	01	Vision/Ameritas	0	1.43	0	0	3535.13	0	.00	0	3535.13-	0
	42	02	Vision/Avesis	0	5.07	0	0	21836.42	0	.00	0	21836.42-	0
	42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
	42	04	Unum Provident	0	.00	0	0	6932.96	0	.00	0	6932.96-	0
	42	05	DELTA DENTAL	0	.00	0	0	136269.89	0	.00	0	136269.89-	0
	42	**	PAYROLL	0	6.50	0	0	168574.40	0	.00	0	168574.40-	0
	44		DEFINED CONTRIBUTION										
	44	01	401A EMPLOYEE	0	89013.48	0	0	695692.94	0	.00	0	695692.94-	0
	44	02	457B	0	22454.37	0	0	185314.77	0	.00	0	185314.77-	0
	44	03	401A EMPLOYER MATCH	0	88573.65	0	0	715335.54	0	.00	0	715335.54-	0
	44	04	OPTIONAL 457B ROTH DEDUCT	0	11951.07	0	0	87964.41	0	.00	0	87964.41-	0
	44	05	CITY MANAGER 401A	0	969.30	0	0	11631.60	0	.00	0	11631.60-	0
	44	06	DEFINED CONT REFUNDS	0	242.32	0	0	2907.84	0	.00	0	2907.84-	0
	44	07	CITY MGR EMPLOYER CONT.	0	848.14	0	0	10177.68	0	.00	0	10177.68-	0
	44	**	DEFINED CONTRIBUTION	0	214052.33	0	0	1709024.78	0	.00	0	1709024.78-	0
	45		FRINGE BENEFIT										
	45	01	FRINGE BENEFIT	0	2284.32	0	0	9471.04	0	.00	0	9471.04-	0
	45	**	FRINGE BENEFIT	0	2284.32	0	0	9471.04	0	.00	0	9471.04-	0
485	**	**	NON-OPERATING EXPENSES	0	573123.27	0	0	6109546.33	0	.00	0	6109546.33-	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	573123.27	0	0	6109546.33	0	.00	0	6109546.33-	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	573123.27	0	0	6109546.33	0	.00	0	6109546.33-	0
DEPT	00		TOTAL *******	0	573123.27	0	0	6109546.33	0	.00	0	6109546.33-	0
FUND 603			TOTAL ********* PAYROLL DEDUCTIONS	0	573123.27	0	0	6109546.33	0	.00	0	6109546.33-	0

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	01	FEDERAL INCOME TAX	0	.00	0	0	104754.79	0	.00	0	104754.79-	0
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	104754.79	0	.00	0	104754.79-	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	6262.85	0	0	65864.24	0	.00	0	65864.24-	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	6262.85	0	0	65864.24	0	.00	0	65864.24-	0
485	**	**	NON-OPERATING EXPENSES	0	6262.85	0	0	170619.03	0	.00	0	170619.03-	0
48	**	**	MISCELLANEOUS EXPENSE	0	6262.85	0	0	170619.03	0	.00	0	170619.03-	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	6262.85	0	0	170619.03	0	.00	0	170619.03-	0

