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	242.74	0	0	368.62	0	.00	0	368.62-	0
	04	**	INTEREST EXPENSE	0	242.74	0	0	368.62	0	.00	0	368.62-	0
472	**	**	INTEREST	0	242.74	0	0	368.62	0	.00	0	368.62-	0
47	**	**	DEBT SERVICE	0	242.74	0	0	368.62	0	.00	0	368.62-	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	1400.00	0	.00	0	1400.00-	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	1400.00	0	.00	0	1400.00-	0
	05		MISCELLANEIOUS EXPENSE										
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	1589.90	0	.00	0	1589.90-	0
	05	**	MISCELLANEIOUS EXPENSE	0	.00	0	0	1589.90	0	.00	0	1589.90-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	2989.90	0	.00	0	2989.90-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	2217.76-	0	0	7324.78	0	.00	0	7324.78-	0
	01	**	BAD DEBT EXPENSE	0	2217.76-	0	0	7324.78	0	.00	0	7324.78-	0
487	**	**	BAD DEBT EXPENSE	0	2217.76-	0	0	7324.78	0	.00	0	7324.78-	0
48	**	**	MISCELLANEOUS EXPENSE	0	2217.76-	0	0	10314.68	0	.00	0	10314.68-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	286818.84	0	0	651050.01	0	.00	0	651050.01-	0
	30	**	GENERAL FUND	0	286818.84	0	0	651050.01	0	.00	0	651050.01-	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 06	PARKING RAMPS	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	52727.75	0	.00	0	52727.75-	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 15	DEMOLITIONS	0	.00	0	0	39095.42	0	.00	0	39095.42-	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	91823.17	0	.00	0	91823.17-	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 05	FLOOD CONTROL	0	1083.33	0	0	7583.35	0	.00	0	7583.35-	0
	33 **	DEBT SERVICE	0	1083.33	0	0	7583.35	0	.00	0	7583.35-	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	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	2867	.00	0	5734	20068.05	350	.00	20069	.95	100
	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	1789	.00	0	7156	16100.00	225	.00	16100	.00	100

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	4656	.00	0	12890	36168.05	281	.00	36169	.95	100
	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	4656	287902.17	6184	12890	786624.58	6103	.00	36169	750455.58-	2175
49	**	**	OTHER FINANCING SOURCES	4656	287902.17	6184	12890	786624.58	6103	.00	36169	750455.58-	2175
DIV	0000		TOTAL *******	4656	285927.15	6141	12890	797307.88	6186	.00	36169	761138.88-	2204
DEPT	00		TOTAL *******	4656	285927.15	6141	12890	797307.88	6186	.00	36169	761138.88-	2204

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	4320	4320.00	100	30240	30240.00	100	.00	51840	21600.00	58
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	30240	30240.00	100	.00	51840	21600.00	58
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	267	275.59	103	1869	1929.13	103	.00	3214	1284.87	60
	02	21	MEDICARE	62	64.47	104	434	451.29	104	.00	752	300.71	60
	02	60	WORKERS COMPENSATION	27	.00	0	189	80.14	42	.00	328	247.86	24
	02	**	EMPLOYEE BENEFITS	356	340.06	96	2492	2460.56	99	.00	4294	1833.44	57
	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	2650	.00	0	18550	23935.00	129	.00	31800	7865.00	75
	03	**	PROFESSIONAL & TECHNICAL	2650	.00	0	18550	23935.00	129	.00	31800	7865.00	75
	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	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	05	40	LEGAL ADS	375	.00	0	2625	2595.00	99	.00	4500	1905.00	58
	05	80	TRAVEL	416	60.00	14	2912	753.44	26	.00	5000	4246.56	15
	05	90	EDUCATION & TRAINING	416	40.00	10	2912	420.00	14	.00	5000	4580.00	8
	05	94	MAYOR'S EXPENSE	250	125.00	50	1750	875.00	50	.00	3000	2125.00	29
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1707	225.00	13	11949	4643.44	39	.00	20500	15856.56	23
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1666	484.95	29	11662	2146.94	18	.00	20000	17853.06	11
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	41	69.01	168	287	138.02	48	.00	500	361.98	28
	06	**	SUPPLIES	1707	553.96	33	11949	2284.96	19	.00	20500	18215.04	11
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	10740	5439.02	51	75180	63563.96	85	.00	128934	65370.04	49
41	**	**	GENERAL GOVERNMENT	10740	5439.02	51	75180	63563.96	85	.00	128934	65370.04	49
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	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	10740	5439.02	51	75180	63563.96	85	.00	128934	65370.04	49
DEPT	01		TOTAL ******* MAYOR AND CITY COUNCIL	10740	5439.02	51	75180	63563.96	85	.00	128934	65370.04	49

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

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										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	33629	35797.62	106	235403	235585.06	100	.00	403553	167967.94	58
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	369.60	0	.00	0	369.60-	0
	01	**	SALARIES	33629	35797.62	106	235403	235954.66	100	.00	403553	167598.34	59
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5293	4924.41	93	37051	26821.52	72	.00	63519	36697.48	42
	02	11	LIFE INSURANCE	20	18.61	93	140	130.34	93	.00	245	114.66	53
	02	20	SOCIAL SECURITY	834	786.72	94	5838	5962.24	102	.00	10010	4047.76	60
	02	21	MEDICARE	366	418.75	114	2562	3137.36	123	.00	4399	1261.64	71
	02	30	PENSION	1832	1945.11	106	12824	13362.06	104	.00	21985	8622.94	61
	02	32	DEFINED CONTRIBUTION	1223	982.17	80	8561	6693.61	78	.00	14678	7984.39	46
	02	33	LONG TERM DISABILITY	144	91.10	63	1008	706.35	70	.00	1735	1028.65	41
	02	34	NDPERS	1212	1538.00	127	7272	10281.16	141	.00	13336	3054.84	77
	02	60	WORKERS COMPENSATION	35	.00	0	245	390.42	159	.00	421	30.58	93
	02	61	DEFERRED COMPENSATION	941	869.34	92	6587	6520.05	99	.00	11301	4780.95	58
	02	**	EMPLOYEE BENEFITS	11900	11574.21	97	82088	74005.11	90	.00	141629	67623.89	52
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	945	182.59	19	6615	8343.29	126	.00	11342	2998.71	74
	03	90	ASSOCIATIONS	1087	.00	0	7609	2315.15	30	.00	13045	10729.85	18
	03	**	PROFESSIONAL & TECHNICAL	2032	182.59	9	14224	10658.44	75	.00	24387	13728.56	44
	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 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	BUILDING MAINTENANCE	0	.00	0	0	97.50	0	.00	0	97.50-	0
	04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	97.50	0	.00	0	97.50-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	223	286.71	129	1561	1125.53	72	.00	2683	1557.47	42
	05	40	PUBLICATIONS/LEGAL ADS	416	.00	0	2912	465.00	16	.00	5000	4535.00	9
	05	61	CREDIT CARD FEES	12	7.50	63	84	35.00	42	.00	150	115.00	23
	05	80	TRAVEL	516	53.45	10	3612	901.14	25	.00	6200	5298.86	15
	05	90	EDUCATION & TRAINING	566	.00	0	3962	834.00	21	.00	6800	5966.00	12
	05	91	CAR ALLOWANCE	425	425.00	100	2975	2975.00	100	.00	5100	2125.00	58
	05	92	WEARING APPAREL	20	.00	0	140	.00	0	.00	250	250.00	0
	05	**	OTHER PURCHASED SERVICES	2178	772.66	36	15246	6335.67	42	.00	26183	19847.33	24
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	111	.00	0	777	979.05	126	.00	1335	355.95	73
	06	50	OPERATION SUPPLIES	876	241.83	28	6068	3242.76	53	.00	10456	7213.24	31
	06	59	TROPHIES, AWARDS, RIBBONS	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	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11	.00	0	77	.00	0	.00	140	140.00	0
	06	99	POSTAGE	125	361.04	289	875	722.08	83	.00	1500	777.92	48
	06	**	SUPPLIES	1123	602.87	54	7797	4943.89	63	.00	13431	8487.11	37
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	625	.00	0	4375	.00	0	.00	7500	7500.00	0
	08	**	OTHER OBJECTS	625	.00	0	4375	.00	0	.00	7500	7500.00	0
413	**	**	EXECUTIVE	51487	48929.95	95	359133	331995.27	92	.00	616683	284687.73	54
41	**	**	GENERAL GOVERNMENT	51487	48929.95	95	359133	331995.27	92	.00	616683	284687.73	54
DIV	0200		TOTAL ******* CITY MANAGER	51487	48929.95	95	359133	331995.27	92	.00	616683	284687.73	54
DEPT	02		TOTAL ******* CITY MANAGER	51487	48929.95	95	359133	331995.27	92	.00	616683	284687.73	54

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	23374	24919.11	107	163618	151657.69	93	.00	280490	128832.31	54
	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	23374	24919.11	107	163618	151657.69	93	.00	280490	128832.31	54
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3945	3379.30	86	27615	17665.21	64	.00	47348	29682.79	37
	02	11	LIFE INSURANCE	16	14.88	93	112	96.72	86	.00	196	99.28	49
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	217	273.28	126	1519	1864.45	123	.00	2613	748.55	71
	02	30	PENSION	3232	3432.06	106	22624	23576.76	104	.00	38795	15218.24	61
	02	32	DEFINED CONTRIBUTION	1180	894.70	76	8260	6039.40	73	.00	14163	8123.60	43
	02	33	LONG TERM DISABILITY	100	96.24	96	700	637.72	91	.00	1206	568.28	53
	02	34	NDPERS	0	378.60	0	0	1530.87	0	.00	0	1530.87-	0
	02	60	WORKERS COMPENSATION	28	.00	0	196	117.71	60	.00	342	224.29	34
	02	**	EMPLOYEE BENEFITS	8718	8469.06	97	61026	51528.84	84	.00	104663	53134.16	49
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	375	184.00	49	2625	1757.15	67	.00	4500	2742.85	39
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	47	.00	0	329	265.24	81	.00	564	298.76	47
	03	90	ASSOCIATIONS	183	10.25-	6-	1281	1386.14	108	.00	2205	818.86	63
	03	**	PROFESSIONAL & TECHNICAL	605	173.75	29	4235	3408.53	81	.00	7269	3860.47	47
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	BUILDING MAINTENANCE	0	.00	0	0	286.00	0	.00	0	286.00-	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	286.00	0	.00	0	286.00-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	82	.00	0	574	251.82	44	.00	993	741.18	25
	05	40	PUBLICATIONS/LEGAL ADS	625	.00	0	4375	400.00	9	.00	7500	7100.00	5
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	352.59	282	875	667.21	76	.00	1500	832.79	45
	05	90	EDUCATION & TRAINING	1255	100.00	8	8785	2804.31	32	.00	15060	12255.69	19
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	1750	.00	0	12250	4673.19	38	.00	21000	16326.81	22
	05	**	OTHER PURCHASED SERVICES	3837	452.59	12	26859	8796.53	33	.00	46053	37256.47	19
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	52.55	21	1750	3080.60	176	.00	3000	80.60-	103
	06	50	OPERATION SUPPLIES	604	439.39	73	4197	3393.03	81	.00	7218	3824.97	47
	06	99	POSTAGE	233	635.40	273	1631	1329.06	82	.00	2800	1470.94	48
	06	**	SUPPLIES	1087	1127.34	104	7578	7802.69	103	.00	13018	5215.31	60
413	**	**	EXECUTIVE	37621	35141.85	93	263316	223480.28	85	.00	451493	228012.72	50

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
413	EXECUTIVE										
41 ** **	GENERAL GOVERNMENT	37621	35141.85	93	263316	223480.28	85	.00	451493	228012.72	50
DIV 0300	TOTAL ******* HUMAN RESOURCES	37621	35141.85	93	263316	223480.28	85	.00	451493	228012.72	50
DEPT 03	TOTAL ******* HUMAN RESOURCES	37621	35141.85	93	263316	223480.28	85	.00	451493	228012.72	50

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	24450	26066.69	107	171150	170957.04	100	.00	293407	122449.96	58
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	24450	26066.69	107	171150	170957.04	100	.00	293407	122449.96	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1147	1386.11	121	8029	7688.00	96	.00	13774	6086.00	56
	02 11	LIFE INSURANCE	14	13.14	94	98	91.64	94	.00	172	80.36	53
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	265	271.63	103	1855	2040.74	110	.00	3188	1147.26	64
	02 30	PENSION	3843	4079.28	106	26901	28022.88	104	.00	46116	18093.12	61
	02 32	DEFINED CONTRIBUTION	1136	1215.08	107	7952	8272.58	104	.00	13635	5362.42	61
	02 33	LONG TERM DISABILITY	105	95.45	91	735	665.42	91	.00	1262	596.58	53
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	21	.00	0	147	166.86	114	.00	259	92.14	64
	02 **	EMPLOYEE BENEFITS	6531	7060.69	108	45717	46948.12	103	.00	78406	31457.88	60
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	26666	12995.00	49	186662	103644.55	56	.00	320000	216355.45	32
	03 42	SOFTWARE AGREEMENTS	0	6.35	0	0	33.10	0	.00	0	33.10-	0
	03 90	ASSOCIATIONS	146	.00	0	1022	801.29	78	.00	1760	958.71	46
	03 **	PROFESSIONAL & TECHNICAL	26812	13001.35	49	187684	104478.94	56	.00	321760	217281.06	33
	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	41	.00	0	287	213.88	75	.00	496	282.12	43
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	140	.00	0	.00	250	250.00	0
	05 80	TRAVEL	187	.00	0	1309	.00	0	.00	2250	2250.00	0
	05 90	EDUCATION & TRAINING	141	.00	0	987	180.00	18	.00	1700	1520.00	11
	05 **	OTHER PURCHASED SERVICES	389	.00	0	2723	393.88	15	.00	4696	4302.12	8
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	300	.00	0	2100	1240.11	59	.00	3600	2359.89	34
	06 50	OPERATION SUPPLIES	375	140.62	38	2625	1094.30	42	.00	4500	3405.70	24
	06 99	POSTAGE	137	344.48	251	959	688.96	72	.00	1650	961.04	42
	06 **	SUPPLIES	812	485.10	60	5684	3023.37	53	.00	9750	6726.63	31

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	58994	46613.83	79	412958	325801.35	79	.00	708019	382217.65	46
41	**	**	GENERAL GOVERNMENT	58994	46613.83	79	412958	325801.35	79	.00	708019	382217.65	46
DIV	0400		TOTAL ******* CITY ATTORNEY	58994	46613.83	79	412958	325801.35	79	.00	708019	382217.65	46
DEPT	04		TOTAL ******* CITY ATTORNEY	58994	46613.83	79	412958	325801.35	79	.00	708019	382217.65	46

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	5979-	.00	0	29897	2377.06-	8-	.00	0	2377.06	0
	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	5979-	.00	0	29897	2377.06-	8-	.00	0	2377.06	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	210-	.00	0	1050	7.20	1	.00	0	7.20-	0
	02 21	MEDICARE	87-	.00	0	431	1.67	0	.00	0	1.67-	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 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	297-	.00	0	1481	8.87	1	.00	0	8.87-	0
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 21	FINANCIAL AUDIT	4105	.00	0	28735	43100.00	150	.00	49265	6165.00	88
	03 22	PROF SERVICE CONTRACTS	13675	1219.11	9	82100	1520.79	2	.00	150473	148952.21	1
	03 42	SOFTWARE AGREEMENTS	94068	.00	0	658158	.00	0	.00	1128500	1128500.00	0
	03 43	SERVICE FEES	0	182.71	0	0	668.77	0	.00	0	668.77-	0
	03 99	OTHER - MUNICIPAL CODE	625	.00	0	4375	4757.58	109	.00	7500	2742.42	63
	03 **	PROFESSIONAL & TECHNICAL	112473	1401.82	1	773368	50047.14	7	.00	1335738	1285690.86	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE BUILING & GROUNDS	0	.00	0	0	50.00	0	.00	0	50.00-	0
	04 42	EQUIPMENT RENTAL	2220	664.24	30	14995	4116.86	28	.00	26100	21983.14	16
	04 **	PURCH PROPERTY SERVICES	2220	664.24	30	14995	4166.86	28	.00	26100	21933.14	16

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
05	PURCHASED SERVICES										
05 20	INSURANCE	45460	.00	0	318220	534032.95	168	.00	545526	11493.05	98
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1456	361.19	25	.00	2500	2138.81	14
05 42	PUBLISH MINUTES	1250	1717.71	137	8750	6255.39	72	.00	15000	8744.61	42
05 43	PUBLISH ANNUAL REPORT	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	3785	317.16	8	14871	12759.47	86	.00	33800	21040.53	38
05 90	EDUCATION & TRAINING	1170	.00	0	7145	25.00	0	.00	13000	12975.00	0
05 99	OTHER	416	.00	0	2912	132729.60	4558	.00	5000	127729.60-	2655
05 **	PURCHASED SERVICES	52289	2034.87	4	353354	686163.60	194	.00	614826	71337.60-	112
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	4641	1111.97	24	32487	34562.32	106	.00	55701	21138.68	62
06 22	ELECTRICITY	13769	13302.94	97	96383	71041.65	74	.00	165237	94195.35	43
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	2814	1211.07	43	17925	5542.20	31	.00	32000	26457.80	17
06 **	SUPPLIES	21224	15625.98	74	146795	111146.17	76	.00	252938	141791.83	44
08	OTHER OBJECTS										
08 01	CONTINGENCY	549	.00	0	3843	.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	0	.00	0	0	.00	0	.00	0	.00	0
08 57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
08 59	COMMISSION ON AGING	7083	14166.66	200	49581	56666.64	114	.00	85000	28333.36	67
08 60	FIRST DISTRICT HEALTH UNI	8333	16666.66	200	58331	66666.64	114	.00	100000	33333.36	67
08 62	MINOT AREA COUNCIL OF ART	2666	.00	0	18662	11800.00	63	.00	32000	20200.00	37
08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08 73	PARK DISTRICT STATE AID	40768	140022.82	344	285376	273028.25	96	.00	489219	216190.75	56
08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	59399	170856.14	288	415793	408161.53	98	.00	712816	304654.47	57
419 ** **	NON-DEPARTMENTAL	241329	190583.05	79	1735683	1257317.11	72	.00	2942418	1685100.89	43
41 ** **	GENERAL GOVERNMENT	241329	190583.05	79	1735683	1257317.11	72	.00	2942418	1685100.89	43
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
31 01	AIRPORT	1004	.00	0	2008	7026.00	350	.00	7026	.00	100
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	1004	.00	0	2008	7026.00	350	.00	7026	.00	100

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
33	DEBT SERVICE										
33 05	FLOOD CONTROL	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	13788.34	0	0	13788.34	0	.00	0	13788.34-	0
34 **	CAPITAL PROJECTS	0	13788.34	0	0	13788.34	0	.00	0	13788.34-	0
491 ** **	OPERATING TRANSFERS OUT	1004	13788.34	1373	2008	20814.34	1037	.00	7026	13788.34-	296
49 ** **	OTHER FINANCING SOURCES	1004	13788.34	1373	2008	20814.34	1037	.00	7026	13788.34-	296
DIV 0600 TOTAL *******	ADMIN. & GENERAL	242333	204371.39	84	1737691	1278131.45	74	.00	2949444	1671312.55	43
DEPT 06 TOTAL *******	ADMIN. & GENERAL	242333	204371.39	84	1737691	1278131.45	74	.00	2949444	1671312.55	43

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	64370	60879.11	95	450590	423347.20	94	.00	772446	349098.80	55
	01	20	OVERTIME	166	.00	0	1162	1645.67	142	.00	2000	354.33	82
	01	30	EXTRA HELP	2020	1135.00	56	14140	10337.24	73	.00	24241	13903.76	43
	01	**	SALARIES	66556	62014.11	93	465892	435330.11	93	.00	798687	363356.89	55
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7936	8160.56	103	55552	50133.91	90	.00	95238	45104.09	53
	02	11	LIFE INSURANCE	41	34.83	85	287	247.88	86	.00	497	249.12	50
	02	20	SOCIAL SECURITY	125	77.45	62	875	709.99	81	.00	1503	793.01	47
	02	21	MEDICARE	637	655.01	103	4459	5209.39	117	.00	7650	2440.61	68
	02	30	PENSION	12080	13513.20	112	84560	91887.21	109	.00	144962	53074.79	63
	02	32	DEFINED CONTRIBUTION	2572	1740.02	68	18004	15409.45	86	.00	30870	15460.55	50
	02	33	LONG TERM DISABILITY	276	240.53	87	1932	1669.70	86	.00	3322	1652.30	50
	02	34	NDPERS	0	255.49	0	0	255.49	0	.00	0	255.49-	0
	02	50	UNEMPLOYMENT	54	.00	0	378	.00	0	.00	657	657.00	0
	02	60	WORKERS COMPENSATION	78	.00	0	546	526.41	96	.00	941	414.59	56
	02	**	EMPLOYEE BENEFITS	23799	24677.09	104	166593	166049.43	100	.00	285640	119590.57	58
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	125	19.05	15	875	804.46	92	.00	1500	695.54	54
	03	90	ASSOCIATIONS	208	100.00	48	1456	1328.28	91	.00	2500	1171.72	53
	03	**	PROFESSIONAL & TECHNICAL	333	119.05	36	2331	2132.74	92	.00	4000	1867.26	53
	04		PURCH. PROPERTY SERVICES										
	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	30	TELEPHONE	263	.00	0	1841	1372.36	75	.00	3156	1783.64	44
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	291	238.55	82	2037	422.05	21	.00	3500	3077.95	12
	05	90	EDUCATION & TRAINING	666	.00	0	4662	198.00	4	.00	8000	7802.00	3
	05	91	CAR ALLOWANCE	25	.00	0	175	69.77	40	.00	300	230.23	23
	05	99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1245	238.55	19	8715	2062.18	24	.00	14956	12893.82	14
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	581	117.79	20	.00	1000	882.21	12
	06	50	OPERATION SUPPLIES	1547	1433.89	93	10698	5954.07	56	.00	18437	12482.93	32
	06	99	POSTAGE	666	1510.38	227	4662	3020.76	65	.00	8000	4979.24	38
	06	**	SUPPLIES	2296	2944.27	128	15941	9092.62	57	.00	27437	18344.38	33
415	**	**	FINANCIAL ADMINISTRATION	94229	89993.07	96	659472	614667.08	93	.00	1130720	516052.92	54
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	94229	89993.07	96	659472	614667.08	93	.00	1130720	516052.92	54
DIV	0800		TOTAL ******* FINANCE	94229	89993.07	96	659472	614667.08	93	.00	1130720	516052.92	54
DEPT	08		TOTAL ******* FINANCE	94229	89993.07	96	659472	614667.08	93	.00	1130720	516052.92	54

