DETAIL BUDGET REPORT
100% OF YEAR LAPSED
AS OF 12/31/2018

REPORT SELECTIONS

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

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	811323.35	0	0	811896.40	0	.00	0	811896.40-	0
	04	**	INTEREST EXPENSE	0	811323.35	0	0	811896.40	0	.00	0	811896.40-	0
472	**	**	INTEREST	0	811323.35	0	0	811896.40	0	.00	0	811896.40-	0
47	**	**	DEBT SERVICE	0	811323.35	0	0	811896.40	0	.00	0	811896.40-	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	118405.87	0	0	37471.46	0	.00	0	37471.46-	0
	01	**	BAD DEBT EXPENSE	0	118405.87	0	0	37471.46	0	.00	0	37471.46-	0
487	**	**	BAD DEBT EXPENSE	0	118405.87	0	0	37471.46	0	.00	0	37471.46-	0
48	**	**	MISCELLANEOUS EXPENSE	0	118405.87	0	0	392124.78	0	.00	0	392124.78-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	79405.87	0	0	326371.66	0	.00	0	326371.66-	0
	30	**	GENERAL FUND	0	79405.87	0	0	326371.66	0	.00	0	326371.66-	0

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	4805.00	0	.00	0	4805.00-	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	4805.00	0	.00	0	4805.00-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	2269	.00	0	27272	27272.00	100	.00	27272	.00	100
	34 12	CAPITAL PROJECTS	0	10430.81	0	0	10431.28	0	.00	0	10431.28-	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-	.00	0	6854-	6854.41	100-	.00	6854-	13708.41-	100-
	34 21	FLOOD CONTROL	0	15602.94	0	0	15602.94	0	.00	0	15602.94-	0
	34 **	CAPITAL PROJECTS	1158-	26033.75	2248-	20418	60160.63	295	.00	20418	39742.63-	295

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	35		INTERNAL SERVICE FUND										
	35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	1158-	105439.62	9105-	20418	391337.29	1917	.00	20418	370919.29-	1917
49	**	**	OTHER FINANCING SOURCES	1158-	105439.62	9105-	20418	391337.29	1917	.00	20418	370919.29-	1917
DIV	0000		TOTAL *******	1158-	1035168.84	9393-	20418	1595358.47	7814	.00	20418	1574940.47-	7814
DEPT	00		TOTAL *******	1158-	1035168.84	9393-	20418	1595358.47	7814	.00	20418	1574940.47-	7814

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	51840	51542.45	99	.00	51840	297.55	99
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	4320	4320.00	100	51840	51542.45	99	.00	51840	297.55	99
02		EMPLOYEE BENEFITS										
02	20	SOCIAL SECURITY	277	275.59	100	3214	3288.63	102	.00	3214	74.63-	102
02	21	MEDICARE	70	64.47	92	752	769.32	102	.00	752	17.32-	102
02	60	WORKERS COMPENSATION	37	.00	0	367	137.38	37	.00	367	229.62	37
02	**	EMPLOYEE BENEFITS	384	340.06	89	4333	4195.33	97	.00	4333	137.67	97
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	2381	.00	0	28550	25426.00	89	.00	28550	3124.00	89
03	**	PROFESSIONAL & TECHNICAL	2381	.00	0	28550	25426.00	89	.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	212	.00	0	2500	.00	0	.00	2500	2500.00	0
05	40	LEGAL ADS	375	.00	0	4500	2255.00	50	.00	4500	2245.00	50
05	80	TRAVEL	837	.00	0	10000	3991.99	40	.00	10000	6008.01	40
05	90	EDUCATION & TRAINING	424	.00	0	5000	1145.00	23	.00	5000	3855.00	23
05	94	MAYOR'S EXPENSE	250	125.00	50	3000	1500.00	50	.00	3000	1500.00	50
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2098	125.00	6	25000	8891.99	36	.00	25000	16108.01	36
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	2087	518.62	25	25000	9595.39	38	.00	25000	15404.61	38
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	31	.00	0	350	276.04	79	.00	350	73.96	79
06	**	SUPPLIES	2118	518.62	25	25350	9902.14	39	.00	25350	15447.86	39
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	11301	5303.68	47	135073	99957.91	74	.00	135073	35115.09	74
41	**	**	GENERAL GOVERNMENT	11301	5303.68	47	135073	99957.91	74	.00	135073	35115.09	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	0100		TOTAL ******* MAYOR AND CITY COUNCIL	11301	5303.68	47	135073	99957.91	74	.00	135073	35115.09	74
DEPT	01		TOTAL ******* MAYOR AND CITY COUNCIL	11301	5303.68	47	135073	99957.91	74	.00	135073	35115.09	74

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	28454	27857.51	98	341382	350242.01	103	.00	341382	8860.01-	103
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	2087	2014.65	97	25000	23125.65	93	.00	25000	1874.35	93
01	**	SALARIES	30541	29872.16	98	366382	373367.66	102	.00	366382	6985.66-	102
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3749	4213.58	112	44922	43576.15	97	.00	44922	1345.85	97
02	11	LIFE INSURANCE	20	14.89	75	196	187.24	96	.00	196	8.76	96
02	20	SOCIAL SECURITY	943	122.02	13	11316	9452.26	84	.00	11316	1863.74	84
02	21	MEDICARE	412	400.10	97	4878	5212.47	107	.00	4878	334.47-	107
02	30	PENSION	1648	2949.86	179	19677	20443.27	104	.00	19677	766.27-	104
02	32	DEFINED CONTRIBUTION	862	816.64	95	10300	11005.17	107	.00	10300	705.17-	107
02	33	LONG TERM DISABILITY	126	98.26	78	1468	1247.42	85	.00	1468	220.58	85
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	66	.00	0	682	420.09	62	.00	682	261.91	62
02	61	DEFERRED COMPENSATION	928	848.14	91	11026	11025.82	100	.00	11026	.18	100
02	**	EMPLOYEE BENEFITS	8754	9463.49	108	104465	102569.89	98	.00	104465	1895.11	98
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	784	337.94	43	9342	7729.46	83	.00	9342	1612.54	83
03	90	ASSOCIATIONS	1881	.00	0	22550	22555.84	100	.00	22550	5.84-	100
03	**	PROFESSIONAL & TECHNICAL	2665	337.94	13	31892	30285.30	95	.00	31892	1606.70	95
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	188.49	0	.00	0	188.49-	0
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	286.21	0	.00	0	286.21-	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	474.70	0	.00	0	474.70-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	263	342.58	130	3068	2547.94	83	.00	3068	520.06	83
05	40	PUBLICATIONS/LEGAL ADS	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
05	61	CREDIT CARD FEES	0	.00	0	0	59.33	0	.00	0	59.33-	0
05	80	TRAVEL	874	471.60	54	10400	3221.47	31	.00	10400	7178.53	31
05	90	EDUCATION & TRAINING	750	.00	0	9000	415.00	5	.00	9000	8585.00	5
05	91	CAR ALLOWANCE	425	425.00	100	5100	5100.00	100	.00	5100	.00	100
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	3986	1239.18	31	47568	11343.74	24	.00	47568	36224.26	24
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	194	397.31	205	2240	2188.41	98	.00	2240	51.59	98
06	50	OPERATION SUPPLIES	1032	3412.28	331	12362	8109.52	66	.00	12362	4252.48	66
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	25	.00	0	212	76.45	36	.00	212	135.55	36
	06	99	POSTAGE	125	.00	0	1500	1487.72	99	.00	1500	12.28	99
	06	**	SUPPLIES	1376	3809.59	277	16314	11862.10	73	.00	16314	4451.90	73
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	1125	.00	0	13500	.00	0	.00	13500	13500.00	0
	08	**	OTHER OBJECTS	1125	.00	0	13500	.00	0	.00	13500	13500.00	0
413	**	**	EXECUTIVE	48447	44722.36	92	580121	529903.39	91	.00	580121	50217.61	91
41	**	**	GENERAL GOVERNMENT	48447	44722.36	92	580121	529903.39	91	.00	580121	50217.61	91
DIV	0200		TOTAL ******* CITY MANAGER	48447	44722.36	92	580121	529903.39	91	.00	580121	50217.61	91
DEPT		02	TOTAL ******* CITY MANAGER	48447	44722.36	92	580121	529903.39	91	.00	580121	50217.61	91

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	17322	17592.24	102	207809	209166.24	101	.00	207809	1357.24-	101
	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	17322	17592.24	102	207809	209166.24	101	.00	207809	1357.24-	101
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2150	2297.46	107	25745	25474.36	99	.00	25745	270.64	99
	02	11	LIFE INSURANCE	15	11.16	74	147	133.92	91	.00	147	13.08	91
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	203	204.48	101	2381	2491.69	105	.00	2381	110.69-	105
	02	30	PENSION	2901	4158.87	143	34746	36131.73	104	.00	34746	1385.73-	104
	02	32	DEFINED CONTRIBUTION	742	696.72	94	8838	8750.44	99	.00	8838	87.56	99
	02	33	LONG TERM DISABILITY	80	73.16	92	894	856.27	96	.00	894	37.73	96
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	42	.00	0	383	129.38	34	.00	383	253.62	34
	02	**	EMPLOYEE BENEFITS	6133	7441.85	121	73134	73967.79	101	.00	73134	833.79-	101
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	299	223.00	75	3500	3005.65	86	.00	3500	494.35	86
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	10	.00	0	32	.00	0	.00	32	32.00	0
	03	90	ASSOCIATIONS	162	25.00	15	1900	1979.10	104	.00	1900	79.10-	104
	03	**	PROFESSIONAL & TECHNICAL	471	248.00	53	5432	4984.75	92	.00	5432	447.25	92
	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	148.94	382	468	667.38	143	.00	468	199.38-	143
	05	40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	.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	68.96	0	0	1166.04	0	.00	0	1166.04-	0
	05	90	EDUCATION & TRAINING	1087	1593.77	147	13000	8357.22	64	.00	13000	4642.78	64
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	424	1035.00	244	5000	1357.32	27	.00	5000	3642.68	27
	05	**	OTHER PURCHASED SERVICES	1762	2846.67	162	20968	11547.96	55	.00	20968	9420.04	55
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	50.00	20	3000	2514.80	84	.00	3000	485.20	84
	06	50	OPERATION SUPPLIES	337	582.57	173	4000	2531.82	63	.00	4000	1468.18	63
	06	99	POSTAGE	237	.00	0	2800	2673.38	96	.00	2800	126.62	96
	06	**	SUPPLIES	824	632.57	77	9800	7720.00	79	.00	9800	2080.00	79
413	**	**	EXECUTIVE	26512	28761.33	109	317143	307386.74	97	.00	317143	9756.26	97

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	** **	GENERAL GOVERNMENT	26512	28761.33	109	317143	307386.74	97	.00	317143	9756.26	97
DIV	0300	TOTAL ******* HUMAN RESOURCES	26512	28761.33	109	317143	307386.74	97	.00	317143	9756.26	97
DEPT	03	TOTAL ******* HUMAN RESOURCES	26512	28761.33	109	317143	307386.74	97	.00	317143	9756.26	97

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23278	23417.61	101	279226	275875.73	99	.00	279226	3350.27	99
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23278	23417.61	101	279226	275875.73	99	.00	279226	3350.27	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1590	1336.45	84	19047	15077.08	79	.00	19047	3969.92	79
	02	11	LIFE INSURANCE	18	13.70	76	172	171.58	100	.00	172	.42	100
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	279	282.97	101	3249	3448.98	106	.00	3249	199.98-	106
	02	30	PENSION	3532	8895.68	252	42307	43954.34	104	.00	42307	1647.34-	104
	02	32	DEFINED CONTRIBUTION	1076	1042.40	97	12857	13356.34	104	.00	12857	499.34-	104
	02	33	LONG TERM DISABILITY	101	95.99	95	1201	1154.18	96	.00	1201	46.82	96
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	22	.00	0	264	194.80	74	.00	264	69.20	74
	02	**	EMPLOYEE BENEFITS	6618	11667.19	176	79097	77357.30	98	.00	79097	1739.70	98
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	16000	815.80	5	192000	82988.14	43	.00	192000	109011.86	43
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	114	.00	0	1280	1768.80	138	.00	1280	488.80-	138
	03	**	PROFESSIONAL & TECHNICAL	16114	815.80	5	193280	84756.94	44	.00	193280	108523.06	44
	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	28	63.70	228	325	533.83	164	.00	325	208.83-	164
	05	40	PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0
	05	80	TRAVEL	106	.00	0	1250	.00	0	.00	1250	1250.00	0
	05	90	EDUCATION & TRAINING	100	589.00	589	1200	679.00	57	.00	1200	521.00	57
	05	**	OTHER PURCHASED SERVICES	264	652.70	247	3025	1212.83	40	.00	3025	1812.17	40
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	505	252.00	50	5950	4744.09	80	.00	5950	1205.91	80
	06	50	OPERATION SUPPLIES	375	1774.54	473	4500	4172.80	93	.00	4500	327.20	93
	06	99	POSTAGE	143	.00	0	1650	1493.76	91	.00	1650	156.24	91
	06	**	SUPPLIES	1023	2026.54	198	12100	10410.65	86	.00	12100	1689.35	86

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
415	FINANCIAL ADMINISTRATION										
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	47297	38579.84	82	566728	449613.45	79	.00	566728	117114.55	79
41 ** **	GENERAL GOVERNMENT	47297	38579.84	82	566728	449613.45	79	.00	566728	117114.55	79
DIV 0400	TOTAL ******* CITY ATTORNEY	47297	38579.84	82	566728	449613.45	79	.00	566728	117114.55	79
DEPT 04	TOTAL ******* CITY ATTORNEY	47297	38579.84	82	566728	449613.45	79	.00	566728	117114.55	79

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										
	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	18652	800.33-	4-	223813	222656.46	100	.00	223813	1156.54	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	18652	800.33-	4-	223813	222656.46	100	.00	223813	1156.54	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	286	79.20	28	3366	3773.79	112	.00	3366	407.79-	112
	02 21	MEDICARE	138	53.98	39	1667	1353.87	81	.00	1667	313.13	81
	02 30	PENSION	3919	8307.34-	212-	46995	46995.00	100	.00	46995	.00	100
	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	4343	8174.16-	188-	52028	52122.66	100	.00	52028	94.66-	100
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1674	.00	0	20000	3587.89	18	.00	20000	16412.11	18
	03 21	FINANCIAL AUDIT	3985	1500.00	38	47765	45100.00	94	.00	47765	2665.00	94
	03 22	PROF SERVICE CONTRACTS	20125	7368.44	37	161000	19580.63	12	.00	161000	141419.37	12
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	3820.00	0	.00	0	3820.00-	0
	03 43	SERVICE FEES	0	5.00	0	0	5.00	0	.00	0	5.00-	0
	03 99	OTHER - MUNICIPAL CODE	625	1259.26	202	7500	5350.21	71	.00	7500	2149.79	71
	03 **	PROFESSIONAL & TECHNICAL	26409	10132.70	38	236265	77443.73	33	.00	236265	158821.27	33
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	6000	.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	1197.06	49	26100	7755.81	30	.00	26100	18344.19	30
	04 **	PURCH. PROPERTY SERVICES	2925	1197.06	41	32100	7755.81	24	.00	32100	24344.19	24
	05	PURCHASED SERVICES										
	05 20	INSURANCE	36941	79.00	0	443292	435518.06	98	.00	443292	7773.94	98
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	385.16	15	.00	2500	2114.84	15

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*CURRENT* BUDGET	*CURRENT* ACTUAL	%EXP	*YEAR-TO-DATE* BUDGET	*YEAR-TO-DATE* ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	42	PUBLISH MINUTES	1250	.00	0	15000	8343.90	56	.00	15000	6656.10	56
	05	43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	62	.00	0	700	.00	0	.00	700	700.00	0
	05	80	TRAVEL	1674	109.00	7	15000	1024.62	7	.00	15000	13975.38	7
	05	90	EDUCATION & TRAINING	1559	.00	0	13000	280.00	2	.00	13000	12720.00	2
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	41698	188.00	1	489492	445551.74	91	.00	489492	43940.26	91
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3920	6463.46	165	46919	46653.48	99	.00	46919	265.52	99
	06	22	ELECTRICITY	13295	14410.56	108	159485	149215.79	94	.00	159485	10269.21	94
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	6.37	0	.00	0	6.37-	0
	06	50	OPERATION SUPPLIES	3483	3421.25	98	32000	15972.86	50	.00	32000	16027.14	50
	06	**	SUPPLIES	20698	24295.27	117	238404	211848.50	89	.00	238404	26555.50	89
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	558	.00	0	6597	.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	7000	7000.00	100	.00	7000	.00	100
	08	57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	100
	08	59	COMMISSION ON AGING	12500	12500.00	100	150000	150000.00	100	.00	150000	.00	100
	08	60	FIRST DISTRICT HEALTH UNI	28750	28750.00	100	345000	345000.00	100	.00	345000	.00	100
	08	62	MINOT AREA COUNCIL OF ART	3837	1000.00	26	46000	46000.00	100	.00	46000	.00	100
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73	PARK DISTRICT STATE AID	44021	.00	0	528252	413856.64	78	.00	528252	114395.36	78
	08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	91090	42250.00	46	1087849	966856.64	89	.00	1087849	120992.36	89
419	**	**	NON-DEPARTMENTAL	205815	69088.54	34	2359951	1984235.54	84	.00	2359951	375715.46	84
41	**	**	GENERAL GOVERNMENT	205815	69088.54	34	2359951	1984235.54	84	.00	2359951	375715.46	84
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

DIV 0600 TOTAL *******

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	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										
		ADMIN. & GENERAL	205815	69088.54	34	2359951	1984235.54	84	.00	2359951	375715.46	84
DEPT	06	TOTAL *******										
		ADMIN. & GENERAL	205815	69088.54	34	2359951	1984235.54	84	.00	2359951	375715.46	84

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
415	FINANCIAL ADMINISTRATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	60575	56604.65	93	726856	702054.61	97	.00	726856	24801.39	97
01 20	OVERTIME	174	42.47	24	2000	1678.46	84	.00	2000	321.54	84
01 30	EXTRA HELP	2021	1821.05	90	24241	13014.70	54	.00	24241	11226.30	54
01 **	SALARIES	62770	58468.17	93	753097	716747.77	95	.00	753097	36349.23	95
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6244	8496.25	136	74851	76166.63	102	.00	74851	1315.63-	102
02 11	LIFE INSURANCE	46	36.19	79	497	435.71	88	.00	497	61.29	88
02 20	SOCIAL SECURITY	128	98.73	77	1503	1073.25	71	.00	1503	429.75	71
02 21	MEDICARE	721	655.70	91	8597	8561.72	100	.00	8597	35.28	100
02 30	PENSION	10964	11180.21	102	131557	136889.36	104	.00	131557	5332.36-	104
02 32	DEFINED CONTRIBUTION	2389	1847.70	77	28668	24984.80	87	.00	28668	3683.20	87
02 33	LONG TERM DISABILITY	263	243.44	93	3134	2851.79	91	.00	3134	282.21	91
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT	73	.00	0	766	.00	0	.00	766	766.00	0
02 60	WORKERS COMPENSATION	90	.00	0	1047	651.14	62	.00	1047	395.86	62
02 **	EMPLOYEE BENEFITS	20918	22558.22	108	250620	251614.40	100	.00	250620	994.40-	100
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	49	284.29	580	500	469.79	94	.00	500	30.21	94
03 90	ASSOCIATIONS	212	25.00	12	2500	1620.52	65	.00	2500	879.48	65
03 **	PROFESSIONAL & TECHNICAL	261	309.29	119	3000	2090.31	70	.00	3000	909.69	70
04	PURCH. PROPERTY SERVICES										
04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 33	BUILDINGS & GROUNDS	0	252.00	0	0	252.00	0	.00	0	252.00-	0
04 **	PURCH. PROPERTY SERVICES	0	252.00	0	0	252.00	0	.00	0	252.00-	0
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	145	407.14	281	1729	2480.50	144	.00	1729	751.50-	144
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	299	600.31	201	3500	9588.30	274	.00	3500	6088.30-	274
05 90	EDUCATION & TRAINING	674	45.00	7	8000	4088.00	51	.00	8000	3912.00	51
05 91	CAR ALLOWANCE	25	63.55	254	300	214.47	72	.00	300	85.53	72
05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	1143	1116.00	98	13529	16371.27	121	.00	13529	2842.27-	121
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	444.50	45	.00	1000	555.50	45
06 50	OPERATION SUPPLIES	1756	3876.93	221	21050	23310.78	111	.00	21050	2260.78-	111
06 99	POSTAGE	837	.00	0	10000	6041.52	60	.00	10000	3958.48	60
06 **	SUPPLIES	2680	3876.93	145	32050	29796.80	93	.00	32050	2253.20	93
415 ** **	FINANCIAL ADMINISTRATION	87772	86580.61	99	1052296	1016872.55	97	.00	1052296	35423.45	97
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	87772	86580.61	99	1052296	1016872.55	97	.00	1052296	35423.45	97
DIV	0800		TOTAL ******* FINANCE	87772	86580.61	99	1052296	1016872.55	97	.00	1052296	35423.45	97
DEPT	08		TOTAL ******* FINANCE	87772	86580.61	99	1052296	1016872.55	97	.00	1052296	35423.45	97

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	24299	22043.96	91	291544	277298.71	95	.00	291544	14245.29	95
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1911	969.85	51	22932	15143.10	66	.00	22932	7788.90	66
01 **	SALARIES	26210	23013.81	88	314476	292441.81	93	.00	314476	22034.19	93
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3384	3687.23	109	40542	37413.05	92	.00	40542	3128.95	92
02 11	LIFE INSURANCE	25	18.60	74	245	208.32	85	.00	245	36.68	85
02 20	SOCIAL SECURITY	124	63.32	51	1422	938.70	66	.00	1422	483.30	66
02 21	MEDICARE	307	266.03	87	3618	3623.63	100	.00	3618	5.63-	100
02 30	PENSION	4476	6416.62	143	53624	55762.86	104	.00	53624	2138.86-	104
02 32	DEFINED CONTRIBUTION	945	640.69	68	11307	10040.07	89	.00	11307	1266.93	89
02 33	LONG TERM DISABILITY	110	99.17	90	1254	1120.47	89	.00	1254	133.53	89
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	52	.00	0	525	322.18	61	.00	525	202.82	61
02 **	EMPLOYEE BENEFITS	9423	11191.66	119	112537	109429.28	97	.00	112537	3107.72	97
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	874	2510.00	287	10400	7460.00	72	.00	10400	2940.00	72
03 42	SOFTWARE AGREEMENTS	32081	2413.77	8	379441	358479.90	95	.00	379441	20961.10	95
03 90	ASSOCIATIONS	30	25.00	83	250	25.00	10	.00	250	225.00	10
03 **	PROFESSIONAL & TECHNICAL	32985	4948.77	15	390091	365964.90	94	.00	390091	24126.10	94
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	15.00	60	300	225.67	75	.00	300	74.33	75
04 **	PURCH. PROPERTY SERVICES	25	15.00	60	300	225.67	75	.00	300	74.33	75
05	PURCHASED SERVICES										
05 10	FLEET LABOR	49	.00	0	500	.00	0	.00	500	500.00	0
05 30	TELEPHONE	1448	1426.20	99	17321	15693.30	91	.00	17321	1627.70	91
05 40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	.00	0	.00	200	200.00	0
05 80	TRAVEL	587	30.34	5	7000	7528.45	108	.00	7000	528.45-	108
05 90	EDUCATION & TRAINING	1500	6500.00	433	18000	17744.00	99	.00	18000	256.00	99
05 **	PURCHASED SERVICES	3608	7956.54	221	43021	40965.75	95	.00	43021	2055.25	95
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	70.74	28	.00	250	179.26	28
06 50	OPERATION SUPPLIES	1809	5857.96	324	21697	19498.99	90	.00	21697	2198.01	90
06 61	FUEL	31	16.53	53	328	247.25	75	.00	328	80.75	75
06 99	POSTAGE	18	.00	0	150	196.95	131	.00	150	46.95-	131
06 **	SUPPLIES	1888	5874.49	311	22425	20013.93	89	.00	22425	2411.07	89

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	74139	53000.27	72	882850	829041.34	94	.00	882850	53808.66	94
41	**	**	GENERAL GOVERNMENT	74139	53000.27	72	882850	829041.34	94	.00	882850	53808.66	94
DIV	0900		TOTAL ******* INFORMATION TECHNOLOGY	74139	53000.27	72	882850	829041.34	94	.00	882850	53808.66	94
DEPT	09		TOTAL ******* INFORMATION TECHNOLOGY	74139	53000.27	72	882850	829041.34	94	.00	882850	53808.66	94

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	35194	35502.60	101	422229	421946.51	100	.00	422229	282.49	100
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1000	.00	0	12000	689.47	6	.00	12000	11310.53	6
01	**	SALARIES	36194	35502.60	98	434229	422635.98	97	.00	434229	11593.02	97
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3743	4568.94	122	44850	40003.03	89	.00	44850	4846.97	89
02	11	LIFE INSURANCE	30	22.26	74	294	266.39	91	.00	294	27.61	91
02	20	SOCIAL SECURITY	62	.00	0	744	51.15	7	.00	744	692.85	7
02	21	MEDICARE	378	409.55	108	4525	5102.67	113	.00	4525	577.67-	113
02	30	PENSION	9496	14238.23	150	113930	118414.21	104	.00	113930	4484.21-	104
02	32	DEFINED CONTRIBUTION	691	649.74	94	8248	8193.67	99	.00	8248	54.33	99
02	33	LONG TERM DISABILITY	155	145.88	94	1816	1715.06	94	.00	1816	100.94	94
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	61	.00	0	622	362.88	58	.00	622	259.12	58
02	**	EMPLOYEE BENEFITS	14616	20034.60	137	175029	174109.06	100	.00	175029	919.94	100
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2087	6.35	0	25000	20610.09	82	.00	25000	4389.91	82
03	90	ASSOCIATIONS	150	.00	0	1800	2315.00	129	.00	1800	515.00-	129
03	**	PROFESSIONAL & TECHNICAL	2237	6.35	0	26800	22925.09	86	.00	26800	3874.91	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	174	22.34	13	2000	560.11	28	.00	2000	1439.89	28
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	.00	0	3000	685.44	23	.00	3000	2314.56	23
04	42	EQUIPMENT RENTAL	0	.00	0	0	71.63	0	.00	0	71.63-	0
04	**	PURCH. PROPERTY SERVICES	424	22.34	5	5000	1317.18	26	.00	5000	3682.82	26
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	331	397.71	120	3928	3772.10	96	.00	3928	155.90	96
05	40	PUBLICATIONS/LEGAL ADS	5	.00	0	60	20.44	34	.00	60	39.56	34
05	80	TRAVEL	375	52.11	14	4500	3153.75	70	.00	4500	1346.25	70
05	90	EDUCATION & TRAINING	337	45.00	13	4000	2933.35	73	.00	4000	1066.65	73
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	1048	494.82	47	12488	9879.64	79	.00	12488	2608.36	79
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	187	389.95	209	2200	2613.48	119	.00	2200	413.48-	119
06	50	OPERATION SUPPLIES	625	1167.25	187	7500	6625.91	88	.00	7500	874.09	88

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	276	109.68	40	3257	2277.82	70	.00	3257	979.18	70
	06	99	POSTAGE	337	.00	0	3945	3432.52	87	.00	3945	512.48	87
	06	**	SUPPLIES	1425	1666.88	117	16902	14949.73	88	.00	16902	1952.27	88
	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	55944	57727.59	103	670448	645816.68	96	.00	670448	24631.32	96
41	**	**	GENERAL GOVERNMENT	55944	57727.59	103	670448	645816.68	96	.00	670448	24631.32	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
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	55944	57727.59	103	670448	645816.68	96	.00	670448	24631.32	96
DEPT	11		TOTAL ******* ASSESSORS	55944	57727.59	103	670448	645816.68	96	.00	670448	24631.32	96

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	70606	48735.67	69	847217	811568.06	96	.00	847217	35648.94	96
	01 20	OVERTIME	1500	521.44	35	18000	13007.07	72	.00	18000	4992.93	72
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	72106	49257.11	68	865217	824575.13	95	.00	865217	40641.87	95
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7844	8492.38	108	94051	85234.77	91	.00	94051	8816.23	91
	02 11	LIFE INSURANCE	56	48.36	86	639	574.74	90	.00	639	64.26	90
	02 20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
	02 21	MEDICARE	724	803.46	111	8655	10088.79	117	.00	8655	1433.79-	117
	02 30	PENSION	21507	33574.07	156	258040	268027.16	104	.00	258040	9987.16-	104
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	841	734.46	87	9927	9127.12	92	.00	9927	799.88	92
	02 33	LONG-TERM DISABILITY	313	282.04	90	3635	3318.01	91	.00	3635	316.99	91
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	346	.00	0	4141	2449.74	59	.00	4141	1691.26	59
	02 **	EMPLOYEE BENEFITS	31631	43934.77	139	379088	378822.81	100	.00	379088	265.19	100
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2277	.00	0	27203	9984.57	37	.00	27203	17218.43	37
	03 42	SOFTWARE AGREEMENTS	433	.00	0	5141	4469.00	87	.00	5141	672.00	87
	03 43	CD POLICE AUXILLARY	837	.00	0	10000	10000.00	100	.00	10000	.00	100
	03 90	ASSOCIATIONS	387	.00	0	4600	4625.50	101	.00	4600	25.50-	101
	03 **	PROFESSIONAL & TECHNICAL	3934	.00	0	46944	29079.07	62	.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	1674	2600.57	155	20000	22914.71	115	.00	20000	2914.71-	115
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	10.00	4	3000	1293.55	43	.00	3000	1706.45	43
	04 36	MTCE. RADIO	3750	39821.64	1062	45000	41524.14	92	.00	45000	3475.86	92
	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	5674	42432.21	748	68000	65732.40	97	.00	68000	2267.60	97
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2889	2719.94	94	34668	16081.61	46	.00	34668	18586.39	46
	05 40	PUBLICATIONS/LEGAL ADS	0	268.34	0	0	2293.34	0	.00	0	2293.34-	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	62	218.00	352	700	579.06	83	.00	700	120.94	83
	05 80	TRAVEL	500	.00	0	6000	7636.08	127	.00	6000	1636.08-	127
	05 90	EDUCATION & TRAINING	249	.00	0	2900	2414.32	83	.00	2900	485.68	83
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	174	134.93	78	2000	1139.42	57	.00	2000	860.58	57
	05 95	LAUNDRY	24	83.88	350	200	668.04	334	.00	200	468.04-	334
	05 **	OTHER PURCHASED SERVICES	3898	3425.09	88	46468	30811.87	66	.00	46468	15656.13	66