DEPT 00 TOTAL *******

FUND 604 CITY EMPLOYEE PENSION 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	0	6262.85	0	0	170619.03	0	.00	0	170619.03-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	715524.87	0	0	7722348.93	0	.00	0	7722348.93-	0
	01	60	SURVIVING SPOUSE	0	1666.51	0	0	10080.78	0	.00	0	10080.78-	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	717191.38	0	0	7732429.71	0	.00	0	7732429.71-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	7278.12	0	0	83217.93	0	.00	0	83217.93-	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	7278.12	0	0	83217.93	0	.00	0	83217.93-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	13524.97	0	0	96003.15	0	.00	0	96003.15-	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	17640.00	0	.00	0	17640.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	13524.97	0	0	113643.15	0	.00	0	113643.15-	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	641878.40	0	.00	0	641878.40-	0
	08	**	OTHER OBJECTS	0	.00	0	0	641878.40	0	.00	0	641878.40-	0
419	**	**	NON-DEPARTMENTAL	0	737994.47	0	0	8571169.19	0	.00	0	8571169.19-	0
41	**	**	GENERAL GOVERNMENT	0	737994.47	0	0	8571169.19	0	.00	0	8571169.19-	0
DIV	9901		TOTAL ******* CITY EMPLOYEE	0	737994.47	0	0	8571169.19	0	.00	0	8571169.19-	0
DEPT	99		TOTAL ******* PENSION	0	737994.47	0	0	8571169.19	0	.00	0	8571169.19-	0
FUND 604			TOTAL ********* CITY EMPLOYEE PENSION	0	744257.32	0	0	8741788.22	0	.00	0	8741788.22-	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	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 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	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	40742.65	97	463133	444891.55	96	.00	505238	60346.45	88
	39	02	ALL SEASONS ARENA	20728	.00	0	228008	77.92	0	.00	248741	248663.08	0
	39	**	HOTEL/MOTEL TAX	62831	40742.65	65	691141	444969.47	64	.00	753979	309009.53	59
	40		CAR RENTALS TAX										
	40	00	CAR RENTALS TAX	2629	.00	0	28919	25123.00	87	.00	31559	6436.00	80
	40	**	CAR RENTALS TAX	2629	.00	0	28919	25123.00	87	.00	31559	6436.00	80
485	**	**	NON-OPERATING EXPENSES	65460	40742.65	62	720060	470092.47	65	.00	785538	315445.53	60
48	**	**	MISCELLANEOUS EXPENSE	65460	40742.65	62	720060	470092.47	65	.00	785538	315445.53	60
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	**	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	191166.67	0	0	191166.67	0	.00	0	191166.67-	0
	33	**	DEBT SERVICE	0	191166.67	0	0	191166.67	0	.00	0	191166.67-	0
491	**	**	OPERATING TRANSFERS OUT	4166	195333.34	4689	45826	237000.04	517	.00	50000	187000.04-	474
49	**	**	OTHER FINANCING SOURCES	4166	195333.34	4689	45826	237000.04	517	.00	50000	187000.04-	474
DIV	0000		TOTAL *******	69626	236075.99	339	765886	707092.51	92	.00	835538	128445.49	85
DEPT	00		TOTAL *******	69626	236075.99	339	765886	707092.51	92	.00	835538	128445.49	85
FUND 609			TOTAL ********* HOTEL/MOTEL/CAR RENTAL	69626	236075.99	339	765886	707092.51	92	.00	835538	128445.49	85

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	207.01	0	0	1505.08	0	.00	0	1505.08-	0
	03	**	PROFESSIONAL & TECHNICAL	0	207.01	0	0	3905.08	0	.00	0	3905.08-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	22082.42	0	0	385835.36	0	.00	0	385835.36-	0
	05	25	PREMIUMS EMPLOYEE	0	12525.96	0	0	143965.96	0	.00	0	143965.96-	0
	05	**	PURCHASED SERVICES	0	34608.38	0	0	529801.32	0	.00	0	529801.32-	0
419	**	**	NON-DEPARTMENTAL	0	34815.39	0	0	533706.40	0	.00	0	533706.40-	0
41	**	**	GENERAL GOVERNMENT	0	34815.39	0	0	533706.40	0	.00	0	533706.40-	0
DIV	9903		TOTAL ******* OPEB	0	34815.39	0	0	533706.40	0	.00	0	533706.40-	0
DEPT	99		TOTAL ******* PENSION	0	34815.39	0	0	533706.40	0	.00	0	533706.40-	0
FUND 611			TOTAL ********* OPEB CITY	0	34815.39	0	0	533706.40	0	.00	0	533706.40-	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	3000.00	0	.00	0	3000.00-	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
47	**	**	DEBT SERVICE	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
FUND 612			TOTAL ********* CDBG PASSTHROUGH	0	.00	0	0	3000.00	0	.00	0	3000.00-	0

FUND 613 OPEB POLICE DEPT/DIV 0000

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

FUND 613 OPEB POLICE DEPT/DIV 9903 PENSION/OPEB

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

FUND 701 GENERAL FIXED ASSETS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	1250295.81	0	0	13815821.80	0	.00	0	13815821.80-	0
	10	02	ENTERPRISE	0	23350.98	0	0	236439.83	0	.00	0	236439.83-	0
	10	03	SPECIAL REVENUE	0	103096.69	0	0	1107161.11	0	.00	0	1107161.11-	0
	10	**	GENERAL FIXED ASSETS	0	1376743.48	0	0	15159422.74	0	.00	0	15159422.74-	0
486	**	**	DEPRECIATION EXPENSE	0	1376743.48	0	0	15159422.74	0	.00	0	15159422.74-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	1761.16	0	0	19372.67	0	.00	0	19372.67-	0
	04	**	GENERAL GOVERNMENT	0	1761.16	0	0	19372.67	0	.00	0	19372.67-	0
488	**	**	AMORTIZATION EXPENSE	0	1761.16	0	0	19372.67	0	.00	0	19372.67-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1378504.64	0	0	15178795.41	0	.00	0	15178795.41-	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	1378504.64	0	0	15178795.41	0	.00	0	15178795.41-	0
DEPT	00		TOTAL *******	0	1378504.64	0	0	15178795.41	0	.00	0	15178795.41-	0
FUND	701		TOTAL ********* GENERAL FIXED ASSETS	0	1378504.64	0	0	15178795.41	0	.00	0	15178795.41-	0
GRAND			TOTAL *********	18602630	17529616.25	94	203005040	189997117.99	94	1598.48	221612918	31614201.53	86