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	26702	26794.09	100	186914	177073.97	95	.00	320426	143352.03	55
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1911	51.10	3	13377	5999.00	45	.00	22932	16933.00	26
01 **	SALARIES	28613	26845.19	94	200291	183072.97	91	.00	343358	160285.03	53
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	4324	4977.52	115	30268	28342.02	94	.00	51899	23556.98	55
02 11	LIFE INSURANCE	20	18.60	93	140	130.20	93	.00	245	114.80	53
02 20	SOCIAL SECURITY	118	4.77	4	826	381.53	46	.00	1422	1040.47	27
02 21	MEDICARE	262	290.39	111	1834	2268.67	124	.00	3154	885.33	72
02 30	PENSION	5114	5428.92	106	35798	37294.32	104	.00	61371	24076.68	61
02 32	DEFINED CONTRIBUTION	1045	985.34	94	7315	6768.88	93	.00	12542	5773.12	54
02 33	LONG TERM DISABILITY	114	103.49	91	798	731.94	92	.00	1378	646.06	53
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	35	.00	0	245	289.22	118	.00	430	140.78	67
02 **	EMPLOYEE BENEFITS	11032	11809.03	107	77224	76206.78	99	.00	132441	56234.22	58
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	866	43.75	5	6062	336.14	6	.00	10400	10063.86	3
03 42	SOFTWARE AGREEMENTS	25546	596.40	2	177154	152896.27	86	.00	304890	151993.73	50
03 90	ASSOCIATIONS	20	.00	0	140	250.00	179	.00	250	.00	100
03 **	PROFESSIONAL & TECHNICAL	26432	640.15	2	183356	153482.41	84	.00	315540	162057.59	49
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 BUILING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE CAR,BUS,TRUCK, HEAVY	25	.00	0	175	9.30	5	.00	300	290.70	3
04 **	PURCH PROPERTY SERVICES	25	.00	0	175	9.30	5	.00	300	290.70	3
05	PURCHASED SERVICES										
05 10	FLEET LABOR	41	.00	0	287	.00	0	.00	500	500.00	0
05 30	TELEPHONE	1533	1365.01	89	10731	8666.82	81	.00	18400	9733.18	47
05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	112	.00	0	.00	200	200.00	0
05 80	TRAVEL	583	.00	0	4081	.00	0	.00	7000	7000.00	0
05 90	EDUCATION & TRAINING	833	.00	0	5831	.00	0	.00	10000	10000.00	0
05 **	PURCHASED SERVICES	3006	1365.01	45	21042	8666.82	41	.00	36100	27433.18	24
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	120.57	86	.00	250	129.43	48
06 50	OPERATION SUPPLIES	3133	16.49	1	21729	23615.60	109	.00	37405	13789.40	63
06 61	FUEL	16	.00	0	112	91.09	81	.00	200	108.91	46
06 99	POSTAGE	12	34.50	288	84	69.00	82	.00	150	81.00	46
06 **	SUPPLIES	3181	50.99	2	22065	23896.26	108	.00	38005	14108.74	63

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	72289	40710.37	56	504153	445334.54	88	.00	865744	420409.46	51
41	**	**	GENERAL GOVERNMENT	72289	40710.37	56	504153	445334.54	88	.00	865744	420409.46	51
DIV	0900		TOTAL ******* INFORMATION TECHNOLOGY	72289	40710.37	56	504153	445334.54	88	.00	865744	420409.46	51
DEPT	09		TOTAL ******* INFORMATION TECHNOLOGY	72289	40710.37	56	504153	445334.54	88	.00	865744	420409.46	51

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	37363	37307.33	100	261541	259729.01	99	.00	448362	188632.99	58
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	833	.00	0	5831	.00	0	.00	10000	10000.00	0
01 **	SALARIES	38196	37307.33	98	267372	259729.01	97	.00	458362	198632.99	57
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3945	5278.27	134	27615	29358.05	106	.00	47348	17989.95	62
02 11	LIFE INSURANCE	24	22.32	93	168	156.19	93	.00	294	137.81	53
02 20	SOCIAL SECURITY	51	.00	0	357	.00	0	.00	620	620.00	0
02 21	MEDICARE	333	407.96	123	2331	3179.19	136	.00	4001	821.81	80
02 30	PENSION	10506	10270.46	98	73542	75710.93	103	.00	126080	50369.07	60
02 32	DEFINED CONTRIBUTION	747	357.70	48	5229	2836.22	54	.00	8972	6135.78	32
02 33	LONG TERM DISABILITY	160	150.28	94	1120	1055.76	94	.00	1928	872.24	55
02 34	NDPERS	0	450.02	0	0	2700.11	0	.00	0	2700.11-	0
02 60	WORKERS COMPENSATION	47	.00	0	329	297.50	90	.00	572	274.50	52
02 **	EMPLOYEE BENEFITS	15813	16937.01	107	110691	115293.95	104	.00	189815	74521.05	61
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	2166	536.83	25	15162	15751.00	104	.00	26000	10249.00	61
03 90	ASSOCIATIONS	150	100.00	67	1050	1760.00	168	.00	1800	40.00	98
03 **	PROFESSIONAL & TECHNICAL	2316	636.83	28	16212	17511.00	108	.00	27800	10289.00	63
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 BUILING & GROUNDS	125	215.61	173	875	390.99	45	.00	1500	1109.01	26
04 35	MTCE CAR,BUS,TRUCK, HEAVY	166	41.91	25	1162	91.25	8	.00	2000	1908.75	5
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH PROPERTY SERVICES	291	257.52	89	2037	482.24	24	.00	3500	3017.76	14
05	PURCHASED SERVICES										
05 20	INSURANCE	1	.00	0	7	.00	0	.00	12	12.00	0
05 30	TELEPHONE	308	215.68	70	2156	1774.59	82	.00	3700	1925.41	48
05 40	PUBLICATIONS/LEGAL ADS	4	.00	0	28	20.44	73	.00	50	29.56	41
05 80	TRAVEL	266	.00	0	1862	418.86	23	.00	3200	2781.14	13
05 90	EDUCATION & TRAINING	325	.00	0	2275	502.98	22	.00	3900	3397.02	13
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	6	.00	0	42	.00	0	.00	75	75.00	0
05 **	PURCHASED SERVICES	910	215.68	24	6370	2716.87	43	.00	10937	8220.13	25
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	179	30.00	17	1253	2411.20	192	.00	2150	261.20-	112
06 50	OPERATION SUPPLIES	625	241.04	39	4375	3958.19	91	.00	7500	3541.81	53

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	220	181.42	83	1540	1153.78	75	.00	2643	1489.22	44
	06	99	POSTAGE	275	750.00	273	1925	1500.00	78	.00	3300	1800.00	46
	06	**	SUPPLIES	1299	1202.46	93	9093	9023.17	99	.00	15593	6569.83	58
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	58825	56556.83	96	411775	404756.24	98	.00	706007	301250.76	57
41	**	**	GENERAL GOVERNMENT	58825	56556.83	96	411775	404756.24	98	.00	706007	301250.76	57
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	58825	56556.83	96	411775	404756.24	98	.00	706007	301250.76	57
DEPT	11		TOTAL ******* ASSESSORS	58825	56556.83	96	411775	404756.24	98	.00	706007	301250.76	57

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE GRANTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	17441	2947.30	17	44155	34776.23	79	.00	131361	96584.77	27
	01	30	EXTRA HELP	281-	.00	0	1405	.00	0	.00	0	.00	0
	01	**	SALARIES	17160	2947.30	17	45560	34776.23	76	.00	131361	96584.77	27
	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	504	160.56	32	1008	1249.92	124	.00	3529	2279.08	35
	02	21	MEDICARE	250	40.02	16	668	482.77	72	.00	1911	1428.23	25
	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	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	754	200.58	27	1676	1732.69	103	.00	5440	3707.31	32
	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	43	CD POLICE AUXILLARY	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	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	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	MTCE. SIRENS	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	40	PUBLICATIONS/LEGAL ADS	0	43.07	0	0	43.07	0	.00	0	43.07-	0
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	852	.00	0	5112	1428.00	28	.00	9371	7943.00	15
	05	90	EDUCATION & TRAINING	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	92	WEARING APPAREL	0	.00	0	0	3711.74	0	.00	0	3711.74-	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	852	43.07	5	5112	5182.81	101	.00	9371	4188.19	55

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE GRANTS/

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										
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	7036	3571.91	51	32316	25999.22	81	.00	67487	41487.78	39
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 90	CRIME 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	7036	3571.91	51	32316	25999.22	81	.00	67487	41487.78	39
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	25802	6762.86	26	84664	67690.95	80	.00	213659	145968.05	32
42 ** **	PUBLIC SAFETY	25802	6762.86	26	84664	67690.95	80	.00	213659	145968.05	32
DIV 2000 TOTAL *******	POLICE GRANTS	25802	6762.86	26	84664	67690.95	80	.00	213659	145968.05	32
DEPT 20 TOTAL *******	POLICE GRANTS	25802	6762.86	26	84664	67690.95	80	.00	213659	145968.05	32

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	490151	511654.71	104	3431057	3342991.12	97	.00	5881823	2538831.88	57
01	20	OVERTIME	13458	31198.42	232	94206	124139.88	132	.00	161500	37360.12	77
01	30	EXTRA HELP	1906	1891.20	99	13342	11048.00	83	.00	22880	11832.00	48
01	**	SALARIES	505515	544744.33	108	3538605	3478179.00	98	.00	6066203	2588024.00	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	62368	79991.18	128	436576	440638.70	101	.00	748423	307784.30	59
02	11	LIFE INSURANCE	379	347.82	92	2653	2362.20	89	.00	4557	2194.80	52
02	20	SOCIAL SECURITY	118	101.19	86	826	714.66	87	.00	1419	704.34	50
02	21	MEDICARE	4606	5778.56	126	32242	42578.49	132	.00	55281	12702.51	77
02	30	PENSION	109612	118422.41	108	767284	813344.60	106	.00	1315354	502009.40	62
02	32	DEFINED CONTRIBUTION	15828	8459.84	53	110796	63373.58	57	.00	189938	126564.42	33
02	33	LONG-TERM DISABILITY	2107	1896.42	90	14749	13520.02	92	.00	25291	11770.98	54
02	34	NDPERS	0	5109.77	0	0	26415.81	0	.00	0	26415.81-	0
02	50	UNEMPLOYMENT & OASIS	109	.00	0	763	.00	0	.00	1313	1313.00	0
02	60	WORKERS COMPENSATION	3432	350.00	10	24024	27086.49	113	.00	41190	14103.51	66
02	**	EMPLOYEE BENEFITS	198559	220457.19	111	1389913	1430034.55	103	.00	2382766	952731.45	60
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	260	.00	0	1820	100.00	6	.00	3125	3025.00	3
03	22	PROF SERVICE CONTRACTS	7261	10020.00	138	50827	33982.11	67	.00	87141	53158.89	39
03	30	MEDICAL EXAMS	1458	.00	0	10206	7234.50	71	.00	17500	10265.50	41
03	42	SOFTWARE AGREEMENTS	1941	1586.90	82	13587	19356.63	143	.00	23303	3946.37	83
03	43	CD POLICE AUXILLARY	833	.00	0	5831	10000.00	172	.00	10000	.00	100
03	90	ASSOCIATIONS	503	416.69	83	3521	4031.88	115	.00	6045	2013.12	67
03	**	PROFESSIONAL & TECHNICAL	12256	12023.59	98	85792	74705.12	87	.00	147114	72408.88	51
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	45	.00	0	315	.00	0	.00	550	550.00	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	1821	1198.29	66	12592	17624.27	140	.00	21700	4075.73	81
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7644	10199.51	133	53702	48516.18	90	1087.23	91927	42323.59	54
04	36	MTCE. RADIO	3750	.00	0	26250	412.50	2	.00	45000	44587.50	1
04	**	PURCH. PROPERTY SERVICES	13260	11397.80	86	92859	66552.95	72	1087.23	159177	91536.82	43
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	5343	2404.48	45	37401	17463.49	47	.00	64118	46654.51	27
05	40	PUBLICATIONS/LEGAL ADS	116	625.00	539	812	2829.76	349	.00	1400	1429.76-	202
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	112	22.50	20	784	270.50	35	.00	1351	1080.50	20
05	80	TRAVEL	3333	8017.19	241	23331	30700.03	132	.00	40000	9299.97	77
05	90	EDUCATION & TRAINING	2575	1153.50	45	18025	10699.15	59	.00	30900	20200.85	35
05	92	WEARING APPAREL	2633	1815.82	69	18431	9727.34	53	.00	31600	21872.66	31
05	95	LAUNDRY	83	6.99	8	581	243.66	42	.00	1000	756.34	24
05	96	POUND SERVICE	2666	7238.00	272	18662	18332.50	98	.00	32000	13667.50	57
05	97	TOWING	2916	2225.00	76	20412	17114.00	84	.00	35000	17886.00	49

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	05	**	OTHER PURCHASED SERVICES	19777	23508.48	119	138439	107380.43	78	.00	237369	129988.57	45
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2868	.00	0	19708	4051.58	21	.00	34052	30000.42	12
	06	40	BOOKS & SUBSCRIPTIONS	570	470.85	83	3990	1043.55	26	.00	6848	5804.45	15
	06	50	OPERATION SUPPLIES	17666	4928.05	28	121438	120827.41	100	.00	209769	88941.59	58
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10518	11002.29	105	73626	66903.65	91	.00	126222	59318.35	53
	06	90	CRIME PREVENTION	833	227.49	27	5831	862.79	15	.00	10000	9137.21	9
	06	99	POSTAGE	763	1608.72	211	5319	3938.25	74	.00	9145	5206.75	43
	06	**	SUPPLIES	33218	18237.40	55	229912	197627.23	86	.00	396036	198408.77	50
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	08	54	RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	58	DOMESTIC VIOLENCE	833	.00	0	5831	10000.00	172	.00	10000	.00	100
	08	**	OTHER OBJECTS	1041	.00	0	7287	10000.00	137	.00	12500	2500.00	80
421	**	**	POLICE	783626	830368.79	106	5482807	5364479.28	98	1087.23	9401165	4035598.49	57
42	**	**	PUBLIC SAFETY	783626	830368.79	106	5482807	5364479.28	98	1087.23	9401165	4035598.49	57
DIV	2100		TOTAL ******* POLICE PATROL	783626	830368.79	106	5482807	5364479.28	98	1087.23	9401165	4035598.49	57
DEPT	21		TOTAL ******* POLICE PATROL	783626	830368.79	106	5482807	5364479.28	98	1087.23	9401165	4035598.49	57

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	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	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	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	25	MTCE CONTRACTS	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	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		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	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	97	TOWING	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	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

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	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	06	CONTRIBUTIONS, BUY MONEY	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	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	2200		TOTAL ******* CRIMINAL INVESTIGATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		22	TOTAL ******* CRIMINAL INVESTIGATION	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	YTD BUDGET	YTD ACTUAL	YTD %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	0	5.00	0	0	429.74	0	.00	0	429.74-	0
	04	41	OFFICE RENTAL	1257	9381.20	746	8799	16923.20	192	.00	15084	1839.20-	112
	04	42	EQUIPMENT RENTAL	2400	.00	0	16800	28800.00	171	.00	28800	.00	100
	04	**	PURCH. PROPERTY SERVICES	3657	9386.20	257	25599	46152.94	180	.00	43884	2268.94-	105
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	333	374.55	113	2331	1471.39	63	.00	4000	2528.61	37
	05	80	TRAVEL	83	.00	0	581	.00	0	.00	1000	1000.00	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	416	374.55	90	2912	1471.39	51	.00	5000	3528.61	29
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	537	705.50	131	3759	3859.12	103	.00	6450	2590.88	60
	06	99	POSTAGE	0	.00	0	0	11.80	0	.00	0	11.80-	0
	06	**	SUPPLIES	870	705.50	81	6090	3870.92	64	.00	10450	6579.08	37
	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	4943	10466.25	212	34601	51495.25	149	.00	59334	7838.75	87
42	**	**	PUBLIC SAFETY	4943	10466.25	212	34601	51495.25	149	.00	59334	7838.75	87
DIV	2300		TOTAL ******* NARCOTICS TASK FORCE	4943	10466.25	212	34601	51495.25	149	.00	59334	7838.75	87
DEPT	23		TOTAL ******* NARCOTICS TASK FORCE	4943	10466.25	212	34601	51495.25	149	.00	59334	7838.75	87

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	69411	74162.32	107	485877	490062.83	101	.00	832934	342871.17	59
	01 20	OVERTIME	883	1681.68	191	6181	3709.61	60	.00	10596	6886.39	35
	01 30	EXTRA HELP	266	312.99	118	1862	1013.38	54	.00	3200	2186.62	32
	01 **	SALARIES	70560	76156.99	108	493920	494785.82	100	.00	846730	351944.18	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11683	13021.79	112	81781	73740.88	90	.00	140204	66463.12	53
	02 11	LIFE INSURANCE	65	59.52	92	455	416.64	92	.00	784	367.36	53
	02 20	SOCIAL SECURITY	16	13.21	83	112	63.16	56	.00	198	134.84	32
	02 21	MEDICARE	665	816.64	123	4655	6072.54	131	.00	7990	1917.46	76
	02 30	PENSION	9411	14363.36	153	65877	98270.97	149	.00	112935	14664.03	87
	02 32	DEFINED CONTRIBUTION	3545	2552.62	72	24815	17684.74	71	.00	42542	24857.26	42
	02 33	LONG-TERM DISABILITY	298	295.36	99	2086	2013.40	97	.00	3582	1568.60	56
	02 34	NDPERS	0	326.46	0	0	2242.65	0	.00	0	2242.65-	0
	02 50	UNEMPLOYMENT & OASIS	21	.00	0	147	.00	0	.00	263	263.00	0
	02 60	WORKERS COMPENSATION	71	.00	0	497	518.55	104	.00	856	337.45	61
	02 **	EMPLOYEE BENEFITS	25775	31448.96	122	180425	201023.53	111	.00	309354	108330.47	65
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	364	.00	0	.00	625	625.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4800	260.00	5	33600	38889.32	116	.00	57606	18716.68	68
	03 90	ASSOCIATIONS	43	.00	0	301	25.00	8	.00	525	500.00	5
	03 **	PROFESSIONAL & TECHNICAL	4895	260.00	5	34265	38914.32	114	.00	58756	19841.68	66
	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	700	1834.79	262	.00	1200	634.79-	153
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	250.00	301	581	937.50	161	.00	1000	62.50	94
	04 42	EQUIPMENT RENTAL	1075	3000.00	279	7525	6900.00	92	.00	12900	6000.00	54
	04 **	PURCH. PROPERTY SERVICES	1258	3250.00	258	8806	9672.29	110	.00	15100	5427.71	64
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	660	.00	0	4620	2547.85	55	.00	7931	5383.15	32
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	145.10	70	1456	290.20	20	.00	2500	2209.80	12
	05 90	EDUCATION & TRAINING	376	.00	0	2632	213.00	8	.00	4513	4300.00	5
	05 92	WEARING APPAREL	83	49.26	59	581	154.86	27	.00	1000	845.14	16
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1327	194.36	15	9289	3205.91	35	.00	15944	12738.09	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	48	48.00	100	336	336.00	100	.00	576	240.00	58
	06 22	ELECTRICITY	160	160.67	100	1120	1124.69	100	.00	1928	803.31	58
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.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	51808	174.11	0	211270	456783.70	216	.00	470317	13533.30	97
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	9	.00	0	63	.00	0	.00	119	119.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	52041	382.78	1	212901	458244.39	215	.00	473140	14895.61	97
	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	155856	111693.09	72	939606	1205846.26	128	.00	1719024	513177.74	70
42	**	**	PUBLIC SAFETY	155856	111693.09	72	939606	1205846.26	128	.00	1719024	513177.74	70
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400		TOTAL ******* COMMUNICATIONS	155856	111693.09	72	939606	1205846.26	128	.00	1719024	513177.74	70
DEPT	24		TOTAL ******* COMMUNICATIONS	155856	111693.09	72	939606	1205846.26	128	.00	1719024	513177.74	70