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	30	.00	0	250	416.63	167	.00	250	166.63-	167
	06 50	OPERATION SUPPLIES	1930	3116.30	162	23160	20349.63	88	.00	23160	2810.37	88
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	329	175.24	53	3871	2486.55	64	.00	3871	1384.45	64
	06 90	CRIME PREVENTION	887	166.34	19	10600	6374.79	60	.00	10600	4225.21	60
	06 99	POSTAGE	75	589.00	785	900	589.00	65	.00	900	311.00	65
	06 **	SUPPLIES	3251	4046.88	125	38781	30216.60	78	.00	38781	8564.40	78
	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	120494	143096.06	119	1444498	1359237.88	94	.00	1444498	85260.12	94
42	** **	PUBLIC SAFETY	120494	143096.06	119	1444498	1359237.88	94	.00	1444498	85260.12	94
DIV	2000	TOTAL ******* POLICE ADMINISTRATION	120494	143096.06	119	1444498	1359237.88	94	.00	1444498	85260.12	94
DEPT	20	TOTAL ******* POLICE ADMINISTRATION	120494	143096.06	119	1444498	1359237.88	94	.00	1444498	85260.12	94

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	300803	325772.33	108	3609526	3385614.63	94	.00	3609526	223911.37	94
01 20	OVERTIME	7174	9751.86	136	86000	136127.30	158	.00	86000	50127.30-	158
01 30	EXTRA HELP	1914	771.20	40	22880	20072.20	88	.00	22880	2807.80	88
01 **	SALARIES	309891	336295.39	109	3718406	3541814.13	95	.00	3718406	176591.87	95
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	32859	48041.36	146	394209	443964.96	113	.00	394209	49755.96-	113
02 11	LIFE INSURANCE	255	215.76	85	3038	2648.64	87	.00	3038	389.36	87
02 20	SOCIAL SECURITY	121	92.08	76	1419	1292.66	91	.00	1419	126.34	91
02 21	MEDICARE	3451	3351.33	97	41401	43951.94	106	.00	41401	2550.94-	106
02 30	PENSION	61704	136288.74	221	740327	768007.09	104	.00	740327	27680.09-	104
02 32	DEFINED CONTRIBUTION	10244	6988.86	68	122862	93375.41	76	.00	122862	29486.59	76
02 33	LONG-TERM DISABILITY	1298	1011.83	78	15521	14005.72	90	.00	15521	1515.28	90
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	34	.00	0	353	.00	0	.00	353	353.00	0
02 60	WORKERS COMPENSATION	2703	.00	0	32381	22383.21	69	.00	32381	9997.79	69
02 **	EMPLOYEE BENEFITS	112669	195989.96	174	1351511	1389629.63	103	.00	1351511	38118.63-	103
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	265	.00	0	3125	.00	0	.00	3125	3125.00	0
03 22	PROF SERVICE CONTRACTS	0	520.83	0	0	520.83	0	.00	0	520.83-	0
03 30	MEDICAL EXAMS	1462	4507.22	308	17500	19104.97	109	.00	17500	1604.97-	109
03 42	SOFTWARE AGREEMENTS	559	281.80	50	6609	13086.75	198	.00	6609	6477.75-	198
03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0
03 90	ASSOCIATIONS	147	.00	0	1665	1295.81	78	.00	1665	369.19	78
03 **	PROFESSIONAL & TECHNICAL	2433	5309.85	218	28899	34008.36	118	.00	28899	5109.36-	118
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	7148	12403.56	174	85655	83221.69	97	677.24	85655	1756.07	98
04 36	MTCE. RADIO	0	.00	0	0	47.50	0	.00	0	47.50-	0
04 **	PURCH. PROPERTY SERVICES	7148	12403.56	174	85655	87039.19	102	677.24	85655	2061.43-	102
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	1691	3221.01	191	20237	19277.17	95	.00	20237	959.83	95
05 40	PUBLICATIONS/LEGAL ADS	99	41.61	42	1100	452.31	41	.00	1100	647.69	41
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	13066	1098.20	8	132360	35778.36	27	.00	132360	96581.64	27
05 90	EDUCATION & TRAINING	8377	3189.70	38	74230	144685.41	195	.00	74230	70455.41-	195
05 92	WEARING APPAREL	2272	1392.79	61	27220	24215.77	89	.00	27220	3004.23	89
05 95	LAUNDRY	25	.00	0	300	76.89	26	.00	300	223.11	26
05 96	POUND SERVICE	2674	5860.12	219	32000	32337.11	101	.00	32000	337.11-	101
05 97	TOWING	2924	4101.67	140	35000	30250.42	86	.00	35000	4749.58	86

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

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										
05	**	OTHER PURCHASED SERVICES	31128	18905.10	61	322447	287073.44	89	.00	322447	35373.56	89
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2500	.00	0	30000	9571.98	32	.00	30000	20428.02	32
06	40	BOOKS & SUBSCRIPTIONS	199	20.00	10	2300	1845.95	80	.00	2300	454.05	80
06	50	OPERATION SUPPLIES	22502	27826.55	124	264581	166788.81	63	.00	264581	97792.19	63
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	11030	9814.62	89	132250	117874.44	89	.00	132250	14375.56	89
06	90	CRIME PREVENTION	0	1946.25	0	0	1946.25	0	.00	0	1946.25-	0
06	99	POSTAGE	674	143.17	21	8000	7141.52	89	.00	8000	858.48	89
06	**	SUPPLIES	36905	39750.59	108	437131	305168.95	70	.00	437131	131962.05	70
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	424	.00	0	5000	.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	424	.00	0	5000	.00	0	.00	5000	5000.00	0
421 **	**	POLICE	500598	608654.45	122	5949049	5644733.70	95	677.24	5949049	303638.06	95
42 **	**	PUBLIC SAFETY	500598	608654.45	122	5949049	5644733.70	95	677.24	5949049	303638.06	95
DIV	2100	TOTAL *******										
		POLICE PATROL	500598	608654.45	122	5949049	5644733.70	95	677.24	5949049	303638.06	95
DEPT	21	TOTAL *******										
		POLICE PATROL	500598	608654.45	122	5949049	5644733.70	95	677.24	5949049	303638.06	95

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	86727	57312.03	66	1040702	918416.64	88	.00	1040702	122285.36	88
01 20	OVERTIME	4799	2755.54	57	57500	51228.89	89	.00	57500	6271.11	89
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	91526	60067.57	66	1098202	969645.53	88	.00	1098202	128556.47	88
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	8652	9666.73	112	103791	79246.53	76	.00	103791	24544.47	76
02 11	LIFE INSURANCE	69	59.52	86	784	673.32	86	.00	784	110.68	86
02 20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
02 21	MEDICARE	918	1002.55	109	10906	12344.70	113	.00	10906	1438.70-	113
02 30	PENSION	28224	118363.88	419	338688	348262.17	103	.00	338688	9574.17-	103
02 32	DEFINED CONTRIBUTION	617	1470.30	238	7360	14695.50	200	.00	7360	7335.50-	200
02 33	LONG-TERM DISABILITY	383	339.39	89	4475	3828.71	86	.00	4475	646.29	86
02 50	UNEMPLOYMENT & OASIS	53	.00	0	537	.00	0	.00	537	537.00	0
02 60	WORKERS COMPENSATION	784	.00	0	9408	5790.66	62	.00	9408	3617.34	62
02 **	EMPLOYEE BENEFITS	39700	130902.37	330	475949	464844.07	98	.00	475949	11104.93	98
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	1674	592.07	35	20000	11221.80	56	.00	20000	8778.20	56
03 42	SOFTWARE AGREEMENTS	597	69.70	12	7087	10327.33	146	.00	7087	3240.33-	146
03 90	ASSOCIATIONS	97	.00	0	1065	502.50	47	.00	1065	562.50	47
03 **	PROFESSIONAL & TECHNICAL	2368	661.77	28	28152	22051.63	78	.00	28152	6100.37	78
04	PURCH. PROPERTY SERVICES										
04 25	MTCE CONTRACTS	199	.00	0	2300	.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	480	35.00	7	5650	3716.90	66	.00	5650	1933.10	66
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	679	35.00	5	7950	3716.90	47	.00	7950	4233.10	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	1136.14	180	7560	7176.01	95	.00	7560	383.99	95
05 80	TRAVEL	799	128.60	16	9500	12059.17	127	.00	9500	2559.17-	127
05 90	EDUCATION & TRAINING	562	374.00	67	6700	3683.80	55	.00	6700	3016.20	55
05 92	WEARING APPAREL	500	502.95	101	6000	5403.62	90	.00	6000	596.38	90
05 95	LAUNDRY	49	27.96	57	500	148.80	30	.00	500	351.20	30
05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	2540	2169.65	85	30260	28471.40	94	.00	30260	1788.60	94
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	250	309.80	124	3000	1848.10	62	.00	3000	1151.90	62
06 50	OPERATION SUPPLIES	1318	3013.60	229	15750	14343.04	91	.00	15750	1406.96	91
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	463	534.47	115	5457	6174.68	113	.00	5457	717.68-	113

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	87	.00	0	1000	624.00	62	.00	1000	376.00	62
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2118	3857.87	182	25207	22989.82	91	.00	25207	2217.18	91
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	1540.41	411	4500	1540.41	34	.00	4500	2959.59	34
	08	58	DOMESTIC VIOLENCE	4174	.00	0	50000	50000.00	100	.00	50000	.00	100
	08	**	OTHER OBJECTS	4549	1540.41	34	54500	51540.41	95	.00	54500	2959.59	95
421	**	**	POLICE	143480	199234.64	139	1720220	1563259.76	91	.00	1720220	156960.24	91
42	**	**	PUBLIC SAFETY	143480	199234.64	139	1720220	1563259.76	91	.00	1720220	156960.24	91
DIV	2200		TOTAL *******										
			CRIMINAL INVESTIGATION	143480	199234.64	139	1720220	1563259.76	91	.00	1720220	156960.24	91
DEPT	22		TOTAL *******										
			CRIMINAL INVESTIGATION	143480	199234.64	139	1720220	1563259.76	91	.00	1720220	156960.24	91

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	73	20.00	27	766	1047.11	137	.00	766	281.11-	137
04 41	OFFICE RENTAL	1246	.00	0	14941	15084.00	101	.00	14941	143.00-	101
04 42	EQUIPMENT RENTAL	2354	.00	0	28215	27375.00	97	.00	28215	840.00	97
04 **	PURCH. PROPERTY SERVICES	3673	20.00	1	43922	43506.11	99	.00	43922	415.89	99
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	495	260.86	53	5940	4308.88	73	.00	5940	1631.12	73
05 80	TRAVEL	165	.00	0	1980	.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	7920	4308.88	54	.00	7920	3611.12	54
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	539	2019.66	375	6435	2717.40	42	.00	6435	3717.60	42
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	543	504.43	93	6450	8242.80	128	.00	6450	1792.80-	128
06 99	POSTAGE	0	.00	0	0	7.41	0	.00	0	7.41-	0
06 **	SUPPLIES	1082	2524.09	233	12885	10967.61	85	.00	12885	1917.39	85
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	5415	2804.95	52	64727	58782.60	91	.00	64727	5944.40	91
42	**	**	PUBLIC SAFETY	5415	2804.95	52	64727	58782.60	91	.00	64727	5944.40	91
DIV	2300		TOTAL *******										
			NARCOTICS TASK FORCE	5415	2804.95	52	64727	58782.60	91	.00	64727	5944.40	91
DEPT	23		TOTAL *******										
			NARCOTICS TASK FORCE	5415	2804.95	52	64727	58782.60	91	.00	64727	5944.40	91

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

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	67431	66028.45	98	809161	792883.41	98	.00	809161	16277.59	98
01	20	OVERTIME	883	46.67	5	10596	986.40	9	.00	10596	9609.60	9
01	30	EXTRA HELP	274	77.45	28	3200	744.17	23	.00	3200	2455.83	23
01	**	SALARIES	68588	66152.57	96	822957	794613.98	97	.00	822957	28343.02	97
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	9969	11641.10	117	119518	115556.34	97	.00	119518	3961.66	97
02	11	LIFE INSURANCE	69	59.52	86	784	714.24	91	.00	784	69.76	91
02	20	SOCIAL SECURITY	22	.00	0	198	52.10	26	.00	198	145.90	26
02	21	MEDICARE	796	759.45	95	9442	9530.98	101	.00	9442	88.98-	101
02	30	PENSION	11506	7947.56	69	137973	143712.99	104	.00	137973	5739.99-	104
02	32	DEFINED CONTRIBUTION	2827	2360.52	84	33814	30036.64	89	.00	33814	3777.36	89
02	33	LONG-TERM DISABILITY	300	273.90	91	3479	3228.27	93	.00	3479	250.73	93
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	32	.00	0	307	.00	0	.00	307	307.00	0
02	60	WORKERS COMPENSATION	86	.00	0	977	561.44	58	.00	977	415.56	58
02	**	EMPLOYEE BENEFITS	25607	23042.05	90	306492	303393.00	99	.00	306492	3099.00	99
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	30	.00	0	250	.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	4818	297.50	6	57849	58760.12	102	.00	57849	911.12-	102
03	90	ASSOCIATIONS	55	1134.00	2062	550	1197.34	218	.00	550	647.34-	218
03	**	PROFESSIONAL & TECHNICAL	4903	1431.50	29	58649	59957.46	102	.00	58649	1308.46-	102
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	100	.00	0	1200	1358.00	113	.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	87	623.10	716	1000	998.10	100	.00	1000	1.90	100
04	42	EQUIPMENT RENTAL	1139	3000.00	263	13580	11700.00	86	.00	13580	1880.00	86
04	**	PURCH. PROPERTY SERVICES	1326	3623.10	273	15780	14056.10	89	.00	15780	1723.90	89
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	678	1039.76	153	8026	6581.50	82	.00	8026	1444.50	82
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	212	1159.22	547	2500	1759.70	70	.00	2500	740.30	70
05	90	EDUCATION & TRAINING	250	.00	0	3000	1626.17	54	.00	3000	1373.83	54
05	92	WEARING APPAREL	87	274.72	316	1000	586.69	59	.00	1000	413.31	59
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	1227	2473.70	202	14526	10554.06	73	.00	14526	3971.94	73
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	54	45.75	85	549	549.00	100	.00	549	.00	100
06	22	ELECTRICITY	153	151.17	99	1814	1814.04	100	.00	1814	.04-	100
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	916	1616.78	177	10915	10304.17	94	.00	10915	610.83	94
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	17	14.76	87	160	57.11	36	.00	160	102.89	36
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1164	1828.46	157	13638	12724.32	93	.00	13638	913.68	93
	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	102815	98551.38	96	1232042	1195298.92	97	.00	1232042	36743.08	97
42	**	**	PUBLIC SAFETY	102815	98551.38	96	1232042	1195298.92	97	.00	1232042	36743.08	97
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	102815	98551.38	96	1232042	1195298.92	97	.00	1232042	36743.08	97
DEPT	24		TOTAL ******* COMMUNICATIONS	102815	98551.38	96	1232042	1195298.92	97	.00	1232042	36743.08	97

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	14037	13907.47	99	168411	161446.39	96	.00	168411	6964.61	96
	01	20	OVERTIME	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	0	300.00	0	0	5700.00	0	.00	0	5700.00-	0
	01	**	SALARIES	14211	14207.47	100	170411	167146.39	98	.00	170411	3264.61	98
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2354	3948.74	168	28193	27547.92	98	.00	28193	645.08	98
	02	11	LIFE INSURANCE	20	11.16	56	196	133.92	68	.00	196	62.08	68
	02	20	SOCIAL SECURITY	268	236.44	88	3194	3529.65	111	.00	3194	335.65-	111
	02	21	MEDICARE	189	164.96	87	2147	2087.32	97	.00	2147	59.68	97
	02	30	PENSION	1398	2644.12	189	16765	18086.18	108	.00	16765	1321.18-	108
	02	32	DEFINED CONTRIBUTION	469	427.62	91	5595	4940.02	88	.00	5595	654.98	88
	02	33	LONG TERM DISABILITY	52	40.40	78	503	467.44	93	.00	503	35.56	93
	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	30	.00	0	338	164.81	49	.00	338	173.19	49
	02	**	EMPLOYEE BENFITS	4780	7473.44	156	56931	57513.96	101	.00	56931	582.96-	101
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	25.00	0	0	50.00	0	.00	0	50.00-	0
	03	42	SOFTWARE AGREEMENTS	546	.00	0	6475	6395.00	99	.00	6475	80.00	99
	03	90	ASSOCIATIONS	39	.00	0	435	100.00	23	.00	435	335.00	23
	03	**	PROFESSIONAL & TECHINICAL	585	25.00	4	6910	6545.00	95	.00	6910	365.00	95
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	1250	6363.24	509	15000	26636.12	178	.00	15000	11636.12-	178
	05	30	TELEPHONE	113	243.30	215	1268	1452.77	115	.00	1268	184.77-	115
	05	60	COLLECTION FEES	6	.00	0	50	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	3000	1737.89	58	.00	3000	1262.11	58
	05	90	EDUCATION & TRAINING	50	.00	0	600	184.66	31	.00	600	415.34	31
	05	99	OTHER - PRISONER CARE	16674	27123.00	163	200000	195280.18	98	.00	200000	4719.82	98
	05	**	OTHER PURCHASED SERVICES	18343	33729.54	184	219918	225291.62	102	.00	219918	5373.62-	102
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	37	35.50	96	400	430.00	108	.00	400	30.00-	108
	06	50	OPERATION SUPPLIES	1000	699.50	70	12000	3020.00	25	.00	12000	8980.00	25
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1037	735.00	71	12400	3450.00	28	.00	12400	8950.00	28
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2087	2703.30	130	25000	20002.75	80	.00	25000	4997.25	80
	08	17	CREDIT CARD DISCOUNTS	1087	1794.74	165	13000	10922.45	84	.00	13000	2077.55	84
	08	68	COMMUNITY SERVICE	799	.00	0	9500	8250.00	87	.00	9500	1250.00	87
	08	70	RESTITUTION	1000	1000.29	100	12000	11303.74	94	.00	12000	696.26	94
	08	71	BONDS POSTED	16674	15670.00	94	200000	147825.61	74	.00	200000	52174.39	74
	08	**	OTHER OBJECTS	21647	21168.33	98	259500	198304.55	76	.00	259500	61195.45	76

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	60603	77338.78	128	726070	658251.52	91	.00	726070	67818.48	91
41 ** **	GENERAL GOVERNMENT	60603	77338.78	128	726070	658251.52	91	.00	726070	67818.48	91
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	60603	77338.78	128	726070	658251.52	91	.00	726070	67818.48	91
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	60603	77338.78	128	726070	658251.52	91	.00	726070	67818.48	91

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 ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	331185	305898.63	92	3974143	3768937.25	95	.00	3974143	205205.75	95
01	20	OVERTIME	17641	37454.87	212	211604	379834.91	180	.00	211604	168230.91-	180
01	30	EXTRA HELP	0	3785.04	0	0	24106.90	0	.00	0	24106.90-	0
01	**	SALARIES	348826	347138.54	100	4185747	4172879.06	100	.00	4185747	12867.94	100
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	39705	49370.19	124	476339	447096.51	94	.00	476339	29242.49	94
02	11	LIFE INSURANCE	265	223.20	84	3136	2708.16	86	.00	3136	427.84	86
02	20	SOCIAL SECURITY	0	234.68	0	0	1487.20	0	.00	0	1487.20-	0
02	21	MEDICARE	3888	4081.35	105	46634	51051.14	110	.00	46634	4417.14-	110
02	30	PENSION	69992	158105.64	226	839860	864950.50	103	.00	839860	25090.50-	103
02	32	DEFINED CONTRIBUTION	10817	11896.86	110	129727	134395.12	104	.00	129727	4668.12-	104
02	33	LONG TERM DISABILITY	1425	932.21	65	17089	14896.62	87	.00	17089	2192.38	87
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	5538	.00	0	66423	42036.03	63	.00	66423	24386.97	63
02	**	EMPLOYEE BENEFITS	131630	224844.13	171	1579208	1560252.44	99	.00	1579208	18955.56	99
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2644	2456.00	93	31640	31478.50	100	.00	31640	161.50	100
03	42	SOFTWARE AGREEMENTS	826	389.44	47	9912	8131.26	82	.00	9912	1780.74	82
03	90	ASSOCIATIONS	13131	85.00	1	157539	151475.08	96	.00	157539	6063.92	96
03	**	PROFESSIONAL & TECHNICAL	16601	2930.44	18	199091	191084.84	96	.00	199091	8006.16	96
04		PURCH PROPERTY SERVICES										
04	11	WATER	1107	612.54	55	13262	8423.28	64	.00	13262	4838.72	64
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3908	1504.60	39	46830	33566.12	72	.00	46830	13263.88	72
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4056	1150.30	28	48650	28291.96	58	.00	48650	20358.04	58
04	36	MTCE. RADIO	462	3064.00	663	5500	5681.40	103	.00	5500	181.40-	103
04	37	MTCE. EQUIP.- SHOP ITEMS	524	3891.48	743	6200	8420.58	136	.00	6200	2220.58-	136
04	42	EQUIPMENT RENTAL	212	143.22	68	2500	2740.64	110	.00	2500	240.64-	110
04	43	SECURITY BADGES	0	.00	0	0	1479.00	0	.00	0	1479.00-	0
04	**	PURCH PROPERTY SERVICES	10269	10366.14	101	122942	88602.98	72	.00	122942	34339.02	72
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1785	3235.34	181	21332	23954.28	112	.00	21332	2622.28-	112
05	40	PUBLICATIONS/LEGAL ADS	0	48.12	0	0	2703.80	0	.00	0	2703.80-	0
05	80	TRAVEL	4769	2095.81	44	57074	41769.62	73	.00	57074	15304.38	73
05	90	EDUCATION & TRAINING	5439	11175.00	206	64724	33011.84	51	.00	64724	31712.16	51
05	92	WEARING APPAREL	1625	584.00	36	19500	19609.15	101	.00	19500	109.15-	101
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	13618	17138.27	126	162630	121048.69	74	.00	162630	41581.31	74

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	349	3226.88	925	4100	4791.93	117	.00	4100	691.93-	117
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 23	PROPANE	0	405.00	0	0	1280.14	0	.00	0	1280.14-	0
06 40	BOOKS & SUBSCRIPTIONS	331	.00	0	3950	1640.17	42	.00	3950	2309.83	42
06 50	OPERATION SUPPLIES	170562	69836.85	41	540067	513589.07	95	.00	540067	26477.93	95
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2655	2664.66	100	31849	33387.09	105	.00	31849	1538.09-	105
06 95	FIRE PREVENTION	424	3965.00	935	5000	8647.35	173	.00	5000	3647.35-	173
06 99	POSTAGE	81	96.08	119	950	837.98	88	.00	950	112.02	88
06 **	SUPPLIES	174402	80194.47	46	585916	564173.73	96	.00	585916	21742.27	96
422 ** **	FIRE	695346	682611.99	98	6835534	6698041.74	98	.00	6835534	137492.26	98
42 ** **	PUBLIC SAFETY	695346	682611.99	98	6835534	6698041.74	98	.00	6835534	137492.26	98
DIV 3100	TOTAL ******* FIRE CONTROL	695346	682611.99	98	6835534	6698041.74	98	.00	6835534	137492.26	98
DEPT 31	TOTAL ******* FIRE CONTROL	695346	682611.99	98	6835534	6698041.74	98	.00	6835534	137492.26	98

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

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	26386	11640.21	44	316599	138350.59	44	.00	316599	178248.41	44
01	30	EXTRA HELP	2665	2294.69	86	31980	32769.19	103	.00	31980	789.19-	103
01	**	SALARIES	29051	13934.90	48	348579	171119.78	49	.00	348579	177459.22	49
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3391	2968.94	88	40659	23913.40	59	.00	40659	16745.60	59
02	11	LIFE INSURANCE	20	7.39	37	196	88.53	45	.00	196	107.47	45
02	20	SOCIAL SECURITY	168	142.61	85	1983	2031.41	102	.00	1983	48.41-	102
02	21	MEDICARE	397	162.53	41	4687	2061.54	44	.00	4687	2625.46	44
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	2118	864.91	41	25328	10993.00	43	.00	25328	14335.00	43
02	33	LONG TERM DISABILITY	118	22.83	19	1361	545.93	40	.00	1361	815.07	40
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	57	.00	0	596	280.21	47	.00	596	315.79	47
02	**	EMPLOYEE BENEFITS	6269	4169.21	67	74810	49610.02	66	.00	74810	25199.98	66
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	6624	.00	0	79389	62599.59	79	.00	79389	16789.41	79
03	42	SOFTWARE AGREEMENTS	185	.00	0	2099	796.71	38	.00	2099	1302.29	38
03	90	ASSOCIATIONS	128	.00	0	1415	830.50	59	.00	1415	584.50	59
03	**	PROFESSIONAL & TECHNICAL	6937	.00	0	82903	64226.80	78	.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	22.34	9	3000	619.12	21	.00	3000	2380.88	21
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	49	.00	0	500	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	306	.00	0	3650	286.50	8	.00	3650	3363.50	8
04	**	PURCH. PROPERTY SERVICES	605	22.34	4	7150	905.62	13	.00	7150	6244.38	13
05		PURCHASED SERVICES										
05	30	TELEPHONE	276	254.35	92	3213	2160.85	67	.00	3213	1052.15	67
05	40	PUBLICATIONS/LEGAL ADS	407	53.29	13	4818	5274.98	110	.00	4818	456.98-	110
05	80	TRAVEL	584	1044.97	179	6898	6402.66	93	.00	6898	495.34	93
05	90	EDUCATION & TRAINING	126	.00	0	1490	1207.00	81	.00	1490	283.00	81
05	91	CAR ALLOWANCE	56	.00	0	573	.00	0	.00	573	573.00	0
05	92	WEARING APPAREL	0	173.77	0	0	173.77	0	.00	0	173.77-	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1449	1526.38	105	16992	15219.26	90	.00	16992	1772.74	90
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	87	.00	0	1000	69.20	7	.00	1000	930.80	7
06	50	OPERATION SUPPLIES	1827-	1903.17	104-	12269	11352.18	93	.00	12269	916.82	93
06	61	FUEL	56	.00	0	573	.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	337	.00	0	4000	5290.00	132	.00	4000	1290.00-	132
	06	**	SUPPLIES	1347-	1903.17	141-	17842	16711.38	94	.00	17842	1130.62	94
419	**	**	NON-DEPARTMENTAL	42964	21556.00	50	548276	317792.86	58	.00	548276	230483.14	58
41	**	**	GENERAL GOVERNMENT	42964	21556.00	50	548276	317792.86	58	.00	548276	230483.14	58
DIV	3500		TOTAL ******* PLANNING	42964	21556.00	50	548276	317792.86	58	.00	548276	230483.14	58
DEPT	35		TOTAL ******* PLANNING	42964	21556.00	50	548276	317792.86	58	.00	548276	230483.14	58

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50214	52598.88	105	602557	637315.62	106	.00	602557	34758.62-	106
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4337	2195.50	51	52000	14776.75	28	.00	52000	37223.25	28
	01 **	SALARIES	54551	54794.38	100	654557	652092.37	100	.00	654557	2464.63	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5125	7794.92	152	61390	71317.42	116	.00	61390	9927.42-	116
	02 11	LIFE INSURANCE	48	39.06	81	466	460.75	99	.00	466	5.25	99
	02 20	SOCIAL SECURITY	276	137.64	50	3224	900.17	28	.00	3224	2323.83	28
	02 21	MEDICARE	625	668.62	107	7401	8036.30	109	.00	7401	635.30-	109
	02 30	PENSION	10309	14579.33	141	123653	128355.97	104	.00	123653	4702.97-	104
	02 32	DEFINED CONTRIBUTION	1718	1946.62	113	20495	23201.41	113	.00	20495	2706.41-	113
	02 33	LONG TERM DISABILITY	226	225.36	100	2591	2622.01	101	.00	2591	31.01-	101
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	10	.00	0	32	.00	0	.00	32	32.00	0
	02 60	WORKERS COMPENSATION	127	.00	0	1513	821.93	54	.00	1513	691.07	54
	02 **	EMPLOYEE BENEFITS	18464	25391.55	138	220765	235715.96	107	.00	220765	14950.96-	107
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	29183.45	0	0	184071.67	0	.00	0	184071.67-	0
	03 42	SOFTWARE AGREEMENTS	124	12.70	10	1400	1456.38	104	.00	1400	56.38-	104
	03 90	ASSOCIATIONS	268	772.50	288	3095	1746.66	56	.00	3095	1348.34	56
	03 **	PROFESSIONAL & TECHNICAL	392	29968.65	7645	4495	187274.71	4166	.00	4495	182779.71-	4166
	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	22.33	9	3000	1395.51	47	.00	3000	1604.49	47
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	694	312.58	45	8174	7389.97	90	.00	8174	784.03	90
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	324	.00	0	3811	286.50	8	.00	3811	3524.50	8
	04 **	PURCH. PROPERTY SERVICES	1268	334.91	26	14985	9071.98	61	.00	14985	5913.02	61
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	679	911.58	134	8071	8248.17	102	.00	8071	177.17-	102
	05 40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	378.87	47	.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	174	50.00	29	2000	657.22	33	.00	2000	1342.78	33
	05 80	TRAVEL	629	.00	0	7460	5493.24	74	.00	7460	1966.76	74
	05 90	EDUCATION & TRAINING	713	69.00	10	8457	4594.00	54	.00	8457	3863.00	54
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	1200	241.12	20	.00	1200	958.88	20
	05 97	TOWING	0	.00	0	0	238.00	0	.00	0	238.00-	0
	05 **	PURCHASED SERVICES	2369	1030.58	44	27988	19961.62	71	.00	27988	8026.38	71

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	409.45	164	3000	1981.36	66	.00	3000	1018.64	66
	06 50	OPERATION SUPPLIES	2461	773.95	31	29411	11489.92	39	.00	29411	17921.08	39
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1072	666.84	62	12864	11950.32	93	.00	12864	913.68	93
	06 99	POSTAGE	424	.00	0	5000	9215.78	184	.00	5000	4215.78-	184
	06 **	SUPPLIES	4207	1850.24	44	50275	34637.38	69	.00	50275	15637.62	69
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	19089.05	0	0	650.95-	0	.00	0	650.95	0
	08 **	OTHER OBJECTS	0	19089.05	0	0	650.95-	0	.00	0	650.95	0
419	** **	NON-DEPARTMENTAL	81251	132459.36	163	973065	1138103.07	117	.00	973065	165038.07-	117
41	** **	GENERAL GOVERNMENT	81251	132459.36	163	973065	1138103.07	117	.00	973065	165038.07-	117
DIV	3600	TOTAL ******* BUILDING INSPECTION	81251	132459.36	163	973065	1138103.07	117	.00	973065	165038.07-	117
DEPT	36	TOTAL ******* BUILDING INSPECTION	81251	132459.36	163	973065	1138103.07	117	.00	973065	165038.07-	117

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	27302	25938.72	95	327613	253246.70	77	.00	327613	74366.30	77
01 20	OVERTIME	540	587.88	109	6480	2423.18	37	.00	6480	4056.82	37
01 30	EXTRA HELP	1624	.00	0	19444	10631.28	55	.00	19444	8812.72	55
01 **	SALARIES	29466	26526.60	90	353537	266301.16	75	.00	353537	87235.84	75
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	2419	5605.17	232	29006	24897.35	86	.00	29006	4108.65	86
02 11	LIFE INSURANCE	30	22.32	74	294	223.20	76	.00	294	70.80	76
02 20	SOCIAL SECURITY	106	.00	0	1206	659.13	55	.00	1206	546.87	55
02 21	MEDICARE	358	307.34	86	4252	3341.88	79	.00	4252	910.12	79
02 30	PENSION	3670	4254.44	116	43930	45707.86	104	.00	43930	1777.86-	104
02 32	DEFINED CONTRIBUTION	1372	1173.62	86	16365	10049.79	61	.00	16365	6315.21	61
02 33	LONG TERM DISABILITY	122	69.17	57	1409	1023.85	73	.00	1409	385.15	73
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	473	.00	0	5577	3284.86	59	.00	5577	2292.14	59
02 **	EMPLOYEE BENEFITS	8550	11432.06	134	102039	89187.92	87	.00	102039	12851.08	87
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	0	.00	0	0	116.00	0	.00	0	116.00-	0
03 22	PROF SERVICE CONTRACTS	0	1565.00	0	0	12726.33	0	.00	0	12726.33-	0
03 42	SOFTWARE AGREEMENTS	267	3109.45	1165	3149	4595.34	146	.00	3149	1446.34-	146
03 90	ASSOCIATIONS	70	480.00	686	730	1242.00	170	.00	730	512.00-	170
03 **	PROFESSIONAL & TECHNICAL	337	5154.45	1530	3879	18679.67	482	.00	3879	14800.67-	482
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACTS ONE-CALL	587	134.05	23	7000	2872.50	41	.00	7000	4127.50	41
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	375	245.72	66	4500	1269.88	28	.00	4500	3230.12	28
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1173	6158.79	525	13988	24616.19	176	.00	13988	10628.19-	176
04 36	MTCE. RADIO	12	.00	0	100	45.00	45	.00	100	55.00	45
04 37	MTCE. STREET LIGHTS	10424	46484.26	446	125000	112469.42	90	.00	125000	12530.58	90
04 38	MTCE. SIGN,SIGNAL,MARKER	16817	46859.39	279	201760	120777.45	60	.00	201760	80982.55	60
04 42	EQUIPMENT RENTAL	96	.00	0	1064	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	29484	99882.21	339	353412	262122.07	74	.00	353412	91289.93	74
05	PURCHASED SERVICES										
05 20	INSURANCE	139	.00	0	1646	.00	0	.00	1646	1646.00	0
05 30	TELEPHONE	2106	4093.10	194	25184	25929.61	103	.00	25184	745.61-	103
05 40	PUBLICATIONS/LEGAL ADS	62	.00	0	700	1666.90	238	.00	700	966.90-	238
05 80	TRAVEL	975	2731.40	280	11700	7900.61	68	.00	11700	3799.39	68
05 90	EDUCATION & TRAINING	424	1680.00	396	5000	3188.00	64	.00	5000	1812.00	64
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	100	314.96	315	1200	782.87	65	.00	1200	417.13	65

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3806	8819.46	232	45430	39467.99	87	.00	45430	5962.01	87
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	15323	.00	0	183876	129413.58	70	.00	183876	54462.42	70
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	39970	59298.95	148	479585	488262.24	102	.00	479585	8677.24-	102
	06	40	BOOKS & SUBSCRIPTIONS	49	1794.10	3661	500	1830.05	366	.00	500	1330.05-	366
	06	50	OPERATION SUPPLIES	1299	5277.53	406	15500	14187.93	92	.00	15500	1312.07	92
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	971	826.06	85	11652	11680.66	100	.00	11652	28.66-	100
	06	99	POSTAGE	312	.00	0	3700	3783.66	102	.00	3700	83.66-	102
	06	**	SUPPLIES	57924	67196.64	116	694813	649158.12	93	.00	694813	45654.88	93
419	**	**	NON-DEPARTMENTAL	129567	219011.42	169	1553110	1324916.93	85	.00	1553110	228193.07	85
41	**	**	GENERAL GOVERNMENT	129567	219011.42	169	1553110	1324916.93	85	.00	1553110	228193.07	85
DIV	3700		TOTAL ******* TRAFFIC & PLANNING	129567	219011.42	169	1553110	1324916.93	85	.00	1553110	228193.07	85
DEPT	37		TOTAL ******* TRAFFIC & PLANNING	129567	219011.42	169	1553110	1324916.93	85	.00	1553110	228193.07	85

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

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	60245	50342.92	84	722907	574829.73	80	.00	722907	148077.27	80
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1240	.00	0	14880	10950.76	74	.00	14880	3929.24	74
01	**	SALARIES	61485	50342.92	82	737787	585780.49	79	.00	737787	152006.51	79
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7345	8220.57	112	88074	70995.55	81	.00	88074	17078.45	81
02	11	LIFE INSURANCE	50	33.48	67	490	349.68	71	.00	490	140.32	71
02	20	SOCIAL SECURITY	87	.00	0	923	678.94	74	.00	923	244.06	74
02	21	MEDICARE	716	565.66	79	8581	7024.09	82	.00	8581	1556.91	82
02	30	PENSION	9480	11374.64	120	113661	118184.91	104	.00	113661	4523.91-	104
02	32	DEFINED CONTRIBUTION	2706	1509.58	56	32362	17474.40	54	.00	32362	14887.60	54
02	33	LONG TERM DISABILITY	259	218.60	84	3108	2270.35	73	.00	3108	837.65	73
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	42	.00	0	504	.00	0	.00	504	504.00	0
02	60	WORKERS COMPENSATION	95	.00	0	1118	756.94	68	.00	1118	361.06	68
02	**	EMPLOYEE BENEFITS	20780	21922.53	106	248821	217734.86	88	.00	248821	31086.14	88
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2299	9793.22	426	27500	16610.72	60	.00	27500	10889.28	60
03	42	SOFTWARE AGREEMENTS	5095	1118.34	22	60144	55238.41	92	.00	60144	4905.59	92
03	90	ASSOCIATIONS	207	459.00	222	2396	1834.19	77	.00	2396	561.81	77
03	**	PROFESSIONAL & TECHNICAL	7601	11370.56	150	90040	73683.32	82	.00	90040	16356.68	82
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	212	22.33	11	2500	1225.12	49	.00	2500	1274.88	49
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	342	37.52	11	4005	2171.60	54	.00	4005	1833.40	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	554	59.85	11	6505	4213.68	65	.00	6505	2291.32	65
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	491	1318.34	269	5771	7077.50	123	.00	5771	1306.50-	123
05	40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	3312.58	133	.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	700	.00	0	8290	2340.20	28	.00	8290	5949.80	28
05	90	EDUCATION & TRAINING	830	2540.00	306	9850	7884.00	80	.00	9850	1966.00	80
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	2233	3858.34	173	26411	20619.28	78	.00	26411	5791.72	78

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	87	1452.74	1670	1000	1576.94	158	.00	1000	576.94-	158
	06	50	OPERATION SUPPLIES	1746	5331.68	305	20908	11191.67	54	.00	20908	9716.33	54
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	664	77.95	12	7858	4103.43	52	.00	7858	3754.57	52
	06	99	POSTAGE	424	.00	0	5000	5532.12	111	.00	5000	532.12-	111
	06	**	SUPPLIES	2921	6862.37	235	34766	22404.16	64	.00	34766	12361.84	64
419	**	**	NON-DEPARTMENTAL	95574	94416.57	99	1144330	924435.79	81	.00	1144330	219894.21	81
41	**	**	GENERAL GOVERNMENT	95574	94416.57	99	1144330	924435.79	81	.00	1144330	219894.21	81
DIV	3800		TOTAL ******* ENGINEERING & PLANNING	95574	94416.57	99	1144330	924435.79	81	.00	1144330	219894.21	81
DEPT	38		TOTAL ******* ENGINEERING & PLANNING	95574	94416.57	99	1144330	924435.79	81	.00	1144330	219894.21	81

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE 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
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	34734	34672.74	100	416709	418842.45	101	.00	416709	2133.45-	101
01	20	OVERTIME	424	.00	0	5000	3072.60	62	.00	5000	1927.40	62
01	30	EXTRA HELP	3366	3169.99	94	40370	39593.19	98	.00	40370	776.81	98
01	**	SALARIES	38524	37842.73	98	462079	461508.24	100	.00	462079	570.76	100
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5933	7949.78	134	71108	80016.72	113	.00	71108	8908.72-	113
02	11	LIFE INSURANCE	42	29.17	70	383	353.27	92	.00	383	29.73	92
02	20	SOCIAL SECURITY	215	190.03	88	2503	2404.01	96	.00	2503	98.99	96
02	21	MEDICARE	410	425.20	104	4920	5308.38	108	.00	4920	388.38-	108
02	30	PENSION	9605	13290.39	138	115227	119732.18	104	.00	115227	4505.18-	104
02	32	DEFINED CONTRIBUTION	630	596.10	95	7516	7439.72	99	.00	7516	76.28	99
02	33	LONG TERM DISABILITY	153	145.02	95	1792	1727.52	96	.00	1792	64.48	96
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	664	.00	0	7891	5012.63	64	.00	7891	2878.37	64
02	**	EMPLOYEE BENEFITS	17652	22625.69	128	211340	221994.43	105	.00	211340	10654.43-	105
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	87	.00	0	1000	312.00	31	.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	286	6.35	2	3410	1968.86	58	.00	3410	1441.14	58
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	373	6.35	2	4410	2280.86	52	.00	4410	2129.14	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	674	365.92	54	8000	5743.06	72	.00	8000	2256.94	72
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	961	1491.68	155	11477	6712.31	59	.00	11477	4764.69	59
04	36	MTCE. RADIO	49	.00	0	500	.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	1684	1857.60	110	19977	12455.37	62	.00	19977	7521.63	62
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	186	289.96	156	2144	2153.49	100	.00	2144	9.49-	100
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	212	.00	0	2500	131.69	5	.00	2500	2368.31	5
05	90	EDUCATION & TRAINING	250	.00	0	3000	394.00	13	.00	3000	2606.00	13
05	92	WEARING APPAREL	130	90.00	69	1560	1080.00	69	.00	1560	480.00	69
05	93	TOOL ALLOWANCE	275	175.00	64	3300	2100.00	64	.00	3300	1200.00	64
05	**	PURCHASED SERVICES	1053	554.96	53	12504	5859.18	47	.00	12504	6644.82	47

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	350	.00	0	4200	3841.90	92	.00	4200	358.10	92
	06	50	OPERATION SUPPLIES	1218	3502.38	288	14649	13445.12	92	643.12	14649	560.76	96
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7085	5757.85	81	84976	86009.76	101	.00	84976	1033.76-	101
	06	99	POSTAGE	0	.00	0	0	70.46	0	.00	0	70.46-	0
	06	**	SUPPLIES	8653	9260.23	107	103825	103367.24	100	643.12	103825	185.36-	100
	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	67939	72147.56	106	814135	807465.32	99	643.12	814135	6026.56	99
41	**	**	GENERAL GOVERNMENT	67939	72147.56	106	814135	807465.32	99	643.12	814135	6026.56	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	**	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	67939	72147.56	106	814135	807465.32	99	643.12	814135	6026.56	99
DEPT	39		TOTAL ******* VEHICLE MAINTENANCE	67939	72147.56	106	814135	807465.32	99	643.12	814135	6026.56	99

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	126393	118375.75	94	1516617	1416178.07	93	.00	1516617	100438.93	93
01	20	OVERTIME	6864	1814.99	26	82346	46075.20	56	.00	82346	36270.80	56
01	30	EXTRA HELP	6250	.00	0	75000	97001.00	129	.00	75000	22001.00-	129
01	**	SALARIES	139507	120190.74	86	1673963	1559254.27	93	.00	1673963	114708.73	93
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	18374	19439.89	106	220477	188360.84	85	.00	220477	32116.16	85
02	11	LIFE INSURANCE	127	96.58	76	1414	1181.24	84	.00	1414	232.76	84
02	20	SOCIAL SECURITY	393	.00	0	4650	5991.35	129	.00	4650	1341.35-	129
02	21	MEDICARE	1500	1311.11	87	18000	18600.38	103	.00	18000	600.38-	103
02	30	PENSION	33434	69785.41	209	401164	415681.73	104	.00	401164	14517.73-	104
02	32	DEFINED CONTRIBUTION	2623	2150.87	82	31432	28408.66	90	.00	31432	3023.34	90
02	33	LONG TERM DISABILITY	548	427.00	78	6521	5725.78	88	.00	6521	795.22	88
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	162	.00	0	1834	.00	0	.00	1834	1834.00	0
02	60	WORKERS COMPENSATION	2229	.00	0	26682	19751.23	74	.00	26682	6930.77	74
02	**	EMPLOYEE BENEFITS	59390	93210.86	157	712174	683701.21	96	.00	712174	28472.79	96
03		PROFESSIONAL & TECHINICAL										
03	20	TESTING	180	116.00	64	2160	994.00	46	.00	2160	1166.00	46
03	22	CONTRACTS	200	.00	0	2400	55.00	2	.00	2400	2345.00	2
03	42	SOFTWARE AGREEMENTS	120	.00	0	1440	3237.83	225	.00	1440	1797.83-	225
03	90	ASSOCIATIONS	76	.00	0	890	656.60	74	.00	890	233.40	74
03	**	PROFESSIONAL & TECHINICAL	576	116.00	20	6890	4943.43	72	.00	6890	1946.57	72
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	683.22	0	0	7587.37	0	.00	0	7587.37-	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - MOWING	25424	.00	0	305000	285600.51	94	.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	837	516.65	62	10000	5561.14	56	.00	10000	4438.86	56
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22587	31279.21	139	271011	274595.59	101	1029.06	271011	4613.65-	102
04	36	MTCE. RADIO	100	.00	0	1200	.00	0	.00	1200	1200.00	0
04	37	MTCE. STREETS,ALLEY,ROADS	110424	108021.70	98	1325000	753307.90	57	.00	1325000	571692.10	57
04	38	MTCE. SIGN,SIGNAL,MARKER	837	2105.20	252	10000	9175.40	92	.00	10000	824.60	92
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	27738	15810.00	57	319794	219806.37	69	.00	319794	99987.63	69
04	**	PURCH. PROPERTY SERVICES	187947	158415.98	84	2242005	1555634.28	69	1029.06	2242005	685341.66	69
05		OTHER PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	332	647.04	195	3984	5531.77	139	.00	3984	1547.77-	139
05	40	PUBLICATIONS/LEGAL ADS	69	.00	0	740	1892.59	256	.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	.00	0	0	5.00	0	.00	0	5.00-	0
05	80	TRAVEL	424	.00	0	5000	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	90	EDUCATION & TRAINING	674	.00	0	8000	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	637	2701.00	424	7600	5855.19	77	.00	7600	1744.81	77
	05	97	TOWING	0	241.80	0	0	241.80	0	.00	0	241.80-	0
	05	**	OTHER PURCHASED SERVICES	2136	3589.84	168	25324	14187.60	56	.00	25324	11136.40	56
	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	2287	6397.34	280	27400	15027.31	55	.00	27400	12372.69	55
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14894	15661.36	105	178629	172048.96	96	.00	178629	6580.04	96
	06	91	MISC-SALT AND SAND	16674	43149.55	259	200000	145772.12	73	.00	200000	54227.88	73
	06	92	MISC-CUTTING EDGES/BROOMS	6674	7155.69	107	80000	85673.50	107	.00	80000	5673.50-	107
	06	99	POSTAGE	89	.00	0	1068	727.13	68	.00	1068	340.87	68
	06	**	SUPPLIES	40618	72363.94	178	487097	419261.76	86	.00	487097	67835.24	86
431	**	**	STREET	430174	447887.36	104	5147453	4236982.55	82	1029.06	5147453	909441.39	82
43	**	**	HIGHWAYS & STREETS	430174	447887.36	104	5147453	4236982.55	82	1029.06	5147453	909441.39	82
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL ******* STREET	430174	447887.36	104	5147453	4236982.55	82	1029.06	5147453	909441.39	82
DEPT	40		TOTAL ******* STREET	430174	447887.36	104	5147453	4236982.55	82	1029.06	5147453	909441.39	82

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY 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
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28493	28227.02	99	341861	325755.49	95	.00	341861	16105.51	95
01	20	OVERTIME	750	1573.45	210	9000	7176.23	80	.00	9000	1823.77	80
01	30	EXTRA HELP	5985	5764.80	96	71754	44114.66	62	.00	71754	27639.34	62
01	**	SALARIES	35228	35565.27	101	422615	377046.38	89	.00	422615	45568.62	89
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3275	5071.35	155	39212	30245.87	77	.00	39212	8966.13	77
02	11	LIFE INSURANCE	26	22.99	88	301	268.58	89	.00	301	32.42	89
02	20	SOCIAL SECURITY	379	337.68	89	4449	2235.14	50	.00	4449	2213.86	50
02	21	MEDICARE	396	428.56	108	4730	4659.77	99	.00	4730	70.23	99
02	30	PENSION	7427	12470.20	168	89047	92514.02	104	.00	89047	3467.02-	104
02	32	DEFINED CONTRIBUTION	618	573.60	93	7394	6975.59	94	.00	7394	418.41	94
02	33	LONG TERM DISABILITY	128	117.69	92	1470	1352.50	92	.00	1470	117.50	92
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	320	.00	0	3763	2975.03	79	.00	3763	787.97	79
02	**	EMPLOYEE BENEFITS	12569	19022.07	151	150366	141226.50	94	.00	150366	9139.50	94
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	60	.00	0	.00	60	60.00	0
03	22	PROF SERVICE CONTRACTS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
03	30	MEDICAL EXAMS	12	.00	0	100	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	174	6.35	4	2000	1245.85	62	.00	2000	754.15	62
03	90	ASSOCIATIONS	21	.00	0	175	178.33	102	.00	175	3.33-	102
03	**	PROFESSIONAL & TECHNICAL	337	6.35	2	3835	1424.18	37	.00	3835	2410.82	37
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	249.14	0	0	6561.84	0	.00	0	6561.84-	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17085	2122.43	12	201550	177600.21	88	.00	201550	23949.79	88
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	311.65	125	3000	4075.47	136	.00	3000	1075.47-	136
04	42	EQUIPMENT RENTAL	49	.00	0	500	88.00	18	.00	500	412.00	18
04	43	MTCE SIRENS	375	369.86	99	4500	560.82	13	.00	4500	3939.18	13
04	**	PURCH. PROPERTY SERVICES	17759	3053.08	17	209550	188886.34	90	.00	209550	20663.66	90
05		PURCHASED SERVICES										
05	30	TELEPHONE	244	268.73	110	2818	2689.25	95	.00	2818	128.75	95
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	174	.00	0	2000	.00	0	.00	2000	2000.00	0
05	92	WEARING APPAREL	87	170.98	197	1000	170.98	17	.00	1000	829.02	17
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	592	439.71	74	6818	2860.23	42	.00	6818	3957.77	42

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	3535.75	177	24000	18063.25	75	.00	24000	5936.75	75
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	287	235.94	82	3400	3081.72	91	.00	3400	318.28	91
	06	99	POSTAGE	15	.00	0	125	84.79	68	.00	125	40.21	68
	06	**	SUPPLIES	2302	3771.69	164	27525	21229.76	77	.00	27525	6295.24	77
419	**	**	NON-DEPARTMENTAL	68787	61858.17	90	820709	732673.39	89	.00	820709	88035.61	89
41	**	**	GENERAL GOVERNMENT	68787	61858.17	90	820709	732673.39	89	.00	820709	88035.61	89
DIV	4400		TOTAL ******* PROPERTY MAINTENANCE	68787	61858.17	90	820709	732673.39	89	.00	820709	88035.61	89
DEPT	44		TOTAL ******* PROPERTY MAINTENANCE	68787	61858.17	90	820709	732673.39	89	.00	820709	88035.61	89

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4500	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 45	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 001	TOTAL ********* GENERAL FUND	3101076	4280561.75	138	35558246	34118162.10	96	2349.42	35558246	1437734.48	96

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	984820.02	0	.00	0	984820.02-	0
	01	**	INTEREST EXPENSE	0	.00	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	.00	0	0	984824.75	0	.00	0	984824.75-	0
486			DEPRECIATION EXPENSE										
	01		AIRPORT										
	01	00	AIRPORT	0	480799.44	0	0	5776353.17	0	.00	0	5776353.17-	0
	01	**	AIRPORT	0	480799.44	0	0	5776353.17	0	.00	0	5776353.17-	0
486	**	**	DEPRECIATION EXPENSE	0	480799.44	0	0	5776353.17	0	.00	0	5776353.17-	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	480799.44	0	0	6775467.47	0	.00	0	6775467.47-	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	62842.09	0	0	62842.09	0	.00	0	62842.09-	0
	30	**	GENERAL FUND	0	62842.09	0	0	62842.09	0	.00	0	62842.09-	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	62842.09	0	0	1069723.78	0	.00	0	1069723.78-	0
49	**	**	OTHER FINANCING SOURCES	0	62842.09	0	0	1085765.44	0	.00	0	1085765.44-	0
DIV	0000		TOTAL *******	0	543641.53	0	0	7861232.91	0	.00	0	7861232.91-	0
DEPT	00		TOTAL *******	0	543641.53	0	0	7861232.91	0	.00	0	7861232.91-	0

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
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	182391	182380.92	100	2188571	2370951.96	108	.00	2188571	182380.96-	108
31 **	ENTERPRISE FUNDS	182391	182380.92	100	2188571	2370951.96	108	.00	2188571	182380.96-	108
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	182391	182380.92	100	2188571	2370951.96	108	.00	2188571	182380.96-	108
49 ** **	OTHER FINANCING SOURCES	182391	182380.92	100	2188571	2370951.96	108	.00	2188571	182380.96-	108
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	110685	142485.61	129	1328154	1278701.73	96	.00	1328154	49452.27	96
01 20	OVERTIME	806	1508.67	187	9650	7462.14	77	.00	9650	2187.86	77
01 30	EXTRA HELP	600	.00	0	7200	5580.00	78	.00	7200	1620.00	78
01 **	SALARIES	112091	143994.28	129	1345004	1291743.87	96	.00	1345004	53260.13	96
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	12867	17507.82	136	154360	145508.13	94	.00	154360	8851.87	94
02 11	LIFE INSURANCE	103	85.56	83	1225	1075.08	88	.00	1225	149.92	88
02 20	SOCIAL SECURITY	39	.00	0	446	345.96	78	.00	446	100.04	78
02 21	MEDICARE	1344	1197.37	89	16040	15962.79	100	.00	16040	77.21	100
02 30	PENSION	14238	18694.62	131	170834	175781.27	103	.00	170834	4947.27-	103
02 32	DEFINED CONTRIBUTION	5666	5260.46	93	67970	65733.13	97	.00	67970	2236.87	97
02 33	LONG TERM DISABILITY	486	380.89	78	5711	5169.87	91	.00	5711	541.13	91
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	47	.00	0	476	.00	0	.00	476	476.00	0
02 60	WORKERS COMPENSATION	1341	.00	0	16048	12112.72	76	.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	36131	43126.72	119	433110	421688.95	97	.00	433110	11421.05	97
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	59	58.00	98	686	370.00	54	.00	686	316.00	54
03 22	PROF SERVICE CONTRACTS	114134	30258.40	27	709501	636329.70	90	.00	709501	73171.30	90
03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03 40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
03 42	SOFTWARE AGREEMENTS	395	.00	0	4740	5604.96	118	.00	4740	864.96-	118
03 90	ASSOCIATIONS	218	.00	0	2561	2363.94	92	.00	2561	197.06	92
03 **	PROFESSIONAL & TECHNICAL	114806	30316.40	26	717488	644668.60	90	.00	717488	72819.40	90
04	PURCH. PROPERTY SERVICES										
04 11	WATER	1031	1037.23	101	12350	11829.45	96	.00	12350	520.55	96
04 21	GARBAGE COLLECTION	500	6000.00	1200	6000	6000.00	100	.00	6000	.00	100
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	11466	13727.06	120	152485	139578.51	92	.00	152485	12906.49	92
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4364	7394.53	169	52335	62460.47	119	.00	52335	10125.47-	119
04 36	MTCE. RADIO	260	.00	0	3010	.00	0	.00	3010	3010.00	0
04 37	MTCE. LANDSIDE	63118	96491.70	153	137124	125188.41	91	.00	137124	11935.59	91
04 38	MTCE. AIRSIDE	5817	18893.63	325	84730	80652.46	95	.00	84730	4077.54	95
04 40	EQUIPMENT MTCE	0	.00	0	0	483.69	0	.00	0	483.69-	0
04 42	EQUIPMENT RENTAL	223	66.26	30	2665	1522.81	57	.00	2665	1142.19	57
04 43	MTCE. SECURITY	442	571.75	129	5271	9543.25	181	.00	5271	4272.25-	181
04 **	PURCH. PROPERTY SERVICES	87221	144182.16	165	455970	437259.05	96	.00	455970	18710.95	96
05	PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10	FLEET LABOR	392	426.73	109	4660	9632.66	207	.00	4660	4972.66-	207
05 20	LIABILITY INSURANCE	1944	.00	0	23295	12000.00	52	.00	23295	11295.00	52
05 30	TELEPHONE	1446	1917.05	133	17231	14275.91	83	.00	17231	2955.09	83
05 40	PUBLICATIONS/LEGAL ADS	58	.00	0	575	754.27	131	.00	575	179.27-	131
05 41	PROMOTION	1858	.00	0	40285	13355.11	33	.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	456	12.50	3	5362	196.20	4	.00	5362	5165.80	4
05 80	TRAVEL	1563	.00	0	18723	13276.66	71	.00	18723	5446.34	71
05 90	EDUCATION & TRAINING	1826	20.00	1	21890	20445.64	93	.00	21890	1444.36	93
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	250	.00	0	3000	674.44	23	.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	9793	2376.28	24	135021	84792.38	63	.00	135021	50228.62	63
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	4889	7950.98	163	58646	54902.38	94	.00	58646	3743.62	94
06 22	ELECTRICITY	25517	25440.30	100	306193	290490.66	95	.00	306193	15702.34	95
06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	2330	300.04	13	9850	8834.21	90	.00	9850	1015.79	90
06 50	OPERATION SUPPLIES	4290	3492.60	81	66450	30666.23	46	.00	66450	35783.77	46
06 52	FOAM AND DRY CHEMICALS	337	3075.20	913	4000	3075.20	77	.00	4000	924.80	77
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	3501	88.31	3	41891	34787.15	83	.00	41891	7103.85	83

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	30	.00	0	250	1398.07	559	.00	250	1148.07-	559
	06	**	SUPPLIES	40894	40347.43	99	487280	424153.90	87	.00	487280	63126.10	87
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	237101	.00	0	1771668	.00	0	.00	1771668	1771668.00	0
	07	**	PROPERTY	237101	.00	0	1771668	.00	0	.00	1771668	1771668.00	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	26136	26131.42	100	313577	313577.04	100	.00	313577	.04-	100
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	26136	26131.42	100	313577	313577.04	100	.00	313577	.04-	100
501	**	**	AIRPORT OPERATIONS	664173	430474.69	65	5659118	3617883.79	64	.00	5659118	2041234.21	64
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	664173	430474.69	65	5659118	3617883.79	64	.00	5659118	2041234.21	64
DIV	5000		TOTAL ******* AIRPORT	846564	612855.61	72	7847689	5988835.75	76	.00	7847689	1858853.25	76
DEPT	50		TOTAL ******* AIRPORT	846564	612855.61	72	7847689	5988835.75	76	.00	7847689	1858853.25	76
FUND 100			TOTAL ********* AIRPORT	846564	1156497.14	137	7847689	13850068.66	177	.00	7847689	6002379.66-	177