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	14966	15511.29	104	104762	99539.23	95	.00	179593	80053.77	55
	01 20	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	01 30	EXTRA HELP	1250	1250.86	100	8750	5838.61	67	.00	15000	9161.39	39
	01 **	SALARIES	16382	16762.15	102	114674	105377.84	92	.00	196593	91215.16	54
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	2613	3744.92	143	18291	20943.86	115	.00	31361	10417.14	67
	02 11	LIFE INSURANCE	16	11.16	70	112	70.68	63	.00	196	125.32	36
	02 20	SOCIAL SECURITY	351	287.70	82	2457	2114.10	86	.00	4220	2105.90	50
	02 21	MEDICARE	169	186.72	111	1183	1330.75	113	.00	2033	702.25	66
	02 30	PENSION	1579	1676.70	106	11053	11518.20	104	.00	18958	7439.80	61
	02 32	DEFINED CONTRIBUTION	506	272.61	54	3542	2619.69	74	.00	6078	3458.31	43
	02 33	LONG TERM DISABILITY	45	53.13	118	315	275.03	87	.00	544	268.97	51
	02 34	NDPERS	0	242.71	0	0	559.30	0	.00	0	559.30-	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	25	.00	0	175	175.98	101	.00	308	132.02	57
	02 **	EMPLOYEE BENFITS	5304	6475.65	122	37128	39607.59	107	.00	63698	24090.41	62
	03	PROFESSIONAL & TECHINICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	649	265.24	41	4543	4381.24	96	.00	7795	3413.76	56
	03 90	ASSOCIATIONS	36	.00	0	252	455.00	181	.00	435	20.00-	105
	03 **	PROFESSIONAL & TECHINICAL	685	265.24	39	4795	4836.24	101	.00	8230	3393.76	59
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	1666	3001.60	180	11662	24168.29	207	.00	20000	4168.29-	121
	05 30	TELEPHONE	112	.00	0	784	653.34	83	.00	1353	699.66	48
	05 60	COLLECTION FEES	4	.00	0	28	.00	0	.00	50	50.00	0
	05 80	TRAVEL	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	434	.00	0	.00	750	750.00	0
	05 99	OTHER - PRISONER CARE	18333	14305.00	78	128331	72340.00	56	.00	220000	147660.00	33
	05 **	OTHER PURCHASED SERVICES	20427	17306.60	85	142989	97161.63	68	.00	245153	147991.37	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	76.12	27	.00	500	423.88	15
	06 50	OPERATION SUPPLIES	615	3528.49	574	4305	5660.96	132	.00	7385	1724.04	77
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	656	3528.49	538	4592	5737.08	125	.00	7885	2147.92	73
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2083	1245.99	60	14581	9299.01	64	.00	25000	15700.99	37
	08 17	CREDIT CARD DISCOUNTS	1083	971.83	90	7581	6241.75	82	.00	13000	6758.25	48
	08 68	COMMUNITY SERVICE	791	.00	0	5537	.00	0	.00	9500	9500.00	0
	08 70	RESTITUTION	1000	1679.95	168	7000	8733.30	125	.00	12000	3266.70	73
	08 71	BONDS POSTED	10000	16796.34	168	70000	131364.23	188	.00	120000	11364.23-	110
	08 **	OTHER OBJECTS	14957	20694.11	138	104699	155638.29	149	.00	179500	23861.71	87

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	58411	65032.24	111	408877	408358.67	100	.00	701059	292700.33	58
41 ** **	GENERAL GOVERNMENT	58411	65032.24	111	408877	408358.67	100	.00	701059	292700.33	58
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	58411	65032.24	111	408877	408358.67	100	.00	701059	292700.33	58
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	58411	65032.24	111	408877	408358.67	100	.00	701059	292700.33	58

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE GRANTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	5493	2908.80-	53-	32958	20327.58	62	.00	60427	40099.42	34
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	5493	2908.80-	53-	32958	20327.58	62	.00	60427	40099.42	34
	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	79	32.95	42	474	294.73	62	.00	876	581.27	34
	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	79	32.95	42	474	294.73	62	.00	876	581.27	34
	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	4041	2221.39	55	24246	12522.49	52	.00	44449	31926.51	28
	05	90	EDUCATION & TRAINING	5297	.00	0	22154	14580.00	66	.00	48640	34060.00	30
	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	9338	2221.39	24	46400	27102.49	58	.00	93089	65986.51	29
	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 GRANTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	5126	13640.00	266	30756	28010.84	91	.00	56374	28363.16	50
	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	217	.00	0	1302	65.26	5	.00	2385	2319.74	3
	06	**	SUPPLIES	5343	13640.00	255	32058	28076.10	88	.00	58759	30682.90	48
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	20253	12985.54	64	111890	75800.90	68	.00	213151	137350.10	36
42	**	**	PUBLIC SAFETY	20253	12985.54	64	111890	75800.90	68	.00	213151	137350.10	36
DIV	3000		TOTAL ******* FIRE GRANTS	20253	12985.54	64	111890	75800.90	68	.00	213151	137350.10	36
DEPT	30		TOTAL ******* FIRE GRANTS	20253	12985.54	64	111890	75800.90	68	.00	213151	137350.10	36

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	345952	356162.26	103	2421664	2250816.82	93	.00	4151432	1900615.18	54
01	20	OVERTIME	16655	18666.50	112	116585	225786.75	194	.00	199864	25922.75-	113
01	30	EXTRA HELP	3750	4611.89	123	26250	31118.44	119	.00	45000	13881.56	69
01	**	SALARIES	366357	379440.65	104	2564499	2507722.01	98	.00	4396296	1888573.99	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	46943	59242.64	126	328601	306324.57	93	.00	563324	256999.43	54
02	11	LIFE INSURANCE	261	238.08	91	1827	1571.70	86	.00	3136	1564.30	50
02	20	SOCIAL SECURITY	232	248.64	107	1624	1829.90	113	.00	2790	960.10	66
02	21	MEDICARE	3374	4158.44	123	23618	31156.34	132	.00	40498	9341.66	77
02	30	PENSION	74986	70631.38	94	524902	479128.90	91	.00	899843	420714.10	53
02	32	DEFINED CONTRIBUTION	11679	11090.54	95	81753	81162.84	99	.00	140148	58985.16	58
02	33	LONG TERM DISABILITY	1487	1457.20	98	10409	9195.07	88	.00	17851	8655.93	52
02	34	NDPERS	0	2857.34	0	0	8326.73	0	.00	0	8326.73-	0
02	50	UNEMPLOYMENTS & OASIS	53	.00	0	371	.00	0	.00	637	637.00	0
02	60	WORKERS COMPENSATION	5078	.00	0	35546	44491.32	125	.00	60945	16453.68	73
02	**	EMPLOYEE BENEFITS	144093	149924.26	104	1008651	963187.37	96	.00	1729172	765984.63	56
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1029	.00	0	2058	5500.00	267	.00	7200	1700.00	76
03	30	MEDICAL EXAMS	2666	3295.00	124	18662	21734.50	117	.00	32000	10265.50	68
03	42	SOFTWARE AGREEMENTS	881	119.20	14	6167	13013.10	211	.00	10582	2431.10-	123
03	90	ASSOCIATIONS	13066	.00	0	91462	950.00	1	.00	156795	155845.00	1
03	**	PROFESSIONAL & TECHNICAL	17642	3414.20	19	118349	41197.60	35	.00	206577	165379.40	20
04		PURCH PROPERTY SERVICES										
04	11	WATER	857	854.97	100	5999	5374.76	90	.00	10295	4920.24	52
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	13457	3979.40	30	94199	33234.68	35	.00	161495	128260.32	21
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3220	6485.83	201	22540	13982.73	62	.00	38650	24667.27	36
04	36	MTCE. RADIO	458	250.00	55	3206	2639.10	82	.00	5500	2860.90	48
04	37	MTCE. EQUIP.- SHOP ITEMS	500	46.49	9	3500	102.46	3	.00	6000	5897.54	2
04	42	EQUIPMENT RENTAL	229	313.71-	137-	1603	1033.50	65	.00	2750	1716.50	38
04	43	SECURITY BADGES	16	.00	0	112	230.00	205	.00	200	30.00-	115
04	**	PURCH PROPERTY SERVICES	18737	11302.98	60	131159	56597.23	43	.00	224890	168292.77	25
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1866	866.18	46	13062	11572.21	89	.00	22399	10826.79	52
05	40	PUBLICATIONS/LEGAL ADS	242	.00	0	1694	1448.78	86	.00	2907	1458.22	50
05	80	TRAVEL	1829	652.91	36	12803	6459.68	51	.00	21950	15490.32	29
05	90	EDUCATION & TRAINING	2889	1250.00	43	25368	6198.33	24	.00	39820	33621.67	16
05	92	WEARING APPAREL	1875	1742.00	93	13125	19111.16	146	.00	22500	3388.84	85
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	8701	4511.09	52	66052	44790.16	68	.00	109576	64785.84	41

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	KITCHEN	416	.00	0	2912	73.34	3	.00	5000	4926.66	2
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	23	PROPANE	100	.00	0	700	820.28	117	.00	1200	379.72	68
	06	40	BOOKS & SUBSCRIPTIONS	329	226.20	69	2303	970.63	42	.00	3950	2979.37	25
	06	50	OPERATION SUPPLIES	20344	4769.64	23	141677	56936.40	40	.00	243401	186464.60	23
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2447	2887.66	118	17129	17386.49	102	.00	29374	11987.51	59
	06	95	FIRE PREVENTION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	06	99	POSTAGE	79	253.35	321	553	513.20	93	.00	950	436.80	54
	06	**	SUPPLIES	24131	8136.85	34	168186	76700.34	46	.00	288875	212174.66	27
422	**	**	FIRE	579661	556730.03	96	4056896	3690194.71	91	.00	6955386	3265191.29	53
42	**	**	PUBLIC SAFETY	579661	556730.03	96	4056896	3690194.71	91	.00	6955386	3265191.29	53
DIV	3100		TOTAL *******										
			FIRE CONTROL	579661	556730.03	96	4056896	3690194.71	91	.00	6955386	3265191.29	53
DEPT	31		TOTAL *******										
			FIRE CONTROL	579661	556730.03	96	4056896	3690194.71	91	.00	6955386	3265191.29	53

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	28193	22306.41	79	197351	130676.49	66	.00	338318	207641.51	39
01	30	EXTRA HELP	3373	2739.37	81	23611	15990.65	68	.00	40480	24489.35	40
01	**	SALARIES	31566	25045.78	79	220962	146667.14	66	.00	378798	232130.86	39
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5011	4083.17	82	35077	21832.83	62	.00	60136	38303.17	36
02	11	LIFE INSURANCE	16	10.90	68	112	70.27	63	.00	196	125.73	36
02	20	SOCIAL SECURITY	209	140.93	67	1463	1280.85	88	.00	2510	1229.15	51
02	21	MEDICARE	352	277.41	79	2464	1803.08	73	.00	4228	2424.92	43
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	2255	1032.89	46	15785	7320.45	46	.00	27065	19744.55	27
02	33	LONG TERM DISABILITY	121	85.22	70	847	546.14	65	.00	1455	908.86	38
02	34	NDPERS	0	780.88	0	0	3104.92	0	.00	0	3104.92-	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	38	.00	0	266	136.39	51	.00	459	322.61	30
02	**	EMPLOYEE BENEFITS	8002	6411.40	80	56014	36094.93	64	.00	96049	59954.07	38
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	15070	19924.51	132	60280	46838.59	78	.00	135633	88794.41	35
03	42	SOFTWARE AGREEMENTS	158	.00	0	1106	.00	0	.00	1900	1900.00	0
03	90	ASSOCIATIONS	154	8582.50-	5573-	1078	643.50	60	.00	1850	1206.50	35
03	**	PROFESSIONAL & TECHNICAL	15382	11342.01	74	62464	47482.09	76	.00	139383	91900.91	34
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 BUILING & GROUNDS	333	179.37	54	2331	258.95	11	.00	4000	3741.05	7
04	35	MTCE CAR,BUS,TRUCK, HEAVY	66	.00	0	462	.00	0	.00	800	800.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	399	179.37	45	2793	258.95	9	.00	4800	4541.05	5
05		PURCHASED SERVICES										
05	30	TELEPHONE	212	107.41	51	1484	1024.68	69	.00	2554	1529.32	40
05	40	PUBLICATIONS/LEGAL ADS	250	793.24	317	1750	1606.66	92	.00	3000	1393.34	54
05	80	TRAVEL	490	727.54	149	3430	7716.82	225	.00	5890	1826.82-	131
05	90	EDUCATION & TRAINING	220	.00	0	1540	2573.00	167	.00	2645	72.00	97
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	20	.00	0	140	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1192	1628.19	137	8344	12921.16	155	.00	14339	1417.84	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	62	.00	0	434	193.13	45	.00	750	556.87	26
06	50	OPERATION SUPPLIES	766	327.63	43	5362	2146.39	40	.00	9198	7051.61	23
06	61	FUEL	41	.00	0	287	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	99	POSTAGE	333	1000.00	300	2331	2042.26	88	.00	4000	1957.74	51
	06	**	SUPPLIES	1202	1327.63	111	8414	4381.78	52	.00	14445	10063.22	30
419	**	**	NON-DEPARTMENTAL	57743	45934.38	80	358991	247806.05	69	.00	647814	400007.95	38
41	**	**	GENERAL GOVERNMENT	57743	45934.38	80	358991	247806.05	69	.00	647814	400007.95	38
DIV	3500		TOTAL ******* PLANNING	57743	45934.38	80	358991	247806.05	69	.00	647814	400007.95	38
DEPT	35		TOTAL ******* PLANNING	57743	45934.38	80	358991	247806.05	69	.00	647814	400007.95	38

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	52841	55924.07	106	369887	366939.74	99	.00	634093	267153.26	58
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4333	565.00	13	30331	6174.25	20	.00	52000	45825.75	12
	01	**	SALARIES	57174	56489.07	99	400218	373113.99	93	.00	686093	312979.01	54
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6508	8227.05	126	45556	45785.34	101	.00	78096	32310.66	59
	02	11	LIFE INSURANCE	38	35.34	93	266	247.49	93	.00	466	218.51	53
	02	20	SOCIAL SECURITY	268	42.32	16	1876	382.70	20	.00	3224	2841.30	12
	02	21	MEDICARE	566	622.48	110	3962	4666.57	118	.00	6792	2125.43	69
	02	30	PENSION	9413	9992.22	106	65891	68679.86	104	.00	112962	44282.14	61
	02	32	DEFINED CONTRIBUTION	2219	2342.23	106	15533	15870.45	102	.00	26629	10758.55	60
	02	33	LONG TERM DISABILITY	227	216.27	95	1589	1520.82	96	.00	2727	1206.18	56
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	14	.00	0	.00	28	28.00	0
	02	60	WORKERS COMPENSATION	110	.00	0	770	704.49	92	.00	1331	626.51	53
	02	**	EMPLOYEE BENEFITS	19351	21477.91	111	135457	137857.72	102	.00	232255	94397.28	59
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1914	800.00	42	11484	18698.00	163	.00	21053	2355.00	89
	03	42	SOFTWARE AGREEMENTS	116	12.70	11	812	76.20	9	.00	1400	1323.80	5
	03	90	ASSOCIATIONS	205	.00	0	1435	960.84	67	.00	2460	1499.16	39
	03	**	PROFESSIONAL & TECHNICAL	2235	812.70	36	13731	19735.04	144	.00	24913	5177.96	79
	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 BUILING & GROUNDS	291	373.62	128	2037	840.04	41	.00	3500	2659.96	24
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	765	.00	0	5355	3012.95	56	5.13	9185	6166.92	33
	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	**	PURCH PROPERTY SERVICES	1056	373.62	35	7392	3852.99	52	5.13	12685	8826.88	30
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	7	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	682	533.59	78	4774	3711.25	78	.00	8188	4476.75	45
	05	40	PUBLICATIONS/LEGAL ADS	66	212.43	322	462	840.96	182	.00	800	40.96-	105
	05	60	COLLECTION FEES	66	.00	0	462	.00	0	.00	800	800.00	0
	05	61	CREDIT CARD FEES	75	70.00	93	525	267.50	51	.00	900	632.50	30
	05	80	TRAVEL	895	169.20	19	6265	2283.26	36	.00	10740	8456.74	21
	05	90	EDUCATION & TRAINING	691	209.00	30	4837	1954.95	40	.00	8297	6342.05	24
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	700	426.93	61	.00	1200	773.07	36
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2576	1194.22	46	18032	9484.85	53	.00	30937	21452.15	31

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
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	262	.00	0	1834	803.65	44	.00	3150	2346.35	26
06	50	OPERATION SUPPLIES	1266	1174.47	93	8862	2850.89	32	.00	15198	12347.11	19
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	997	960.39	96	6979	5905.20	85	.00	11968	6062.80	49
06	99	POSTAGE	416	2250.00	541	2912	4500.00	155	.00	5000	500.00	90
06	**	SUPPLIES	2941	4384.86	149	20587	14059.74	68	.00	35316	21256.26	40
08		OTHER OBJECTS										
08	76	PARK DEDICATION FEES	2500	4000.00	160	17500	4381.00	25	.00	30000	25619.00	15
08	78	DEMOLITIONS/NUISANCE ABAT	4469	952.59-	21-	6326	.00	0	.00	28673	28673.00	0
08	**	OTHER OBJECTS	6969	3047.41	44	23826	4381.00	18	.00	58673	54292.00	8
419 **	**	NON-DEPARTMENTAL	92302	87779.79	95	619243	562485.33	91	5.13	1080872	518381.54	52
41 **	**	GENERAL GOVERNMENT	92302	87779.79	95	619243	562485.33	91	5.13	1080872	518381.54	52
DIV	3600	TOTAL ******* BUILDING INSPECTION	92302	87779.79	95	619243	562485.33	91	5.13	1080872	518381.54	52
DEPT	36	TOTAL ******* BUILDING INSPECTION	92302	87779.79	95	619243	562485.33	91	5.13	1080872	518381.54	52

FUND 001 GENERAL FUND DEPT/DIV 3700 TRAFFIC & 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	27945	28783.13	103	195615	189919.08	97	.00	335343	145423.92	57
01	20	OVERTIME	540	304.10	56	3780	1909.14	51	.00	6480	4570.86	30
01	30	EXTRA HELP	1660	.00	0	11620	.00	0	.00	19931	19931.00	0
01	**	SALARIES	30145	29087.23	97	211015	191828.22	91	.00	361754	169925.78	53
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5277	6445.98	122	36939	35873.28	97	.00	63335	27461.72	57
02	11	LIFE INSURANCE	24	22.32	93	168	156.24	93	.00	294	137.76	53
02	20	SOCIAL SECURITY	103	.00	0	721	.00	0	.00	1236	1236.00	0
02	21	MEDICARE	281	309.02	110	1967	2337.71	119	.00	3378	1040.29	69
02	30	PENSION	4089	4340.79	106	28623	29824.37	104	.00	49069	19244.63	61
02	32	DEFINED CONTRIBUTION	1363	1376.60	101	9541	9428.12	99	.00	16359	6930.88	58
02	33	LONG TERM DISABILITY	120	111.17	93	840	778.07	93	.00	1442	663.93	54
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	332	.00	0	2324	3037.08	131	.00	3984	946.92	76
02	**	EMPLOYEE BENEFITS	11589	12605.88	109	81123	81434.87	100	.00	139097	57662.13	59
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03	22	PROF SERVICE CONTRACTS	2594-	.00	0	12972	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	329	394.05	120	2303	1015.41	44	.00	3948	2932.59	26
03	90	ASSOCIATIONS	81	.00	0	567	877.00	155	.00	979	102.00	90
03	**	PROFESSIONAL & TECHNICAL	2184-	394.05	18-	15842	1892.41	12	.00	4927	3034.59	38
04		PURCH PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE-CALL	333	301.40	91	2331	1073.90	46	.00	4000	2926.10	27
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILING & GROUNDS	416	441.61	106	2912	548.60	19	.00	5000	4451.40	11
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	583	1707.39	293	4081	3611.00	89	177.87	7000	3211.13	54
04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37	MTCE STREET LIGHTS	11250	252.12	2	78750	13205.18	17	.00	135000	121794.82	10
04	38	MTCE SIGN AND MARKER	6368	15404.50	242	45952	43041.93	94	.00	77803	34761.07	55
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	44	MTCE SIGNALS	11666	829.59	7	81662	56983.33	70	.00	140000	83016.67	41
04	**	PURCH PROPERTY SERVICES	30616	18936.61	62	215688	118463.94	55	177.87	368803	250161.19	32
05		PURCHASED SERVICES										
05	20	INSURANCE	1	.00	0	7	.00	0	.00	12	12.00	0
05	30	TELEPHONE	2163	528.97	25	15141	10851.43	72	.00	25963	15111.57	42
05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	406	.00	0	.00	700	700.00	0
05	80	TRAVEL	995	706.30	71	6965	7845.78	113	.00	11940	4094.22	66
05	90	EDUCATION & TRAINING	416	.00	0	2912	1096.43	38	.00	5000	3903.57	22
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

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	92	WEARING APPAREL	100	.00	0	700	18.26	3	.00	1200	1181.74	2
	05	**	PURCHASED SERVICES	3733	1235.27	33	26131	19811.90	76	.00	44815	25003.10	44
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	15305	109366.12	715	107135	110159.07	103	.00	183666	73506.93	60
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	46056	37826.46	82	322392	236211.16	73	.00	552683	316471.84	43
	06	40	BOOKS & SUBSCRIPTIONS	41	75.00	183	287	501.12	175	.00	500	1.12-	100
	06	50	OPERATION SUPPLIES	1712	644.54	38	11617	7799.44	67	.00	20180	12380.56	39
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	885	1173.45	133	6195	6653.61	107	.00	10627	3973.39	63
	06	99	POSTAGE	308	923.84	300	2156	1884.37	87	.00	3700	1815.63	51
	06	**	SUPPLIES	64307	150009.41	233	449782	363208.77	81	.00	771356	408147.23	47
419	**	**	NON-DEPARTMENTAL	138206	212268.45	154	999581	776640.11	78	177.87	1690752	913934.02	46
41	**	**	GENERAL GOVERNMENT	138206	212268.45	154	999581	776640.11	78	177.87	1690752	913934.02	46
DIV	3700		TOTAL ******* TRAFFIC & PLANNING	138206	212268.45	154	999581	776640.11	78	177.87	1690752	913934.02	46
DEPT	37		TOTAL ******* TRAFFIC & PLANNING	138206	212268.45	154	999581	776640.11	78	177.87	1690752	913934.02	46