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	70112.55	0	.00	0	70112.55-	0
	02	**	CEMETERY	0	3403.81	0	0	70112.55	0	.00	0	70112.55-	0
486	**	**	DEPRECIATION EXPENSE	0	3403.81	0	0	70112.55	0	.00	0	70112.55-	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	70142.55	0	.00	0	70142.55-	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	3251.24	0	0	3251.24	0	.00	0	3251.24-	0
	30	**	GENERAL FUND	0	3251.24	0	0	3251.24	0	.00	0	3251.24-	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	3251.24	0	0	55390.44	0	.00	0	55390.44-	0
49	**	**	OTHER FINANCING SOURCES	0	3251.24	0	0	55390.44	0	.00	0	55390.44-	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	6655.05	0	0	125532.99	0	.00	0	125532.99-	0
DEPT	00	TOTAL *******	0	6655.05	0	0	125532.99	0	.00	0	125532.99-	0

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19541	34950.72	179	234481	218998.11	93	.00	234481	15482.89	93
	01	20	OVERTIME	1375	98.14	7	16500	3521.39	21	.00	16500	12978.61	21
	01	30	EXTRA HELP	3337	.00	0	40000	26386.35	66	.00	40000	13613.65	66
	01	**	SALARIES	24253	35048.86	145	290981	248905.85	86	.00	290981	42075.15	86
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3329	3403.36	102	39860	33575.11	84	.00	39860	6284.89	84
	02	11	LIFE INSURANCE	20	15.48	77	207	182.72	88	.00	207	24.28	88
	02	20	SOCIAL SECURITY	214	.00	0	2480	1686.01	68	.00	2480	793.99	68
	02	21	MEDICARE	272	211.55	78	3187	2960.96	93	.00	3187	226.04	93
	02	30	PENSION	5637	11349.87	201	67600	69540.33	103	.00	67600	1940.33-	103
	02	32	DEFINED CONTRIBUTION	310	521.26	168	3610	3295.74	91	.00	3610	314.26	91
	02	33	LONG TERM DISABILITY	84	76.33	91	1008	917.51	91	.00	1008	90.49	91
	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	174	.00	0	2066	1504.19	73	.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	10040	15577.85	155	120018	113662.57	95	.00	120018	6355.43	95
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	14	.00	0	80	.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	14	.00	0	80	.00	0	.00	80	80.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	187	89.13	48	2200	1957.89	89	.00	2200	242.11	89
	04	33	MTCE. BUILDING & GROUNDS	6352	1685.95	27	76125	11128.87	15	.00	76125	64996.13	15
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1020	1679.89	165	11000	3541.49	32	977.82	11000	6480.69	41
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	7559	3454.97	46	89325	16628.25	19	977.82	89325	71718.93	20

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	11.14	5	3000	2351.01	78	.00	3000	648.99	78
	05 20	INSURANCE	69	.00	0	751	818.00	109	.00	751	67.00-	109
	05 30	TELEPHONE	166	283.01	171	1970	2005.01	102	.00	1970	35.01-	102
	05 40	PUBLICATIONS	0	.00	0	0	180.00	0	.00	0	180.00-	0
	05 61	CREDIT CARD FEES	125	7.50	6	1500	242.62	16	.00	1500	1257.38	16
	05 80	TRAVEL	30	.00	0	250	.00	0	.00	250	250.00	0
	05 90	EDUCATION AND TRAINING	49	.00	0	500	100.00	20	.00	500	400.00	20
	05 91	CAR ALLOWANCE	125	142.63	114	1500	940.02	63	.00	1500	559.98	63
	05 92	WEARING APPAREL	49	294.98	602	500	294.98	59	.00	500	205.02	59
	05 **	PURCHASED SERVICES	863	739.26	86	9971	6931.64	70	.00	9971	3039.36	70
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	120	147.53	123	1363	1120.62	82	.00	1363	242.38	82
	06 22	ELECTRICITY	264	316.95	120	3058	3056.40	100	.00	3058	1.60	100
	06 40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1250	650.14	52	15000	5567.66	37	.00	15000	9432.34	37
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	607	199.87	33	7207	4848.04	67	.00	7207	2358.96	67
	06 99	POSTAGE	30	.00	0	360	381.03	106	.00	360	21.03-	106
	06 **	SUPPLIES	2283	1314.49	58	27088	14973.75	55	.00	27088	12114.25	55
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1337	.00	0	16000	.00	0	.00	16000	16000.00	0
	07 **	PROPERTY	1337	.00	0	16000	.00	0	.00	16000	16000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	3546	3539.58	100	42475	42474.96	100	.00	42475	.04	100
	08 **	OTHER OBJECTS	3546	3539.58	100	42475	42474.96	100	.00	42475	.04	100
502	** **	CEMETERY OPERATIONS	49895	59675.01	120	595938	443577.02	74	977.82	595938	151383.16	75
50	** **	PROPRIETARY FUNDS	49895	59675.01	120	595938	443577.02	74	977.82	595938	151383.16	75
DIV	5400	TOTAL ******* CEMETERY	49895	59675.01	120	595938	443577.02	74	977.82	595938	151383.16	75
DEPT	54	TOTAL ******* CEMETERY	49895	59675.01	120	595938	443577.02	74	977.82	595938	151383.16	75
FUND 120		TOTAL ********* CEMETERY	49895	66330.06	133	595938	569110.01	96	977.82	595938	25850.17	96

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	574.32	0	.00	0	574.32-	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	574.32	0	.00	0	574.32-	0
486	**	**	DEPRECIATION EXPENSE	0	47.86	0	0	574.32	0	.00	0	574.32-	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	574.32	0	.00	0	574.32-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	1689.05	0	0	1689.05	0	.00	0	1689.05-	0
30 **	GENERAL FUND	0	1689.05	0	0	1689.05	0	.00	0	1689.05-	0
491 ** **	OPERATING TRANSFERS OUT	0	1689.05	0	0	1689.05	0	.00	0	1689.05-	0
49 ** **	OTHER FINANCING SOURCES	0	1689.05	0	0	1689.05	0	.00	0	1689.05-	0
DIV 0000	TOTAL *******	0	1736.91	0	0	2263.37	0	.00	0	2263.37-	0
DEPT 00	TOTAL *******	0	1736.91	0	0	2263.37	0	.00	0	2263.37-	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	1494	.00	0	17840	.00	0	.00	17840	17840.00	0
	01	**	SALARIES	1494	.00	0	17840	.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	94	.00	0	1106	.00	0	.00	1106	1106.00	0
	02	21	MEDICARE	28	.00	0	259	.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	229	.00	0	2671	.00	0	.00	2671	2671.00	0
	02	60	WORKERS COMPENSATION	102	.00	0	1180	.00	0	.00	1180	1180.00	0
	02	**	EMPLOYEE BENEFITS	453	.00	0	5216	.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	1674	.00	0	20000	1050.00	5	.00	20000	18950.00	5
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	1412.10	0	0	2555.61	0	.00	0	2555.61-	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	04	41	RENT	300	900.00	300	3600	3600.00	100	.00	3600	.00	100
	04	**	PURCH.PROPERTY SERVICES	2311	2312.10	100	27600	7205.61	26	.00	27600	20394.39	26

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	137	.00	0	1600	967.00	60	.00	1600	633.00	60
	05	30	TELEPHONE	73	19.90	27	876	123.87	14	.00	876	752.13	14
	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	210	19.90	10	2476	1090.87	44	.00	2476	1385.13	44
	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	154	93.69	61	1771	981.27	55	.00	1771	789.73	55
	06	50	OPERATION SUPPLIES	24	.00	0	200	212.55	106	.00	200	12.55-	106
	06	61	FUEL	84	.00	0	1008	.00	0	.00	1008	1008.00	0
	06	99	POSTAGE	24	.00	0	200	100.00	50	.00	200	100.00	50
	06	**	SUPPLIES	286	93.69	33	3179	1293.82	41	.00	3179	1885.18	41
	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	564	564.00	100	.00	564	.00	100
	08	15	REIMBURSEMENTS TO GENERAL	379	376.25	99	4515	4515.00	100	.00	4515	.00	100
	08	**	OTHER OBJECTS	426	423.25	99	5079	5079.00	100	.00	5079	.00	100
503	**	**	PARKING AUTH. OPERATIONS	5180	2848.94	55	61390	14669.30	24	.00	61390	46720.70	24
50	**	**	PROPRIETARY FUNDS	5180	2848.94	55	61390	14669.30	24	.00	61390	46720.70	24
DIV	5500		TOTAL ******* PARKING AUTHORITY	5180	2848.94	55	61390	14669.30	24	.00	61390	46720.70	24
DEPT	55		TOTAL ******* PARKING AUTHORITY	5180	2848.94	55	61390	14669.30	24	.00	61390	46720.70	24
FUND	125		TOTAL ********* PARKING AUTHORITY	5180	4585.85	89	61390	16932.67	28	.00	61390	44457.33	28

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	724.84	0	.00	0	724.84-	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	724.84	0	.00	0	724.84-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	724.84	0	.00	0	724.84-	0
486			DEPRECIATION EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	93187.67	0	0	1156894.05	0	.00	0	1156894.05-	0
	04	**	SANITATION	0	93187.67	0	0	1156894.05	0	.00	0	1156894.05-	0
486	**	**	DEPRECIATION EXPENSE	0	93187.67	0	0	1156894.05	0	.00	0	1156894.05-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	969.83	0	0	12967.30	0	.00	0	12967.30-	0
	04	**	SANITATION	0	969.83	0	0	12967.30	0	.00	0	12967.30-	0
487	**	**	BAD DEBT EXPENSE	0	969.83	0	0	12967.30	0	.00	0	12967.30-	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	94157.50	0	0	1170586.19	0	.00	0	1170586.19-	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	16875.85	0	0	16875.85	0	.00	0	16875.85-	0
	30	**	GENERAL FUND	0	16875.85	0	0	16875.85	0	.00	0	16875.85-	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	20547.87	0	0	396549.02	0	.00	0	396549.02-	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	20547.87	0	0	396549.02	0	.00	0	396549.02-	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	37423.72	0	0	413424.87	0	.00	0	413424.87-	0
49	**	**	OTHER FINANCING SOURCES	0	37423.72	0	0	482815.41	0	.00	0	482815.41-	0
DIV	0000		TOTAL *******	0	131581.22	0	0	1653401.60	0	.00	0	1653401.60-	0
DEPT	00		TOTAL *******	0	131581.22	0	0	1653401.60	0	.00	0	1653401.60-	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	1796	1793.25	100	21519	21519.00	100	.00	21519	.00	100
	31	**	ENTERPRISE FUNDS	1796	1793.25	100	21519	21519.00	100	.00	21519	.00	100
	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	1661-	.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	3335	1666.67	50	20000	20000.04	100	.00	20000	.04-	100
	34	**	CAPITAL PROJECTS	1674	1666.67	100	20000	20000.04	100	.00	20000	.04-	100
491	**	**	OPERATING TRANSFERS OUT	3470	3459.92	100	41519	41519.04	100	.00	41519	.04-	100
49	**	**	OTHER FINANCING SOURCES	3470	3459.92	100	41519	41519.04	100	.00	41519	.04-	100
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	49252	103573.81	210	591024	688804.66	117	.00	591024	97780.66-	117
	01	20	OVERTIME	674	.00	0	8000	1530.72	19	.00	8000	6469.28	19
	01	30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
	01	**	SALARIES	49926	103573.81	208	599024	690453.69	115	.00	599024	91429.69-	115
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6699	11491.33	172	80267	94323.29	118	.00	80267	14056.29-	118
	02	11	LIFE INSURANCE	47	50.15	107	542	563.20	104	.00	542	21.20-	104
	02	20	SOCIAL SECURITY	0	.00	0	0	14.67	0	.00	0	14.67-	0
	02	21	MEDICARE	573	683.69	119	6821	8529.08	125	.00	6821	1708.08-	125
	02	30	PENSION	8747	10618.41-	121-	104854	110159.60	105	.00	104854	5305.60-	105
	02	32	DEFINED CONTRIBUTION	1983	2072.82	105	23785	26357.54	111	.00	23785	2572.54-	111
	02	33	LONG TERM DISABILITY	220	196.92	90	2541	2755.69	108	.00	2541	214.69-	108
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	12	.00	0	122	1630.00	1336	.00	122	1508.00-	1336
	02	60	WORKERS COMPENSATION	1946	.00	0	23242	15360.38	66	.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	20227	3876.50	19	242174	259693.45	107	.00	242174	17519.45-	107

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	116.00	93	1500	272.00	18	.00	1500	1228.00	18
03	22	PROF SERVICE CONTRACTS	25	.00	0	300	.00	0	.00	300	300.00	0
03	30	MEDICAL EXAMS	24	.00	0	200	.00	0	.00	200	200.00	0
03	42	SOFTWARE AGREEMENTS	2500	1987.50	80	30000	23865.00	80	.00	30000	6135.00	80
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2674	2103.50	79	32000	24137.00	75	.00	32000	7863.00	75
04		PURCH. PROPERTY SERVICES										
04	11	WATER	187	233.95	125	2200	2756.16	125	.00	2200	556.16-	125
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	1200	25.00	2	.00	1200	1175.00	2
04	33	MTCE. BUILDING & GROUNDS	6631-	58.00	1-	31869	13059.07	41	.00	31869	18809.93	41
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7637	6069.31	80	91655	70278.92	77	729.90	91655	20646.18	78
04	36	MTCE. RADIO	50	370.00	740	600	370.00	62	.00	600	230.00	62
04	40	EQUIPMENT MTCE	8337	.00	0	100000	56802.97	57	.00	100000	43197.03	57
04	42	EQUIPMENT RENTAL	55649	5.20	0	667722	136024.47	20	.00	667722	531697.53	20
04	**	PURCH. PROPERTY SERVICES	65329	6736.46	10	895246	279316.59	31	729.90	895246	615199.51	31
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1837	195.61	11	22000	8762.33	40	.00	22000	13237.67	40
05	20	INSURANCE	1000	.00	0	12000	23960.00	200	.00	12000	11960.00-	200
05	30	TELEPHONE	29	63.87	220	304	371.94	122	.00	304	67.94-	122
05	40	PUBLICATIONS/LEGAL ADS	337	.00	0	4000	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	212	.00	0	2500	1581.17	63	.00	2500	918.83	63
05	90	EDUCATION & TRAINING	299	.00	0	3500	975.00	28	.00	3500	2525.00	28
05	92	WEARING APPAREL	212	1820.75	859	2500	1820.75	73	.00	2500	679.25	73
05	**	PURCHASED SERVICES	3926	2080.23	53	46804	37471.19	80	.00	46804	9332.81	80
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	241	982.63	408	2837	6465.03	228	.00	2837	3628.03-	228
06	22	ELECTRICITY	321	425.20	133	3797	4589.89	121	.00	3797	792.89-	121
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1000	202.38	20	12000	7406.45	62	.00	12000	4593.55	62
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8265	6777.76	82	99136	105253.94	106	.00	99136	6117.94-	106
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9827	8387.97	85	117770	123715.31	105	.00	117770	5945.31-	105
07		PROPERTY										
07	93	CAPITAL PURCHASES	10131	.00	0	10131	.00	0	.00	10131	10131.00	0
07	**	PROPERTY	10131	.00	0	10131	.00	0	.00	10131	10131.00	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	21279	21274.42	100	255293	255293.04	100	.00	255293	.04-	100
	08	**	OTHER OBJECTS	21279	21274.42	100	255293	255293.04	100	.00	255293	.04-	100
504	**	**	COLLECTION OPERATIONS	183319	148032.89	81	2198442	1670080.27	76	729.90	2198442	527631.83	76
50	**	**	PROPRIETARY FUNDS	183319	148032.89	81	2198442	1670080.27	76	729.90	2198442	527631.83	76
DIV	5600		TOTAL ******* GARBAGE COLLECTION	186789	151492.81	81	2239961	1711599.31	76	729.90	2239961	527631.79	76
DEPT	56		TOTAL ******* GARBAGE COLLECTION	186789	151492.81	81	2239961	1711599.31	76	729.90	2239961	527631.79	76

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	21137	21128.75	100	253545	253545.00	100	.00	253545	.00	100
30 **	GENERAL FUND	21137	21128.75	100	253545	253545.00	100	.00	253545	.00	100
31	ENTERPRISE FUNDS										
31 04	SANITATION	0	51333.33	0	0	615999.96	0	.00	0	615999.96-	0
31 05	WATER AND SEWER	3188	3188.00	100	38256	38256.00	100	.00	38256	.00	100
31 **	ENTERPRISE FUNDS	3188	54521.33	1710	38256	654255.96	1710	.00	38256	615999.96-	1710
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	8828-	.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	17665	8833.33	50	106000	105999.96	100	.00	106000	.04	100
34 **	CAPITAL PROJECTS	8837	8833.33	100	106000	105999.96	100	.00	106000	.04	100
491 ** **	OPERATING TRANSFERS OUT	33162	84483.41	255	397801	1013800.92	255	.00	397801	615999.92-	255
49 ** **	OTHER FINANCING SOURCES	33162	84483.41	255	397801	1013800.92	255	.00	397801	615999.92-	255
50	PROPRIETARY FUNDS										
505	LANDFILL OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	50345	73553.67	146	604118	506789.34	84	.00	604118	97328.66	84
01 20	OVERTIME	2924	676.43	23	35000	18639.22	53	.00	35000	16360.78	53
01 30	EXTRA HELP	3424	1275.69	37	41000	26660.51	65	.00	41000	14339.49	65
01 **	SALARIES	56693	75505.79	133	680118	552089.07	81	.00	680118	128028.93	81
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	7506	7017.81	94	90017	74294.60	83	.00	90017	15722.40	83
02 11	LIFE INSURANCE	51	36.33	71	557	446.78	80	.00	557	110.22	80
02 20	SOCIAL SECURITY	221	74.86	34	2542	1646.64	65	.00	2542	895.36	65
02 21	MEDICARE	659	488.29	74	7864	6815.56	87	.00	7864	1048.44	87
02 30	PENSION	9610	31190.30	325	115232	117467.31	102	.00	115232	2235.31-	102
02 32	DEFINED CONTRIBUTION	1882	1977.24	105	22507	20298.65	90	.00	22507	2208.35	90
02 33	LONG TERM DISABILITY	222	140.55	63	2598	2094.04	81	.00	2598	503.96	81
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	94	.00	0	1084	449.00-	41-	.00	1084	1533.00	41-
02 60	WORKERS COMPENSATION	989	.00	0	11758	8133.69	69	.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	21234	40925.38	193	254159	230748.27	91	.00	254159	23410.73	91
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	74	.00	0	800	348.00	44	.00	800	452.00	44
03	22	PROF SERVICE CONTRACTS	22863	7090.00	31	274367	146869.61	54	.00	274367	127497.39	54
03	31	MONITORING	9174	5503.00	60	110000	70011.02	64	.00	110000	39988.98	64
03	42	SOFTWARE AGREEMENT	715	7.70	1	8580	8182.60	95	.00	8580	397.40	95
03	90	ASSOCIATIONS	50	.00	0	600	354.90	59	.00	600	245.10	59
03	**	PROFESSIONAL & TECHNICAL	32876	12600.70	38	394347	225766.13	57	.00	394347	168580.87	57
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	152.24	48	3840	796.88	21	.00	3840	3043.12	21
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	668	.00	0	7950	2184.68	28	.00	7950	5765.32	28
04	26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20000.00	100	.00	20000	.00	100
04	28	E-RECYCLING	1674	.00	0	20000	17538.89	88	.00	20000	2461.11	88
04	29	TREE GRINDING	5000	41562.50	831	60000	41562.50	69	.00	60000	18437.50	69
04	30	TIRES	6674	.00	0	80000	43252.20	54	.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	1008.60	101	12000	8965.88	75	.00	12000	3034.12	75
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8538	19887.88	233	102445	70452.68	69	.00	102445	31992.32	69
04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2924	21800.59	746	35000	27846.19	80	.00	35000	7153.81	80
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	35415	.00	0	424903	95181.97	22	.00	424903	329721.03	22
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	63970	84411.81	132	767013	327781.87	43	.00	767013	439231.13	43
05		PURCHASED SERVICES										
05	10	FLEET LABOR	324	218.41	67	3800	1546.92	41	.00	3800	2253.08	41
05	20	INSURANCE	19	.00	0	184	50.00	27	.00	184	134.00	27
05	30	TELEPHONE	552	695.68	126	6591	6176.26	94	.00	6591	414.74	94
05	40	PUBLICATIONS/LEGAL ADS	132	.00	0	1540	313.17	20	.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	950.00	760	1500	14664.00	978	.00	1500	13164.00-	978
05	80	TRAVEL	649	.00	0	7700	2973.13	39	.00	7700	4726.87	39
05	90	EDUCATION & TRAINING	799	.00	0	9500	2103.32	22	.00	9500	7396.68	22
05	91	CAR ALLOWANCE	174	211.46	122	2000	1334.16	67	.00	2000	665.84	67
05	92	WEARING APPAREL	224	.00	0	2600	1364.82	53	.00	2600	1235.18	53
05	**	PURCHASED SERVICES	2998	2075.55	69	35415	31718.29	90	.00	35415	3696.71	90
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	19	22.79	120	151	153.89	102	.00	151	2.89-	102
06	22	ELECTRICITY	622	1415.80	228	7376	7663.72	104	.00	7376	287.72-	104
06	23	PROPANE	2587	2916.00	113	31000	18563.45	60	.00	31000	12436.55	60

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	19.14	0	.00	0	19.14-	0
	06 50	OPERATION SUPPLIES	2683	5233.85	195	32178	19832.19	62	.00	32178	12345.81	62
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	13941	12384.27	89	167292	158712.85	95	.00	167292	8579.15	95
	06 99	POSTAGE	168	.00	0	1950	3390.24	174	.00	1950	1440.24-	174
	06 **	SUPPLIES	20020	21972.71	110	239947	208335.48	87	.00	239947	31611.52	87
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	51341	.00	0	616022	.00	0	.00	616022	616022.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	51341	.00	0	616022	.00	0	.00	616022	616022.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	362052	362052.00	100	.00	362052	.00	100
	08 **	OTHER OBJECTS	30171	30171.00	100	362052	362052.00	100	.00	362052	.00	100
505	** **	LANDFILL OPERATIONS	279303	267662.94	96	3349073	1938491.11	58	.00	3349073	1410581.89	58
50	** **	PROPRIETARY FUNDS	279303	267662.94	96	3349073	1938491.11	58	.00	3349073	1410581.89	58
DIV	5700	TOTAL ******* LANDFILL	312465	352146.35	113	3746874	2952292.03	79	.00	3746874	794581.97	79
DEPT	57	TOTAL ******* LANDFILL	312465	352146.35	113	3746874	2952292.03	79	.00	3746874	794581.97	79
FUND 130		TOTAL ********* SANITATION UTILITY	499254	635220.38	127	5986835	6317292.94	106	729.90	5986835	331187.84-	106

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	21562.24	0	0	150840.12	0	.00	0	150840.12-	0
	01	06	SEWER	0	.00	0	0	421289.16	0	.00	0	421289.16-	0
	01	07	STORM SEWER	0	208.92	0	0	947955.79	0	.00	0	947955.79-	0
	01	**	INTEREST EXPENSE	0	21771.16	0	0	1520085.07	0	.00	0	1520085.07-	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	2.27	0	0	10172.56	0	.00	0	10172.56-	0
	03	02	SEWER	0	.00	0	0	3134.15	0	.00	0	3134.15-	0
	03	03	STORM SEWER	0	3.47	0	0	10784.44	0	.00	0	10784.44-	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	5.74	0	0	24091.15	0	.00	0	24091.15-	0
485	**	**	NON-OPERATING EXPENSES	0	21776.90	0	0	1544176.22	0	.00	0	1544176.22-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	422805.10	0	0	5142950.38	0	.00	0	5142950.38-	0
	05	**	WATER	0	422805.10	0	0	5142950.38	0	.00	0	5142950.38-	0
	06		SEWER										
	06	00	SEWER	0	579542.95	0	0	6893775.43	0	.00	0	6893775.43-	0
	06	**	SEWER	0	579542.95	0	0	6893775.43	0	.00	0	6893775.43-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	157272.62	0	0	1807836.25	0	.00	0	1807836.25-	0
	07	**	STORM SEWER	0	157272.62	0	0	1807836.25	0	.00	0	1807836.25-	0
486	**	**	DEPRECIATION EXPENSE	0	1159620.67	0	0	13844562.06	0	.00	0	13844562.06-	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	1656.75	0	0	24516.26	0	.00	0	24516.26-	0
	05	**	WATER	0	1656.75	0	0	24516.26	0	.00	0	24516.26-	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	1377.23	0	0	17425.34	0	.00	0	17425.34-	0
	06	**	SEWER	0	1377.23	0	0	17425.34	0	.00	0	17425.34-	0
	07		STORM SEWER DEVELOPMENT										
	07	00	STORM SEWER DEVELOPMENT	0	232.58	0	0	3337.61	0	.00	0	3337.61-	0
	07	**	STORM SEWER DEVELOPMENT	0	232.58	0	0	3337.61	0	.00	0	3337.61-	0
487	**	**	BAD DEBT EXPENSE	0	3266.56	0	0	45279.21	0	.00	0	45279.21-	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	1184664.13	0	0	15434017.51	0	.00	0	15434017.51-	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	132094.12	0	0	132094.12	0	.00	0	132094.12-	0
	30	**	GENERAL FUND	0	132094.12	0	0	132094.12	0	.00	0	132094.12-	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	174762.33	0	0	5562722.44	0	.00	0	5562722.44-	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	174762.33	0	0	5562722.44	0	.00	0	5562722.44-	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	13547.04	0	0	153808.16	0	.00	0	153808.16-	0
	32	**	SPECIAL REVENUE	0	13547.04	0	0	176094.03	0	.00	0	176094.03-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	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	139706.42	0	0	168573.42	0	.00	0	168573.42-	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	139706.42	0	0	273267.11	0	.00	0	273267.11-	0
491	**	**	OPERATING TRANSFERS OUT	0	460109.91	0	0	6144177.70	0	.00	0	6144177.70-	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	460109.91	0	0	6146977.61	0	.00	0	6146977.61-	0
DIV	0000		TOTAL *******	0	1644774.04	0	0	21580995.12	0	.00	0	21580995.12-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
495		NON-OPERATING EXPENSES										
DEPT	00	TOTAL *******	0	1644774.04	0	0	21580995.12	0	.00	0	21580995.12-	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	8793	8790.25	100	105483	105483.00	100	.00	105483	.00	100
	30	**	GENERAL FUND	8793	8790.25	100	105483	105483.00	100	.00	105483	.00	100
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37619	81364.40	216	451373	976372.80	216	.00	451373	524999.80-	216
	31	**	ENTERPRISE FUNDS	37619	81364.40	216	451373	976372.80	216	.00	451373	524999.80-	216
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	426	17.00	4	5024	204.00	4	.00	5024	4820.00	4
	33	**	DEBT SERVICE	426	17.00	4	5024	204.00	4	.00	5024	4820.00	4
491	**	**	OPERATING TRANSFERS OUT	46838	90171.65	193	561880	1082059.80	193	.00	561880	520179.80-	193
49	**	**	OTHER FINANCING SOURCES	46838	90171.65	193	561880	1082059.80	193	.00	561880	520179.80-	193
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23465	35303.64	151	281470	320509.31	114	.00	281470	39039.31-	114
	01	20	OVERTIME	0	655.87	0	0	11192.95	0	.00	0	11192.95-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23465	35959.51	153	281470	331702.26	118	.00	281470	50232.26-	118
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3255	5472.00	168	38939	42404.78	109	.00	38939	3465.78-	109
	02	11	LIFE INSURANCE	22	22.12	101	253	259.93	103	.00	253	6.93-	103
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	265	315.07	119	3070	4083.62	133	.00	3070	1013.62-	133
	02	30	PENSION	5077	17578.09	346	60880	62079.10	102	.00	60880	1199.10-	102
	02	32	DEFINED CONTRIBUTION	746	1210.39	162	8875	12251.33	138	.00	8875	3376.33-	138
	02	33	LONG TERM DISABILITY	110	107.13	97	1210	1298.00	107	.00	1210	88.00-	107
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT	59	.00	0	587	.00	0	.00	587	587.00	0
	02	60	WORKERS COMPENSATION	383	.00	0	4530	1884.64	42	.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	9917	24704.80	249	118344	124261.40	105	.00	118344	5917.40-	105
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	34	218.00	641	320	548.00	171	.00	320	228.00-	171
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	62197.50	0	.00	0	62197.50-	0
	03	42	SOFTWARE AGREEMENTS	212	6.35	3	2500	982.35	39	.00	2500	1517.65	39
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	246	224.35	91	2820	63727.85	2260	.00	2820	60907.85-	2260

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	337	114.98	34	4000	2095.82	52	.00	4000	1904.18	52
	04	33	BUILDINGS & GROUNDS	1000	.00	0	12000	240.00	2	.00	12000	11760.00	2
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2082	2467.58	119	24962	15150.98	61	.00	24962	9811.02	61
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	87	938.00	1078	1000	938.00	94	.00	1000	62.00	94
	04	39	MTCE. STORM SEWER,MANHOLE	7886	.00	0	97753	95240.74	97	.00	97753	2512.26	97
	04	42	RENTAL	337	3.53	1	4000	824.19	21	.00	4000	3175.81	21
	04	56	STORM SEWER REPLACEMENT	33993	30452.00	90	407850	353309.13	87	.00	407850	54540.87	87
	04	**	PURCH. PROPERTY SERVICES	45772	33976.09	74	552165	467798.86	85	.00	552165	84366.14	85
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	141	.00	0	1692	3061.00	181	.00	1692	1369.00-	181
	05	30	TELEPHONE	35	55.46	159	310	290.77	94	.00	310	19.23	94
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	50.00	0	.00	0	50.00-	0
	05	80	TRAVEL	74	.00	0	800	391.93	49	.00	800	408.07	49
	05	90	EDUCATION & TRAINING	125	.00	0	1500	243.00	16	.00	1500	1257.00	16
	05	92	WEARING APPAREL	125	.00	0	1500	439.94	29	.00	1500	1060.06	29
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	500	55.46	11	5802	4476.64	77	.00	5802	1325.36	77
	06		SUPPLIES										
	06	22	ELECTRICITY	592	1803.76	305	6994	21785.94	312	.00	6994	14791.94-	312
	06	50	OPERATION SUPPLIES	2947	7725.33	262	35353	14138.04	40	1892.87	35353	19322.09	45
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	630	.00	0	7461	4212.49	57	.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	4169	9529.09	229	49808	40136.47	81	1892.87	49808	7778.66	84
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	10875	.00	0	127247	.00	0	.00	127247	127247.00	0
	07	**	PROPERTY	10875	.00	0	127247	.00	0	.00	127247	127247.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	11894	11885.75	100	142629	142629.00	100	.00	142629	.00	100
	08	**	OTHER OBJECTS	11894	11885.75	100	142629	142629.00	100	.00	142629	.00	100
511	**	**	STORM SEWER MAINTENANCE	106838	116335.05	109	1280285	1174732.48	92	1892.87	1280285	103659.65	92
51	**	**	PROPRIETARY FUNDS	106838	116335.05	109	1280285	1174732.48	92	1892.87	1280285	103659.65	92
DIV	5900		TOTAL ******* STORM SEWER MAINTENANCE	153676	206506.70	134	1842165	2256792.28	123	1892.87	1842165	416520.15-	123