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	63626	59914.10	94	445382	396926.50	89	.00	763512	366585.50	52
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	620	2334.69	377	4340	5467.64	126	.00	7440	1972.36	74
01 **	SALARIES	64246	62248.79	97	449722	402394.14	90	.00	770952	368557.86	52
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	10555	9453.71	90	73885	52611.97	71	.00	126669	74057.03	42
02 11	LIFE INSURANCE	40	33.48	84	280	234.36	84	.00	490	255.64	48
02 20	SOCIAL SECURITY	38	129.73	341	266	282.29	106	.00	461	178.71	61
02 21	MEDICARE	586	653.78	112	4102	4786.74	117	.00	7033	2246.26	68
02 30	PENSION	10400	11040.69	106	72800	76673.64	105	.00	124808	48134.36	61
02 32	DEFINED CONTRIBUTION	2871	1603.95	56	20097	10955.77	55	.00	34455	23499.23	32
02 33	LONG TERM DISABILITY	273	227.06	83	1911	1579.54	83	.00	3283	1703.46	48
02 34	NDPERS	0	635.90	0	0	4292.35	0	.00	0	4292.35-	0
02 50	UNEMPLOYMENT & OASIS	42	.00	0	294	.00	0	.00	510	510.00	0
02 60	WORKERS COMPENSATION	89	.00	0	623	754.35	121	.00	1073	318.65	70
02 **	EMPLOYEE BENEFITS	24894	23778.30	96	174258	152171.01	87	.00	298782	146610.99	51
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	10161	2213.50	22	34096	68988.78	202	.00	84915	15926.22	81
03 42	SOFTWARE AGREEMENTS	4884	14.05	0	34188	59887.15	175	.00	58619	1268.15-	102
03 90	ASSOCIATIONS	184	150.00	82	1288	1913.92	149	.00	2216	302.08	86
03 **	PROFESSIONAL & TECHNICAL	15229	2377.55	16	69572	130789.85	188	.00	145750	14960.15	90
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 BUILING & GROUNDS	291	215.64	74	2037	807.02	40	.00	3500	2692.98	23
04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE CAR,BUS,TRUCK, HEAVY	333	118.82	36	2331	2313.37	99	3.37	4000	1683.26	58
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 **	PURCH PROPERTY SERVICES	624	334.46	54	4368	3120.39	71	3.37	7500	4376.24	42
05	PURCHASED SERVICES										
05 20	INSURANCE	1	.00	0	7	.00	0	.00	12	12.00	0
05 30	TELEPHONE	579	415.09	72	4053	2973.36	73	.00	6959	3985.64	43
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1456	116.07	8	.00	2500	2383.93	5
05 60	COLLECTION FEES	208	.00	0	1456	451.66	31	.00	2500	2048.34	18
05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	821	.00	0	5747	3427.41	60	.00	9860	6432.59	35
05 90	EDUCATION & TRAINING	863	195.00	23	6041	5655.34	94	.00	10360	4704.66	55
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 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	2680	610.09	23	18760	12623.84	67	.00	32191	19567.16	39
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	30.00	36	581	156.76	27	.00	1000	843.24	16
	06	50	OPERATION SUPPLIES	2215	2749.52	124	14960	12895.65	86	.00	26040	13144.35	50
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	488	716.08	147	3416	2248.00	66	.00	5866	3618.00	38
	06	99	POSTAGE	500	1380.53	276	3500	2761.06	79	.00	6000	3238.94	46
	06	**	SUPPLIES	3286	4876.13	148	22457	18061.47	80	.00	38906	20844.53	46
419	**	**	NON-DEPARTMENTAL	110959	94225.32	85	739137	719160.70	97	3.37	1294081	574916.93	56
41	**	**	GENERAL GOVERNMENT	110959	94225.32	85	739137	719160.70	97	3.37	1294081	574916.93	56
DIV	3800		TOTAL ******* ENGINEERING & PLANNING	110959	94225.32	85	739137	719160.70	97	3.37	1294081	574916.93	56
DEPT	38		TOTAL ******* ENGINEERING & PLANNING	110959	94225.32	85	739137	719160.70	97	3.37	1294081	574916.93	56

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36569	31797.79	87	255983	255045.44	100	.00	438839	183793.56	58
	01 20	OVERTIME	416	95.74-	23-	2912	563.66	19	.00	5000	4436.34	11
	01 30	EXTRA HELP	3532	3762.80	107	24724	24638.16	100	.00	42390	17751.84	58
	01 **	SALARIES	40517	35464.85	88	283619	280247.26	99	.00	486229	205981.74	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7943	8259.65	104	55601	50038.11	90	.00	95323	45284.89	53
	02 11	LIFE INSURANCE	31	25.43	82	217	196.59	91	.00	383	186.41	51
	02 20	SOCIAL SECURITY	219	202.86	93	1533	1501.17	98	.00	2628	1126.83	57
	02 21	MEDICARE	309	385.04	125	2163	3307.99	153	.00	3715	407.01	89
	02 30	PENSION	10553	11202.98	106	73871	76959.11	104	.00	126638	49678.89	61
	02 32	DEFINED CONTRIBUTION	674	149.40	22	4718	4785.66	101	.00	8091	3305.34	59
	02 33	LONG TERM DISABILITY	157	133.09	85	1099	1019.51	93	.00	1887	867.49	54
	02 34	NDPERS	0	4.62	0	0	11.66	0	.00	0	11.66-	0
	02 60	WORKERS COMPENSATION	629	.00	0	4403	5179.17	118	.00	7552	2372.83	69
	02 **	EMPLOYEE BENEFITS	20515	20363.07	99	143605	142998.97	100	.00	246217	103218.03	58
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	364	289.00	79	.00	625	336.00	46
	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	242	6.35	3	1694	2562.11	151	.00	2910	347.89	88
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	294	6.35	2	2058	2851.11	139	.00	3535	683.89	81
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	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 BUILING & GROUNDS	666	147.49	22	4662	4334.48	93	.00	8000	3665.52	54
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	833	145.27	17	5831	2878.46	49	21.67	10000	7099.87	29
	04 36	MTCE RADIO	41	.00	0	287	.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	1540	292.76	19	10780	7212.94	67	21.67	18500	11265.39	39
	05	PURCHASED SERVICES										
	05 20	INSURANCE	1	.00	0	7	.00	0	.00	12	12.00	0
	05 30	TELEPHONE	196	67.76	35	1372	926.03	68	.00	2353	1426.97	39
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	125	10.55	8	875	191.95	22	.00	1500	1308.05	13
	05 90	EDUCATION & TRAINING	125	.00	0	875	395.00	45	.00	1500	1105.00	26
	05 92	WEARING APPAREL	130	90.00	69	910	630.00	69	.00	1560	930.00	40
	05 93	TOOL ALLOWANCE	275	175.00	64	1925	1225.00	64	.00	3300	2075.00	37
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

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										
	05	**	PURCHASED SERVICES	852	343.31	40	5964	3367.98	57	.00	10225	6857.02	33
	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	2450	4642.24	190	.00	4200	442.24-	111
	06	50	OPERATION SUPPLIES	1253	304.93	24	8768	5718.52	65	79.99	15031	9232.49	39
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7134	6793.05	95	49938	47452.04	95	.00	85613	38160.96	55
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	8737	7097.98	81	61156	57812.80	95	79.99	104844	46951.21	55
	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	72455	63568.32	88	507182	494491.06	98	101.66	869550	374957.28	57
41	**	**	GENERAL GOVERNMENT	72455	63568.32	88	507182	494491.06	98	101.66	869550	374957.28	57
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	72455	63568.32	88	507182	494491.06	98	101.66	869550	374957.28	57
DEPT	39		TOTAL ******* VEHICLE MAINTENANCE	72455	63568.32	88	507182	494491.06	98	101.66	869550	374957.28	57

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
01	SALARIES										
01 10	REGULAR EMPLOYEES	132119	140459.26	106	924833	890530.86	96	.00	1585435	694904.14	56
01 20	OVERTIME	6862	1314.56	19	48034	54832.65	114	.00	82346	27513.35	67
01 30	EXTRA HELP	8333	20152.55	242	58331	46992.79	81	.00	100000	53007.21	47
01 **	SALARIES	147314	161926.37	110	1031198	992356.30	96	.00	1767781	775424.70	56
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	21443	26047.91	122	150101	133744.56	89	.00	257316	123571.44	52
02 11	LIFE INSURANCE	117	107.54	92	819	713.87	87	.00	1414	700.13	51
02 20	SOCIAL SECURITY	516	1075.35	208	3612	2477.28	69	.00	6200	3722.72	40
02 21	MEDICARE	1273	1724.30	136	8911	11960.02	134	.00	15281	3320.98	78
02 30	PENSION	34932	35956.34	103	244524	250190.70	102	.00	419195	169004.30	60
02 32	DEFINED CONTRIBUTION	3117	2921.33	94	21819	16905.59	78	.00	37407	20501.41	45
02 33	LONG TERM DISABILITY	568	539.61	95	3976	3623.63	91	.00	6817	3193.37	53
02 34	NDPERS	0	665.70	0	0	4106.55	0	.00	0	4106.55-	0
02 50	UNEMPLOYMENT & OASIS	254	.00	0	1778	.00	0	.00	3054	3054.00	0
02 60	WORKERS COMPENSATION	1877	.00	0	13139	16387.08	125	.00	22527	6139.92	73
02 **	EMPLOYEE BENEFITS	64097	69038.08	108	448679	440109.28	98	.00	769211	329101.72	57
03	PROFESSIONAL & TECHINICAL										
03 20	TESTING	100	.00	0	700	311.00	44	.00	1200	889.00	26
03 22	CONTRACTS	18-	.00	0	92	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	338	.00	0	2148	3524.95	164	.00	3840	315.05	92
03 90	ASSOCIATIONS	74	.00	0	518	592.17	114	.00	890	297.83	67
03 **	PROFESSIONAL & TECHINICAL	494	.00	0	3458	4428.12	128	.00	5930	1501.88	75
04	PURCH. PROPERTY SERVICES										
04 11	WATER	645	563.25	87	4515	3957.91	88	.00	7746	3788.09	51
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT - MOWING	24872	37807.20	152	174104	245184.20	141	.00	298466	53281.80	82
04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	2083	376.24	18	14581	9275.84	64	.00	25000	15724.16	37
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	22637	19272.67	85	158530	179334.66	113	21888.11	271720	70497.23	74
04 36	MTCE. RADIO	100	.00	0	700	.00	0	.00	1200	1200.00	0
04 37	MTCE. STREETS,ALLEY,ROADS	270918	102262.08	38	1894258	264091.45	14	.00	3248850	2984758.55	8
04 38	MTCE. SIGN,SIGNAL,MARKER	833	1034.82	124	5831	3059.82	53	.00	10000	6940.18	31
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	28732	25993.59	91	201124	236089.78	117	.00	344794	108704.22	69
04 **	PURCH. PROPERTY SERVICES	350820	187309.85	53	2453643	940993.66	38	21888.11	4207776	3244894.23	23
05	OTHER PURCHASED SERVICES										
05 20	INSURANCE	1	.00	0	7	.00	0	.00	12	12.00	0
05 30	TELEPHONE	473	164.81	35	3311	2316.12	70	.00	5676	3359.88	41
05 40	PUBLICATIONS/LEGAL ADS	100	36.50	37	700	835.85	119	.00	1200	364.15	70
05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	125	10.55	8	875	1401.26	160	.00	1500	98.74	93

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	90	EDUCATION & TRAINING	666	18.00	3	4662	243.00	5	.00	8000	7757.00	3
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	633	.00	0	4431	990.70	22	.00	7600	6609.30	13
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1998	229.86	12	13986	5786.93	41	.00	23988	18201.07	24
	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	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2283	892.77	39	15981	22139.69	139	.00	27400	5260.31	81
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14100	10200.62	72	98700	110560.40	112	.00	169207	58646.60	65
	06	91	MISC-SALT AND SAND	14583	.00	0	102081	61818.06	61	.00	175000	113181.94	35
	06	92	MISC-CUTTING EDGES/BROOMS	6666	6292.40	94	46662	43197.12	93	.00	80000	36802.88	54
	06	99	POSTAGE	89	179.62	202	623	359.24	58	.00	1068	708.76	34
	06	**	SUPPLIES	37721	17565.41	47	264047	238074.51	90	.00	452675	214600.49	53
	08		OTHER										
	08	75	HIGHWAY STUDIES	6944	.00	0	27776	.00	0	.00	62500	62500.00	0
	08	76	SIDEWALK, CURB & GUTTER	45098	63485.48	141	90196	65259.41	72	.00	315684	250424.59	21
	08	77	STREET IMPROVEMENTS	575714	3278.00	1	1151428	32755.65	3	.00	4030000	3997244.35	1
	08	**	OTHER	627756	66763.48	11	1269400	98015.06	8	.00	4408184	4310168.94	2
431	**	**	STREET	1230200	502833.05	41	5484411	2719763.86	50	21888.11	11635545	8893893.03	24
43	**	**	HIGHWAYS & STREETS	1230200	502833.05	41	5484411	2719763.86	50	21888.11	11635545	8893893.03	24
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	1230200	502833.05	41	5484411	2719763.86	50	21888.11	11635545	8893893.03	24
DEPT	40		TOTAL ******* STREET	1230200	502833.05	41	5484411	2719763.86	50	21888.11	11635545	8893893.03	24

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32828	34598.15	105	229796	227852.53	99	.00	393938	166085.47	58
	01	20	OVERTIME	800	485.62	61	5600	4657.40	83	.00	9600	4942.60	49
	01	30	EXTRA HELP	5295	1117.90	21	37065	23545.84	64	.00	63548	40002.16	37
	01	**	SALARIES	38923	36201.67	93	272461	256055.77	94	.00	467086	211030.23	55
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4383	5778.75	132	30681	35237.92	115	.00	52600	17362.08	67
	02	11	LIFE INSURANCE	29	25.97	90	203	181.15	89	.00	350	168.85	52
	02	20	SOCIAL SECURITY	328	94.07	29	2296	1564.02	68	.00	3940	2375.98	40
	02	21	MEDICARE	369	403.17	109	2583	3209.75	124	.00	4437	1227.25	72
	02	30	PENSION	8156	8658.01	106	57092	59477.00	104	.00	97881	38404.00	61
	02	32	DEFINED CONTRIBUTION	886	324.13	37	6202	2255.14	36	.00	10634	8378.86	21
	02	33	LONG TERM DISABILITY	141	133.40	95	987	936.59	95	.00	1694	757.41	55
	02	34	NDPERS	0	616.00	0	0	4075.25	0	.00	0	4075.25-	0
	02	60	WORKERS COMPENSATION	257	.00	0	1799	2612.63	145	.00	3086	473.37	85
	02	**	EMPLOYEE BENEFITS	14549	16033.50	110	101843	109549.45	108	.00	174622	65072.55	63
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	35	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	125	.00	0	875	.00	0	.00	1500	1500.00	0
	03	30	MEDICAL EXAMS	8	.00	0	56	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	166	12.70	8	1162	174.20	15	.00	2000	1825.80	9
	03	90	ASSOCIATIONS	14	.00	0	98	155.83	159	.00	175	19.17	89
	03	**	PROFESSIONAL & TECHNICAL	318	12.70	4	2226	330.03	15	.00	3835	3504.97	9
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	484	1300.57	269	3388	4471.15	132	.00	5811	1339.85	77
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILING & GROUNDS	10619	562.96	5	72914	28886.95	40	5.99	126011	97118.06	23
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	250	20.75	8	1750	1124.48	64	.43	3000	1875.09	38
	04	42	EQUIPMENT RENTAL	41	200.00	488	287	292.63	102	.00	500	207.37	59
	04	43	MTCE SIRENS	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	04	**	PURCH PROPERTY SERVICES	11769	2084.28	18	80964	34775.21	43	6.42	139822	105040.37	25
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	287	165.31	58	2009	1113.45	55	.00	3452	2338.55	32
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	.00	0	581	511.49	88	.00	1000	488.51	51
	05	90	EDUCATION & TRAINING	166	.00	0	1162	590.00	51	.00	2000	1410.00	30
	05	92	WEARING APPAREL	83	.00	0	581	452.50	78	.00	1000	547.50	45
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	619	165.31	27	4333	2667.44	62	.00	7452	4784.56	36

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2083	3106.67	149	14581	17184.64	118	.00	25000	7815.36	69
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	249	260.22	105	1743	1555.77	89	.00	2991	1435.23	52
	06	99	POSTAGE	11	11.32	103	77	22.64	29	.00	135	112.36	17
	06	**	SUPPLIES	2343	3378.21	144	16401	18763.05	114	.00	28126	9362.95	67
419	**	**	NON-DEPARTMENTAL	68521	57875.67	85	478228	422140.95	88	6.42	820943	398795.63	51
41	**	**	GENERAL GOVERNMENT	68521	57875.67	85	478228	422140.95	88	6.42	820943	398795.63	51
DIV	4400		TOTAL ******* PROPERTY MAINTENANCE	68521	57875.67	85	478228	422140.95	88	6.42	820943	398795.63	51
DEPT	44		TOTAL ******* PROPERTY MAINTENANCE	68521	57875.67	85	478228	422140.95	88	6.42	820943	398795.63	51

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 SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	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	4030112	3472207.24	86	24742682	21291392.13	86	23269.79	44895548	23580886.08	48

FUND 100 AIRPORT 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	00	INTEREST EXPENSE	0	.00	0	0	240364.38	0	.00	0	240364.38-	0
	01	**	INTEREST EXPENSE	0	.00	0	0	240364.38	0	.00	0	240364.38-	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.69	0	.00	0	.69-	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	.69	0	.00	0	.69-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	240365.07	0	.00	0	240365.07-	0
486			DEPRECIATION EXPENSE										
	01		AIRPORT										
	01	00	AIRPORT	0	479465.07	0	0	3372927.32	0	.00	0	3372927.32-	0
	01	**	AIRPORT	0	479465.07	0	0	3372927.32	0	.00	0	3372927.32-	0
486	**	**	DEPRECIATION EXPENSE	0	479465.07	0	0	3372927.32	0	.00	0	3372927.32-	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
488			AMORTIZATION EXPENSE										
	02		AIRPORT										
	02	00	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	479465.07	0	0	3613292.39	0	.00	0	3613292.39-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	234696.17	0	0	554050.03	0	.00	0	554050.03-	0
	31	**	ENTERPRISE FUNDS	0	234696.17	0	0	554050.03	0	.00	0	554050.03-	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	2511.00	0	0	2511.00	0	.00	0	2511.00-	0
	32	**	SPECIAL REVENUE	0	2511.00	0	0	2511.00	0	.00	0	2511.00-	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
491	**	**	OPERATING TRANSFERS OUT	0	237207.17	0	0	556561.03	0	.00	0	556561.03-	0
49	**	**	OTHER FINANCING SOURCES	0	237207.17	0	0	556561.03	0	.00	0	556561.03-	0
DIV	0000		TOTAL *******	0	716672.24	0	0	4169853.42	0	.00	0	4169853.42-	0
DEPT	00		TOTAL *******	0	716672.24	0	0	4169853.42	0	.00	0	4169853.42-	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182681	182681.92	100	1278767	1278773.44	100	.00	2192183	913409.56	58
	31	**	ENTERPRISE FUNDS	182681	182681.92	100	1278767	1278773.44	100	.00	2192183	913409.56	58
	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	182681	182681.92	100	1278767	1278773.44	100	.00	2192183	913409.56	58
49	**	**	OTHER FINANCING SOURCES	182681	182681.92	100	1278767	1278773.44	100	.00	2192183	913409.56	58
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	116766	114857.30	98	820082	728862.31	89	.00	1403913	675050.69	52
	01	20	OVERTIME	816	2038.64	250	5712	8065.89	141	.00	9800	1734.11	82
	01	30	EXTRA HELP	666	.00	0	4662	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	118248	116895.94	99	830456	736928.20	89	.00	1421713	684784.80	52
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15025	20440.76	136	105785	117271.66	111	.00	180910	63638.34	65
	02	11	LIFE INSURANCE	102	85.56	84	714	605.74	85	.00	1222	616.26	50
	02	20	SOCIAL SECURITY	41	.00	0	287	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1250	1268.98	102	8790	9645.49	110	.00	15050	5404.51	64
	02	30	PENSION	9471	8157.18	86	66297	56543.70	85	.00	113655	57111.30	50
	02	32	DEFINED CONTRIBUTION	7321	7159.06	98	51462	49996.40	97	.00	88068	38071.60	57
	02	33	LONG TERM DISABILITY	502	434.69	87	3524	3080.13	87	.00	6036	2955.87	51
	02	34	NDPERS	0	288.62	0	0	2020.36	0	.00	0	2020.36-	0
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	371	.00	0	.00	642	642.00	0
	02	60	WORKERS COMPENSATION	1009	.00	0	7063	11698.63	166	.00	12113	414.37	97
	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	34774	37834.85	109	244293	250862.11	103	.00	418192	167329.89	60
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	47	.00	0	329	164.00	50	.00	575	411.00	29
	03	22	PROF SERVICE CONTRACTS	42837	34516.93	81	283303	271898.20	96	.00	497484	225585.80	55
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	03	42	SOFTWARE AGREEMENTS	1063	.00	0	5620	14647.05	261	.00	10942	3705.05-	134
	03	90	ASSOCIATIONS	206	66.00	32	1442	2049.30	142	.00	2480	430.70	83
	03	**	PROFESSIONAL & TECHNICAL	44153	34582.93	78	290694	288758.55	99	.00	511481	222722.45	57
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	1106	2197.51	199	7742	8936.07	115	.00	13278	4341.93	67
	04	21	GARBAGE COLLECTION	500	500.00	100	3500	3500.00	100	.00	6000	2500.00	58
	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	13607	4176.94	31	94649	62209.78	66	.00	162697	100487.22	38
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5035	4275.94	85	34835	27269.67	78	1127.42	60010	31612.91	47
	04	36	MTCE. RADIO	219	1445.80	660	1533	2556.70	167	.00	2634	77.30	97
	04	37	MTCE. LANDSIDE	1933	44.98	2	13531	553.89	4	.00	23200	22646.11	2
	04	38	MTCE. AIRSIDE	10062	662.27	7	70434	28232.00	40	.00	120750	92518.00	23
	04	40	EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0
	04	42	EQUIPMENT RENTAL	1-	.00	0	256	255.94	100	.00	256	.06	100
	04	43	MTCE. SECURITY	175	.00	0	1225	2580.93	211	.00	2100	480.93-	123
	04	**	PURCH. PROPERTY SERVICES	32636	13303.44	41	227705	136772.09	60	1127.42	390925	253025.49	35
	05		PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	388	898.46	232	2716	3836.02	141	.00	4665	828.98	82
	05	20	LIABILITY INSURANCE	1105	250.00	23	7735	11672.00	151	.00	13270	1598.00	88
	05	30	TELEPHONE	1404	332.66	24	9828	6097.44	62	.00	16854	10756.56	36
	05	40	PUBLICATIONS/LEGAL ADS	44	.00	0	308	258.42	84	.00	530	271.58	49
	05	41	PROMOTION	3615	994.00	28	26400	6606.91	25	.00	44477	37870.09	15
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	833	12.50	2	5831	45.00	1	.00	10000	9955.00	1
	05	80	TRAVEL	1767	4658.42	264	12369	8218.77	66	.00	21210	12991.23	39
	05	90	EDUCATION & TRAINING	2058	460.00	22	14406	5524.00	38	.00	24700	19176.00	22
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	333	.00	0	2331	108.94	5	.00	4000	3891.06	3
	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	11547	7606.04	66	81924	42367.50	52	.00	139706	97338.50	30
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	5551	1169.44	21	38857	39800.59	102	.00	66617	26816.41	60
	06	22	ELECTRICITY	27257	25458.37	93	190799	138458.60	73	.00	327084	188625.40	42
	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	415	177.03	43	2605	7937.32	305	.00	4685	3252.32-	169
	06	50	OPERATION SUPPLIES	3605	1292.05	36	25825	21935.48	85	.00	43852	21916.52	50
	06	52	FOAM AND DRY CHEMICALS	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	3390	1800.80	53	23730	29426.83	124	.00	40690	11263.17	72