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
DEPT	59	TOTAL ******* STORM SEWER MAINTENANCE	153676	206506.70	134	1842165	2256792.28	123	1892.87	1842165	416520.15-	123

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	22105	22094.92	100	265139	265139.04	100	.00	265139	.04-	100
31	05	WATER AND SEWER	84954	84953.08	100	1019437	1019436.96	100	.00	1019437	.04	100
31	**	ENTERPRISE FUNDS	107059	107048.00	100	1284576	1284576.00	100	.00	1284576	.00	100
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	7200	266.25	4	43195	3195.00	7	.00	43195	40000.00	7
33	04	SPECIAL ASSESSMENTS	307	12.33	4	3629	147.96	4	.00	3629	3481.04	4
33	05	HIGHWAY BONDS	3594-	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	3913	278.58	7	46824	3342.96	7	.00	46824	43481.04	7
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18161-	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	36335	18166.67	50	218000	218000.04	100	.00	218000	.04-	100
34	**	CAPITAL PROJECTS	18174	18166.67	100	218000	218000.04	100	.00	218000	.04-	100
491 **	**	OPERATING TRANSFERS OUT	129146	125493.25	97	1549400	1505919.00	97	.00	1549400	43481.00	97
49 **	**	OTHER FINANCING SOURCES	129146	125493.25	97	1549400	1505919.00	97	.00	1549400	43481.00	97
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	65979	114793.68	174	791660	800339.05	101	.00	791660	8679.05-	101
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	2674	1086.12	41	32000	19219.54	60	.00	32000	12780.46	60
01	**	SALARIES	68653	115879.80	169	823660	819558.59	100	.00	823660	4101.41	100
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8897	11625.24	131	106665	108699.86	102	.00	106665	2034.86-	102
02	11	LIFE INSURANCE	60	50.20	84	665	602.48	91	.00	665	62.52	91
02	20	SOCIAL SECURITY	169	60.36	36	1984	1184.61	60	.00	1984	799.39	60
02	21	MEDICARE	706	742.31	105	8472	9483.39	112	.00	8472	1011.39-	112
02	30	PENSION	18913	24929.10	132	226923	235832.67	104	.00	226923	8909.67-	104
02	32	DEFINED CONTRIBUTION	1042	938.80	90	12482	12005.05	96	.00	12482	476.95	96
02	33	LONG TERM DISABILITY	291	270.60	93	3404	3204.21	94	.00	3404	199.79	94
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	704	.00	0	8426	5935.21	70	.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	30782	38616.61	126	369021	376947.48	102	.00	369021	7926.48-	102
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	630	272.00	43	.00	630	358.00	43
	03	22	PROF SERVICE CONTRACTS	4868	1511.49	31	58383	8668.78	15	.00	58383	49714.22	15
	03	31	MONITORING	1724	.00	0	20600	.00	0	.00	20600	20600.00	0
	03	42	SOFTWARE AGREEMENTS	174	.00	0	2000	360.60	18	.00	2000	1639.40	18
	03	90	ASSOCIATIONS	372	.00	0	4431	3431.02	77	.00	4431	999.98	77
	03	**	PROFESSIONAL & TECHNICAL	7196	1511.49	21	86044	12732.40	15	.00	86044	73311.60	15
	04		PURCH. PROPERTY SERVICES										
	04	21	GARBAGE COLLECTION	12	.00	0	122	.00	0	.00	122	122.00	0
	04	25	CONTRACTS ONE CALL	87	.00	0	1000	.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	3517.15	18	237000	50788.65	21	.00	237000	186211.35	21
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1742	1084.92	62	20893	8907.70	43	50.00	20893	11935.30	43
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04	37	MTCE. WATERMAIN,HYDRANT,	1765	.00	0	21125	.00	0	.00	21125	21125.00	0
	04	39	MTCE TOWER,RESERVOIR,WELL	27924	786.41	3	335000	257109.16	77	.00	335000	77890.84	77
	04	42	EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	04	**	PURCH. PROPERTY SERVICES	51455	5388.48	11	617240	316805.51	51	50.00	617240	300384.49	51
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	674	415.80	62	8000	2151.63	27	.00	8000	5848.37	27
	05	20	INSURANCE	2319	.00	0	27817	32284.00	116	.00	27817	4467.00-	116
	05	30	TELEPHONE	993	445.20	45	11850	2908.62	25	.00	11850	8941.38	25
	05	40	PUBLICATIONS/LEGAL AD	837	.00	0	10000	675.08	7	.00	10000	9324.92	7
	05	80	TRAVEL	280	26.01	9	3250	4119.81	127	.00	3250	869.81-	127
	05	90	EDUCATION & TRAINING	750	.00	0	9000	1463.00	16	.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	837	911.00	109	10000	6776.79	68	.00	10000	3223.21	68
	05	**	PURCHASED SERVICES	6690	1798.01	27	79917	50378.93	63	.00	79917	29538.07	63
	06		SUPPLIES										
	06	10	WATER TREATMENT CHEMICALS	81684	88664.41	109	980120	902839.05	92	.00	980120	77280.95	92
	06	21	NATURAL GAS	3498	4832.48	138	41877	34643.53	83	.00	41877	7233.47	83
	06	22	ELECTRICITY	50000	60454.41	121	600000	596013.09	99	.00	600000	3986.91	99
	06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	188.50	38	.00	500	311.50	38
	06	50	OPERATION SUPPLIES	15549	2789.65	18	186500	50472.91	27	.00	186500	136027.09	27
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1266	1230.31	97	15148	11869.43	78	.00	15148	3278.57	78
	06	99	POSTAGE	53	.00	0	625	569.38	91	.00	625	55.62	91
	06	**	SUPPLIES	152099	157971.26	104	1824770	1596595.89	88	.00	1824770	228174.11	88

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	62001	61993.67	100	743924	743924.04	100	.00	743924	.04-	100
	08	**	OTHER OBJECTS	62001	61993.67	100	743924	743924.04	100	.00	743924	.04-	100
506	**	**	WATER PLANT OPERATIONS	378876	383159.32	101	4544576	3916942.84	86	50.00	4544576	627583.16	86
50	**	**	PROPRIETARY FUNDS	378876	383159.32	101	4544576	3916942.84	86	50.00	4544576	627583.16	86
DIV	6000		TOTAL ******* WATER PLANT	508022	508652.57	100	6093976	5422861.84	89	50.00	6093976	671064.16	89
DEPT	60		TOTAL ******* WATER PLANT	508022	508652.57	100	6093976	5422861.84	89	50.00	6093976	671064.16	89

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	263500.08	0	.00	0	263500.08-	0
	31	**	ENTERPRISE FUNDS	0	21958.34	0	0	263500.08	0	.00	0	263500.08-	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	263500.08	0	.00	0	263500.08-	0
49	**	**	OTHER FINANCING SOURCES	0	21958.34	0	0	263500.08	0	.00	0	263500.08-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	84522	146516.65	173	1014154	969458.53	96	.00	1014154	44695.47	96
	01	20	OVERTIME	1674	1137.01	68	20000	25507.31	128	.00	20000	5507.31-	128
	01	30	EXTRA HELP	6674	240.76-	4-	80000	27780.37	35	.00	80000	52219.63	35
	01	**	SALARIES	92870	147412.90	159	1114154	1022746.21	92	.00	1114154	91407.79	92
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10571	13406.96	127	126841	105705.35	83	.00	126841	21135.65	83
	02	11	LIFE INSURANCE	86	61.70	72	911	774.02	85	.00	911	136.98	85
	02	20	SOCIAL SECURITY	417	.00	0	4960	1722.37	35	.00	4960	3237.63	35
	02	21	MEDICARE	1007	902.52	90	12029	12351.39	103	.00	12029	322.39-	103
	02	30	PENSION	21855	34889.30	160	262172	272200.22	104	.00	262172	10028.22-	104
	02	32	DEFINED CONTRIBUTION	1867	1323.52	71	22382	19110.68	85	.00	22382	3271.32	85
	02	33	LONG TERM DISABILITY	368	305.44	83	4361	3921.67	90	.00	4361	439.33	90
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	92	.00	0	1049	106.99	10	.00	1049	942.01	10
	02	60	WORKERS COMPENSATION	1028	.00	0	12314	8556.30	70	.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	37291	50889.44	137	447019	424448.99	95	.00	447019	22570.01	95
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	114	.00	0	1280	370.00	29	.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	287	.00	0	3400	1028.54	30	.00	3400	2371.46	30

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

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										
507		WATER DIST. OPERATIONS										
03	90	ASSOCIATIONS	150	.00	0	1800	1888.17	105	.00	1800	88.17-	105
03	**	PROFESSIONAL & TECHNICAL	551	.00	0	6480	3311.71	51	.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	1640	114.99	7	19625	5745.69	29	.00	19625	13879.31	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	5224	294.02	6	62600	14568.85	23	.00	62600	48031.15	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	4823.64	105	55164	37228.00	68	1936.72	55164	15999.28	71
04	36	MTCE. RADIO	125	.00	0	1500	278.00	19	.00	1500	1222.00	19
04	37	MTCE. STREETS,ALLEY,ROADS	14587	4758.49	33	175000	189934.43	109	.00	175000	14934.43-	109
04	38	MTCE. SIGN,SIGNAL,MARKER	250	2337.13	935	3000	2911.82	97	.00	3000	88.18	97
04	39	MTCE. SAN SEWER, MANHOLE	1674	8809.00	526	20000	34700.96	174	.00	20000	14700.96-	174
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41	WATERMAIN,HYDRANTS,VALVES	16674	25391.35	152	200000	171697.72	86	.00	200000	28302.28	86
04	42	EQUIPMENT RENTAL	1250	25.28	2	15000	2302.01	15	.00	15000	12697.99	15
04	**	PURCH. PROPERTY SERVICES	46021	46553.90	101	551889	459367.48	83	1936.72	551889	90584.80	84
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1250	1145.19	92	15000	8621.25	58	.00	15000	6378.75	58
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	901	1569.07	174	10801	11475.67	106	.00	10801	674.67-	106
05	40	PUBLICATIONS/LEGAL ADS	65	.00	0	725	.00	0	.00	725	725.00	0
05	60	COLLECTION FEES	0	72.98	0	0	164.62	0	.00	0	164.62-	0
05	61	CREDIT CARD COLL FEES	0	2.50	0	0	269.40	0	.00	0	269.40-	0
05	80	TRAVEL	380	56.00	15	4450	9993.90	225	.00	4450	5543.90-	225
05	90	EDUCATION & TRAINING	530	.00	0	6250	1135.50	18	.00	6250	5114.50	18
05	91	CAR ALLOWANCE	212	.00	0	2500	.00	0	.00	2500	2500.00	0
05	92	WEARING APPAREL	424	1054.07	249	5000	1811.93	36	.00	5000	3188.07	36
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	19305	24663.20	128	231660	236519.83	102	.00	231660	4859.83-	102
05	97	NAWS DISTRIBUTION REM	11143	14228.78	128	133650	136453.80	102	.00	133650	2803.80-	102
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	87	.00	0	1000	.00	0	.00	1000	1000.00	0
05	**	PURCHASED SERVICES	34297	42791.79	125	411036	406445.90	99	.00	411036	4590.10	99
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	12500	9.00	0	150000	2172.25	1	.00	150000	147827.75	1
06	15	REMOTE READERS	8337	.00	0	100000	835.46	1	.00	100000	99164.54	1
06	21	NATURAL GAS	31	37.90	122	251	255.85	102	.00	251	4.85-	102
06	22	ELECTRICITY	447	486.83	109	5276	4888.68	93	.00	5276	387.32	93
06	23	PROPANE	30	.00	0	250	219.03	88	.00	250	30.97	88
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	15.96	8	.00	200	184.04	8
06	50	OPERATION SUPPLIES	4924	53799.91	1093	59000	86740.42	147	.00	59000	27740.42-	147

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	5241	3431.72	66	62804	55547.17	88	.00	62804	7256.83	88
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	118	.00	0	1350	450.23	33	.00	1350	899.77	33
	06	**	SUPPLIES	31652	57765.36	183	379131	151125.05	40	.00	379131	228005.95	40
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	24875	.00	0	298500	.00	0	.00	298500	298500.00	0
	07	**	PROPERTY	24875	.00	0	298500	.00	0	.00	298500	298500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37660	37655.42	100	451865	451865.04	100	.00	451865	.04-	100
	08	**	OTHER OBJECTS	37660	37655.42	100	451865	451865.04	100	.00	451865	.04-	100
507	**	**	WATER DIST. OPERATIONS	305217	383068.81	126	3660074	2919310.38	80	1936.72	3660074	738826.90	80
50	**	**	PROPRIETARY FUNDS	305217	383068.81	126	3660074	2919310.38	80	1936.72	3660074	738826.90	80
DIV	6100		TOTAL ******* WATER DISTRIBUTION	305217	405027.15	133	3660074	3182810.46	87	1936.72	3660074	475326.82	87
DEPT	61		TOTAL ******* WATER DISTRIBUTION	305217	405027.15	133	3660074	3182810.46	87	1936.72	3660074	475326.82	87

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	199028	205728.13	103	2388237	2468737.12	103	.00	2388237	80500.12-	103
	31	**	ENTERPRISE FUNDS	199028	205728.13	103	2388237	2468737.12	103	.00	2388237	80500.12-	103
	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	16328-	.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	32665	16333.33	50	196000	195999.96	100	.00	196000	.04	100
	34	**	CAPITAL PROJECTS	16337	16333.33	100	196000	195999.96	100	.00	196000	.04	100
491	**	**	OPERATING TRANSFERS OUT	215365	222061.46	103	2584237	2664737.08	103	.00	2584237	80500.08-	103
49	**	**	OTHER FINANCING SOURCES	215365	222061.46	103	2584237	2664737.08	103	.00	2584237	80500.08-	103
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	46890	80641.93	172	562592	586115.44	104	.00	562592	23523.44-	104
	01	20	OVERTIME	424	430.21	102	5000	5363.54	107	.00	5000	363.54-	107
	01	30	EXTRA HELP	2924	644.52-	22-	35000	29356.95	84	.00	35000	5643.05	84
	01	**	SALARIES	50238	80427.62	160	602592	620835.93	103	.00	602592	18243.93-	103
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6828	7705.48	113	81925	78673.47	96	.00	81925	3251.53	96
	02	11	LIFE INSURANCE	49	38.84	79	511	462.99	91	.00	511	48.01	91
	02	20	SOCIAL SECURITY	190	.00	0	2170	1835.38	85	.00	2170	334.62	85
	02	21	MEDICARE	570	560.96	98	6796	7459.69	110	.00	6796	663.69-	110
	02	30	PENSION	9559	164.89-	2-	114598	119782.34	105	.00	114598	5184.34-	105
	02	32	DEFINED CONTRIBUTION	1617	1309.57	81	19327	17213.18	89	.00	19327	2113.82	89
	02	33	LONG TERM DISABILITY	208	187.03	90	2419	2365.12	98	.00	2419	53.88	98
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	76	.00	0	879	.00	0	.00	879	879.00	0
	02	60	WORKERS COMPENSATION	480	.00	0	5672	4457.43	79	.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	19577	9636.99	49	234297	232249.60	99	.00	234297	2047.40	99

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
508	SEWAGE PUMPING OPERATIONS										
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	77	58.00	75	880	370.00	42	.00	880	510.00	42
03 22	PROF SERVICE CONTRACTS	13337	.00	0	160000	3632.26	2	.00	160000	156367.74	2
03 42	SOFTWARE AGREEMENTS	200	.00	0	2400	766.95	32	.00	2400	1633.05	32
03 90	ASSOCIATIONS	87	.00	0	1000	346.67	35	.00	1000	653.33	35
03 **	PROFESSIONAL & TECHNICAL	13701	58.00	0	164280	5115.88	3	.00	164280	159164.12	3
04	PURCH. PROPERTY SERVICES										
04 11	WATER	100	50.43	50	1200	533.48	45	.00	1200	666.52	45
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT ONE CALL	390	114.98	30	4625	2725.54	59	.00	4625	1899.46	59
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	10933	9793.82	90	131185	120629.24	92	.00	131185	10555.76	92
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4975	505.37	10	59645	29001.77	49	54.50	59645	30588.73	49
04 36	MTCE. RADIO	174	.00	0	2000	.00	0	.00	2000	2000.00	0
04 38	MTCE. SIGN,SIGNAL,MARKER	174	1900.00	1092	2000	1961.16	98	.00	2000	38.84	98
04 39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	150000	69979.42	47	.00	150000	80020.58	47
04 42	EQUIPMENT RENTAL	0	11.95	0	0	124.29	0	.00	0	124.29-	0
04 **	PURCH. PROPERTY SERVICES	29246	12376.55	42	350655	224954.90	64	54.50	350655	125645.60	64
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1250	63.12	5	15000	7007.55	47	.00	15000	7992.45	47
05 20	INSURANCE	1219	.00	0	14628	17097.00	117	.00	14628	2469.00-	117
05 30	TELEPHONE	1356	1308.79	97	16162	9228.48	57	.00	16162	6933.52	57
05 40	PUBLICATIONS/LEGAL ADS	15	39.42	263	125	194.91	156	.00	125	69.91-	156
05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	231	.00	0	2750	3394.64	123	.00	2750	644.64-	123
05 90	EDUCATION & TRAINING	405	.00	0	4750	894.50	19	.00	4750	3855.50	19
05 92	WEARING APPAREL	250	360.44	144	3000	360.44	12	.00	3000	2639.56	12
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 98	LEASES	2077	.00	0	24814	11719.78	47	.00	24814	13094.22	47
05 99	OTHER - LAB TESTS	1174	1014.00	86	14000	11348.50	81	.00	14000	2651.50	81
05 **	PURCHASED SERVICES	7977	2785.77	35	95229	61245.80	64	.00	95229	33983.20	64
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	3480	3010.80	87	41705	21285.74	51	.00	41705	20419.26	51
06 22	ELECTRICITY	68567	76883.46	112	822694	654221.29	80	.00	822694	168472.71	80
06 23	PROPANE	25	26.36	105	300	49.43	17	.00	300	250.57	17
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	75.96	0	.00	0	75.96-	0
06 50	OPERATION SUPPLIES	14775	1421.83	10	177300	28862.95	16	.00	177300	148437.05	16
06 51	LAB SUPPLIES	375	.00	0	4500	2987.22	66	.00	4500	1512.78	66
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2224	1345.47	61	26688	21809.53	82	.00	26688	4878.47	82
06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	103	.00	0	1225	680.51	56	.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	89549	82687.92	92	1074412	729972.63	68	.00	1074412	344439.37	68
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	777549	.00	0	9330500	.00	0	.00	9330500	9330500.00	0
	07	**	PROPERTY	777549	.00	0	9330500	.00	0	.00	9330500	9330500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23650	23643.58	100	283723	283722.96	100	.00	283723	.04	100
	08	**	OTHER OBJECTS	23650	23643.58	100	283723	283722.96	100	.00	283723	.04	100
508	**	**	SEWAGE PUMPING OPERATIONS	1011487	211616.43	21	12135688	2158097.70	18	54.50	12135688	9977535.80	18
50	**	**	PROPRIETARY FUNDS	1011487	211616.43	21	12135688	2158097.70	18	54.50	12135688	9977535.80	18
DIV	6200		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226852	433677.89	35	14719925	4822834.78	33	54.50	14719925	9897035.72	33
DEPT	62		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226852	433677.89	35	14719925	4822834.78	33	54.50	14719925	9897035.72	33

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.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	13435	15255.15	114	161154	138685.30	86	.00	161154	22468.70	86
	01	20	OVERTIME	0	28.99	0	0	28.99	0	.00	0	28.99-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	13435	15284.14	114	161154	138714.29	86	.00	161154	22439.71	86
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1231	2065.16	168	14706	18031.79	123	.00	14706	3325.79-	123
	02	11	LIFE INSURANCE	20	11.70	59	163	136.33	84	.00	163	26.67	84
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	154	130.95	85	1826	1548.72	85	.00	1826	277.28	85
	02	30	PENSION	2404	9670.07	402	28793	29656.17	103	.00	28793	863.17-	103
	02	32	DEFINED CONTRIBUTION	544	505.74	93	6440	6187.89	96	.00	6440	252.11	96
	02	33	LONG TERM DISABILITY	66	48.84	74	693	551.31	80	.00	693	141.69	80
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	9	.00	0	75	.00	0	.00	75	75.00	0
	02	60	WORKERS COMPENSATION	20	.00	0	163	89.98	55	.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	4448	12432.46	280	52859	56202.19	106	.00	52859	3343.19-	106
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2835	17.83	1	34020	2114.98	6	.00	34020	31905.02	6
	03	41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	360	.00	0	4199	30600.72	729	.00	4199	26401.72-	729
	03	43	SERVICE FEES	187	.00	0	2200	174.74	8	.00	2200	2025.26	8
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	3382	17.83	1	40419	32890.44	81	.00	40419	7528.56	81

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

BA SUB / ELE / OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
509	UTILITY BILLING OPERATION										
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	125	1127.25	902	1500	1917.00	128	.00	1500	417.00-	128
04 **	PURCH. PROPERTY SERVICES	125	1127.25	902	1500	1917.00	128	.00	1500	417.00-	128
05	PURCHASED SERVICES										
05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	50	79.90	160	600	528.10	88	.00	600	71.90	88
05 60	COLLECTION FEES	650	696.80	107	7800	7697.26	99	.00	7800	102.74	99
05 61	CREDIT CARD FEES	6250	7399.50	118	75000	86617.36	116	.00	75000	11617.36-	116
05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05 90	EDUCATION & TRAINING	49	.00	0	500	.00	0	.00	500	500.00	0
05 **	PURCHASED SERVICES	6999	8176.20	117	83900	94842.72	113	.00	83900	10942.72-	113
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	18	19.98	111	139	159.64	115	.00	139	20.64-	115
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1799	2301.73	128	21500	7714.62	36	.00	21500	13785.38	36
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	6983	15476.99	222	83730	51045.31	61	.00	83730	32684.69	61
06 **	SUPPLIES	8800	17798.70	202	105369	58919.57	56	.00	105369	46449.43	56
07	PROPERTY										
07 93	CAPITAL PURCHASES	321	.00	0	3775	.00	0	.00	3775	3775.00	0
07 **	PROPERTY	321	.00	0	3775	.00	0	.00	3775	3775.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	6777	6772.42	100	81269	81269.04	100	.00	81269	.04-	100
08 **	OTHER OBJECTS	6777	6772.42	100	81269	81269.04	100	.00	81269	.04-	100
509 ** **	UTILITY BILLING OPERATION	44287	61609.00	139	530245	464755.25	88	.00	530245	65489.75	88
50 ** **	PROPRIETARY FUNDS	44287	61609.00	139	530245	464755.25	88	.00	530245	65489.75	88
DIV 6300	TOTAL ******* UTILITY BILLING	44287	61609.00	139	530245	464755.25	88	.00	530245	65489.75	88
DEPT 63	TOTAL ******* UTILITY BILLING	44287	61609.00	139	530245	464755.25	88	.00	530245	65489.75	88

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	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	91674	4785.28	5	1100000	1097942.67	100	.00	1100000	2057.33	100
	04	55	SEWERMAIN REPLACEMENT	66674	.00	0	800000	320165.36	40	.00	800000	479834.64	40
	04	**	PURCHASED PROP. SERVICES	158348	4785.28	3	1900000	1418108.03	75	.00	1900000	481891.97	75
	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	9022	9013.75	100	108165	108165.00	100	.00	108165	.00	100
	08	**	OTHER OBJECTS	9022	9013.75	100	108165	108165.00	100	.00	108165	.00	100
510	**	**	REPLACEMENT FUND	167370	13799.03	8	2008165	1526273.03	76	.00	2008165	481891.97	76
51	**	**	PROPRIETARY FUNDS	167370	13799.03	8	2008165	1526273.03	76	.00	2008165	481891.97	76
DIV	6400		TOTAL ******* REPLACEMENT FUND	167370	13799.03	8	2008165	1526273.03	76	.00	2008165	481891.97	76

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL ******* REPLACEMENT FUND	167370	13799.03	8	2008165	1526273.03	76	.00	2008165	481891.97	76
FUND 140		TOTAL ********* WATER AND SEWER UTILITY	2405424	3274046.38	136	28854550	39257322.76	136	3934.09	28854550	10406706.85-	136

FUND 150 PARKING RAMPS 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	630.22	0	0	630.22	0	.00	0	630.22-	0
	30	**	GENERAL FUND	0	630.22	0	0	630.22	0	.00	0	630.22-	0
491	**	**	OPERATING TRANSFERS OUT	0	630.22	0	0	630.22	0	.00	0	630.22-	0
49	**	**	OTHER FINANCING SOURCES	0	630.22	0	0	630.22	0	.00	0	630.22-	0
DIV	0000		TOTAL *******	0	630.22	0	0	630.22	0	.00	0	630.22-	0
DEPT	00		TOTAL *******	0	630.22	0	0	630.22	0	.00	0	630.22-	0

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
512			RAMP OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	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	3636	361.20	10	25440	5151.02	20	.00	25440	20288.98	20
	01	**	SALARIES	3636	361.20	10	25440	11569.32	46	.00	25440	13870.68	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	511.34	0	.00	0	511.34-	0
	02	11	LIFE INSURANCE	0	.00	0	0	5.32	0	.00	0	5.32-	0
	02	20	SOCIAL SECURITY	227	21.32	9	1577	312.94	20	.00	1577	1264.06	20
	02	21	MEDICARE	51	5.00	10	369	153.19	42	.00	369	215.81	42
	02	30	PENSION	0	1491.73-	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	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	1465.41-	527-	1946	1192.01	61	.00	1946	753.99	61
	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	574	.00	0	4000	.00	0	.00	4000	4000.00	0
	04	33	MTCE BUILDING & GROUNDS	12574	3479.87	28	88000	47085.28	54	.00	88000	40914.72	54
	04	42	EQUIPMENT RENTAL	0	.00	0	0	6571.13	0	.00	0	6571.13-	0
	04	**	PURCH PROPERTY SERVICES	13148	3479.87	27	92000	53656.41	58	.00	92000	38343.59	58
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	7634.08	0	.00	0	7634.08-	0
	05	30	TELEPHONE	1080	966.64	90	7560	3635.19	48	.00	7560	3924.81	48
	05	40	PUBLICATIONS	574	.00	0	4000	.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	106.31	0	0	931.12	0	.00	0	931.12-	0
	05	**	OTHER PURCHASED SERVICES	1654	1072.95	65	11560	12200.39	106	.00	11560	640.39-	106
	06		SUPPLIES										
	06	21	NATURAL GAS	984	620.35	63	6900	1836.02	27	.00	6900	5063.98	27
	06	22	ELECTRICITY	1416	3155.31	223	9900	14325.05	145	.00	9900	4425.05-	145
	06	50	OPERATION SUPPLIES	9358	.00	0	65500	1592.95	2	.00	65500	63907.05	2
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11758	3775.66	32	82300	17754.02	22	.00	82300	64545.98	22
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1858	.00	0	13000	.00	0	.00	13000	13000.00	0
	07	**	PROPERTY	1858	.00	0	13000	.00	0	.00	13000	13000.00	0
512	**	**	RAMP OPERATIONS	32332	7224.27	22	226246	96372.15	43	.00	226246	129873.85	43

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
51 **	**	PROPRIETARY FUNDS	32332	7224.27	22	226246	96372.15	43	.00	226246	129873.85	43
DIV 6500		TOTAL ******* PARKING RAMPS	32332	7224.27	22	226246	96372.15	43	.00	226246	129873.85	43
DEPT 65		TOTAL ******* PARKING RAMPS	32332	7224.27	22	226246	96372.15	43	.00	226246	129873.85	43
FUND 150		TOTAL ********* PARKING RAMPS	32332	7854.49	24	226246	97002.37	43	.00	226246	129243.63	43

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	5751.96	0	0	5751.96	0	.00	0	5751.96-	0
	30 **	GENERAL FUND	0	5751.96	0	0	5751.96	0	.00	0	5751.96-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	99278.28	0	0	393007.37	0	.00	0	393007.37-	0
	32 **	SPECIAL REVENUE	0	99278.28	0	0	393007.37	0	.00	0	393007.37-	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	105030.24	0	0	398759.33	0	.00	0	398759.33-	0
49	** **	OTHER FINANCING SOURCES	0	105030.24	0	0	398759.33	0	.00	0	398759.33-	0
DIV	0000	TOTAL *******	0	105030.24	0	0	398759.33	0	.00	0	398759.33-	0
DEPT	00	TOTAL *******	0	105030.24	0	0	398759.33	0	.00	0	398759.33-	0

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	37776	37316.11	99	453268	458758.81	101	.00	453268	5490.81-	101
01	20	OVERTIME	424	200.21	47	5000	1952.93	39	.00	5000	3047.07	39
01	30	EXTRA HELP	3337	2262.61	68	40000	17509.97	44	.00	40000	22490.03	44
01	**	SALARIES	41537	39778.93	96	498268	478221.71	96	.00	498268	20046.29	96
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6390	7860.11	123	76581	74723.41	98	.00	76581	1857.59	98
02	11	LIFE INSURANCE	43	36.28	84	483	441.20	91	.00	483	41.80	91
02	20	SOCIAL SECURITY	214	118.30	55	2480	1061.68	43	.00	2480	1418.32	43
02	21	MEDICARE	517	465.84	90	6193	5769.77	93	.00	6193	423.23	93
02	30	PENSION	3753	5240.70	140	45003	46755.38	104	.00	45003	1752.38-	104
02	32	DEFINED CONTRIBUTION	2186	2021.75	93	26177	26417.54	101	.00	26177	240.54-	101
02	33	LONG TERM DISABILITY	167	151.09	91	1949	1857.40	95	.00	1949	91.60	95
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	35	.00	0	343	.00	0	.00	343	343.00	0
02	60	WORKERS COMPENSATION	555	.00	0	6572	4410.35	67	.00	6572	2161.65	67
02	**	EMPLOYEE BENEFITS	13860	15894.07	115	165781	161436.73	97	.00	165781	4344.27	97
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	62	.00	0	700	156.00	22	.00	700	544.00	22
03	22	PROF SERVICE CONTRACTS	5308	1383.45	26	63696	63677.75	100	.00	63696	18.25	100
03	42	SOFTWARE AGREEMENTS	700	.00	0	8279	223.08	3	.00	8279	8055.92	3
03	90	ASSOCIATIONS	106	.00	0	1250	1025.00	82	.00	1250	225.00	82
03	**	PROFESSIONAL & TECHNICAL	6176	1383.45	22	73925	65081.83	88	.00	73925	8843.17	88
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	.00	0	6000	4031.66	67	.00	6000	1968.34	67
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8222	3915.91	48	99222	67637.79	68	385.93	99222	31198.28	69
04	36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
04	39	MTCE. SHELTER REPAIR	24	.00	0	200	.00	0	.00	200	200.00	0
04	**	PURCH. PROPERTY SERVICES	8795	3915.91	45	105922	71669.45	68	385.93	105922	33866.62	68
05		PURCHASED SERVICES										
05	10	FLEET LABOR	337	169.93	50	4000	4037.26	101	.00	4000	37.26-	101
05	20	INSURANCE	2749	.00	0	32977	35574.00	108	.00	32977	2597.00-	108
05	30	TELEPHONE	28	26.84	96	336	298.21	89	.00	336	37.79	89
05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	.00	0	.00	500	500.00	0
05	41	PROMOTION	424	.00	0	5000	.00	0	.00	5000	5000.00	0
05	61	CREDIT CARD FEES	49	77.50	158	500	588.20	118	.00	500	88.20-	118
05	80	TRAVEL	500	.00	0	6000	6034.65	101	.00	6000	34.65-	101
05	90	EDUCATION & TRAINING	250	.00	0	3000	1045.00	35	.00	3000	1955.00	35
05	92	WEARING APPAREL	89	30.00	34	980	360.00	37	.00	980	620.00	37
05	93	TOOL ALLOWANCE	75	75.00	100	900	900.00	100	.00	900	.00	100

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	4550	379.27	8	54193	49339.82	91	.00	54193	4853.18	91
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	334	415.99	125	3920	2808.50	72	.00	3920	1111.50	72
	06	22	ELECTRICITY	814	689.44	85	9757	8328.96	85	.00	9757	1428.04	85
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	21382-	976.34	5-	12850	4238.86	33	.00	12850	8611.14	33
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	8926	6262.40	70	107002	100228.03	94	.00	107002	6773.97	94
	06	99	POSTAGE	12	.00	0	100	28.00	28	.00	100	72.00	28
	06	**	SUPPLIES	11296-	8344.17	74-	133629	115632.35	87	.00	133629	17996.65	87
	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	5131	5120.92	100	61451	61451.04	100	.00	61451	.04-	100
	08	**	OTHER OBJECTS	5131	5120.92	100	61451	61451.04	100	.00	61451	.04-	100
419	**	**	NON-DEPARTMENTAL	68753	74816.72	109	1093169	1002832.93	92	385.93	1093169	89950.14	92
41	**	**	GENERAL GOVERNMENT	68753	74816.72	109	1093169	1002832.93	92	385.93	1093169	89950.14	92
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	68753	74816.72	109	1093169	1002832.93	92	385.93	1093169	89950.14	92

DEPT 66 TOTAL *******

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		CITY BUS	68753	74816.72	109	1093169	1002832.93	92	385.93	1093169	89950.14	92
FUND 205		TOTAL *********										
		CITY BUS	68753	179846.96	262	1093169	1401592.26	128	385.93	1093169	308809.19-	128

FUND 210 LIBRARY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	1780.55-	0	0	2430.94	0	.00	0	2430.94-	0
	01	**	BAD DEBT EXPENSE	0	1780.55-	0	0	2430.94	0	.00	0	2430.94-	0
487	**	**	BAD DEBT EXPENSE	0	1780.55-	0	0	2430.94	0	.00	0	2430.94-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1780.55-	0	0	2430.94	0	.00	0	2430.94-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	7864.51	0	0	7864.51	0	.00	0	7864.51-	0
	30	**	GENERAL FUND	0	7864.51	0	0	7864.51	0	.00	0	7864.51-	0
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	25237.34	0	0	25262.36	0	.00	0	25262.36-	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	25237.34	0	0	25262.36	0	.00	0	25262.36-	0
	34		CAPITAL PROJECTS										
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	33101.85	0	0	33126.87	0	.00	0	33126.87-	0
49	**	**	OTHER FINANCING SOURCES	0	33101.85	0	0	33126.87	0	.00	0	33126.87-	0
DIV	0000		TOTAL *******	0	31321.30	0	0	35557.81	0	.00	0	35557.81-	0
DEPT	00		TOTAL *******	0	31321.30	0	0	35557.81	0	.00	0	35557.81-	0

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

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										
455		LIBRARY OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	59924	58815.52	98	718989	702340.81	98	.00	718989	16648.19	98
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	5346	5970.77	112	64152	71557.77	112	.00	64152	7405.77-	112
01	**	SALARIES	65270	64786.29	99	783141	773898.58	99	.00	783141	9242.42	99
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	10213	12066.75	118	122512	117015.46	96	.00	122512	5496.54	96
02	11	LIFE INSURANCE	69	55.50	80	784	643.67	82	.00	784	140.33	82
02	20	SOCIAL SECURITY	4049	3641.47	90	48555	45919.72	95	.00	48555	2635.28	95
02	21	MEDICARE	950	851.61	90	11356	10739.02	95	.00	11356	616.98	95
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	185	.00	0	2198	1065.80	49	.00	2198	1132.20	49
02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	15466	16615.33	107	185405	175383.67	95	.00	185405	10021.33	95
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	585	6.35	1	6910	5634.95	82	.00	6910	1275.05	82
03	90	ASSOCIATIONS	115	90.00	78	1270	1316.24	104	.00	1270	46.24-	104
03	**	PROFESSIONAL & TECHNICAL	700	96.35	14	8180	6951.19	85	.00	8180	1228.81	85
04		PURCH. PROPERTY SERVICES										
04	11	WATER	375	241.74	65	4500	4159.32	92	.00	4500	340.68	92
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	21453	1329.42	6	238314	86013.02	36	.00	238314	152300.98	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	1874	677.47	36	22466	11282.17	50	.00	22466	11183.83	50
04	42	EQUIPMENT RENTAL	40	55.00	138	480	2154.54	449	.00	480	1674.54-	449
04	**	PURCH. PROPERTY SERVICES	23742	2303.63	10	265760	103761.92	39	.00	265760	161998.08	39
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	91.48	0	.00	0	91.48-	0
05	20	INSURANCE	646	.00	0	7664	7949.90	104	.00	7664	285.90-	104
05	30	TELEPHONE	406	652.48	161	4861	4275.91	88	.00	4861	585.09	88
05	40	PUBLICATIONS/LEGAL ADS	56	.00	0	650	695.83	107	.00	650	45.83-	107
05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	60	COLLECTION FEES	72	25.85	36	820	450.45	55	.00	820	369.55	55
05	61	CREDIT CARD FEES	85	182.79	215	1020	1011.99	99	.00	1020	8.01	99
05	80	TRAVEL	169	599.88	355	1962	990.57	51	.00	1962	971.43	51
05	90	EDUCATION & TRAINING	373	112.50	30	4311	2969.00	69	.00	4311	1342.00	69
05	91	CAR ALLOWANCE	99	168.38	170	1166	896.49	77	.00	1166	269.51	77

FUND 210 LIBRARY — DEPT/DIV 6700 LIBRARY/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	05 **	PURCHASED SERVICES	1906	1741.88	91	22454	19331.62	86	.00	22454	3122.38	86
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	527	776.11	147	6203	4960.90	80	.00	6203	1242.10	80
	06 22	ELECTRICITY	3355	2719.56	81	40227	32222.51	80	.00	40227	8004.49	80
	06 40	BOOKS & SUBSCRIPTIONS	4707	3336.10	71	56363	49614.92	88	.00	56363	6748.08	88
	06 50	OPERATION SUPPLIES	4866	14941.17	307	58381	35525.02	61	.00	58381	22855.98	61
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	13	.00	0	123	37.99	31	.00	123	85.01	31
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	625	495.54	79	7500	3727.25	50	.00	7500	3772.75	50
	06 **	SUPPLIES	14093	22268.48	158	168797	126088.59	75	.00	168797	42708.41	75
	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	6703	6693.83	100	80326	80325.96	100	.00	80326	.04	100
	08 16	OCLC SERVICES	1263	2618.60	207	15156	15427.68	102	.00	15156	271.68-	102
	08 17	MEMORIAL EXPENDITURES	363	4029.52-	1110-	4246	1956.15	46	.00	4246	2289.85	46
	08 **	OTHER OBJECTS	8329	5282.91	63	99728	97709.79	98	.00	99728	2018.21	98
455	** **	LIBRARY OPERATIONS	129506	113094.87	87	1533465	1303125.36	85	.00	1533465	230339.64	85
45	** **	CULTURE AND RECREATION	129506	113094.87	87	1533465	1303125.36	85	.00	1533465	230339.64	85
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	129506	113094.87	87	1533465	1303125.36	85	.00	1533465	230339.64	85
DEPT	67	TOTAL ******* LIBRARY	129506	113094.87	87	1533465	1303125.36	85	.00	1533465	230339.64	85
FUND	210	TOTAL ********* LIBRARY	129506	144416.17	112	1533465	1338683.17	87	.00	1533465	194781.83	87

FUND 215 RECREATION AND AUDITORIUM 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
	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	17360.34	0	0	17360.34	0	.00	0	17360.34-	0
	30	**	GENERAL FUND	0	17360.34	0	0	17360.34	0	.00	0	17360.34-	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	17360.34	0	0	109555.64	0	.00	0	109555.64-	0
49	**	**	OTHER FINANCING SOURCES	0	17360.34	0	0	109555.64	0	.00	0	109555.64-	0
DIV	0000		TOTAL *******	0	17360.34	0	0	109555.64	0	.00	0	109555.64-	0
DEPT	00		TOTAL *******	0	17360.34	0	0	109555.64	0	.00	0	109555.64-	0

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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28903	30633.07	106	346737	371035.33	107	.00	346737	24298.33-	107
	01	20	OVERTIME	50	230.98	462	600	2703.50	451	.00	600	2103.50-	451
	01	30	EXTRA HELP	12500	14298.91	114	150000	184412.74	123	.00	150000	34412.74-	123
	01	40	CONTRACTED REFEREES	7500	6925.50	92	90000	63136.76	70	.00	90000	26863.24	70
	01	**	SALARIES	48953	52088.46	106	587337	621288.33	106	.00	587337	33951.33-	106
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3411	3741.03	110	40866	37120.53	91	.00	40866	3745.47	91
	02	11	LIFE INSURANCE	23	20.57	89	265	246.46	93	.00	265	18.54	93
	02	20	SOCIAL SECURITY	1506	1499.84	100	17995	19186.23	107	.00	17995	1191.23-	107
	02	21	MEDICARE	605	645.01	107	7183	8161.45	114	.00	7183	978.45-	114
	02	30	PENSION	7332	7875.80	107	87951	91557.66	104	.00	87951	3606.66-	104
	02	32	DEFINED CONTRIBUTION	336	302.08	90	4010	3797.18	95	.00	4010	212.82	95
	02	33	LONG TERM DISABILITY	127	123.80	98	1491	1449.23	97	.00	1491	41.77	97
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	155	.00	0	1860	3856.38	207	.00	1860	1996.38-	207
	02	60	WORKERS COMPENSATION	494	.00	0	5884	3095.34	53	.00	5884	2788.66	53
	02	**	EMPLOYEE BENEFITS	13989	14208.13	102	167505	168470.46	101	.00	167505	965.46-	101
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1422	.00	0	17119	17550.00	103	.00	17119	431.00-	103
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	217	.00	0	2571	1099.00	43	.00	2571	1472.00	43
	03	90	ASSOCIATIONS	74	.00	0	800	609.00	76	.00	800	191.00	76
	03	**	PROFESSIONAL & TECHNICAL	1713	.00	0	20490	19258.00	94	.00	20490	1232.00	94
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	2266	559.47	25	27192	20139.55	74	.00	27192	7052.45	74
	04	21	GARBAGE COLLECTION	246	.00	0	2919	2727.75	93	.00	2919	191.25	93
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	8780	.00	0	105250	51900.62	49	.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	212	34.99	17	2500	6940.87	278	34.99	2500	4475.86-	279
	04	40	MTCE. EQUIPMENT	0	.00	0	0	342.67	0	.00	0	342.67-	0
	04	42	EQUIPMENT RENTAL	174	15.00	9	2000	2784.00	139	.00	2000	784.00-	139
	04	**	PURCH. PROPERTY SERVICES	11678	609.46	5	139861	84835.46	61	34.99	139861	54990.55	61
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	87	.00	0	1000	2140.70	214	.00	1000	1140.70-	214
	05	20	INSURANCE	257	.00	0	3040	3184.00	105	.00	3040	144.00-	105
	05	30	TELEPHONE	400	690.62	173	4789	4727.05	99	.00	4789	61.95	99
	05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	300	250.92	84	.00	300	49.08	84
	05	41	PROMOTIONS	437	.00	0	5200	4000.00	77	.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	537.80	0	0	2234.80	0	.00	0	2234.80-	0
	05	80	TRAVEL	212	.00	0	2500	1556.25	62	.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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	05	90	EDUCATION & TRAINING	30	.00	0	250	375.00	150	.00	250	125.00-	150
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	30	.00	0	250	.00	0	.00	250	250.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1478	1228.42	83	17329	18468.72	107	.00	17329	1139.72-	107
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	514	755.71	147	6124	5720.56	93	.00	6124	403.44	93
	06	22	ELECTRICITY	1979	1397.21	71	23638	17480.38	74	.00	23638	6157.62	74
	06	40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	226.20	113	.00	200	26.20-	113
	06	50	OPERATION SUPPLIES	3811	3249.42	85	45677	63445.67	139	.00	45677	17768.67-	139
	06	59	TROPHIES,AWARDS,RIBBONS	299	.00	0	3500	1679.00	48	.00	3500	1821.00	48
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	482	145.47	30	5751	6066.61	106	.00	5751	315.61-	106
	06	99	POSTAGE	106	71.84	68	1250	1471.84	118	.00	1250	221.84-	118
	06	**	SUPPLIES	7215	5619.65	78	86140	96090.26	112	.00	86140	9950.26-	112
	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	49	.00	0	500	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	2674	.00	0	32000	16265.67	51	.00	32000	15734.33	51
	08	15	REIMBURSEMENTS TO GENERAL	6976	6974.17	100	83690	83690.04	100	.00	83690	.04-	100
	08	17	CREDIT CARD DISCOUNTS	99	243.96	246	1100	1197.33	109	.00	1100	97.33-	109
	08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	9798	7218.13	74	117290	101153.04	86	.00	117290	16136.96	86
451	**	**	RECREATION	94824	80972.25	85	1135952	1109564.27	98	34.99	1135952	26352.74	98
45	**	**	CULTURE AND RECREATION	94824	80972.25	85	1135952	1109564.27	98	34.99	1135952	26352.74	98
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	212	.00	0	2500	.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	212	.00	0	2500	.00	0	.00	2500	2500.00	0
49	**	**	OTHER FINANCING SOURCES	212	.00	0	2500	.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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL ******* RECREATION	95036	80972.25	85	1138452	1109564.27	98	34.99	1138452	28852.74	98
DEPT	68	TOTAL ******* RECREATION	95036	80972.25	85	1138452	1109564.27	98	34.99	1138452	28852.74	98

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
453	AUDITORIUM										
01	SALARIES										
01 10	REGULAR EMPLOYEES	27541	25554.14	93	330437	310551.04	94	.00	330437	19885.96	94
01 20	OVERTIME	450	7.25-	2-	5400	4902.42	91	.00	5400	497.58	91
01 30	EXTRA HELP	4950	898.39	18	59400	23572.73	40	.00	59400	35827.27	40
01 **	SALARIES	32941	26445.28	80	395237	339026.19	86	.00	395237	56210.81	86
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	4074	4105.17	101	48833	40969.93	84	.00	48833	7863.07	84
02 11	LIFE INSURANCE	32	19.73	62	274	233.24	85	.00	274	40.76	85
02 20	SOCIAL SECURITY	317	49.96	16	3683	1490.88	41	.00	3683	2192.12	41
02 21	MEDICARE	364	312.26	86	4324	4190.03	97	.00	4324	133.97	97
02 30	PENSION	7589	28937.79	381	90958	93612.27	103	.00	90958	2654.27-	103
02 32	DEFINED CONTRIBUTION	508	737.16	145	6052	9256.38	153	.00	6052	3204.38-	153
02 33	LONG-TERM DISABILITY	123	86.83	71	1421	1240.39	87	.00	1421	180.61	87
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	190	.00	0	2159	1644.24	76	.00	2159	514.76	76
02 **	EMPLOYEE BENEFITS	13197	34248.90	260	157704	152637.36	97	.00	157704	5066.64	97
03	PROFESSIONAL & TECHNICAL										
03 42	SOFTWARE AGREEMENTS	217	.00	0	2571	.00	0	.00	2571	2571.00	0
03 90	ASSOCIATIONS	24	.00	0	200	815.00	408	.00	200	615.00-	408
03 **	PROFESSIONAL & TECHNICAL	241	.00	0	2771	815.00	29	.00	2771	1956.00	29
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	336.05	0	0	4508.40	0	.00	0	4508.40-	0
04 21	GARBAGE COLLECTION	475	234.00	49	5700	1802.69	32	.00	5700	3897.31	32
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	6767	2286.23	34	82207	27449.27	33	.00	82207	54757.73	33
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	174	.00	0	2000	491.40	25	.00	2000	1508.60	25
04 40	MTCE EQUIPMENT	49	.00	0	500	1235.07	247	.00	500	735.07-	247
04 42	EQUIPMENT RENTAL	125	.00	0	1500	399.56	27	.00	1500	1100.44	27
04 **	PURCH. PROPERTY SERVICES	7590	2856.28	38	91907	35886.39	39	.00	91907	56020.61	39
05	OTHER PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10	FLEET LABOR	87	.00	0	1000	.00	0	.00	1000	1000.00	0
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	274	397.30	145	3288	2898.97	88	.00	3288	389.03	88
05 40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	175.00	88	.00	200	25.00	88
05 41	PROMOTION	900	.00	0	10800	469.00	4	.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	30	.00	0	250	.00	0	.00	250	250.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	68	.00	0	750	260.00	35	.00	750	490.00	35
	05	95	LAUNDRY	49	.00	0	500	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1432	397.30	28	16788	4471.51	27	.00	16788	12316.49	27
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1489	3975.58	267	17747	22661.95	128	.00	17747	4914.95-	128
	06	22	ELECTRICITY	6537	5300.47	81	78422	57784.09	74	.00	78422	20637.91	74
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2611	2848.75	109	31255	27602.69	88	.00	31255	3652.31	88
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	168	.00	0	1917	.00	0	.00	1917	1917.00	0
	06	99	POSTAGE	106	.00	0	1250	844.44	68	.00	1250	405.56	68
	06	**	SUPPLIES	10911	12124.80	111	130591	108893.17	83	.00	130591	21697.83	83
	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	49	.00	0	500	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	1481.82	37	48000	34840.69	73	.00	48000	13159.31	73
	08	15	REIMBURSEMENTS TO GENERAL	6976	6974.17	100	83690	83690.04	100	.00	83690	.04-	100
	08	**	OTHER OBJECTS	11025	8455.99	77	132190	118530.73	90	.00	132190	13659.27	90
453	**	**	AUDITORIUM	77337	84528.55	109	927188	760260.35	82	.00	927188	166927.65	82
45	**	**	CULTURE AND RECREATION	77337	84528.55	109	927188	760260.35	82	.00	927188	166927.65	82
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	77337	84528.55	109	927188	760260.35	82	.00	927188	166927.65	82

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

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	69	TOTAL ******* AUDITORIUM	77337	84528.55	109	927188	760260.35	82	.00	927188	166927.65	82
FUND 215		TOTAL ********* RECREATION AND AUDITORIUM	172373	182861.14	106	2065640	1979380.26	96	34.99	2065640	86224.75	96

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	10588.08	0	0	10588.08	0	.00	0	10588.08-	0
	30	**	GENERAL FUND	0	10588.08	0	0	10588.08	0	.00	0	10588.08-	0
	32		SPECIAL REVENUE										
	32	05	EMERGENCY FUND	0	2223.65	0	0	2223.65	0	.00	0	2223.65-	0
	32	**	SPECIAL REVENUE	0	2223.65	0	0	2223.65	0	.00	0	2223.65-	0
491	**	**	OPERATING TRANSFERS OUT	0	12811.73	0	0	12811.73	0	.00	0	12811.73-	0
49	**	**	OTHER FINANCING SOURCES	0	12811.73	0	0	12811.73	0	.00	0	12811.73-	0
DIV	0000		TOTAL *******	0	12811.73	0	0	12811.73	0	.00	0	12811.73-	0
DEPT	00		TOTAL *******	0	12811.73	0	0	12811.73	0	.00	0	12811.73-	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	94311	.00	0	1131688	.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	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
419	** **	NON-DEPARTMENTAL	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
41	** **	GENERAL GOVERNMENT	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
DIV	7200	TOTAL ******* EMERGENCY FUND	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
DEPT	72	TOTAL ******* EMERGENCY FUND	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
FUND 230		TOTAL ********* EMERGENCY FUND	94311	12811.73	14	1131688	12811.73	1	.00	1131688	1118876.27	1

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 0000

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

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

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

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

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

FUND 240 FIRE EQUIPMENT PURCHASE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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-	1255.74	2-	0	1255.74	0	.00	0	1255.74-	0
	30	**	GENERAL FUND	75937-	1255.74	2-	0	1255.74	0	.00	0	1255.74-	0
491	**	**	OPERATING TRANSFERS OUT	75937-	1255.74	2-	0	1255.74	0	.00	0	1255.74-	0
49	**	**	OTHER FINANCING SOURCES	75937-	1255.74	2-	0	1255.74	0	.00	0	1255.74-	0
DIV	0000		TOTAL *******	75937-	1255.74	2-	0	1255.74	0	.00	0	1255.74-	0
DEPT	00		TOTAL *******	75937-	1255.74	2-	0	1255.74	0	.00	0	1255.74-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	151874	75937.00	50	911244	911244.00	100	.00	911244	.00	100
	30	**	GENERAL FUND	151874	75937.00	50	911244	911244.00	100	.00	911244	.00	100
	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	911244	911244.00	100	.00	911244	.00	100
49	**	**	OTHER FINANCING SOURCES	151874	75937.00	50	911244	911244.00	100	.00	911244	.00	100
DIV	7500		TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	911244	911244.00	100	.00	911244	.00	100
DEPT	75		TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	911244	911244.00	100	.00	911244	.00	100
FUND 261			TOTAL ********* SALES TAX-PROPERTY TAX	75937	77192.74	102	911244	912499.74	100	.00	911244	1255.74-	100

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	45705.41	0	0	45705.41	0	.00	0	45705.41-	0
	30	**	GENERAL FUND	0	45705.41	0	0	45705.41	0	.00	0	45705.41-	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	45705.41	0	0	107652.53	0	.00	0	107652.53-	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	45705.41	0	0	107652.53	0	.00	0	107652.53-	0
DIV 0000 TOTAL *******		0	45705.41	0	0	107652.53	0	.00	0	107652.53-	0
DEPT 00 TOTAL *******		0	45705.41	0	0	107652.53	0	.00	0	107652.53-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	01		ADMINISTRATION										
	01	01	CITY OF MINOT	87	.00	0	1000	57.23	6	.00	1000	942.77	6
	01	03	AUDIT COMPLIANCE CONTRACT	250	.00	0	3000	3000.00	100	.00	3000	.00	100
	01	**	ADMINISTRATION	337	.00	0	4000	3057.23	76	.00	4000	942.77	76
465	**	**	ECONOMIC DEVELOPMENT	337	.00	0	4000	3057.23	76	.00	4000	942.77	76
46	**	**	ECONOMIC DEVELOPMENT	337	.00	0	4000	3057.23	76	.00	4000	942.77	76
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
	30	**	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
491	**	**	OPERATING TRANSFERS OUT	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
49	**	**	OTHER FINANCING SOURCES	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
DIV	7600		TOTAL ******* ADMINISTRATION	4511	4166.67	92	54000	53057.27	98	.00	54000	942.73	98
DEPT	76		TOTAL ******* ADMINISTRATION	4511	4166.67	92	54000	53057.27	98	.00	54000	942.73	98

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	30424	30416.67	100	365000	365000.04	100	.00	365000	.04-	100
	02	02	AREA CITIES	5070	.00	0	60741	41300.00	68	.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	35494	30416.67	86	425741	406300.04	95	.00	425741	19440.96	95
465	**	**	ECONOMIC DEVELOPMENT	35494	30416.67	86	425741	406300.04	95	.00	425741	19440.96	95
46	**	**	ECONOMIC DEVELOPMENT	35494	30416.67	86	425741	406300.04	95	.00	425741	19440.96	95
DIV	7700		TOTAL *******										
			MARKETING	35494	30416.67	86	425741	406300.04	95	.00	425741	19440.96	95
DEPT	77		TOTAL *******										
			MARKETING	35494	30416.67	86	425741	406300.04	95	.00	425741	19440.96	95

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	1634.09	22	90000	1634.09	2	.00	90000	88365.91	2
	03	**	MAFB RETENTION	7500	1634.09	22	90000	1634.09	2	.00	90000	88365.91	2
465	**	**	ECONOMIC DEVELOPMENT	7500	1634.09	22	90000	1634.09	2	.00	90000	88365.91	2
46	**	**	ECONOMIC DEVELOPMENT	7500	1634.09	22	90000	1634.09	2	.00	90000	88365.91	2
DIV	7800		TOTAL ******* MAFB RETENTION	7500	1634.09	22	90000	1634.09	2	.00	90000	88365.91	2
DEPT	78		TOTAL ******* MAFB RETENTION	7500	1634.09	22	90000	1634.09	2	.00	90000	88365.91	2

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	742	.00	0	8893	1305.04	15	.00	8893	7587.96	15
	12	**	JOB DEVELOPMENT	742	.00	0	8893	1305.04	15	.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	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
465	**	**	ECONOMIC DEVELOPMENT	742	.00	0	8893	1305.04	15	.00	8893	7587.96	15
46	**	**	ECONOMIC DEVELOPMENT	742	.00	0	8893	1305.04	15	.00	8893	7587.96	15
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	68588	68580.67	100	822968	822968.04	100	.00	822968	.04-	100
	32	**	SPECIAL REVENUE	68588	68580.67	100	822968	822968.04	100	.00	822968	.04-	100
491	**	**	OPERATING TRANSFERS OUT	68588	68580.67	100	822968	822968.04	100	.00	822968	.04-	100
49	**	**	OTHER FINANCING SOURCES	68588	68580.67	100	822968	822968.04	100	.00	822968	.04-	100
DIV	7900		TOTAL ******* ECONOMIC DEVELOPMENT	69330	68580.67	99	831861	824273.08	99	.00	831861	7587.92	99
DEPT	79		TOTAL ******* ECONOMIC DEVELOPMENT	69330	68580.67	99	831861	824273.08	99	.00	831861	7587.92	99

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.	116835	150503.51	129	1401602	1392917.01	99	.00	1401602	8684.99	99