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	41	291.20	710	287	767.64	268	.00	500	267.64-	154
	06	**	SUPPLIES	40592	30188.89	74	284434	238326.46	84	.00	487428	249101.54	49
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	173671	.00	0	1210672	.00	0	.00	2079032	2079032.00	0
	07	**	PROPERTY	173671	.00	0	1210672	.00	0	.00	2079032	2079032.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	182917	182919.94	100	.00	313577	130657.06	58
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	26131	26131.42	100	182917	182919.94	100	.00	313577	130657.06	58
501	**	**	AIRPORT OPERATIONS	481752	266543.51	55	3353095	1876934.85	56	1127.42	5762054	3883991.73	33
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	481752	266543.51	55	3353095	1876934.85	56	1127.42	5762054	3883991.73	33
DIV	5000		TOTAL ******* AIRPORT	664433	449225.43	68	4631862	3155708.29	68	1127.42	7954237	4797401.29	40
DEPT	50		TOTAL ******* AIRPORT	664433	449225.43	68	4631862	3155708.29	68	1127.42	7954237	4797401.29	40
FUND	100		TOTAL ********* AIRPORT	664433	1165897.67	176	4631862	7325561.71	158	1127.42	7954237	627547.87	92

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	.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										
	02		CEMETERY										
	02	00	CEMETERY	0	3367.99	0	0	23829.02	0	.00	0	23829.02-	0
	02	**	CEMETERY	0	3367.99	0	0	23829.02	0	.00	0	23829.02-	0
486	**	**	DEPRECIATION EXPENSE	0	3367.99	0	0	23829.02	0	.00	0	23829.02-	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	3367.99	0	0	23829.02	0	.00	0	23829.02-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	.00	0	0	8379.00	0	.00	0	8379.00-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	8379.00	0	.00	0	8379.00-	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	8379.00	0	.00	0	8379.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	8379.00	0	.00	0	8379.00-	0

DIV 0000 TOTAL *******

FUND 120 CEMETERY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	3367.99	0	0	32208.02	0	.00	0	32208.02-	0
DEPT	00	TOTAL *******	0	3367.99	0	0	32208.02	0	.00	0	32208.02-	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										
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	2083.33	0	0	14583.31	0	.00	0	14583.31-	0
	31	**	ENTERPRISE FUNDS	0	2083.33	0	0	14583.31	0	.00	0	14583.31-	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	2083.33	0	0	14583.31	0	.00	0	14583.31-	0
49	**	**	OTHER FINANCING SOURCES	0	2083.33	0	0	14583.31	0	.00	0	14583.31-	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20312	17883.31	88	142184	106784.01	75	.00	243746	136961.99	44
	01	20	OVERTIME	1166	.00	0	8162	1979.54	24	.00	14000	12020.46	14
	01	30	EXTRA HELP	3333	5221.87	157	23331	15346.88	66	.00	40000	24653.12	38
	01	**	SALARIES	24811	23105.18	93	173677	124110.43	72	.00	297746	173635.57	42
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4111	3950.71	96	28777	20961.02	73	.00	49340	28378.98	43
	02	11	LIFE INSURANCE	17	15.79	93	119	105.91	89	.00	207	101.09	51
	02	20	SOCIAL SECURITY	206	294.89	143	1442	842.43	58	.00	2480	1637.57	34
	02	21	MEDICARE	206	266.67	130	1442	1754.72	122	.00	2481	726.28	71
	02	30	PENSION	6124	2637.73	43	42868	23459.46	55	.00	73498	50038.54	32
	02	32	DEFINED CONTRIBUTION	318	272.61	86	2226	1193.74	54	.00	3820	2626.26	31
	02	33	LONG TERM DISABILITY	87	68.72	79	609	493.58	81	.00	1048	554.42	47
	02	34	NDPERS	0	614.65	0	0	4234.88	0	.00	0	4234.88-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	162	.00	0	1134	900.76	79	.00	1944	1043.24	46
	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	11231	8121.77	72	78617	53946.50	69	.00	134818	80871.50	40
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	13	.00	0	91	62.00	68	.00	160	98.00	39
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	4	.00	0	28	.00	0	.00	50	50.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	17	.00	0	119	62.00	52	.00	210	148.00	30
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	250	411.90	165	1750	976.21	56	.00	3008	2031.79	33
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	7389	513.52	7	35055	941.44	3	.00	72000	71058.56	1
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	922	2160.33	234	6365	3593.75	57	559.68	10978	6824.57	38

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	8561	3085.75	36	43170	5511.40	13	559.68	85986	79914.92	7
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	456.68	365	875	733.91	84	.00	1500	766.09	49
	05	20	INSURANCE	80	.00	0	560	818.00	146	.00	964	146.00	85
	05	30	TELEPHONE	168	25.00	15	1176	886.81	75	.00	2025	1138.19	44
	05	40	PUBLICATIONS	15	46.30	309	105	185.20	176	.00	180	5.20-	103
	05	61	CREDIT CARD FEES	83	25.00	30	581	102.50	18	.00	1000	897.50	10
	05	80	TRAVEL	20	.00	0	140	.00	0	.00	250	250.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	115.42	92	875	408.90	47	.00	1500	1091.10	27
	05	92	WEARING APPAREL	41	.00	0	287	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	698	668.40	96	4886	3135.32	64	.00	8419	5283.68	37
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	208	21.70	10	1456	768.26	53	.00	2500	1731.74	31
	06	22	ELECTRICITY	250	207.40	83	1750	1493.72	85	.00	3000	1506.28	50
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	958	260.79	27	6706	2378.07	36	.00	11500	9121.93	21
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	679	403.33	59	4753	2783.91	59	.00	8154	5370.09	34
	06	99	POSTAGE	30	93.57	312	210	187.14	89	.00	360	172.86	52
	06	**	SUPPLIES	2133	986.79	46	14931	7611.10	51	.00	25614	18002.90	30
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
	07	**	PROPERTY	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	24773	24777.06	100	.00	42475	17697.94	58
	08	**	OTHER OBJECTS	3539	3539.58	100	24773	24777.06	100	.00	42475	17697.94	58
502	**	**	CEMETERY OPERATIONS	57240	39507.47	69	383923	219153.81	57	559.68	670268	450554.51	33
50	**	**	PROPRIETARY FUNDS	57240	39507.47	69	383923	219153.81	57	559.68	670268	450554.51	33
DIV	5400		TOTAL ******* CEMETERY	57240	41590.80	73	383923	233737.12	61	559.68	670268	435971.20	35
DEPT	54		TOTAL ******* CEMETERY	57240	41590.80	73	383923	233737.12	61	559.68	670268	435971.20	35
FUND	120		TOTAL ********* CEMETERY	57240	44958.79	79	383923	265945.14	69	559.68	670268	403763.18	40

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	335.02	0	.00	0	335.02-	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	335.02	0	.00	0	335.02-	0
486	**	**	DEPRECIATION EXPENSE	0	47.86	0	0	335.02	0	.00	0	335.02-	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	335.02	0	.00	0	335.02-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	47.86	0	0	335.02	0	.00	0	335.02-	0
DEPT	00		TOTAL *******	0	47.86	0	0	335.02	0	.00	0	335.02-	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	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	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	0	.00	0	0	.00	0	.00	0	.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	1250	.00	0	8750	3672.50	42	.00	15000	11327.50	25
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	333	200.00	60	2331	415.83	18	.00	4000	3584.17	10
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41	RENT	300	.00	0	2100	1800.00	86	.00	3600	1800.00	50
	04	**	PURCH.PROPERTY SERVICES	1883	200.00	11	13181	5888.33	45	.00	22600	16711.67	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	83	.00	0	581	1077.00	185	.00	1007	70.00-	107
	05	30	TELEPHONE	50	.00	0	350	49.75	14	.00	601	551.25	8
	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	97	TOWING	0	.00	0	0	75.00	0	.00	0	75.00-	0
	05	**	PURCHASED SERVICES	133	.00	0	931	1201.75	129	.00	1608	406.25	75
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	125	87.41	70	875	501.39	57	.00	1500	998.61	33
	06	50	OPERATION SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	166	87.41	53	1162	501.39	43	.00	2000	1498.61	25
	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	171	171.58	100	1197	1201.06	100	.00	2059	857.94	58
	08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2632	2633.75	100	.00	4515	1881.25	58
	08	**	OTHER OBJECTS	547	547.83	100	3829	3834.81	100	.00	6574	2739.19	58
503	**	**	PARKING AUTH. OPERATIONS	2729	835.24	31	19103	11426.28	60	.00	32782	21355.72	35
50	**	**	PROPRIETARY FUNDS	2729	835.24	31	19103	11426.28	60	.00	32782	21355.72	35
DIV	5500		TOTAL ******* PARKING AUTHORITY	2729	835.24	31	19103	11426.28	60	.00	32782	21355.72	35
DEPT	55		TOTAL ******* PARKING AUTHORITY	2729	835.24	31	19103	11426.28	60	.00	32782	21355.72	35
FUND 125			TOTAL ********* PARKING AUTHORITY	2729	883.10	32	19103	11761.30	62	.00	32782	21020.70	36

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.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										
	04		SANITATION										
	04	00	SANITATION	0	145672.28	0	0	1021903.10	0	.00	0	1021903.10-	0
	04	**	SANITATION	0	145672.28	0	0	1021903.10	0	.00	0	1021903.10-	0
486	**	**	DEPRECIATION EXPENSE	0	145672.28	0	0	1021903.10	0	.00	0	1021903.10-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	616.22	0	0	5983.76	0	.00	0	5983.76-	0
	04	**	SANITATION	0	616.22	0	0	5983.76	0	.00	0	5983.76-	0
487	**	**	BAD DEBT EXPENSE	0	616.22	0	0	5983.76	0	.00	0	5983.76-	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	146288.50	0	0	1027886.86	0	.00	0	1027886.86-	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
	10		LOSS										
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	2000.00	0	.00	0	2000.00-	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	.00	0	0	2000.00	0	.00	0	2000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
DIV	0000		TOTAL *******	0	146288.50	0	0	1029886.86	0	.00	0	1029886.86-	0
DEPT	00		TOTAL *******	0	146288.50	0	0	1029886.86	0	.00	0	1029886.86-	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	5484	5484.50	100	38388	38391.50	100	.00	65814	27422.50	58
	31	**	ENTERPRISE FUNDS	5484	5484.50	100	38388	38391.50	100	.00	65814	27422.50	58
	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	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	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
	34	**	CAPITAL PROJECTS	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
491	**	**	OPERATING TRANSFERS OUT	7150	7151.17	100	50050	50058.19	100	.00	85814	35755.81	58
49	**	**	OTHER FINANCING SOURCES	7150	7151.17	100	50050	50058.19	100	.00	85814	35755.81	58
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	52283	66898.87	128	365981	397624.80	109	.00	627404	229779.20	63
	01	20	OVERTIME	666	167.99	25	4662	892.02	19	.00	8000	7107.98	11
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	52949	67066.86	127	370643	398516.82	108	.00	635404	236887.18	63
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8292	13288.90	160	58044	73827.37	127	.00	99512	25684.63	74
	02	11	LIFE INSURANCE	45	50.13	111	315	350.58	111	.00	542	191.42	65
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	476	716.41	151	3332	5407.28	162	.00	5723	315.72	95
	02	30	PENSION	9638	13394.36	139	67466	92013.18	136	.00	115667	23653.82	80
	02	32	DEFINED CONTRIBUTION	2126	2472.06	116	14882	17071.82	115	.00	25517	8445.18	67
	02	33	LONG TERM DISABILITY	224	241.16	108	1568	1795.70	115	.00	2698	902.30	67
	02	34	NDPERS	0	23.11	0	0	58.28	0	.00	0	58.28-	0
	02	50	UNEMPLOYMENT & OASIS	8	338.25	4228	56	1127.50	2013	.00	105	1022.50-	1074
	02	60	WORKERS COMPENSATION	1499	.00	0	10493	13862.11	132	.00	17994	4131.89	77
	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	22308	30524.38	137	156156	205513.82	132	.00	267758	62244.18	77

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	128	.00	0	896	307.00	34	.00	1545	1238.00	20
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	16	.00	0	112	.00	0	.00	200	200.00	0
03	42	SOFTWARE AGREEMENTS	2525	1987.50	79	17675	16032.38	91	.00	30300	14267.62	53
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2669	1987.50	75	18683	16339.38	88	.00	32045	15705.62	51
04		PURCH. PROPERTY SERVICES										
04	11	WATER	130	219.01	169	910	1578.49	174	.00	1561	17.49-	101
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	700	.00	0	.00	1200	1200.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	1079.64	43	17500	2907.17	17	.00	30000	27092.83	10
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8674	6174.26	71	60710	63223.14	104	1213.72	104091	39654.14	62
04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
04	42	EQUIPMENT RENTAL	52588	11.68	0	368116	125125.85	34	.00	631065	505939.15	20
04	**	PURCH. PROPERTY SERVICES	66542	7484.59	11	465786	192834.65	41	1213.72	798517	604468.63	24
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1250	1077.87	86	8750	4806.90	55	.00	15000	10193.10	32
05	20	INSURANCE	2434	.00	0	17038	28447.00	167	.00	29219	772.00	97
05	30	TELEPHONE	25	.00	0	175	152.86	87	.00	304	151.14	50
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	875	.00	0	.00	1500	1500.00	0
05	80	TRAVEL	208	.00	0	1456	2321.25	159	.00	2500	178.75	93
05	90	EDUCATION & TRAINING	291	.00	0	2037	1456.18	72	.00	3500	2043.82	42
05	92	WEARING APPAREL	208	.00	0	1456	379.19	26	.00	2500	2120.81	15
05	**	PURCHASED SERVICES	4541	1077.87	24	31787	37563.38	118	.00	54523	16959.62	69
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	431	48.00	11	3017	3291.11	109	.00	5174	1882.89	64
06	22	ELECTRICITY	377	336.01	89	2639	1961.53	74	.00	4534	2572.47	43
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1000	614.10	61	7000	4874.13	70	.00	12000	7125.87	41
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7511	8041.26	107	52577	57137.69	109	.00	90140	33002.31	63
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9319	9039.37	97	65233	67264.46	103	.00	111848	44583.54	60
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06	58
	08	**	OTHER OBJECTS	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06	58
504	**	**	COLLECTION OPERATIONS	179602	138454.99	77	1257206	1066953.45	85	1213.72	2155388	1087220.83	50
50	**	**	PROPRIETARY FUNDS	179602	138454.99	77	1257206	1066953.45	85	1213.72	2155388	1087220.83	50
DIV	5600		TOTAL ******* GARBAGE COLLECTION	186752	145606.16	78	1307256	1117011.64	85	1213.72	2241202	1122976.64	50
DEPT	56		TOTAL ******* GARBAGE COLLECTION	186752	145606.16	78	1307256	1117011.64	85	1213.72	2241202	1122976.64	50

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	20853	20853.17	100	145971	145972.19	100	.00	250238	104265.81	58
30 **	GENERAL FUND	20853	20853.17	100	145971	145972.19	100	.00	250238	104265.81	58
31	ENTERPRISE FUNDS										
31 04	SANITATION	0	50499.99	0	0	353499.93	0	.00	0	353499.93-	0
31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	50499.99	0	0	353499.93	0	.00	0	353499.93-	0
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	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	8833	8833.34	100	61831	61833.38	100	.00	106000	44166.62	58
34 **	CAPITAL PROJECTS	8833	8833.34	100	61831	61833.38	100	.00	106000	44166.62	58
491 ** **	OPERATING TRANSFERS OUT	29686	80186.50	270	207802	561305.50	270	.00	356238	205067.50-	158
49 ** **	OTHER FINANCING SOURCES	29686	80186.50	270	207802	561305.50	270	.00	356238	205067.50-	158
50	PROPRIETARY FUNDS										
505	LANDFILL OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	52878	44383.60	84	370146	259967.54	70	.00	634537	374569.46	41
01 20	OVERTIME	2916	1990.62	68	20412	7675.78	38	.00	35000	27324.22	22
01 30	EXTRA HELP	3416	3184.78	93	23912	16586.93	69	.00	41000	24413.07	41
01 **	SALARIES	59210	49559.00	84	414470	284230.25	69	.00	710537	426306.75	40
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	9094	8181.10	90	63658	45337.01	71	.00	109130	63792.99	42
02 11	LIFE INSURANCE	46	36.36	79	322	253.82	79	.00	557	303.18	46
02 20	SOCIAL SECURITY	211	174.31	83	1477	971.04	66	.00	2542	1570.96	38
02 21	MEDICARE	545	540.16	99	3815	3951.70	104	.00	6542	2590.30	60
02 30	PENSION	10539	5532.18	53	73773	38339.27	52	.00	126478	88138.73	30
02 32	DEFINED CONTRIBUTION	1981	990.08	50	13867	6918.46	50	.00	23781	16862.54	29
02 33	LONG TERM DISABILITY	227	169.95	75	1589	1192.18	75	.00	2729	1536.82	44
02 34	NDPERS	0	1425.31	0	0	9655.59	0	.00	0	9655.59-	0
02 50	UNEMPLOYMENT & OASIS	89	.00	0	623	764.00-	123-	.00	1077	1841.00	71-
02 60	WORKERS COMPENSATION	789	.00	0	5523	9425.93	171	.00	9471	45.07	100
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	23521	17049.45	73	164647	115281.00	70	.00	282307	167026.00	41
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	462	62.00	13	.00	800	738.00	8
03	22	PROF SERVICE CONTRACTS	8461	11025.00	130	50849	37910.00	75	.00	93161	55251.00	41
03	31	MONITORING	2760	.00	0	18226	19978.00	110	.00	32039	12061.00	62
03	42	SOFTWARE AGREEMENT	739	577.70	78	5173	7941.02	154	.00	8875	933.98	90
03	90	ASSOCIATIONS	50	.00	0	350	274.50	78	.00	600	325.50	46
03	**	PROFESSIONAL & TECHNICAL	12076	11602.70	96	75060	66165.52	88	.00	135475	69309.48	49
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	163.96	51	2240	457.76	20	.00	3840	3382.24	12
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	652	.00	0	4564	.00	0	.00	7825	7825.00	0
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	154	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	23331	29052.35	125	.00	40000	10947.65	73
04	28	E-RECYCLING	3333	7128.62	214	23331	7128.62	31	.00	40000	32871.38	18
04	29	TREE GRINDING	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
04	30	TIRES	5833	7999.20	137	40831	42836.40	105	.00	70000	27163.60	61
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	.00	0	7000	3475.20	50	.00	12000	8524.80	29
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8843	6439.63	73	61901	78038.24	126	.00	106125	28086.76	74
04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	7646.70	262	20412	15711.06	77	.00	35000	19288.94	45
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	34158	24812.81	73	239106	64685.48	27	.00	409903	345217.52	16
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	65460	54190.92	83	458220	241385.11	53	.00	785568	544182.89	31
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	.00	0	2212	1134.16	51	.00	3800	2665.84	30
05	20	INSURANCE	0	100.00	0	0	150.00	0	.00	0	150.00-	0
05	30	TELEPHONE	781	201.31	26	5467	2235.79	41	.00	9374	7138.21	24
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	875	83.22	10	.00	1500	1416.78	6
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	416	2457.50	591	2912	8967.50	308	.00	5000	3967.50-	179
05	80	TRAVEL	620	10.55	2	4340	2014.08	46	.00	7450	5435.92	27
05	90	EDUCATION & TRAINING	708	.00	0	4956	1822.18	37	.00	8500	6677.82	21
05	91	CAR ALLOWANCE	166	116.00	70	1162	702.86	61	.00	2000	1297.14	35
05	92	WEARING APPAREL	216	.00	0	1512	.00	0	.00	2600	2600.00	0
05	**	PURCHASED SERVICES	3348	2885.36	86	23436	17109.79	73	.00	40224	23114.21	43
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	1.05	7	112	125.07	112	.00	192	66.93	65
06	22	ELECTRICITY	618	452.24	73	4326	4315.85	100	.00	7421	3105.15	58
06	23	PROPANE	2583	1113.90	43	18081	11911.03	66	.00	31000	19088.97	38

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
505	LANDFILL OPERATIONS										
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	2691	918.56	34	18837	7681.31	41	.00	32300	24618.69	24
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	12621	21375.00	169	88347	116350.15	132	.00	151454	35103.85	77
06 99	POSTAGE	160	688.95	431	1120	1719.00	154	.00	1925	206.00	89
06 **	SUPPLIES	18689	24549.70	131	130823	142102.41	109	.00	224292	82189.59	63
07	PROPERTY										
07 93	CAPITAL PURCHASES	50500	.00	0	353500	.00	0	.00	606000	606000.00	0
07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07 **	PROPERTY	50500	.00	0	353500	.00	0	.00	606000	606000.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
08 **	OTHER OBJECTS	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
505 ** **	LANDFILL OPERATIONS	262975	190008.13	72	1831353	1077471.08	59	.00	3146455	2068983.92	34
50 ** **	PROPRIETARY FUNDS	262975	190008.13	72	1831353	1077471.08	59	.00	3146455	2068983.92	34
DIV 5700	TOTAL ******* LANDFILL	292661	270194.63	92	2039155	1638776.58	80	.00	3502693	1863916.42	47
DEPT 57	TOTAL ******* LANDFILL	292661	270194.63	92	2039155	1638776.58	80	.00	3502693	1863916.42	47
FUND 130	TOTAL ********* SANITATION UTILITY	479413	562089.29	117	3346411	3785675.08	113	1213.72	5743895	1957006.20	66

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	1786.34	0	0	54721.09	0	.00	0	54721.09-	0
	01	06	SEWER	0	.00	0	0	100974.44	0	.00	0	100974.44-	0
	01	07	STORM SEWER	0	.00	0	0	24068.72	0	.00	0	24068.72-	0
	01	**	INTEREST EXPENSE	0	1786.34	0	0	179764.25	0	.00	0	179764.25-	0
	02		FISCAL AGENT FEES										
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	01	WATER	0	563.46	0	0	1334.32	0	.00	0	1334.32-	0
	03	02	SEWER	0	558.46	0	0	10819.61	0	.00	0	10819.61-	0
	03	03	STORM SEWER	0	.00	0	0	3498.65	0	.00	0	3498.65-	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	1121.92	0	0	15652.58	0	.00	0	15652.58-	0
485	**	**	NON-OPERATING EXPENSES	0	2908.26	0	0	195416.83	0	.00	0	195416.83-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	480040.57	0	0	3367358.18	0	.00	0	3367358.18-	0
	05	**	WATER	0	480040.57	0	0	3367358.18	0	.00	0	3367358.18-	0
	06		SEWER										
	06	00	SEWER	0	576803.78	0	0	4041169.37	0	.00	0	4041169.37-	0
	06	**	SEWER	0	576803.78	0	0	4041169.37	0	.00	0	4041169.37-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	155401.31	0	0	1084022.75	0	.00	0	1084022.75-	0
	07	**	STORM SEWER	0	155401.31	0	0	1084022.75	0	.00	0	1084022.75-	0
486	**	**	DEPRECIATION EXPENSE	0	1212245.66	0	0	8492550.30	0	.00	0	8492550.30-	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	832.05	0	0	8443.67	0	.00	0	8443.67-	0
	05	**	WATER	0	832.05	0	0	8443.67	0	.00	0	8443.67-	0

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										
487			BAD DEBT EXPENSE										
	06		SEWER										
	06	00	SEWER	0	1669.76	0	0	7750.13	0	.00	0	7750.13-	0
	06	**	SEWER	0	1669.76	0	0	7750.13	0	.00	0	7750.13-	0
	07		STORM SEWER DEVELOPMENT										
	07	00	STORM SEWER DEVELOPMENT	0	150.19	0	0	1520.51	0	.00	0	1520.51-	0
	07	**	STORM SEWER DEVELOPMENT	0	150.19	0	0	1520.51	0	.00	0	1520.51-	0
487	**	**	BAD DEBT EXPENSE	0	2652.00	0	0	17714.31	0	.00	0	17714.31-	0
488			AMORTIZATION EXPENSE										
	01		WATER										
	01	00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03		SEWER										
	03	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05		STORM SEWER										
	05	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	1217805.92	0	0	8705681.44	0	.00	0	8705681.44-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	32476.46	0	.00	0	32476.46-	0
	01	**	LOSS	0	.00	0	0	32476.46	0	.00	0	32476.46-	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	32476.46	0	.00	0	32476.46-	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	158333.34	0	0	1302165.99	0	.00	0	1302165.99-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31 **	ENTERPRISE FUNDS	0	158333.34	0	0	1302165.99	0	.00	0	1302165.99-	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	4333.36	0	.00	0	4333.36-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR $67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	4333.36	0	.00	0	4333.36-	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 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 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.04	0	0	.04	0	.00	0	.04-	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.04	0	0	.04	0	.00	0	.04-	0
491	** **	OPERATING TRANSFERS OUT	0	158333.38	0	0	1306499.39	0	.00	0	1306499.39-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	158333.38	0	0	1338975.85	0	.00	0	1338975.85-	0
DIV	0000	TOTAL *******	0	1376139.30	0	0	10044657.29	0	.00	0	10044657.29-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
495		NON-OPERATING EXPENSES										
DEPT	00	TOTAL *******	0	1376139.30	0	0	10044657.29	0	.00	0	10044657.29-	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	9626	9626.92	100	67382	67388.44	100	.00	115523	48134.56	58
	30	**	GENERAL FUND	9626	9626.92	100	67382	67388.44	100	.00	115523	48134.56	58
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	83197	112543.60	135	582379	787805.20	135	.00	998373	210567.80	79
	31	**	ENTERPRISE FUNDS	83197	112543.60	135	582379	787805.20	135	.00	998373	210567.80	79
	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	92823	122170.52	132	649761	855193.64	132	.00	1113896	258702.36	77
49	**	**	OTHER FINANCING SOURCES	92823	122170.52	132	649761	855193.64	132	.00	1113896	258702.36	77
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23724	21364.20	90	166068	153140.49	92	.00	284691	131550.51	54
	01	20	OVERTIME	833	1621.58	195	5831	11180.21	192	.00	10000	1180.21-	112
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	24557	22985.78	94	171899	164320.70	96	.00	294691	130370.30	56
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3567	4001.66	112	24969	26254.95	105	.00	42808	16553.05	61
	02	11	LIFE INSURANCE	21	14.69	70	147	119.36	81	.00	252	132.64	47
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	218	257.77	118	1526	2233.51	146	.00	2627	393.49	85
	02	30	PENSION	5074	3075.37	61	35518	21371.51	60	.00	60896	39524.49	35
	02	32	DEFINED CONTRIBUTION	815	492.04	60	5705	5261.27	92	.00	9784	4522.73	54
	02	33	LONG TERM DISABILITY	102	82.04	80	714	647.02	91	.00	1224	576.98	53
	02	34	NDPERS	0	324.65	0	0	2193.90	0	.00	0	2193.90-	0
	02	50	UNEMPLOYMENT	41	.00	0	287	.00	0	.00	503	503.00	0
	02	60	WORKERS COMPENSATION	235	.00	0	1645	2544.43	155	.00	2828	283.57	90
	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	10073	8248.22	82	70511	60625.95	86	.00	120922	60296.05	50
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	44	.00	0	308	.00	0	.00	530	530.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	208	6.35	3	1456	38.10	3	.00	2500	2461.90	2
	03	90	ASSOCIATIONS	25	.00	0	175	.00	0	.00	300	300.00	0
	03	**	PROFESSIONAL & TECHNICAL	277	6.35	2	1939	38.10	2	.00	3330	3291.90	1

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	385	222.55	58	2695	789.16	29	.00	4625	3835.84	17
	04	33	BUILDINGS & GROUNDS	0	240.00	0	0	240.00	0	.00	0	240.00-	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1799	1153.74	64	12877	9036.38	70	240.00	21876	12599.62	42
	04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	29373.16	353	58331	29417.56	50	.00	100000	70582.44	29
	04	42	RENTAL	333	1200.00	360	2331	1201.79	52	.00	4000	2798.21	30
	04	56	STORM SEWER REPLACEMENT	34880	.00	0	242613	8817.05	4	.00	417016	408198.95	2
	04	**	PURCH. PROPERTY SERVICES	45863	32189.45	70	319778	49501.94	16	240.00	549117	499375.06	9
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	270	.00	0	1890	3270.00	173	.00	3245	25.00-	101
	05	30	TELEPHONE	94	282.68	301	658	382.42	58	.00	1132	749.58	34
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	10.00	0	.00	0	10.00-	0
	05	80	TRAVEL	187	10.55	6	1309	279.05	21	.00	2250	1970.95	12
	05	90	EDUCATION & TRAINING	291	.00	0	2037	414.50	20	.00	3500	3085.50	12
	05	92	WEARING APPAREL	125	.00	0	875	.00	0	.00	1500	1500.00	0
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	967	293.23	30	6769	4355.97	64	.00	11627	7271.03	38
	06		SUPPLIES										
	06	22	ELECTRICITY	2924	2845.22	97	20468	12594.42	62	.00	35091	22496.58	36
	06	50	OPERATION SUPPLIES	2333	429.58	18	16331	1588.93	10	.00	28000	26411.07	6
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	489	1150.07	235	3423	3533.60	103	.00	5877	2343.40	60
	06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	260	.00	0	1820	15.86	1	.00	3125	3109.14	1
	06	**	SUPPLIES	6006	4424.87	74	42042	17732.81	42	.00	72093	54360.19	25
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	42916	.00	0	300412	.00	0	.00	515000	515000.00	0
	07	**	PROPERTY	42916	.00	0	300412	.00	0	.00	515000	515000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	83195	83200.25	100	.00	142629	59428.75	58
	08	**	OTHER OBJECTS	11885	11885.75	100	83195	83200.25	100	.00	142629	59428.75	58
511	**	**	STORM SEWER MAINTENANCE	142544	80033.65	56	996545	379775.72	38	240.00	1709409	1329393.28	22
51	**	**	PROPRIETARY FUNDS	142544	80033.65	56	996545	379775.72	38	240.00	1709409	1329393.28	22
DIV	5900		TOTAL *******										
			STORM SEWER MAINTENANCE	235367	202204.17	86	1646306	1234969.36	75	240.00	2823305	1588095.64	44

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
DEPT	59	TOTAL ******* STORM SEWER MAINTENANCE	235367	202204.17	86	1646306	1234969.36	75	240.00	2823305	1588095.64	44

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	19939	19939.67	100	139573	139577.69	100	.00	239276	99698.31	58
	31	05	WATER AND SEWER	196206	866355.30	442	494514	1238860.32	251	.00	1475549	236688.68	84
	31	**	ENTERPRISE FUNDS	216145	886294.97	410	634087	1378438.01	217	.00	1714825	336386.99	80
	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	0	191.25	0	0	1338.75	0	.00	0	1338.75-	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	05	FLOOD CONTROL	3524	.00	0	24668	.00	0	.00	42295	42295.00	0
	33	**	DEBT SERVICE	3524	191.25	5	24668	1338.75	5	.00	42295	40956.25	3
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	18166	18166.67	100	127162	127166.69	100	.00	218000	90833.31	58
	34	**	CAPITAL PROJECTS	18166	18166.67	100	127162	127166.69	100	.00	218000	90833.31	58
491	**	**	OPERATING TRANSFERS OUT	237835	904652.89	380	785917	1506943.45	192	.00	1975120	468176.55	76
49	**	**	OTHER FINANCING SOURCES	237835	904652.89	380	785917	1506943.45	192	.00	1975120	468176.55	76
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	72056	76324.55	106	504392	456703.68	91	.00	864674	407970.32	53
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2500	5821.22	233	17500	19830.95	113	.00	30000	10169.05	66
	01	**	SALARIES	74556	82145.77	110	521892	476534.63	91	.00	894674	418139.37	53
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12283	14939.24	122	85981	83076.18	97	.00	147402	64325.82	56
	02	11	LIFE INSURANCE	59	53.92	91	413	377.34	91	.00	714	336.66	53
	02	20	SOCIAL SECURITY	155	295.41	191	1085	1124.80	104	.00	1860	735.20	61
	02	21	MEDICARE	582	839.98	144	4074	6132.38	151	.00	6989	856.62	88
	02	30	PENSION	20774	22068.37	106	145418	153107.50	105	.00	249289	96181.50	61
	02	32	DEFINED CONTRIBUTION	1332	813.21	61	9324	5645.95	61	.00	15992	10346.05	35
	02	33	LONG TERM DISABILITY	309	293.21	95	2163	2060.79	95	.00	3718	1657.21	55
	02	34	NDPERS	0	603.81	0	0	3907.07	0	.00	0	3907.07-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	681	.00	0	4767	6224.95	131	.00	8176	1951.05	76

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
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	36175	39907.15	110	253225	261656.96	103	.00	434140	172483.04	60
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	52	.00	0	364	288.00	79	.00	630	342.00	46
03 22	PROF SERVICE CONTRACTS	4566	.00	0	31962	5290.57	17	.00	54800	49509.43	10
03 31	MONITORING	1716	.00	0	12012	.00	0	.00	20600	20600.00	0
03 42	SOFTWARE AGREEMENTS	62	.00	0	434	261.60	60	.00	750	488.40	35
03 90	ASSOCIATIONS	444	.00	0	3108	3770.83	121	.00	5331	1560.17	71
03 **	PROFESSIONAL & TECHNICAL	6840	.00	0	47880	9611.00	20	.00	82111	72500.00	12
04	PURCH. PROPERTY SERVICES										
04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACTS ONE CALL	83	.00	0	581	.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	17916	1639.83	9	125412	18688.10	15	.00	215000	196311.90	9
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1765	308.77	18	12350	23487.60	190	2.33	21175	2314.93-	111
04 36	MTCE. RADIO	50	.00	0	350	179.95	51	.00	600	420.05	30
04 37	MTCE. WATERMAIN,HYDRANT,	833	.00	0	5831	.00	0	.00	10000	10000.00	0
04 39	MTCE TOWER,RESERVOIR,WELL	22500	5852.98	26	157500	27593.17	18	.00	270000	242406.83	10
04 42	EQUIPMENT RENTAL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
04 **	PURCH. PROPERTY SERVICES	43355	7801.58	18	303480	69948.82	23	2.33	520275	450323.85	13
05	PURCHASED SERVICES										
05 10	FLEET LABOR	666	50.79	8	4662	3699.66	79	.00	8000	4300.34	46
05 20	INSURANCE	3139	.00	0	21973	30671.00	140	.00	37671	7000.00	81
05 30	TELEPHONE	926	361.54	39	6482	1685.32	26	.00	11114	9428.68	15
05 40	PUBLICATIONS/LEGAL AD	845	635.04	75	5915	954.78	16	.00	10150	9195.22	9
05 80	TRAVEL	395	427.38	108	2765	2144.68	78	.00	4750	2605.32	45
05 90	EDUCATION & TRAINING	583	75.00	13	4081	1357.30	33	.00	7000	5642.70	19
05 92	WEARING APPAREL	0	.00	0	0	116.97	0	.00	0	116.97-	0
05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 97	TOWING/IMPOUND	0	.00	0	0	220.00	0	.00	0	220.00-	0
05 99	OTHER - LAB TESTS	583	.00	0	4081	3613.71	89	.00	7000	3386.29	52
05 **	PURCHASED SERVICES	7137	1549.75	22	49959	44463.42	89	.00	85685	41221.58	52
06	SUPPLIES										
06 10	WATER TREATMENT CHEMICALS	81666	96871.64	119	571662	464979.00	81	.00	980000	515021.00	47
06 21	NATURAL GAS	3255	396.58	12	22785	23938.67	105	.00	39071	15132.33	61
06 22	ELECTRICITY	51182	64563.71	126	358274	300725.02	84	.00	614186	313460.98	49
06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	226.20	79	.00	500	273.80	45
06 50	OPERATION SUPPLIES	2916	8464.63	290	20412	14371.80	70	3.41	35000	20624.79	41
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	1077	1308.20	122	7539	7445.94	99	.00	12928	5482.06	58
06 99	POSTAGE	84	3251.79	3871	588	3446.18	586	.00	1017	2429.18-	339

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										
	06	**	SUPPLIES	140221	174856.55	125	981547	815132.81	83	3.41	1682702	867565.78	48
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	37207	.00	0	260449	.00	0	.00	446492	446492.00	0
	07	**	PROPERTY	37207	.00	0	260449	.00	0	.00	446492	446492.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	433951	433955.62	100	.00	743924	309968.38	58
	08	**	OTHER OBJECTS	61993	61993.66	100	433951	433955.62	100	.00	743924	309968.38	58
506	**	**	WATER PLANT OPERATIONS	407484	368254.46	90	2852383	2111303.26	74	5.74	4890003	2778694.00	43
50	**	**	PROPRIETARY FUNDS	407484	368254.46	90	2852383	2111303.26	74	5.74	4890003	2778694.00	43
DIV	6000		TOTAL ******* WATER PLANT	645319	1272907.35	197	3638300	3618246.71	99	5.74	6865123	3246870.55	53
DEPT	60		TOTAL ******* WATER PLANT	645319	1272907.35	197	3638300	3618246.71	99	5.74	6865123	3246870.55	53

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	7500.00	0	0	52500.00	0	.00	0	52500.00-	0
31	**	ENTERPRISE FUNDS	0	7500.00	0	0	52500.00	0	.00	0	52500.00-	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
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	7500.00	0	0	52500.00	0	.00	0	52500.00-	0
49 **	**	OTHER FINANCING SOURCES	0	7500.00	0	0	52500.00	0	.00	0	52500.00-	0
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	90254	94568.19	105	631778	532255.55	84	.00	1083055	550799.45	49
01	20	OVERTIME	1750	1233.49	71	12250	20481.50	167	.00	21000	518.50	98
01	30	EXTRA HELP	5000	2795.59	56	35000	9930.42	28	.00	60000	50069.58	17
01	**	SALARIES	97004	98597.27	102	679028	562667.47	83	.00	1164055	601387.53	48
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	12606	18091.19	144	88242	91950.45	104	.00	151277	59326.55	61
02	11	LIFE INSURANCE	75	71.00	95	525	460.60	88	.00	910	449.40	51
02	20	SOCIAL SECURITY	310	146.98	47	2170	556.91	26	.00	3720	3163.09	15
02	21	MEDICARE	829	1034.75	125	5803	7516.71	130	.00	9956	2439.29	76
02	30	PENSION	25369	26928.59	106	177583	185467.02	104	.00	304428	118960.98	61
02	32	DEFINED CONTRIBUTION	1808	1529.28	85	12656	9454.30	75	.00	21700	12245.70	44
02	33	LONG TERM DISABILITY	388	364.59	94	2716	2480.76	91	.00	4657	2176.24	53
02	34	NDPERS	0	300.87	0	0	948.54	0	.00	0	948.54-	0
02	50	UNEMPLOYMENT & OASIS	110	.00	0	770	.00	0	.00	1321	1321.00	0
02	60	WORKERS COMPENSATION	992	.00	0	6944	9022.78	130	.00	11915	2892.22	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	42487	48467.25	114	297409	307858.07	104	.00	509884	202025.93	60
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	106	.00	0	742	248.00	33	.00	1280	1032.00	19
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 AGREEMENT	283	265.24	94	1981	3457.05	175	.00	3400	57.05-	102

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	03 90	ASSOCIATIONS	166	.00	0	1162	1667.50	144	.00	2000	332.50	83
	03 **	PROFESSIONAL & TECHNICAL	555	265.24	48	3885	5372.55	138	.00	6680	1307.45	80
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	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	333	222.55	67	2331	1114.18	48	.00	4000	2885.82	28
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	6047	787.94	13	38365	2386.80	6	.00	68600	66213.20	4
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4604	8743.17	190	32228	31755.85	99	974.65-	55250	24468.80	56
	04 36	MTCE. RADIO	125	.00	0	875	155.25	18	.00	1500	1344.75	10
	04 37	MTCE. STREETS,ALLEY,ROADS	14583	33156.50	227	102081	87324.23	86	.00	175000	87675.77	50
	04 38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	1666	2591.50	156	11662	3777.53	32	.00	20000	16222.47	19
	04 40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 41	WATERMAIN,HYDRANTS,VALVES	16666	11043.26	66	116662	48726.98	42	.00	200000	151273.02	24
	04 42	EQUIPMENT RENTAL	1250	.00	0	8750	12.79	0	.00	15000	14987.21	0
	04 52	WATER MAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	45524	56544.92	124	314704	175253.61	56	974.65-	542350	368071.04	32
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1666	1002.45	60	11662	5121.08	44	.00	20000	14878.92	26
	05 20	INSURANCE	1	.00	0	7	.00	0	.00	12	12.00	0
	05 30	TELEPHONE	927	146.74	16	6489	4614.93	71	.00	11131	6516.07	42
	05 40	PUBLICATIONS/LEGAL ADS	50	.00	0	350	.00	0	.00	600	600.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD COLL FEES	56	.00	0	392	10.00	3	.00	681	671.00	2
	05 80	TRAVEL	208	10.55	5	1456	293.46	20	.00	2500	2206.54	12
	05 90	EDUCATION & TRAINING	170	.00	0	1190	132.00	11	.00	2040	1908.00	7
	05 91	CAR ALLOWANCE	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	05 92	WEARING APPAREL	333	192.55	58	2331	324.54	14	.00	4000	3675.46	8
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 96	NAWS DISTRIBUTION O&M	24783	30072.29	121	173481	152601.18	88	.00	297400	144798.82	51
	05 97	NAWS DISTRIBUTION REM	14298	17349.40	121	100086	88039.13	88	.00	171577	83537.87	51
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER - MAFB METER TEST	83	.00	0	581	1069.00	184	.00	1000	69.00-	107
	05 **	PURCHASED SERVICES	42783	48773.98	114	299481	252205.32	84	.00	513441	261235.68	49
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 14	METERS	8333	90.00	1	58331	4453.80	8	.00	100000	95546.20	5
	06 15	REMOTE READERS	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
	06 21	NATURAL GAS	26	1.74	7	182	207.90	114	.00	319	111.10	65
	06 22	ELECTRICITY	436	665.44	153	3052	3387.20	111	.00	5235	1847.80	65
	06 23	PROPANE	25	.00	0	175	247.70	142	.00	300	52.30	83