FUND 263 SALES TAX-IMPROVEMENTS 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	38328.24	0	0	38362.11	0	.00	0	38362.11-	0
	30 **	GENERAL FUND	0	38328.24	0	0	38362.11	0	.00	0	38362.11-	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	38328.24	0	0	326052.05	0	.00	0	326052.05-	0
49	** **	OTHER FINANCING SOURCES	0	38328.24	0	0	326052.05	0	.00	0	326052.05-	0
DIV	0000	TOTAL *******	0	38328.24	0	0	326052.05	0	.00	0	326052.05-	0
DEPT	00	TOTAL *******	0	38328.24	0	0	326052.05	0	.00	0	326052.05-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	72		CONSTRUCTION PROJECTS										
	72	06	PARK DISTRICT IMPROVEMENT	1674	.00	0	20000	20000.00	100	.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	1674	.00	0	20000	20000.00	100	.00	20000	.00	100
419	**	**	NON-DEPARTMENTAL	1674	.00	0	20000	20000.00	100	.00	20000	.00	100
41	**	**	GENERAL GOVERNMENT	1674	.00	0	20000	20000.00	100	.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	291096	.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	291096	.00	0	.00	291096	291096.00	0
451	**	**	RECREATION	24258	.00	0	291096	.00	0	.00	291096	291096.00	0
45	**	**	CULTURE AND RECREATION	24258	.00	0	291096	.00	0	.00	291096	291096.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	100468	100462.50	100	1205550	1278505.00	106	.00	1205550	72955.00-	106
	30	**	GENERAL FUND	100468	100462.50	100	1205550	1278505.00	106	.00	1205550	72955.00-	106
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	11343	10660.66	94	136028	127927.92	94	.00	136028	8100.08	94
	31	02	CEMETERY	5500	5500.00	100	66000	66000.00	100	.00	66000	.00	100
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	45837	45833.33	100	550000	549999.96	100	.00	550000	.04	100
	31	**	ENTERPRISE FUNDS	62680	61993.99	99	752028	743927.88	99	.00	752028	8100.12	99
	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	%EXP	*YEAR-TO-DATE* BUDGET	*YEAR-TO-DATE* ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32	10	SALES TAX - IMPROVEMENTS	28302	.00	0	338776	.00	0	.00	338776	338776.00	0
	32	12	SIDEWALK IMPROVEMENT	10000	10000.00	100	120000	120000.00	100	.00	120000	.00	100
	32	13	STREET IMPROVEMENTS	33337	33333.34	100	400000	400000.08	100	.00	400000	.08-	100
	32	**	SPECIAL REVENUE	71639	43333.34	61	858776	520000.08	61	.00	858776	338775.92	61
	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	234787	205789.83	88	2816354	2542432.96	90	.00	2816354	273921.04	90
49	**	**	OTHER FINANCING SOURCES	234787	205789.83	88	2816354	2542432.96	90	.00	2816354	273921.04	90
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	260719	205789.83	79	3127450	2562432.96	82	.00	3127450	565017.04	82
DEPT	80		TOTAL ******* CAPITAL IMPROVEMENTS	260719	205789.83	79	3127450	2562432.96	82	.00	3127450	565017.04	82

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	260719	244118.07	94	3127450	2888485.01	92	.00	3127450	238964.99	92

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	81460.46	0	0	81460.46	0	.00	0	81460.46-	0
	30	**	GENERAL FUND	0	81460.46	0	0	81460.46	0	.00	0	81460.46-	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	2857233.30	0	.00	0	2857233.30-	0
	32	**	SPECIAL REVENUE	0	222125.00	0	0	2857233.30	0	.00	0	2857233.30-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	36052.15	0	.00	0	36052.15-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	36052.15	0	.00	0	36052.15-	0
491	**	**	OPERATING TRANSFERS OUT	0	303585.46	0	0	3601025.33	0	.00	0	3601025.33-	0
49	**	**	OTHER FINANCING SOURCES	0	303585.46	0	0	3601025.33	0	.00	0	3601025.33-	0
DIV	0000		TOTAL *******	0	303585.46	0	0	3601025.33	0	.00	0	3601025.33-	0
DEPT	00		TOTAL *******	0	303585.46	0	0	3601025.33	0	.00	0	3601025.33-	0

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

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										
	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	YTD BUDGET	YTD ACTUAL	YTD %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	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
	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	1120231	695457.22	62	13442717	4697302.44	35	.00	13442717	8745414.56	35
	08	**	OTHER OBJECTS	1120231	695457.22	62	13442717	4697302.44	35	.00	13442717	8745414.56	35
	30		GENERAL FUND										
	30	00	GENERAL FUND	4161-	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	4161-	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	1116070	695457.22	62	13442717	4697302.44	35	.00	13442717	8745414.56	35
41	**	**	GENERAL GOVERNMENT	1116070	695457.22	62	13442717	4697302.44	35	.00	13442717	8745414.56	35
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	8335	4166.67	50	50000	50000.04	100	.00	50000	.04-	100
	30	**	GENERAL FUND	8335	4166.67	50	50000	50000.04	100	.00	50000	.04-	100
	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	8335	4166.67	50	50000	50000.04	100	.00	50000	.04-	100
49	**	**	OTHER FINANCING SOURCES	8335	4166.67	50	50000	50000.04	100	.00	50000	.04-	100
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	1124405	699623.89	62	13492717	4747302.48	35	.00	13492717	8745414.52	35
DEPT	95		TOTAL ******* FLOOD	1124405	699623.89	62	13492717	4747302.48	35	.00	13492717	8745414.52	35

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	1124405	1003209.35	89	13492717	8348327.81	62	.00	13492717	5144389.19	62

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	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
	30	**	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	1930230.06	0	.00	0	1930230.06-	0
	31	**	ENTERPRISE FUNDS	0	.00	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	4174	4166.67	100	50000	1980230.10	3961	.00	50000	1930230.10-	3961
49	**	**	OTHER FINANCING SOURCES	4174	4166.67	100	50000	1980230.10	3961	.00	50000	1930230.10-	3961
DIV	0000		TOTAL *******	4174	4166.67	100	50000	1980230.10	3961	.00	50000	1930230.10-	3961
DEPT	00		TOTAL *******	4174	4166.67	100	50000	1980230.10	3961	.00	50000	1930230.10-	3961

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
73	SALES TAX										
73 03	NWAWS	875000	65928.03	8	10500000	177614.27	2	.00	10500000	10322385.73	2
73 **	SALES TAX	875000	65928.03	8	10500000	177614.27	2	.00	10500000	10322385.73	2
419 ** **	NON-DEPARTMENTAL	875000	65928.03	8	10500000	177614.27	2	.00	10500000	10322385.73	2
41 ** **	GENERAL GOVERNMENT	875000	65928.03	8	10500000	177614.27	2	.00	10500000	10322385.73	2
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 05	WATER AND SEWER	0	875000.00	0	0	10500000.00	0	.00	0	10500000.00-	0
31 **	ENTERPRISE FUNDS	0	875000.00	0	0	10500000.00	0	.00	0	10500000.00-	0
491 ** **	OPERATING TRANSFERS OUT	0	875000.00	0	0	10500000.00	0	.00	0	10500000.00-	0
49 ** **	OTHER FINANCING SOURCES	0	875000.00	0	0	10500000.00	0	.00	0	10500000.00-	0
DIV 8700	TOTAL ******* CONSTRUCTION PROJECTS	875000	940928.03	108	10500000	10677614.27	102	.00	10500000	177614.27-	102
DEPT 87	TOTAL ******* CONSTRUCTION PROJECTS	875000	940928.03	108	10500000	10677614.27	102	.00	10500000	177614.27-	102
FUND 267	TOTAL ********* NW AREA WATER SUPPLY	879174	945094.70	108	10550000	12657844.37	120	.00	10550000	2107844.37-	120

FUND 270 SIDEWALK IMPROVEMENT DIST 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										
	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	1000.58	0	0	1000.58	0	.00	0	1000.58-	0
	30	**	GENERAL FUND	0	1000.58	0	0	1000.58	0	.00	0	1000.58-	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	16652.76	0	0	16652.76	0	.00	0	16652.76-	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	177.78	0	.00	0	177.78-	0
	32	**	SPECIAL REVENUE	0	16652.76	0	0	16830.54	0	.00	0	16830.54-	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	17653.34	0	0	17831.12	0	.00	0	17831.12-	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	17653.34	0	0	17831.12	0	.00	0	17831.12-	0
DIV	0000		TOTAL *******	0	17653.34	0	0	17831.12	0	.00	0	17831.12-	0
DEPT	00		TOTAL *******	0	17653.34	0	0	17831.12	0	.00	0	17831.12-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04	46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41		PURCH. PROPERTY SERVICES										
	41	49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41	50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41	51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41	54	Sidewalk,Curb,Guttr Projs	10000	1329.00	13	120000	117486.43	98	.00	120000	2513.57	98
	41	**	PURCH. PROPERTY SERVICES	10000	1329.00	13	120000	117486.43	98	.00	120000	2513.57	98
431	**	**	STREET	10000	1329.00	13	120000	117486.43	98	.00	120000	2513.57	98
43	**	**	HIGHWAYS & STREETS	10000	1329.00	13	120000	117486.43	98	.00	120000	2513.57	98
DIV	8100		TOTAL ******* SALES TAX	10000	1329.00	13	120000	117486.43	98	.00	120000	2513.57	98
DEPT	81		TOTAL ******* CAPITAL IMPROVEMENTS	10000	1329.00	13	120000	117486.43	98	.00	120000	2513.57	98
FUND 270			TOTAL ********* SIDEWALK IMPROVEMENT DIST	10000	18982.34	190	120000	135317.55	113	.00	120000	15317.55-	113

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	46059.88	0	0	46059.88	0	.00	0	46059.88-	0
	30	**	GENERAL FUND	0	46059.88	0	0	46059.88	0	.00	0	46059.88-	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	31073.34	0	0	31073.34	0	.00	0	31073.34-	0
	32	13	STREET IMPROVEMENTS	0	10482.73	0	0	568251.38	0	.00	0	568251.38-	0
	32	19	SALES TAX INFRASTRUCTURE	0	388416.71	0	0	388416.71	0	.00	0	388416.71-	0
	32	**	SPECIAL REVENUE	0	429972.78	0	0	987741.43	0	.00	0	987741.43-	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	476032.66	0	0	1036769.97	0	.00	0	1036769.97-	0
49	**	**	OTHER FINANCING SOURCES	0	476032.66	0	0	1036769.97	0	.00	0	1036769.97-	0
DIV	0000		TOTAL *******	0	476032.66	0	0	1036769.97	0	.00	0	1036769.97-	0
DEPT	00		TOTAL *******	0	476032.66	0	0	1036769.97	0	.00	0	1036769.97-	0

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

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
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	166850	7874.81	5	2002112	2279678.08	114	.00	2002112	277566.08-	114
80 22	Street Seal Projects	134491	.00	0	1613837	1054810.03	65	.00	1613837	559026.97	65
80 **	STREET SEALING DISTRICTS	301341	7874.81	3	3615949	3334488.11	92	.00	3615949	281460.89	92
81	HIGHWAY PROJECTS NON CAP										
81 23	VARIOUS HIGHWAY PROJECTS	10000	.00	0	30000	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	252661.53	0	0	846883.60	0	.00	0	846883.60-	0
81 **	HIGHWAY PROJECTS NON CAP	10000	252661.53	2527	30000	846696.89	2822	.00	30000	816696.89-	2822
431 ** **	STREET	311341	260536.34	84	3645949	4181185.00	115	.00	3645949	535236.00-	115
43 ** **	HIGHWAYS & STREETS	311341	260536.34	84	3645949	4181185.00	115	.00	3645949	535236.00-	115
DIV 8400	TOTAL ******* HIGHWAYS & STREETS	311341	260536.34	84	3645949	4181185.00	115	.00	3645949	535236.00-	115
DEPT 84	TOTAL ******* HIGHWAYS & STREETS	311341	260536.34	84	3645949	4181185.00	115	.00	3645949	535236.00-	115
FUND 271	TOTAL ********* STREET IMPROV RESERVE	311341	736569.00	237	3645949	5217954.97	143	.00	3645949	1572005.97-	143

FUND 272 SPEC ASSMT DEFICIENCY DEPT/DIV 0000

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

FUND 273 DEMOLITIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	9796.51	0	0	9796.51	0	.00	0	9796.51-	0
	30	**	GENERAL FUND	0	9796.51	0	0	9796.51	0	.00	0	9796.51-	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	9796.51	0	0	114714.36	0	.00	0	114714.36-	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	9796.51	0	0	114714.36	0	.00	0	114714.36-	0
DIV	0000		TOTAL *******	0	9796.51	0	0	114714.36	0	.00	0	114714.36-	0
DEPT	00		TOTAL *******	0	9796.51	0	0	114714.36	0	.00	0	114714.36-	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	3121	.00	0	24975	9145.66	37	.00	24975	15829.34	37
	04	**	PURCH. PROPERTY SERVICES	3121	.00	0	24975	9145.66	37	.00	24975	15829.34	37
419	**	**	NON-DEPARTMENTAL	3121	.00	0	24975	9145.66	37	.00	24975	15829.34	37
41	**	**	GENERAL GOVERNMENT	3121	.00	0	24975	9145.66	37	.00	24975	15829.34	37
DIV	8300		TOTAL ******* DEMOLITIONS	3121	.00	0	24975	9145.66	37	.00	24975	15829.34	37
DEPT	83		TOTAL ******* DEMOLITIONS	3121	.00	0	24975	9145.66	37	.00	24975	15829.34	37
FUND 273			TOTAL ********* DEMOLITIONS	3121	9796.51	314	24975	123860.02	496	.00	24975	98885.02-	496

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	3140.14	0	0	3140.14	0	.00	0	3140.14-	0
	30	**	GENERAL FUND	0	3140.14	0	0	3140.14	0	.00	0	3140.14-	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	3140.14	0	0	3140.14	0	.00	0	3140.14-	0
49	**	**	OTHER FINANCING SOURCES	0	3140.14	0	0	3140.14	0	.00	0	3140.14-	0
DIV	0000		TOTAL *******	0	3140.14	0	0	3140.14	0	.00	0	3140.14-	0
DEPT	00		TOTAL *******	0	3140.14	0	0	3140.14	0	.00	0	3140.14-	0

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

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	227812	227811.08	100	2733733	2733732.96	100	.00	2733733	.04	100
	30	**	GENERAL FUND	227812	227811.08	100	2733733	2733732.96	100	.00	2733733	.04	100
491	**	**	OPERATING TRANSFERS OUT	227812	227811.08	100	2733733	2733732.96	100	.00	2733733	.04	100
49	**	**	OTHER FINANCING SOURCES	227812	227811.08	100	2733733	2733732.96	100	.00	2733733	.04	100
DIV	9200		TOTAL ******* CITY SALES TAX	227812	227811.08	100	2733733	2733732.96	100	.00	2733733	.04	100
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	227812	227811.08	100	2733733	2733732.96	100	.00	2733733	.04	100
FUND 274			TOTAL ********* SALES TAX PROPERTY TAX	227812	230951.22	101	2733733	2736873.10	100	.00	2733733	3140.10-	100

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	60194.12	0	0	60194.12	0	.00	0	60194.12-	0
	30	**	GENERAL FUND	0	60194.12	0	0	60194.12	0	.00	0	60194.12-	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	60194.12	0	0	60194.12	0	.00	0	60194.12-	0
49	**	**	OTHER FINANCING SOURCES	0	60194.12	0	0	60194.12	0	.00	0	60194.12-	0
DIV	0000		TOTAL *******	0	60194.12	0	0	60194.12	0	.00	0	60194.12-	0
DEPT	00		TOTAL *******	0	60194.12	0	0	60194.12	0	.00	0	60194.12-	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	129174	129166.67	100	1550000	1550000.04	100	.00	1550000	.04-	100
	30	**	GENERAL FUND	129174	129166.67	100	1550000	1550000.04	100	.00	1550000	.04-	100
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	41674	41666.67	100	500000	500000.04	100	.00	500000	.04-	100
	31	**	ENTERPRISE FUNDS	41674	41666.67	100	500000	500000.04	100	.00	500000	.04-	100
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	208337	208333.34	100	2500000	2500000.08	100	.00	2500000	.08-	100
	32	**	SPECIAL REVENUE	208337	208333.34	100	2500000	2500000.08	100	.00	2500000	.08-	100
	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	379185	379166.68	100	4550000	4550000.16	100	.00	4550000	.16-	100
49	**	**	OTHER FINANCING SOURCES	379185	379166.68	100	4550000	4550000.16	100	.00	4550000	.16-	100
DIV	9300		TOTAL ******* CITY SALES TAX	379185	379166.68	100	4550000	4550000.16	100	.00	4550000	.16-	100
DEPT	93		TOTAL ******* INFRASTRUCTURE	379185	379166.68	100	4550000	4550000.16	100	.00	4550000	.16-	100
FUND	275		TOTAL ********* SALES TAX INFRASTRUCTURE	379185	439360.80	116	4550000	4610194.28	101	.00	4550000	60194.28-	101

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	55670.49	0	0	55670.49	0	.00	0	55670.49-	0
	30	**	GENERAL FUND	0	55670.49	0	0	55670.49	0	.00	0	55670.49-	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	55670.49	0	0	61144.49	0	.00	0	61144.49-	0
49	**	**	OTHER FINANCING SOURCES	0	55670.49	0	0	61144.49	0	.00	0	61144.49-	0
DIV	0000		TOTAL *******	0	55670.49	0	0	61144.49	0	.00	0	61144.49-	0
DEPT	00		TOTAL *******	0	55670.49	0	0	61144.49	0	.00	0	61144.49-	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	391990	54792.20	14	4534756	431471.58	10	.00	4534756	4103284.42	10
	27	**	PROJECTS	391990	54792.20	14	4534756	431471.58	10	.00	4534756	4103284.42	10
451	**	**	RECREATION	391990	54792.20	14	4534756	431471.58	10	.00	4534756	4103284.42	10
45	**	**	CULTURE AND RECREATION	391990	54792.20	14	4534756	431471.58	10	.00	4534756	4103284.42	10
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
	30	**	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	63913	63913.00	100	766956	766956.00	100	.00	766956	.00	100
	31	**	ENTERPRISE FUNDS	63913	63913.00	100	766956	766956.00	100	.00	766956	.00	100
	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	3952499.76	0	.00	0	3952499.76-	0
	32	**	SPECIAL REVENUE	0	329374.98	0	0	3952499.76	0	.00	0	3952499.76-	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	60000.00	0	.00	0	60000.00-	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	5000.00	0	0	60000.00	0	.00	0	60000.00-	0
491	**	**	OPERATING TRANSFERS OUT	68087	402454.65	591	816956	4829455.80	591	.00	816956	4012499.80-	591
49	**	**	OTHER FINANCING SOURCES	68087	402454.65	591	816956	4829455.80	591	.00	816956	4012499.80-	591
DIV	9400		TOTAL ******* CITY SALES TAX	460077	457246.85	99	5351712	5260927.38	98	.00	5351712	90784.62	98
DEPT	94		TOTAL ******* COMMUNITY FACILITIES	460077	457246.85	99	5351712	5260927.38	98	.00	5351712	90784.62	98
FUND	276		TOTAL ********* SALES TAX COMM FACILITIES	460077	512917.34	112	5351712	5322071.87	99	.00	5351712	29640.13	99

FUND 277 COMM DEVELOP BLOCK GRANT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	10661.96	0	0	10661.96	0	.00	0	10661.96-	0
	32	**	SPECIAL REVENUE	0	10661.96	0	0	10661.96	0	.00	0	10661.96-	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	10661.96	0	0	10661.96	0	.00	0	10661.96-	0
49	**	**	OTHER FINANCING SOURCES	0	10661.96	0	0	10661.96	0	.00	0	10661.96-	0
DIV	0000		TOTAL *******	0	10661.96	0	0	10661.96	0	.00	0	10661.96-	0
DEPT	00		TOTAL *******	0	10661.96	0	0	10661.96	0	.00	0	10661.96-	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	49793	8239.70	17	597538	93525.58	16	.00	597538	504012.42	16
01 20	OVERTIME	2819	2864.06	102	33817	19428.62	58	.00	33817	14388.38	58
01 30	EXTRA HELP	2694	.00	0	32350	6969.24	22	.00	32350	25380.76	22
01 **	SALARIES	55306	11103.76	20	663705	119923.44	18	.00	663705	543781.56	18
02	BENEFITS										
02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02 10	HEALTH INSURANCE	4847	217.29	5	58142	6433.63	11	.00	58142	51708.37	11
02 11	LIFE INSURANCE	53	6.57	12	592	69.56	12	.00	592	522.44	12
02 20	SOCIAL SECURITY	1124	283.33	25	13554	3327.67	25	.00	13554	10226.33	25
02 21	MEDICARE	720	148.23	21	8684	1675.38	19	.00	8684	7008.62	19
02 30	PENSION	3812	45721.46	1199	45722	45783.35	100	.00	45722	61.35-	100
02 32	DEFINED CONTRIBUTION	1445	233.92	16	17329	3667.68	21	.00	17329	13661.32	21
02 33	LONG TERM DISABILITY	213	24.44	12	2501	357.65	14	.00	2501	2143.35	14
02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	BENEFITS	12214	46635.24	382	146524	61314.92	42	.00	146524	85209.08	42
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	9890	10912.83	110	118658	203510.70	172	.00	118658	84852.70-	172
03 42	SOFTWARE AGREEMENTS	13	2.57	20	134	34.49	26	.00	134	99.51	26
03 90	ASSOCIATIONS	24	.00	0	288	.00	0	.00	288	288.00	0
03 **	PROFESSIONAL & TECHNICAL	9927	10915.40	110	119080	203545.19	171	.00	119080	84465.19-	171
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	266	29.40	11	3148	188.79	6	.00	3148	2959.21	6
05 40	PUBLICATIONS	59	.00	0	653	.00	0	.00	653	653.00	0
05 80	TRAVEL	2222	.00	0	26664	.00	0	.00	26664	26664.00	0
05 90	EDUCATION	327	.00	0	3990	.00	0	.00	3990	3990.00	0
05 91	CAR ALLOWANCE	5	4.80	96	27	8.07	30	.00	27	18.93	30
05 99	OTHER	7645	.00	0	91784	.00	0	.00	91784	91784.00	0
05 **	OTHER PURCHASED SERVICES	10524	34.20	0	126266	196.86	0	.00	126266	126069.14	0
06	SUPPLIES										
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1342	139.11	10	16148	24872.49	154	.00	16148	8724.49-	154
06 99	POSTAGE	2-	24.70	1235-	20	24.70	124	.00	20	4.70-	124
06 **	SUPPLIES	1340	163.81	12	16168	24897.19	154	.00	16168	8729.19-	154

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	89311	68852.41	77	1071743	409892.26	38	.00	1071743	661850.74	38
46	**	**	ECONOMIC DEVELOPMENT	89311	68852.41	77	1071743	409892.26	38	.00	1071743	661850.74	38
DIV	9600		TOTAL ******* FLOOD	89311	68852.41	77	1071743	409892.26	38	.00	1071743	661850.74	38
DEPT	96		TOTAL ******* CDBG-DR FUNDS	89311	68852.41	77	1071743	409892.26	38	.00	1071743	661850.74	38
FUND	277		TOTAL ********* COMM DEVELOP BLOCK GRANT	89311	79514.37	89	1071743	420554.22	39	.00	1071743	651188.78	39

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	25698	11467.53	45	308354	60110.22	20	.00	308354	248243.78	20
	01	20	OVERTIME	1490	2769.84	186	17946	13739.12	77	.00	17946	4206.88	77
	01	30	EXTRA HELP	742	1540.00	208	8904	7013.95	79	.00	8904	1890.05	79
	01	**	SALARIES	27930	15777.37	57	335204	80863.29	24	.00	335204	254340.71	24
	02		BENEFITS										
	02	10	HEALTH INSURANCE	1477	2022.47	137	17702	8588.31	49	.00	17702	9113.69	49
	02	11	LIFE INSURANCE	22	9.71	44	231	57.99	25	.00	231	173.01	25
	02	20	SOCIAL SECURITY	493	207.81	42	5971	991.65	17	.00	5971	4979.35	17
	02	21	MEDICARE	311	211.00	68	3743	1074.98	29	.00	3743	2668.02	29
	02	30	PENSION	1700	19148.58	1126	20356	20430.22	100	.00	20356	74.22-	100
	02	32	DEFINED CONTRIBUTION	693	730.62	105	8327	3504.46	42	.00	8327	4822.54	42
	02	33	LONG TERM DISABILITY	91	45.42	50	1059	219.76	21	.00	1059	839.24	21
	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	4787	22375.61	467	57389	34867.37	61	.00	57389	22521.63	61
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	35	.00	0	376	.00	0	.00	376	376.00	0
	03	42	SOFTWARE AGREEMENTS	2-	267.81	3391-	9	299.72	3330	.00	9	290.72-	3330
	03	90	ASSOCIATIONS	18	.00	0	194	.00	0	.00	194	194.00	0
	03	**	PROFESSIONAL & TECHNICAL	51	267.81	525	579	299.72	52	.00	579	279.28	52
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	75	.00	0	933	14.66	2	.00	933	918.34	2
	04	**	PURCHASE PROPERTY SERVICE	75	.00	0	933	14.66	2	.00	933	918.34	2
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	16	2.88	18	247	13.14	5	.00	247	233.86	5
	05	40	PUBLICATIONS	35	.00	0	464	214.62	46	.00	464	249.38	46
	05	80	TRAVEL	847	5519.72	652	10208	8367.32	82	.00	10208	1840.68	82
	05	90	EDUCATION	86	.00	0	1032	.00	0	.00	1032	1032.00	0
	05	91	CAR ALLOWANCE	5	.00	0	5	1.52	30	.00	5	3.48	30
	05	99	OTHER	10455	.00	0	125427	68109.67	54	.00	125427	57317.33	54
	05	**	OTHER PURCHASED SERVICES	11444	5522.60	48	137383	76706.27	56	.00	137383	60676.73	56
	06		SUPPLIES										
	06	21	NATURAL GAS	57	.00	0	695	.00	0	.00	695	695.00	0
	06	50	OPERATION SUPPLIES	307	1275.92	416	3629	3620.05	100	.00	3629	8.95	100
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	364	1275.92	351	4324	3620.05	84	.00	4324	703.95	84
	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	45219.31	101	535812	196371.36	37	.00	535812	339440.64	37

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
46 ** **	ECONOMIC DEVELOPMENT	44651	45219.31	101	535812	196371.36	37	.00	535812	339440.64	37
DIV 9610	TOTAL ******* SECOND ALLOCATION $35 M	44651	45219.31	101	535812	196371.36	37	.00	535812	339440.64	37
DEPT 96	TOTAL ******* CDBG-DR FUNDS	44651	45219.31	101	535812	196371.36	37	.00	535812	339440.64	37
FUND 279	TOTAL ********* CDBG-DR $35,026,000	44651	45219.31	101	535812	231371.36	43	.00	535812	304440.64	43

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
01	SALARIES										
01 10	TEMPORARY EMPLOYEES	136430	22736.32	17	1637171	277634.76	17	.00	1637171	1359536.24	17
01 20	OVERTIME	1043	57.80	6	12560	5678.42	45	.00	12560	6881.58	45
01 30	EXTRA HELP	6314	120.00	2	75713	5882.51	8	.00	75713	69830.49	8
01 **	SALARIES	143787	22914.12	16	1725444	289195.69	17	.00	1725444	1436248.31	17
02	BENEFITS										
02 10	HEALTH INSURANCE	4257	1102.63	26	51139	9719.08	19	.00	51139	41419.92	19
02 11	LIFE INSURANCE	83	13.31	16	952	161.98	17	.00	952	790.02	17
02 20	SOCIAL SECURITY	6034	633.86	11	72375	10371.36	14	.00	72375	62003.64	14
02 21	MEDICARE	1976	274.17	14	23756	3929.49	17	.00	23756	19826.51	17
02 30	PENSION	4015	40422.01	1007	48246	48518.52	101	.00	48246	272.52-	101
02 32	DEFINED CONTRIBUTION	2641	640.16	24	31725	7033.64	22	.00	31725	24691.36	22
02 33	LONG TERM DISABILITY	580	73.71	13	6916	1093.46	16	.00	6916	5822.54	16
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	19586	43159.85	220	235109	80827.53	34	.00	235109	154281.47	34
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	4016663	263125.87	7	48199912	3606463.73	8	.00	48199912	44593448.27	8
03 42	SOFTWARE AGREEMENTS	0	2.56	0	44	299.62	681	.00	44	255.62-	681
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	4016663	263128.43	7	48199956	3606763.35	8	.00	48199956	44593192.65	8
04	PURCHASE PROPERTY SERVICE										
04 33	OVERLAYS	239	.00	0	2879	14.65	1	.00	2879	2864.35	1
04 **	PURCHASE PROPERTY SERVICE	239	.00	0	2879	14.65	1	.00	2879	2864.35	1
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	714	75.41	11	8579	998.23	12	.00	8579	7580.77	12
05 40	PUBLICATIONS	356	.00	0	4327	190.53	4	.00	4327	4136.47	4
05 80	TRAVEL	6516	893.04	14	78258	10381.52	13	.00	78258	67876.48	13
05 90	EDUCATION	0	.00	0	0	2439.00	0	.00	0	2439.00-	0
05 91	CAR ALLOWANCE	12	15.58	130	89	55.79	63	.00	89	33.21	63
05 99	OTHER	307536	13075.63	4	3690388	452533.37	12	.00	3690388	3237854.63	12
05 **	OTHER PURCHASED SERVICES	315134	14059.66	5	3781641	466598.44	12	.00	3781641	3315042.56	12
06	SUPPLIES										
06 50	OPERATION SUPPLIES	2092	81.85	4	25060	2678.59	11	.00	25060	22381.41	11
06 99	POSTAGE	22	.00	0	220	.00	0	.00	220	220.00	0
06 **	SUPPLIES	2114	81.85	4	25280	2678.59	11	.00	25280	22601.41	11
463 ** **	IMPROVEMENTS	4497523	343343.91	8	53970309	4446078.25	8	.00	53970309	49524230.75	8
46 ** **	ECONOMIC DEVELOPMENT	4497523	343343.91	8	53970309	4446078.25	8	.00	53970309	49524230.75	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	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										
	DISASTER RESILIENCE FUNDS	4497523	343343.91	8	53970309	4446078.25	8	.00	53970309	49524230.75	8
DEPT 96	TOTAL *******										
	CDBG-DR FUNDS	4497523	343343.91	8	53970309	4446078.25	8	.00	53970309	49524230.75	8
FUND 280	TOTAL *********										
	CDBG-DR $74.3 RESILIENCE	4497523	343343.91	8	53970309	4446078.25	8	.00	53970309	49524230.75	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	48669	.00	0	583907	575462.50	99	.00	583907	8444.50	99
	01	**	G.O. INTEREST	48669	.00	0	583907	575462.50	99	.00	583907	8444.50	99
472	**	**	INTEREST	48669	.00	0	583907	575462.50	99	.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	48669	.00	0	583907	575465.17	99	.00	583907	8441.83	99
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	19289.14	0	0	19289.14	0	.00	0	19289.14-	0
	30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	19289.14	0	0	19289.14	0	.00	0	19289.14-	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	19289.14	0	0	82475.39	0	.00	0	82475.39-	0
49	**	**	OTHER FINANCING SOURCES	0	19289.14	0	0	82475.39	0	.00	0	82475.39-	0
DIV	0000		TOTAL *******	48669	19289.14	40	583907	657940.56	113	.00	583907	74033.56-	113