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	40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	4583	2030.20	44	32081	20710.38	65	.00	55000	34289.62	38
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	4925	4367.38	89	34475	31406.08	91	.00	59108	27701.92	53
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	112	97.44	87	784	211.65	27	.00	1350	1138.35	16
	06	**	SUPPLIES	22622	7252.20	32	158354	60624.71	38	.00	271512	210887.29	22
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	7500	.00	0	52500	.00	0	.00	90000	90000.00	0
	07	**	PROPERTY	7500	.00	0	52500	.00	0	.00	90000	90000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
	08	**	OTHER OBJECTS	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
507	**	**	WATER DIST. OPERATIONS	296130	297556.28	101	2068946	1627569.67	79	974.65-	3549787	1923191.98	46
50	**	**	PROPRIETARY FUNDS	296130	297556.28	101	2068946	1627569.67	79	974.65-	3549787	1923191.98	46
DIV	6100		TOTAL ******* WATER DISTRIBUTION	296130	305056.28	103	2068946	1680069.67	81	974.65-	3549787	1870691.98	47
DEPT	61		TOTAL ******* WATER DISTRIBUTION	296130	305056.28	103	2068946	1680069.67	81	974.65-	3549787	1870691.98	47

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	187307	199557.58	107	1311149	1396903.06	107	.00	2247690	850786.94	62
	31	**	ENTERPRISE FUNDS	187307	199557.58	107	1311149	1396903.06	107	.00	2247690	850786.94	62
	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	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	16333	16333.33	100	114331	114333.31	100	.00	196000	81666.69	58
	34	**	CAPITAL PROJECTS	16333	16333.33	100	114331	114333.31	100	.00	196000	81666.69	58
491	**	**	OPERATING TRANSFERS OUT	203640	215890.91	106	1425480	1511236.37	106	.00	2443690	932453.63	62
49	**	**	OTHER FINANCING SOURCES	203640	215890.91	106	1425480	1511236.37	106	.00	2443690	932453.63	62
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	51369	54201.12	106	359583	325524.68	91	.00	616436	290911.32	53
	01	20	OVERTIME	437	117.55	27	3059	5028.71	164	.00	5250	221.29	96
	01	30	EXTRA HELP	3062	5975.78	195	21434	16711.46	78	.00	36750	20038.54	46
	01	**	SALARIES	54868	60294.45	110	384076	347264.85	90	.00	658436	311171.15	53
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8508	9328.68	110	59556	50167.77	84	.00	102100	51932.23	49
	02	11	LIFE INSURANCE	42	38.84	93	294	271.63	92	.00	511	239.37	53
	02	20	SOCIAL SECURITY	189	320.59	170	1323	907.53	69	.00	2279	1371.47	40
	02	21	MEDICARE	501	654.00	131	3507	4627.71	132	.00	6015	1387.29	77
	02	30	PENSION	9763	12923.91	132	68341	88819.73	130	.00	117164	28344.27	76
	02	32	DEFINED CONTRIBUTION	2026	935.38	46	14182	6447.93	46	.00	24320	17872.07	27
	02	33	LONG TERM DISABILITY	220	208.38	95	1540	1464.82	95	.00	2651	1186.18	55
	02	34	NDPERS	0	664.47	0	0	4514.42	0	.00	0	4514.42-	0
	02	50	UNEMPLOYMENT & OASIS	81	.00	0	567	886.08	156	.00	981	94.92	90
	02	60	WORKERS COMPENSATION	464	.00	0	3248	4778.95	147	.00	5568	789.05	86
	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	21794	25074.25	115	152558	162886.57	107	.00	261589	98702.43	62

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	73	.00	0	511	374.00	73	.00	880	506.00	43
	03	22	PROF SERVICE CONTRACTS	6718	.00	0	47026	.00	0	.00	80625	80625.00	0
	03	42	SOFTWARE AGREEMENTS	197	.00	0	1379	785.21	57	.00	2375	1589.79	33
	03	90	ASSOCIATIONS	108	.00	0	756	467.50	62	.00	1300	832.50	36
	03	**	PROFESSIONAL & TECHNICAL	7096	.00	0	49672	1626.71	3	.00	85180	83553.29	2
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	58	55.06	95	406	403.49	99	.00	700	296.51	58
	04	23	CONTRACTS	52	.00	0	364	.00	0	.00	625	625.00	0
	04	25	CONTRACT ONE CALL	333	222.55	67	2331	789.16	34	.00	4000	3210.84	20
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	12761	1308.62	10	87399	95883.46	110	.00	151203	55319.54	63
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	3275.60	112	20412	18344.84	90	274.90	35000	16380.26	53
	04	36	MTCE. RADIO	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	17659	.00	0	118454	6690.50	6	.00	206748	200057.50	3
	04	42	EQUIPMENT RENTAL	0	.00	0	0	6.05	0	.00	0	6.05-	0
	04	55	SEWER REHABILITATION	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	34111	4861.83	14	231690	122117.50	53	274.90	402276	279883.60	30
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	1243.88	100	8750	2939.48	34	.00	15000	12060.52	20
	05	20	INSURANCE	1357	.00	0	9499	18083.00	190	.00	16292	1791.00-	111
	05	30	TELEPHONE	1204	292.71	24	8428	3883.68	46	.00	14451	10567.32	27
	05	40	PUBLICATIONS/LEGAL ADS	22	.00	0	154	.00	0	.00	275	275.00	0
	05	61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	270	10.55	4	1890	786.27	42	.00	3250	2463.73	24
	05	90	EDUCATION & TRAINING	291	.00	0	2037	537.50	26	.00	3500	2962.50	15
	05	92	WEARING APPAREL	166	.00	0	1162	85.00	7	.00	2000	1915.00	4
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	2067	.00	0	14469	11947.09	83	.00	24814	12866.91	48
	05	99	OTHER - LAB TESTS	1166	5474.50	470	8162	5945.50	73	.00	14000	8054.50	43
	05	**	PURCHASED SERVICES	7793	7021.64	90	54551	44207.52	81	.00	93582	49374.48	47
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2624	482.24	18	18368	13351.23	73	.00	31497	18145.77	42
	06	22	ELECTRICITY	61155	64536.70	106	428085	296543.39	69	.00	733863	437319.61	40
	06	23	PROPANE	26	.00	0	182	.00	0	.00	315	315.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	15250	11776.76	77	106750	77295.82	72	236.45-	183000	105940.63	42
	06	51	LAB SUPPLIES	375	230.13	61	2625	2462.55	94	.00	4500	2037.45	55
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1874	2587.44	138	13118	13112.40	100	.00	22490	9377.60	58
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

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	99	POSTAGE	102	.00	0	714	847.50	119	.00	1225	377.50	69
	06	**	SUPPLIES	81406	79613.27	98	569842	403612.89	71	236.45-	976890	573513.56	41
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	12250	.00	0	85750	.00	0	.00	147000	147000.00	0
	07	**	PROPERTY	12250	.00	0	85750	.00	0	.00	147000	147000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58
	08	**	OTHER OBJECTS	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58
508	**	**	SEWAGE PUMPING OPERATIONS	242961	200509.02	83	1693640	1247221.10	74	38.45	2908676	1661416.45	43
50	**	**	PROPRIETARY FUNDS	242961	200509.02	83	1693640	1247221.10	74	38.45	2908676	1661416.45	43
DIV	6200		TOTAL ******* SEWAGE PUMPING/TREATMENT	446601	416399.93	93	3119120	2758457.47	88	38.45	5352366	2593870.08	52
DEPT	62		TOTAL ******* SEWAGE PUMPING/TREATMENT	446601	416399.93	93	3119120	2758457.47	88	38.45	5352366	2593870.08	52

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	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	14545	13300.93	91	101815	84456.59	83	.00	174549	90092.41	48
	01	20	OVERTIME	0	.00	0	0	7.47	0	.00	0	7.47-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	14545	13300.93	91	101815	84464.06	83	.00	174549	90084.94	48
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1551	2389.71	154	10857	13273.75	122	.00	18613	5339.25	71
	02	11	LIFE INSURANCE	13	11.72	90	91	81.91	90	.00	163	81.09	50
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	141	139.23	99	987	1053.42	107	.00	1693	639.58	62
	02	30	PENSION	2670	2154.40	81	18690	14807.18	79	.00	32040	17232.82	46
	02	32	DEFINED CONTRIBUTION	594	599.98	101	4158	4132.99	99	.00	7129	2996.01	58
	02	33	LONG TERM DISABILITY	62	50.89	82	434	370.07	85	.00	751	380.93	49
	02	34	NDPERS	0	4.62	0	0	11.66	0	.00	0	11.66-	0
	02	50	UNEMPLOYMENT & OASIS	5	.00	0	35	.00	0	.00	64	64.00	0
	02	60	WORKERS COMPENSATION	12	.00	0	84	94.59	113	.00	147	52.41	64
	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	5048	5350.55	106	35336	33825.57	96	.00	60600	26774.43	56
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3750	.00	0	26250	446.17	2	.00	45000	44553.83	1
	03	41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	175	.00	0	1225	1836.94	150	.00	2100	263.06	88
	03	43	SERVICE FEES	83	.00	0	581	.00	0	.00	1000	1000.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	4008	.00	0	28056	2283.11	8	.00	48100	45816.89	5

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
509	UTILITY BILLING OPERATION										
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	2.65	0	.00	0	2.65-	0
04 42	EQUIPMENT RENTAL	458	91.80	20	3206	576.96	18	.00	5500	4923.04	11
04 **	PURCH. PROPERTY SERVICES	458	91.80	20	3206	579.61	18	.00	5500	4920.39	11
05	PURCHASED SERVICES										
05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	84	.00	0	588	208.37	35	.00	1013	804.63	21
05 60	COLLECTION FEES	682	1199.22	176	4774	5888.94	123	.00	8190	2301.06	72
05 61	CREDIT CARD FEES	7602	8024.50	106	53214	53051.00	100	.00	91233	38182.00	58
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	8368	9223.72	110	58576	59148.31	101	.00	100436	41287.69	59
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	15	8.89	59	105	113.92	109	.00	183	69.08	62
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1881	420.00	22	13167	7445.77	57	.00	22575	15129.23	33
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	22	.00	0	154	.00	0	.00	270	270.00	0
06 99	POSTAGE	7326	1407.82-	19-	51282	21587.29	42	.00	87917	66329.71	25
06 **	SUPPLIES	9244	978.93-	11-	64708	29146.98	45	.00	110945	81798.02	26
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	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
08 **	OTHER OBJECTS	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
509 ** **	UTILITY BILLING OPERATION	48443	33760.49	70	339101	256854.58	76	.00	581399	324544.42	44
50 ** **	PROPRIETARY FUNDS	48443	33760.49	70	339101	256854.58	76	.00	581399	324544.42	44
DIV 6300	TOTAL ******* UTILITY BILLING	48443	33760.49	70	339101	256854.58	76	.00	581399	324544.42	44
DEPT 63	TOTAL ******* UTILITY BILLING	48443	33760.49	70	339101	256854.58	76	.00	581399	324544.42	44

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCHASED PROP. SERVICES										
	04	52	WATERMAIN REPLACEMENT	91666	229351.65	250	641662	672872.71	105	.00	1100000	427127.29	61
	04	55	SEWERMAIN REPLACEMENT	66666	.00	0	466662	310.99	0	.00	800000	799689.01	0
	04	**	PURCHASED PROP. SERVICES	158332	229351.65	145	1108324	673183.70	61	.00	1900000	1226816.30	35
	05		WATERMAIN REPLACEMENT										
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GF	9013	9013.75	100	63091	63096.25	100	.00	108165	45068.75	58
	08	**	OTHER OBJECTS	9013	9013.75	100	63091	63096.25	100	.00	108165	45068.75	58
510	**	**	REPLACEMENT FUND	167345	238365.40	142	1171415	736279.95	63	.00	2008165	1271885.05	37
51	**	**	PROPRIETARY FUNDS	167345	238365.40	142	1171415	736279.95	63	.00	2008165	1271885.05	37
DIV	6400		TOTAL ******* REPLACEMENT FUND	167345	238365.40	142	1171415	736279.95	63	.00	2008165	1271885.05	37

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL ******* REPLACEMENT FUND	167345	238365.40	142	1171415	736279.95	63	.00	2008165	1271885.05	37
FUND 140		TOTAL ********* WATER AND SEWER UTILITY	1839205	3844832.92	209	11983188	20329535.03	170	690.46-	21180145	851300.43	96

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	396.68	0	0	2640.24	0	.00	0	2640.24-	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	2120	.00	0	14840	68.80	1	.00	25440	25371.20	0
01	**	SALARIES	2120	396.68	19	14840	2709.04	18	.00	25440	22730.96	11
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	90.16	0	0	564.99	0	.00	0	564.99-	0
02	11	LIFE INSURANCE	0	.44	0	0	3.28	0	.00	0	3.28-	0
02	20	SOCIAL SECURITY	131	.00	0	917	10.66	1	.00	1577	1566.34	1
02	21	MEDICARE	30	4.44	15	210	35.66	17	.00	369	333.34	10
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	1.56	0	0	11.40	0	.00	0	11.40-	0
02	34	NDPERS CITY PENSION	0	32.80	0	0	218.20	0	.00	0	218.20-	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	161	129.40	80	1127	844.19	75	.00	1946	1101.81	43
03		PROFESSION & TECHNICAL										
03	22	CONTRACTS	500	.00	0	3500	.00	0	.00	6000	6000.00	0
03	**	PROFESSION & TECHNICAL	500	.00	0	3500	.00	0	.00	6000	6000.00	0
04		PURCH PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	22	MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILDING & GROUNDS	7826	360.00	5	50289	13939.29	28	.00	89423	75483.71	16
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	7826	360.00	5	50289	13939.29	28	.00	89423	75483.71	16
05		OTHER PURCHASED SERVICES										
05	20	INSURANCE	1284	.00	0	8988	5452.92	61	.00	15411	9958.08	35
05	30	TELEPHONE	1080	.00	0	7560	2134.60	28	.00	12960	10825.40	17
05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	41	PROMOTION	333	.00	0	2331	.00	0	.00	4000	4000.00	0
05	61	CREDIT CARD FEES	83	83.28	100	581	777.88	134	.00	1000	222.12	78
05	**	OTHER PURCHASED SERVICES	2780	83.28	3	19460	8365.40	43	.00	33371	25005.60	25
06		SUPPLIES										
06	21	NATURAL GAS	985	197.77	20	6895	2356.01	34	.00	11829	9472.99	20
06	22	ELECTRICITY	1414	1760.34	125	9898	16842.05	170	.00	16971	128.95	99
06	50	OPERATION SUPPLIES	2083	.00	0	14581	100.00	1	.00	25000	24900.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	4482	1958.11	44	31374	19298.06	62	.00	53800	34501.94	36
07		PROPERTY										
07	93	CAPITAL PURCHASES	125000	.00	0	875000	.00	0	.00	1500000	1500000.00	0
07	**	PROPERTY	125000	.00	0	875000	.00	0	.00	1500000	1500000.00	0

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
512			RAMP OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
512	**	**	RAMP OPERATIONS	142869	2927.47	2	995590	45155.98	5	.00	1709980	1664824.02	3
51	**	**	PROPRIETARY FUNDS	142869	2927.47	2	995590	45155.98	5	.00	1709980	1664824.02	3
DIV	6500		TOTAL ******* PARKING RAMPS	142869	2927.47	2	995590	45155.98	5	.00	1709980	1664824.02	3
DEPT	65		TOTAL ******* PARKING RAMPS	142869	2927.47	2	995590	45155.98	5	.00	1709980	1664824.02	3
FUND 150			TOTAL ********* PARKING RAMPS	142869	2927.47	2	995590	45155.98	5	.00	1709980	1664824.02	3

FUND 205 CITY BUS DEPT/DIV 0000

BA SUB	ELE OBJ	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	154403.81	0	0	165701.32	0	.00	0	165701.32-	0
	32	**	SPECIAL REVENUE	0	154403.81	0	0	165701.32	0	.00	0	165701.32-	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	154403.81	0	0	165701.32	0	.00	0	165701.32-	0
49	**	**	OTHER FINANCING SOURCES	0	154403.81	0	0	165701.32	0	.00	0	165701.32-	0
DIV	0000		TOTAL *******	0	154403.81	0	0	165701.32	0	.00	0	165701.32-	0
DEPT	00		TOTAL *******	0	154403.81	0	0	165701.32	0	.00	0	165701.32-	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	40728	39755.93	98	285096	273724.64	96	.00	488736	215011.36	56
01	20	OVERTIME	416	.00	0	2912	604.66	21	.00	5000	4395.34	12
01	30	EXTRA HELP	3333	52.89-	2-	23331	18019.27	77	.00	40000	21980.73	45
01	**	SALARIES	44477	39703.04	89	311339	292348.57	94	.00	533736	241387.43	55
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8065	8284.31	103	56455	49862.17	88	.00	96782	46919.83	52
02	11	LIFE INSURANCE	40	32.73	82	280	249.70	89	.00	483	233.30	52
02	20	SOCIAL SECURITY	206	.00	0	1442	1158.92	80	.00	2480	1321.08	47
02	21	MEDICARE	433	423.99	98	3031	3639.10	120	.00	5198	1558.90	70
02	30	PENSION	4169	4426.41	106	29183	30407.40	104	.00	50038	19630.60	61
02	32	DEFINED CONTRIBUTION	2368	1574.03	67	16576	11894.50	72	.00	28424	16529.50	42
02	33	LONG TERM DISABILITY	175	151.66	87	1225	1130.97	92	.00	2102	971.03	54
02	34	NDPERS	0	683.61	0	0	4545.53	0	.00	0	4545.53-	0
02	50	UNEMPLOYMENT & OASIS	31	.00	0	217	.00	0	.00	378	378.00	0
02	60	WORKERS COMPENSATION	464	.00	0	3248	3440.27	106	.00	5568	2127.73	62
02	**	EMPLOYEE BENEFITS	15951	15576.74	98	111657	106328.56	95	.00	191453	85124.44	56
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	169.00	291	406	267.00	66	.00	700	433.00	38
03	22	PROF SERVICE CONTRACTS	5871	.00	0	41097	63197.93	154	.00	70457	7259.07	90
03	42	SOFTWARE AGREEMENTS	763	.00	0	4661	6150.00	132	.00	8479	2329.00	73
03	90	ASSOCIATIONS	85	.00	0	595	985.00	166	.00	1025	40.00	96
03	**	PROFESSIONAL & TECHNICAL	6777	169.00	3	46759	70599.93	151	.00	80661	10061.07	88
04		PURCH PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	21	GARBAGE COLLECTION	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 BUILING & GROUNDS	500	147.49	30	3500	3208.47	92	.00	6000	2791.53	54
04	35	MTCE CAR,BUS,TRUCK, HEAVY	8353	3572.54	43	58451	27375.26	47	84.44	100217	72757.30	27
04	36	MTCE RADIO	41	.00	0	287	.00	0	.00	500	500.00	0
04	39	MTCE. SHELTER REPAIR	83	.00	0	581	.00	0	.00	1000	1000.00	0
04	**	PURCH PROPERTY SERVICES	8977	3720.03	41	62819	30583.73	49	84.44	107717	77048.83	29
05		PURCHASED SERVICES										
05	10	FLEET LABOR	333	256.17	77	2331	1081.57	46	.00	4000	2918.43	27
05	20	INSURANCE	3091	.00	0	21637	35846.00	166	.00	37095	1249.00	97
05	30	TELEPHONE	44	26.79	61	308	137.50	45	.00	528	390.50	26
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	.00	0	.00	500	500.00	0
05	41	PROMOTION	833	.00	0	5831	60.00	1	.00	10000	9940.00	1
05	61	CREDIT CARD FEES	48	17.50	37	336	320.00	95	.00	587	267.00	55
05	80	TRAVEL	583	.00	0	4081	4210.15	103	.00	7000	2789.85	60
05	90	EDUCATION & TRAINING	477	.00	0	3112	3895.00	125	.00	5500	1605.00	71
05	92	WEARING APPAREL	112	30.00	27	784	210.00	27	.00	1350	1140.00	16

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	93	TOOL ALLOWANCE	75	75.00	100	525	525.00	100	.00	900	375.00	58
	05	97	TOWING	0	.00	0	0	337.50	0	.00	0	337.50-	0
	05	**	PURCHASED SERVICES	5637	405.46	7	39232	46622.72	119	.00	67460	20837.28	69
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	317	19.15	6	2219	2282.27	103	.00	3815	1532.73	60
	06	22	ELECTRICITY	825	622.09	75	5775	3775.92	65	.00	9906	6130.08	38
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	4996	144.70	3	17834	26153.42	147	.00	42823	16669.58	61
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7903	7369.05	93	55321	52078.87	94	.00	94844	42765.13	55
	06	99	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	14049	8154.99	58	81205	84290.48	104	.00	151488	67197.52	56
	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	5679	5679.33	100	39753	39755.31	100	.00	68152	28396.69	58
	08	**	OTHER OBJECTS	5679	5679.33	100	39753	39755.31	100	.00	68152	28396.69	58
419	**	**	NON-DEPARTMENTAL	101547	73408.59	72	692764	670529.30	97	84.44	1200667	530053.26	56
41	**	**	GENERAL GOVERNMENT	101547	73408.59	72	692764	670529.30	97	84.44	1200667	530053.26	56
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	101547	73408.59	72	692764	670529.30	97	84.44	1200667	530053.26	56