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	00	TOTAL *******	48669	19289.14	40	583907	657940.56	113	.00	583907	74033.56-	113
FUND 311		TOTAL ********* DEBT SERVICE - HIGHWAYS	48669	19289.14	40	583907	657940.56	113	.00	583907	74033.56-	113

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	02		MISCELLANEOUS										
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	52844	.00	0	634128	609422.50	96	.00	634128	24705.50	96
	03	**	S.A. INTEREST	52844	.00	0	634128	609422.50	96	.00	634128	24705.50	96
472	**	**	INTEREST	52844	.00	0	634128	609422.50	96	.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	.00	0	0	402.61	0	.00	0	402.61-	0
	10	**	MISCELLANEOUS	0	.00	0	0	402.61	0	.00	0	402.61-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	402.61	0	.00	0	402.61-	0
47	**	**	DEBT SERVICE	52844	.00	0	634128	609825.11	96	.00	634128	24302.89	96
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	37383.77	0	0	37383.77	0	.00	0	37383.77-	0
	30	**	GENERAL FUND	0	37383.77	0	0	37383.77	0	.00	0	37383.77-	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	6890.52	0	.00	0	6890.52-	0
	33	**	DEBT SERVICE	0	.00	0	0	6890.52	0	.00	0	6890.52-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	1271.95	0	0	1274.45	0	.00	0	1274.45-	0
	34	**	CAPITAL PROJECTS	0	1271.95	0	0	1274.45	0	.00	0	1274.45-	0
491	**	**	OPERATING TRANSFERS OUT	0	38655.72	0	0	45548.74	0	.00	0	45548.74-	0
49	**	**	OTHER FINANCING SOURCES	0	38655.72	0	0	45548.74	0	.00	0	45548.74-	0
DIV	0000		TOTAL *******	52844	38655.72	73	634128	655373.85	103	.00	634128	21245.85-	103
DEPT	00		TOTAL *******	52844	38655.72	73	634128	655373.85	103	.00	634128	21245.85-	103
FUND 314			TOTAL ********* DEBT SERVICE - S.A. RFDGS	52844	38655.72	73	634128	655373.85	103	.00	634128	21245.85-	103

FUND 315 FLOOD CONTROL DEBT DEPT/DIV 0000

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

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

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

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	28.17	0	0	338.04	0	.00	0	338.04-	0
	04	**	INTEREST EXPENSE	0	28.17	0	0	338.04	0	.00	0	338.04-	0
472	**	**	INTEREST	0	28.17	0	0	338.04	0	.00	0	338.04-	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.24	0	0	.24	0	.00	0	.24-	0
	10	**	MISCELLANEOUS	0	.24	0	0	.24	0	.00	0	.24-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.24	0	0	.24	0	.00	0	.24-	0
47	**	**	DEBT SERVICE	0	28.41	0	0	338.28	0	.00	0	338.28-	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	37948.06-	0	0	37948.06-	0	.00	0	37948.06	0
	01	**	BAD DEBT EXPENSE	0	37948.06-	0	0	37948.06-	0	.00	0	37948.06	0
487	**	**	BAD DEBT EXPENSE	0	37948.06-	0	0	37948.06-	0	.00	0	37948.06	0
48	**	**	MISCELLANEOUS EXPENSE	0	37948.06-	0	0	37948.06-	0	.00	0	37948.06	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	90092.04	0	0	135925.41	0	.00	0	135925.41-	0
	30	**	GENERAL FUND	0	90092.04	0	0	135925.41	0	.00	0	135925.41-	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	40073.91	0	0	2403047.90	0	.00	0	2403047.90-	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	40073.91	0	0	2403047.90	0	.00	0	2403047.90-	0
491	**	**	OPERATING TRANSFERS OUT	0	130165.95	0	0	2568973.31	0	.00	0	2568973.31-	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	130165.95	0	0	2568973.31	0	.00	0	2568973.31-	0
DIV	0000		TOTAL *******	0	92246.30	0	0	2531363.53	0	.00	0	2531363.53-	0
DEPT	00		TOTAL *******	0	92246.30	0	0	2531363.53	0	.00	0	2531363.53-	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 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										
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	494302.47	0	0	1690003.77	0	.00	0	1690003.77-	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	494302.47	0	0	1690003.77	0	.00	0	1690003.77-	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	494302.47	0	0	1787742.30	0	.00	0	1787742.30-	0
43	**	**	HIGHWAYS & STREETS	0	494302.47	0	0	1787742.30	0	.00	0	1787742.30-	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	494302.47	0	0	1787742.30	0	.00	0	1787742.30-	0
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	0	494302.47	0	0	1787742.30	0	.00	0	1787742.30-	0
FUND 413			TOTAL ********* CAPITAL - HIGHWAY RESERVE	0	586548.77	0	0	4319105.83	0	.00	0	4319105.83-	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	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	340.25	0	0	340.25	0	.00	0	340.25-	0
	30	**	GENERAL FUND	0	340.25	0	0	340.25	0	.00	0	340.25-	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	52866.83	0	0	52866.83	0	.00	0	52866.83-	0
	31	**	ENTERPRISE FUNDS	0	52866.83	0	0	52866.83	0	.00	0	52866.83-	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	53207.08	0	0	261538.37	0	.00	0	261538.37-	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	53207.08	0	0	261538.37	0	.00	0	261538.37-	0
DIV 0000 TOTAL *******		0	53207.08	0	0	261538.37	0	.00	0	261538.37-	0
DEPT 00 TOTAL *******		0	53207.08	0	0	261538.37	0	.00	0	261538.37-	0

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	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	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	53207.08	0	0	445503.73	0	.00	0	445503.73-	0

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

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	27272.00	0	.00	0	27272.00-	0
	30	**	GENERAL FUND	0	.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	.00	0	0	21773.52	0	.00	0	21773.52-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	21773.52	0	.00	0	21773.52-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	49045.52	0	.00	0	49045.52-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	49045.52	0	.00	0	49045.52-	0
DIV	0000		TOTAL *******	0	.00	0	0	49045.52	0	.00	0	49045.52-	0
DEPT	00		TOTAL *******	0	.00	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	136270-	99832.57	73-	622740	477356.59	77	.00	622740	145383.41	77
	07	**	FIRE EQUIPMENT PURCHASE	136270-	99832.57	73-	622740	477356.59	77	.00	622740	145383.41	77
422	**	**	FIRE	136270-	99832.57	73-	622740	477356.59	77	.00	622740	145383.41	77
42	**	**	PUBLIC SAFETY	136270-	99832.57	73-	622740	477356.59	77	.00	622740	145383.41	77
DIV	7400		TOTAL ******* PUBLIC SAFETY EQUIP PURCH	136270-	99832.57	73-	622740	477356.59	77	.00	622740	145383.41	77
DEPT		74	TOTAL ******* PUBLIC SAFETY EQUIP PURCH	136270-	99832.57	73-	622740	477356.59	77	.00	622740	145383.41	77

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	136270-	99832.57	73-	622740	526402.11	85	.00	622740	96337.89	85

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	10430.81	0	0	10430.81	0	.00	0	10430.81-	0
	04	**	INTEREST EXPENSE	0	10430.81	0	0	10430.81	0	.00	0	10430.81-	0
472	**	**	INTEREST	0	10430.81	0	0	10430.81	0	.00	0	10430.81-	0
47	**	**	DEBT SERVICE	0	10430.81	0	0	10430.81	0	.00	0	10430.81-	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	516532.25	0	.00	0	516532.25-	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	516532.25	0	.00	0	516532.25-	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	516532.25	0	.00	0	516532.25-	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	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	10430.81	0	0	559001.52	0	.00	0	559001.52-	0
DEPT	00		TOTAL *******	0	10430.81	0	0	559001.52	0	.00	0	559001.52-	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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	02		BENEFITS										
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	0	181174.37	0	0	4096741.04	0	.00	0	4096741.04-	0
	07	**	CONSTRUCTION PROJECTS	0	181174.37	0	0	4096741.04	0	.00	0	4096741.04-	0
	41		CONSTRUCTION PROJECTS										
	41	70	CDBG-DR-2ND ALLOCATION	0	32694.44	0	0	313370.43	0	.00	0	313370.43-	0
	41	71	CDBG-DR-1ST ALLOCATION	0	6952.50	0	0	194718.66	0	.00	0	194718.66-	0
	41	72	CDBG-DR-RESILIENCE	0	270368.95	0	0	4397254.26	0	.00	0	4397254.26-	0
	41	**	CONSTRUCTION PROJECTS	0	310015.89	0	0	4905343.35	0	.00	0	4905343.35-	0
463	**	**	IMPROVEMENTS	0	491190.26	0	0	9002084.39	0	.00	0	9002084.39-	0
46	**	**	ECONOMIC DEVELOPMENT	0	491190.26	0	0	9002084.39	0	.00	0	9002084.39-	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	491190.26	0	0	9002084.39	0	.00	0	9002084.39-	0
DEPT	95		TOTAL ******* FLOOD	0	491190.26	0	0	9002084.39	0	.00	0	9002084.39-	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	501621.07	0	0	9561085.91	0	.00	0	9561085.91-	0

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 0000

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

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 8900 CONSTRUCTION PROJECTS/

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 9200 PROPERTY TAX RELIEF/

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

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	21332.29	0	0	100307.93	0	.00	0	100307.93-	0
	30	**	GENERAL FUND	0	21332.29	0	0	100307.93	0	.00	0	100307.93-	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	21332.29	0	0	118083.23	0	.00	0	118083.23-	0
49	**	**	OTHER FINANCING SOURCES	0	21332.29	0	0	118083.23	0	.00	0	118083.23-	0
DIV	0000		TOTAL *******	0	21332.29	0	0	118083.23	0	.00	0	118083.23-	0
DEPT	00		TOTAL *******	0	21332.29	0	0	118083.23	0	.00	0	118083.23-	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	134864	.00	0	1341201	808510.68	60	.00	1341201	532690.32	60
	07	**	EQUIPMENT PURCHASE	134864	.00	0	1341201	808510.68	60	.00	1341201	532690.32	60
419	**	**	NON-DEPARTMENTAL	134864	.00	0	1341201	808510.68	60	.00	1341201	532690.32	60
41	**	**	GENERAL GOVERNMENT	134864	.00	0	1341201	872080.39	65	.00	1341201	469120.61	65
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	25513	.00	0	254079	177941.96	70	.00	254079	76137.04	70
	07	**	EQUIPMENT PURCHASE	25513	.00	0	254079	177941.96	70	.00	254079	76137.04	70
421	**	**	POLICE	25513	.00	0	254079	177941.96	70	.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	25513	.00	0	254079	177941.96	70	.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	40162	120.45	0	443691	373942.97	84	.00	443691	69748.03	84
	07	**	EQUIPMENT PURCHASE	40162	120.45	0	443691	373942.97	84	.00	443691	69748.03	84
431	**	**	STREET	40162	120.45	0	443691	373942.97	84	.00	443691	69748.03	84
43	**	**	HIGHWAYS & STREETS	40162	120.45	0	443691	373942.97	84	.00	443691	69748.03	84
45			CULTURE AND RECREATION										
451			RECREATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	262	.00	0	2892	.00	0	.00	2892	2892.00	0
	07	**	EQUIPMENT PURCHASE	262	.00	0	2892	.00	0	.00	2892	2892.00	0
451	**	**	RECREATION	262	.00	0	2892	.00	0	.00	2892	2892.00	0
455			LIBRARY OPERATIONS										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	22853	34851.22	153	223685	182391.33	82	.00	223685	41293.67	82
	07	**	EQUIPMENT PURCHASE	22853	34851.22	153	223685	182391.33	82	.00	223685	41293.67	82
455	**	**	LIBRARY OPERATIONS	22853	34851.22	153	223685	182391.33	82	.00	223685	41293.67	82
45	**	**	CULTURE AND RECREATION	23115	34851.22	151	226577	182391.33	81	.00	226577	44185.67	81
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300		TOTAL ******* EQUIPMENT PURCHASE	223654	34971.67	16	2265548	1606356.65	71	.00	2265548	659191.35	71
DEPT	73		TOTAL ******* EQUIPMENT PURCHASE	223654	34971.67	16	2265548	1606356.65	71	.00	2265548	659191.35	71
FUND 429			TOTAL ********* EQUIPMENT PURCHASE	223654	56303.96	25	2265548	1724439.88	76	.00	2265548	541108.12	76

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	15602.94	0	0	15602.94	0	.00	0	15602.94-	0
	04	**	INTEREST EXPENSE	0	15602.94	0	0	15602.94	0	.00	0	15602.94-	0
472	**	**	INTEREST	0	15602.94	0	0	15602.94	0	.00	0	15602.94-	0
47	**	**	DEBT SERVICE	0	15602.94	0	0	15602.94	0	.00	0	15602.94-	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	15602.94	0	0	15837.27	0	.00	0	15837.27-	0
DEPT	00		TOTAL *******	0	15602.94	0	0	15837.27	0	.00	0	15837.27-	0

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 9500 FLOOD/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	2524042	1468447.43	58	30288427	6863630.83	23	.00	30288427	23424796.17	23
	07	**	EQUIPMENT PURCHASE	2524042	1468447.43	58	30288427	6863630.83	23	.00	30288427	23424796.17	23
419	**	**	NON-DEPARTMENTAL	2524042	1468447.43	58	30288427	6863630.83	23	.00	30288427	23424796.17	23
41	**	**	GENERAL GOVERNMENT	2524042	1468447.43	58	30288427	6863630.83	23	.00	30288427	23424796.17	23
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	2524042	1468447.43	58	30288427	6863630.83	23	.00	30288427	23424796.17	23
DEPT	95		TOTAL ******* FLOOD	2524042	1468447.43	58	30288427	6863630.83	23	.00	30288427	23424796.17	23
FUND 430			TOTAL ********* FLOOD CONTROL CAPITAL	2524042	1484050.37	59	30288427	6879468.10	23	.00	30288427	23408958.90	23

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	1073.47	0	0	39326.47	0	.00	0	39326.47-	0
	30	**	GENERAL FUND	0	1073.47	0	0	39326.47	0	.00	0	39326.47-	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	1073.47	0	0	39326.47	0	.00	0	39326.47-	0
49	**	**	OTHER FINANCING SOURCES	0	1073.47	0	0	39326.47	0	.00	0	39326.47-	0
DIV	0000		TOTAL *******	0	1073.47	0	0	39326.47	0	.00	0	39326.47-	0
DEPT	00		TOTAL *******	0	1073.47	0	0	39326.47	0	.00	0	39326.47-	0

FUND 501 CENTRAL GARAGE DEPT/DIV 9800 CENTRAL GARAGE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.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	506.65	0	0	8865.73	0	.00	0	8865.73-	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	506.65	0	0	8865.73	0	.00	0	8865.73-	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	506.65	0	0	8865.73	0	.00	0	8865.73-	0
41	** **	GENERAL GOVERNMENT	0	506.65	0	0	8865.73	0	.00	0	8865.73-	0
DIV	9800	TOTAL ******* CENTRAL GARAGE	0	506.65	0	0	8865.73	0	.00	0	8865.73-	0
DEPT	98	TOTAL ******* CENTRAL GARAGE	0	506.65	0	0	8865.73	0	.00	0	8865.73-	0
FUND 501		TOTAL ********* CENTRAL GARAGE	0	1580.12	0	0	48192.20	0	.00	0	48192.20-	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	23656.78	0	0	23656.78	0	.00	0	23656.78-	0
	30	**	GENERAL FUND	0	23656.78	0	0	23656.78	0	.00	0	23656.78-	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	23656.78	0	0	65138.78	0	.00	0	65138.78-	0
49	**	**	OTHER FINANCING SOURCES	0	23656.78	0	0	65138.78	0	.00	0	65138.78-	0
DIV	0000		TOTAL *******	0	23656.78	0	0	65138.78	0	.00	0	65138.78-	0
DEPT	00		TOTAL *******	0	23656.78	0	0	65138.78	0	.00	0	65138.78-	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	132327.21	0	0	1648094.78	0	.00	0	1648094.78-	0
	05	22	MISCELLANEOUS	0	.00	0	0	12120.00	0	.00	0	12120.00-	0
	05	23	ADMINISTRATIVE FEE	0	11997.09	0	0	155399.09	0	.00	0	155399.09-	0
	05	24	STOP LOSS	0	.00	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	198.00	0	0	2596.00	0	.00	0	2596.00-	0
	05	**	PURCHASED SERVICES	0	144522.30	0	0	3228902.78	0	.00	0	3228902.78-	0
419	**	**	NON-DEPARTMENTAL	0	144522.30	0	0	3228902.78	0	.00	0	3228902.78-	0
41	**	**	GENERAL GOVERNMENT	0	144522.30	0	0	3228902.78	0	.00	0	3228902.78-	0
DIV	9100		TOTAL ******* SELF FUNDED INSURANCE	0	144522.30	0	0	3228902.78	0	.00	0	3228902.78-	0
DEPT	91		TOTAL ******* SELF FUNDED INSURANCE	0	144522.30	0	0	3228902.78	0	.00	0	3228902.78-	0
FUND 502			TOTAL ********* SELF FUNDED INSURANCE	0	168179.08	0	0	3294041.56	0	.00	0	3294041.56-	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	393013.93	0	0	2936992.66	0	.00	0	2936992.66-	0
	31	02	SOCIAL SECURITY	0	26108.74	0	0	261773.36	0	.00	0	261773.36-	0
	31	03	MUNICIPAL MEDICARE	0	74974.06	0	0	627078.00	0	.00	0	627078.00-	0
	31	04	STATE INCOME TAX	0	74945.02	0	0	276758.71	0	.00	0	276758.71-	0
	31	05	FIRE UNION DUES	0	1070.00	0	0	11780.00	0	.00	0	11780.00-	0
	31	06	POLICE UNION DUES	0	1367.00	0	0	15399.00	0	.00	0	15399.00-	0
	31	07	SUN LIFE FINANCAL LTD	0	93.00	0	0	558.00	0	.00	0	558.00-	0
	31	08	EMPLOYEE DONATIONS FUND	0	1329.37	0	0	17336.89	0	.00	0	17336.89-	0
	31	09	CHILD SUPPORT/ND DISB UNT	0	8735.36	0	0	109098.42	0	.00	0	109098.42-	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	984.15	0	0	21085.77	0	.00	0	21085.77-	0
	31	14	UNUM DISABILTY	0	15949.88	0	0	92498.95	0	.00	0	92498.95-	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	598570.51	0	0	4371902.57	0	.00	0	4371902.57-	0
	32		PAYROLL-DEFERRED COMP										
	32	01	CHASE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	32	02	JACKSON NATIONAL LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	32	03	HARTFORD LIFE	0	3296.00	0	0	39673.00	0	.00	0	39673.00-	0
	32	04	NDPERS COMPANION PLAN	0	8902.72	0	0	109415.36	0	.00	0	109415.36-	0
	32	05	BANK OF NORTH DAKOTA	0	461.86	0	0	6004.18	0	.00	0	6004.18-	0
	32	06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
	32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
	32	09	WADDELL & REED	0	2710.00	0	0	62805.00	0	.00	0	62805.00-	0
	32	10	VALIC	0	1303.52	0	0	16945.76	0	.00	0	16945.76-	0
	32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	PAYROLL-DEFERRED COMP	0	16674.10	0	0	234843.30	0	.00	0	234843.30-	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	7456.71	0	0	42404.08	0	.00	0	42404.08-	0
	35	03	COLONIAL LIFE	0	5197.04	0	0	31182.24	0	.00	0	31182.24-	0
	35	**	PAYROLL	0	12653.75	0	0	73586.32	0	.00	0	73586.32-	0
	36		PAYROLL										
	36	01	AFLAC	0	12717.89	0	0	155206.09	0	.00	0	155206.09-	0
	36	**	PAYROLL	0	12717.89	0	0	155206.09	0	.00	0	155206.09-	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	4741.75	0	0	29479.26	0	.00	0	29479.26-	0
	37	**	PAYROLL	0	4741.75	0	0	29479.26	0	.00	0	29479.26-	0
	42		PAYROLL										
	42	01	Vision/Ameritas	0	706.74	0	0	4241.87	0	.00	0	4241.87-	0
	42	02	Vision/Avesis	0	2333.51	0	0	24169.93	0	.00	0	24169.93-	0
	42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
	42	04	Unum Provident	0	1244.00	0	0	8176.96	0	.00	0	8176.96-	0
	42	05	DELTA DENTAL	0	30473.44	0	0	166743.33	0	.00	0	166743.33-	0
	42	**	PAYROLL	0	34757.69	0	0	203332.09	0	.00	0	203332.09-	0
	44		DEFINED CONTRIBUTION										
	44	01	401A EMPLOYEE	0	62339.17	0	0	758032.11	0	.00	0	758032.11-	0
	44	02	457B	0	15831.79	0	0	201146.56	0	.00	0	201146.56-	0
	44	03	401A EMPLOYER MATCH	0	58173.30	0	0	773508.84	0	.00	0	773508.84-	0
	44	04	OPTIONAL 457B ROTH DEDUCT	0	8543.16	0	0	96507.57	0	.00	0	96507.57-	0
	44	05	CITY MANAGER 401A	0	969.30	0	0	12600.90	0	.00	0	12600.90-	0
	44	06	DEFINED CONT REFUNDS	0	242.32	0	0	3150.16	0	.00	0	3150.16-	0
	44	07	CITY MGR EMPLOYER CONT.	0	848.14	0	0	11025.82	0	.00	0	11025.82-	0
	44	**	DEFINED CONTRIBUTION	0	146947.18	0	0	1855971.96	0	.00	0	1855971.96-	0
	45		FRINGE BENEFIT										
	45	01	FRINGE BENEFIT	0	659.98	0	0	10131.02	0	.00	0	10131.02-	0
	45	**	FRINGE BENEFIT	0	659.98	0	0	10131.02	0	.00	0	10131.02-	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										
	46		FLEXIBLE SPENDING										
	46	01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	46	02	DEPENDENT CARE	0	.00	0	0	.00	0	.00	0	.00	0
	46	**	FLEXIBLE SPENDING	0	.00	0	0	.00	0	.00	0	.00	0
	47		NDPERS										
	47	01	ABT	0	.00	0	0	.00	0	.00	0	.00	0
	47	02	BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	47	**	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	827722.85	0	0	6937269.18	0	.00	0	6937269.18-	0
48	**	**	MISCELLANEOUS EXPENSE	0	827722.85	0	0	6937269.18	0	.00	0	6937269.18-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	827722.85	0	0	6937269.18	0	.00	0	6937269.18-	0
DEPT		00	TOTAL *******	0	827722.85	0	0	6937269.18	0	.00	0	6937269.18-	0
FUND 603			TOTAL ********* PAYROLL DEDUCTIONS	0	827722.85	0	0	6937269.18	0	.00	0	6937269.18-	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	9439.94	0	0	114194.73	0	.00	0	114194.73-	0
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	9439.94	0	0	114194.73	0	.00	0	114194.73-	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	6148.01	0	0	72012.25	0	.00	0	72012.25-	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	6148.01	0	0	72012.25	0	.00	0	72012.25-	0
485	**	**	NON-OPERATING EXPENSES	0	15587.95	0	0	186206.98	0	.00	0	186206.98-	0
48	**	**	MISCELLANEOUS EXPENSE	0	15587.95	0	0	186206.98	0	.00	0	186206.98-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	15587.95	0	0	186206.98	0	.00	0	186206.98-	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	15587.95	0	0	186206.98	0	.00	0	186206.98-	0

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

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 50	PENSION RETIREE	0	717916.46	0	0	8440265.39	0	.00	0	8440265.39-	0
01 60	SURVIVING SPOUSE	0	1666.51	0	0	11747.29	0	.00	0	11747.29-	0
01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	719582.97	0	0	8452012.68	0	.00	0	8452012.68-	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	7278.12	0	0	90496.05	0	.00	0	90496.05-	0
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	7278.12	0	0	90496.05	0	.00	0	90496.05-	0
03	PROFESSIONAL & TECHNICAL										
03 02	TRUST EXPENDITURES	0	13055.26	0	0	109058.41	0	.00	0	109058.41-	0
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17640.00	0	.00	0	17640.00-	0
03 **	PROFESSIONAL & TECHNICAL	0	13055.26	0	0	126698.41	0	.00	0	126698.41-	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	37759.74	0	0	679638.14	0	.00	0	679638.14-	0
08 **	OTHER OBJECTS	0	37759.74	0	0	679638.14	0	.00	0	679638.14-	0
419 ** **	NON-DEPARTMENTAL	0	777676.09	0	0	9348845.28	0	.00	0	9348845.28-	0
41 ** **	GENERAL GOVERNMENT	0	777676.09	0	0	9348845.28	0	.00	0	9348845.28-	0
DIV 9901	TOTAL ******* CITY EMPLOYEE	0	777676.09	0	0	9348845.28	0	.00	0	9348845.28-	0
DEPT 99	TOTAL ******* PENSION	0	777676.09	0	0	9348845.28	0	.00	0	9348845.28-	0
FUND 604	TOTAL ********* CITY EMPLOYEE PENSION	0	793264.04	0	0	9535052.26	0	.00	0	9535052.26-	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 606			TOTAL ********* SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 608 COMM ON AGING BUS GRANT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND	608		TOTAL ********* COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 HOTEL/MOTEL/CAR RENTAL DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	42105	60854.98	145	505238	505746.53	100	.00	505238	508.53-	100
	39 02	ALL SEASONS ARENA	20733	13774.40	66	248741	13852.32	6	.00	248741	234888.68	6
	39 **	HOTEL/MOTEL TAX	62838	74629.38	119	753979	519598.85	69	.00	753979	234380.15	69
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2640	8665.06	328	31559	33788.06	107	.00	31559	2229.06-	107
	40 **	CAR RENTALS TAX	2640	8665.06	328	31559	33788.06	107	.00	31559	2229.06-	107
485	** **	NON-OPERATING EXPENSES	65478	83294.44	127	785538	553386.91	70	.00	785538	232151.09	70
48	** **	MISCELLANEOUS EXPENSE	65478	83294.44	127	785538	553386.91	70	.00	785538	232151.09	70
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
	30 **	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	191166.67	0	.00	0	191166.67-	0
	33 **	DEBT SERVICE	0	.00	0	0	191166.67	0	.00	0	191166.67-	0
491	** **	OPERATING TRANSFERS OUT	4174	4166.67	100	50000	241166.71	482	.00	50000	191166.71-	482
49	** **	OTHER FINANCING SOURCES	4174	4166.67	100	50000	241166.71	482	.00	50000	191166.71-	482
DIV	0000	TOTAL *******	69652	87461.11	126	835538	794553.62	95	.00	835538	40984.38	95
DEPT	00	TOTAL *******	69652	87461.11	126	835538	794553.62	95	.00	835538	40984.38	95
FUND 609		TOTAL ********* HOTEL/MOTEL/CAR RENTAL	69652	87461.11	126	835538	794553.62	95	.00	835538	40984.38	95

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	200.78	0	0	1705.86	0	.00	0	1705.86-	0
	03	**	PROFESSIONAL & TECHNICAL	0	200.78	0	0	4105.86	0	.00	0	4105.86-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	29074.83	0	0	414910.19	0	.00	0	414910.19-	0
	05	25	PREMIUMS EMPLOYEE	0	.00	0	0	143965.96	0	.00	0	143965.96-	0
	05	**	PURCHASED SERVICES	0	29074.83	0	0	558876.15	0	.00	0	558876.15-	0
419	**	**	NON-DEPARTMENTAL	0	29275.61	0	0	562982.01	0	.00	0	562982.01-	0
41	**	**	GENERAL GOVERNMENT	0	29275.61	0	0	562982.01	0	.00	0	562982.01-	0
DIV	9903		TOTAL ******* OPEB	0	29275.61	0	0	562982.01	0	.00	0	562982.01-	0
DEPT	99		TOTAL ******* PENSION	0	29275.61	0	0	562982.01	0	.00	0	562982.01-	0
FUND 611			TOTAL ********* OPEB CITY	0	29275.61	0	0	562982.01	0	.00	0	562982.01-	0

FUND 612 CDBG PASSTHROUGH DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	1253333.73	0	0	15069155.53	0	.00	0	15069155.53-	0
	10	02	ENTERPRISE	0	23329.42	0	0	259769.25	0	.00	0	259769.25-	0
	10	03	SPECIAL REVENUE	0	98858.74	0	0	1206019.85	0	.00	0	1206019.85-	0
	10	**	GENERAL FIXED ASSETS	0	1375521.89	0	0	16534944.63	0	.00	0	16534944.63-	0
486	**	**	DEPRECIATION EXPENSE	0	1375521.89	0	0	16534944.63	0	.00	0	16534944.63-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	1761.16	0	0	21133.83	0	.00	0	21133.83-	0
	04	**	GENERAL GOVERNMENT	0	1761.16	0	0	21133.83	0	.00	0	21133.83-	0
488	**	**	AMORTIZATION EXPENSE	0	1761.16	0	0	21133.83	0	.00	0	21133.83-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1377283.05	0	0	16556078.46	0	.00	0	16556078.46-	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
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	1377283.05	0	0	16556078.46	0	.00	0	16556078.46-	0
DEPT	00		TOTAL *******	0	1377283.05	0	0	16556078.46	0	.00	0	16556078.46-	0
FUND 701			TOTAL ********* GENERAL FIXED ASSETS	0	1377283.05	0	0	16556078.46	0	.00	0	16556078.46-	0
GRAND			TOTAL *********	18667350	20906079.76	112	221672390	210903197.75	95	8412.15	221672390	10760780.10	95