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										
DEPT	66	TOTAL *******										
		CITY BUS	101547	73408.59	72	692764	670529.30	97	84.44	1200667	530053.26	56
FUND 205		TOTAL *********										
		CITY BUS	101547	227812.40	224	692764	836230.62	121	84.44	1200667	364351.94	70

FUND 210 LIBRARY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	10496.49	0	.00	0	10496.49-	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	10496.49	0	.00	0	10496.49-	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	10496.49	0	.00	0	10496.49-	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	10496.49	0	.00	0	10496.49-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	10496.49	0	.00	0	10496.49-	0
DEPT	00		TOTAL *******	0	.00	0	0	10496.49	0	.00	0	10496.49-	0

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	61952	66484.85	107	432414	440933.82	102	.00	742177	301243.18	59
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	6336	7207.31	114	44270	43901.52	99	.00	75947	32045.48	58
	01 **	SALARIES	68288	73692.16	108	476684	484835.34	102	.00	818124	333288.66	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	12057	13876.88	115	84399	77227.90	92	.00	144692	67464.10	53
	02 11	LIFE INSURANCE	65	55.50	85	455	388.50	85	.00	784	395.50	50
	02 20	SOCIAL SECURITY	4234	3820.31	90	29555	28581.59	97	.00	50723	22141.41	56
	02 21	MEDICARE	815	893.48	110	5686	6684.44	118	.00	9764	3079.56	69
	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	157	.00	0	1099	1076.84	98	.00	1887	810.16	57
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	17328	18646.17	108	121194	113959.27	94	.00	207850	93890.73	55
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	390.00	0	.00	0	390.00-	0
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	461	6.35	1	3227	6062.75	188	.00	5542	520.75-	109
	03 90	ASSOCIATIONS	126	.00	0	882	894.26	101	.00	1520	625.74	59
	03 **	PROFESSIONAL & TECHNICAL	587	6.35	1	4109	7347.01	179	.00	7062	285.01-	104
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	416	302.79	73	2912	1680.55	58	.00	5000	3319.45	34
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	14257	23617.00	166	91935	38565.01	42	.00	163225	124659.99	24
	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 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1932	95.00	5	13524	10181.09	75	.00	23186	13004.91	44
	04 42	EQUIPMENT RENTAL	55	.00	0	385	710.21	185	.00	660	50.21-	108
	04 **	PURCH. PROPERTY SERVICES	16660	24014.79	144	108756	51136.86	47	.00	192071	140934.14	27
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	731	.00	0	5117	7605.10	149	.00	8773	1167.90	87
	05 30	TELEPHONE	405	.00	0	2835	1363.69	48	.00	4861	3497.31	28
	05 40	PUBLICATIONS/LEGAL ADS	93	.00	0	651	.00	0	.00	1123	1123.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	68	170.50	251	476	321.68	68	.00	820	498.32	39
	05 61	CREDIT CARD FEES	98	69.10	71	686	487.01	71	.00	1183	695.99	41
	05 80	TRAVEL	352	.00	0	2464	1859.34	76	.00	4226	2366.66	44
	05 90	EDUCATION & TRAINING	156	.00	0	1092	293.50	27	.00	1879	1585.50	16
	05 91	CAR ALLOWANCE	97	69.26	71	679	402.55	59	.00	1166	763.45	35

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	2000	308.86	15	14000	12332.87	88	.00	24031	11698.13	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	488	63.55	13	3416	3067.79	90	.00	5863	2795.21	52
	06 22	ELECTRICITY	3167	3257.44	103	22169	14868.22	67	.00	38009	23140.78	39
	06 40	BOOKS & SUBSCRIPTIONS	4563	113.10	3	31941	32651.42	102	.00	54761	22109.58	60
	06 50	OPERATION SUPPLIES	4214	1298.47	31	28981	25637.57	89	.00	50059	24421.43	51
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	8	35.44	443	56	72.14	129	.00	102	29.86	71
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	625	355.99	57	4375	2769.75	63	.00	7500	4730.25	37
	06 **	SUPPLIES	13065	5123.99	39	90938	79066.89	87	.00	156294	77227.11	51
	07	EQUIPMENT PURCHASE										
	07 46	CAP/BOOKS,MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	6693	6693.83	100	46851	46856.81	100	.00	80326	33469.19	58
	08 16	OCLC SERVICES	1310	1309.30	100	9170	6546.50	71	.00	15724	9177.50	42
	08 17	MEMORIAL EXPENDITURES	511	354.50	69	3419	2864.74	84	.00	5989	3124.26	48
	08 **	OTHER OBJECTS	8514	8357.63	98	59440	56268.05	95	.00	102039	45770.95	55
455	** **	LIBRARY OPERATIONS	126442	130149.95	103	875121	804946.29	92	.00	1507471	702524.71	53
45	** **	CULTURE AND RECREATION	126442	130149.95	103	875121	804946.29	92	.00	1507471	702524.71	53
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	126442	130149.95	103	875121	804946.29	92	.00	1507471	702524.71	53
DEPT	67	TOTAL ******* LIBRARY	126442	130149.95	103	875121	804946.29	92	.00	1507471	702524.71	53
FUND	210	TOTAL ********* LIBRARY	126442	130149.95	103	875121	815442.78	93	.00	1507471	692028.22	54

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	03		MISCELLANEOUS EXPENSE										
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**		0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**		0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
	32	10	SALES TAX - 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	1000.00	0	.00	0	1000.00-	0
	34		CAPITAL PROJECTS										
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	1000.00	0	.00	0	1000.00-	0

FUND 215 RECREATION AND AUDITORIUM   DEPT/DIV 6800 RECREATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	2079-	.00	0	150172	139783.46	93	.00	139783	.46-	100
01	20	OVERTIME	121	.00	0	502	1114.06	222	.00	1114	.06-	100
01	30	EXTRA HELP	1452-	.00	0	62721	55461.65	88	.00	55462	.35	100
01	40	CONTRACTED REFEREES	2721-	.00	0	33933	20330.00	60	.00	20330	.00	100
01	**	SALARIES	6131-	.00	0	247328	216689.17	88	.00	216689	.17-	100
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2770-	.00	0	22130	7482.05	34	.00	8283	800.95	90
02	11	LIFE INSURANCE	10-	.00	0	90	40.71	45	.00	41	.29	99
02	20	SOCIAL SECURITY	244-	.00	0	7377	6162.73	84	.00	6163	.27	100
02	21	MEDICARE	43	.00	0	2826	3039.39	108	.00	3039	.39-	100
02	30	PENSION	16-	.00	0	41058	40977.59	100	.00	40978	.41	100
02	32	DEFINED CONTRIBUTION	123-	.00	0	1579	974.85	62	.00	975	.15	100
02	33	LONG TERM DISABILITY	58-	.00	0	544	262.09	48	.00	262	.09-	100
02	34	NDPERS	68	.00	0	136	477.84	351	.00	478	.16	100
02	50	UNEMPLOYMENT & OASIS	129-	839.29	651-	637	1295.05	203	.00	0	1295.05-	0
02	60	WORKERS COMPENSATION	78	.00	0	2416	2806.31	116	.00	2806	.31-	100
02	**	EMPLOYEE BENEFITS	3161-	839.29	27-	78793	63518.61	81	.00	63025	493.61-	101
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	216976	.00	0	441282	1280.00	0	.00	1526159	1524879.00	0
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	214	.00	0	1498	2571.00	172	.00	2571	.00	100
03	90	ASSOCIATIONS	48-	.00	0	234	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	217142	.00	0	443014	3851.00	1	.00	1528730	1524879.00	0
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2256-	.00	0	11703	279.67	2	.00	431	151.33	65
04	21	GARBAGE COLLECTION	149-	.00	0	742	.00	0	.00	0	.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	6001-	.00	0	31848	1855.33	6	.00	1855	.33-	100
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	328	.00	0	2333	3935.04	169	.00	3976	40.96	99
04	40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	113-	.00	0	604	45.00	8	.00	45	.00	100
04	**	PURCH. PROPERTY SERVICES	8191-	.00	0	47230	6115.04	13	.00	6307	191.96	97
05		PURCHASED SERVICES										
05	10	FLEET LABOR	55-	.00	0	305	37.13	12	.00	37	.13-	100
05	20	INSURANCE	266	.00	0	2017	3352.00	166	.00	3352	.00	100
05	30	TELEPHONE	225-	30.39	14-	1550	1388.49	90	.00	422	966.49-	329
05	40	PUBLICATIONS/LEGAL ADS	9-	.00	0	62	22.63	37	.00	23	.37	98
05	41	PROMOTIONS	262	.00	0	2689	4000.00	149	.00	4000	.00	100
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	65-	.00	0	615	642.10	104	.00	300	342.10-	214
05	80	TRAVEL	106-	.00	0	828	360.38	44	.00	304	56.38-	119

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	30	.00	0	140	297.00	212	.00	297	.00	100
	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 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	98	30.39	31	8206	10099.73	123	.00	8735	1364.73-	116
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	16	.00	0	3027	3478.99	115	.00	3112	366.99-	112
	06 22	ELECTRICITY	629-	.00	0	7947	5586.64	70	.00	4801	785.64-	116
	06 40	BOOKS AND SUBSCRIPTIONS	41	.00	0	162	372.35	230	.00	372	.35-	100
	06 50	OPERATION SUPPLIES	340	.00	0	13305	39145.60	294	.00	15007	24138.60-	261
	06 59	TROPHIES,AWARDS,RIBBONS	191-	.00	0	993	40.00	4	.00	40	.00	100
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	291-	.00	0	2203	758.54	34	.00	759	.46	100
	06 99	POSTAGE	38-	.00	0	449	262.25	58	.00	262	.25-	100
	06 **	SUPPLIES	752-	.00	0	28086	49644.37	177	.00	24353	25291.37-	204
	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 13	PFR - TAXABLE	1054-	.00	0	5272	6586.22	125	.00	0	6586.22-	0
	08 15	REIMBURSEMENTS TO GENERAL	2404-	8410.67	350-	37242	58874.69	158	.00	25232	33642.69-	233
	08 17	CREDIT CARD DISCOUNTS	26-	.00	0	428	463.19	108	.00	300	163.19-	154
	08 18	HAMMOND PARK	149-	.00	0	742	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	3633-	8410.67	232-	43684	65924.10	151	.00	25532	40392.10-	258
451	** **	RECREATION	195372	9280.35	5	896341	415842.02	46	.00	1873371	1457528.98	22
45	** **	CULTURE AND RECREATION	195372	9280.35	5	896341	415842.02	46	.00	1873371	1457528.98	22
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 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	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
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
DIV	6800		TOTAL ******* RECREATION	195372	9280.35	5	896341	415842.02	46	.00	1873371	1457528.98	22
DEPT	68		TOTAL ******* RECREATION	195372	9280.35	5	896341	415842.02	46	.00	1873371	1457528.98	22

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	3128-	.00	0	132764	117127.45	88	.00	117127	.45-	100
01	20	OVERTIME	164	.00	0	1578	2396.66	152	.00	2397	.34	100
01	30	EXTRA HELP	3057-	.00	0	18886	3599.34	19	.00	3599	.34-	100
01	**	SALARIES	6021-	.00	0	153228	123123.45	80	.00	123123	.45-	100
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1312-	.00	0	15566	8210.47	53	.00	9012	801.53	91
02	11	LIFE INSURANCE	12-	.00	0	86	38.67	45	.00	39	.33	99
02	20	SOCIAL SECURITY	187-	.00	0	1176	237.58	20	.00	238	.42	100
02	21	MEDICARE	19	.00	0	1563	1656.75	106	.00	1657	.25	100
02	30	PENSION	1289-	.00	0	36467	30019.56	82	.00	30020	.44	100
02	32	DEFINED CONTRIBUTION	27	.00	0	2844	2982.97	105	.00	2983	.03	100
02	33	LONG-TERM DISABILITY	54-	.00	0	487	224.77	46	.00	225	.23	100
02	34	NDPERS	52	.00	0	104	364.22	350	.00	364	.22-	100
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	155	.00	0	870	1645.05	189	.00	1645	.05-	100
02	**	EMPLOYEE BENEFITS	2601-	.00	0	59163	45380.04	77	.00	46183	802.96	98
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	214	.00	0	1498	2571.00	172	.00	2571	.00	100
03	90	ASSOCIATIONS	13-	.00	0	54	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	201	.00	0	1552	2571.00	166	.00	2571	.00	100
04		PURCH. PROPERTY SERVICES										
04	11	WATER	14	.00	0	1713	848.65	50	.00	1788	939.35	48
04	21	GARBAGE COLLECTION	4-	.00	0	1032	1014.00	98	.00	1014	.00	100
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	3611-	.00	0	29676	12137.78	41	.00	11630	507.78-	104
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	29-	.00	0	357	245.98	69	.00	218	27.98-	113
04	40	MTCE EQUIPMENT	9	.00	0	223	273.73	123	.00	274	.27	100
04	42	EQUIPMENT RENTAL	30-	.00	0	145	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	3651-	.00	0	33146	14520.14	44	.00	14924	403.86	97
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	30-	.00	0	145	.00	0	.00	0	.00	0
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	154-	30.39	20-	1037	852.82	82	.00	275	577.82-	310
05	40	PUBLICATIONS/LEGAL ADS	13-	.00	0	54	.00	0	.00	0	.00	0
05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05	60	COLLECTION FEES	0	5.84	0	0	5.84	0	.00	0	5.84-	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	16-	.00	0	68	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	45-	.00	0	220	.00	0	.00	0	.00	0
	05	95	LAUNDRY	30-	.00	0	145	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	288-	36.23	13-	1669	858.66	51	.00	275	583.66-	312
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	97-	.00	0	9436	8952.29	95	.00	8952	.29-	100
	06	22	ELECTRICITY	2388-	.00	0	23294	12082.36	52	.00	11365	717.36-	106
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	90-	.00	0	14400	13680.39	95	.00	13956	275.61	98
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	92-	.00	0	546	.00	0	.00	92	92.00	0
	06	99	POSTAGE	30-	.00	0	355	211.11	60	.00	211	.11-	100
	06	**	SUPPLIES	2697-	.00	0	48031	34926.15	73	.00	34576	350.15-	101
	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	0	.00	0	0	.00	0	.00	0	.00	0
	08	13	PFR - TAXABLE	781	.00	0	19297	23205.00	120	.00	23205	.00	100
	08	15	REIMBURSEMENTS TO GENERAL	2404-	8410.67	350-	37242	58874.69	158	.00	25232	33642.69-	233
	08	**	OTHER OBJECTS	1623-	8410.67	518-	56539	82079.69	145	.00	48437	33642.69-	170
453	**	**	AUDITORIUM	16680-	8446.90	51-	353328	303459.13	86	.00	270089	33370.13-	112
45	**	**	CULTURE AND RECREATION	16680-	8446.90	51-	353328	303459.13	86	.00	270089	33370.13-	112
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	16680-	8446.90	51-	353328	303459.13	86	.00	270089	33370.13-	112

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL ******* AUDITORIUM	16680-	8446.90	51-	353328	303459.13	86	.00	270089	33370.13-	112
FUND 215		TOTAL ********* RECREATION AND AUDITORIUM	178692	17727.25	10	1249669	720301.15	58	.00	2143460	1423158.85	34

FUND 230 EMERGENCY FUND DEPT/DIV 0000

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

FUND 230 EMERGENCY FUND DEPT/DIV 7200 EMERGENCY FUND/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.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	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	7200		TOTAL ******* EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	72		TOTAL ******* EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	230		TOTAL ********* EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 0000

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

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

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

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

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

FUND 240 FIRE EQUIPMENT PURCHASE DEPT/DIV 0000

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

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

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

FUND 261 SALES TAX-PROPERTY TAX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	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 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	87714	87714.67	100	613998	614002.69	100	.00	1052576	438573.31	58
	30	**	GENERAL FUND	87714	87714.67	100	613998	614002.69	100	.00	1052576	438573.31	58
	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	87714	87714.67	100	613998	614002.69	100	.00	1052576	438573.31	58
49	**	**	OTHER FINANCING SOURCES	87714	87714.67	100	613998	614002.69	100	.00	1052576	438573.31	58
DIV	7500		TOTAL ******* PROPERTY TAX RELIEF	87714	87714.67	100	613998	614002.69	100	.00	1052576	438573.31	58
DEPT	75		TOTAL ******* PROPERTY TAX RELIEF	87714	87714.67	100	613998	614002.69	100	.00	1052576	438573.31	58
FUND 261			TOTAL ********* SALES TAX-PROPERTY TAX	87714	87714.67	100	613998	614002.69	100	.00	1052576	438573.31	58

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	10		UTILITY										
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	09	SALES TAX ECONOMIC DEV	0	3614.94	0	0	803614.94	0	.00	0	803614.94-	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	3614.94	0	0	803614.94	0	.00	0	803614.94-	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	3614.94	0	0	803614.94	0	.00	0	803614.94-	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	3614.94	0	0	803614.94	0	.00	0	803614.94-	0
DIV	0000	TOTAL *******	0	3614.94	0	0	803614.94	0	.00	0	803614.94-	0
DEPT	00	TOTAL *******	0	3614.94	0	0	803614.94	0	.00	0	803614.94-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	01		ADMINISTRATION										
	01	01	CITY OF MINOT	83	.00	0	581	.00	0	.00	1000	1000.00	0
	01	03	AUDIT COMPLIANCE CONTRACT	250	1500.00	600	1750	1500.00	86	.00	3000	1500.00	50
	01	**	ADMINISTRATION	333	1500.00	451	2331	1500.00	64	.00	4000	2500.00	38
465	**	**	ECONOMIC DEVELOPMENT	333	1500.00	451	2331	1500.00	64	.00	4000	2500.00	38
46	**	**	ECONOMIC DEVELOPMENT	333	1500.00	451	2331	1500.00	64	.00	4000	2500.00	38
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	7600		TOTAL ******* ADMINISTRATION	4499	5666.67	126	31493	30666.69	97	.00	54000	23333.31	57
DEPT	76		TOTAL ******* ADMINISTRATION	4499	5666.67	126	31493	30666.69	97	.00	54000	23333.31	57

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	27375	27375.00	100	191625	191625.00	100	.00	328500	136875.00	58
	02	02	AREA CITIES	0	.00	0	0	.00	0	.00	0	.00	0
	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	27375	27375.00	100	191625	191625.00	100	.00	328500	136875.00	58
465	**	**	ECONOMIC DEVELOPMENT	27375	27375.00	100	191625	191625.00	100	.00	328500	136875.00	58
46	**	**	ECONOMIC DEVELOPMENT	27375	27375.00	100	191625	191625.00	100	.00	328500	136875.00	58
DIV	7700		TOTAL ******* MARKETING	27375	27375.00	100	191625	191625.00	100	.00	328500	136875.00	58
DEPT	77		TOTAL ******* MARKETING	27375	27375.00	100	191625	191625.00	100	.00	328500	136875.00	58

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	3750	1712.89	46	26250	10968.69	42	.00	45000	34031.31	24
	03	**	MAFB RETENTION	3750	1712.89	46	26250	10968.69	42	.00	45000	34031.31	24
465	**	**	ECONOMIC DEVELOPMENT	3750	1712.89	46	26250	10968.69	42	.00	45000	34031.31	24
46	**	**	ECONOMIC DEVELOPMENT	3750	1712.89	46	26250	10968.69	42	.00	45000	34031.31	24
DIV	7800		TOTAL ******* MAFB RETENTION	3750	1712.89	46	26250	10968.69	42	.00	45000	34031.31	24
DEPT	78		TOTAL ******* MAFB RETENTION	3750	1712.89	46	26250	10968.69	42	.00	45000	34031.31	24

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	73	SBPC BUS ACCELERATOR FUND	71429	.00	0	142858	.00	0	.00	500000	500000.00	0
08	74	VISIT MINOT $300K GRANT	42857	.00	0	85714	.00	0	.00	300000	300000.00	0
08	**	GRANTS	114286	.00	0	228572	.00	0	.00	800000	800000.00	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

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										
	12		JOB DEVELOPMENT										
	12	00	JOB DEVELOPMENT	0	.00	0	0	250000.00	0	.00	0	250000.00-	0
	12	**	JOB DEVELOPMENT	0	.00	0	0	250000.00	0	.00	0	250000.00-	0
465	**	**	ECONOMIC DEVELOPMENT	114286	.00	0	228572	250000.00	109	.00	800000	550000.00	31
46	**	**	ECONOMIC DEVELOPMENT	114286	.00	0	228572	250000.00	109	.00	800000	550000.00	31
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	93036	93036.08	100	651252	651252.56	100	.00	1116433	465180.44	58
	32	**	SPECIAL REVENUE	93036	93036.08	100	651252	651252.56	100	.00	1116433	465180.44	58
491	**	**	OPERATING TRANSFERS OUT	93036	93036.08	100	651252	651252.56	100	.00	1116433	465180.44	58
49	**	**	OTHER FINANCING SOURCES	93036	93036.08	100	651252	651252.56	100	.00	1116433	465180.44	58
DIV	7900		TOTAL ******* ECONOMIC DEVELOPMENT	207322	93036.08	45	879824	901252.56	102	.00	1916433	1015180.44	47
DEPT	79		TOTAL ******* ECONOMIC DEVELOPMENT	207322	93036.08	45	879824	901252.56	102	.00	1916433	1015180.44	47

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.	242946	131405.58	54	1129192	1938127.88	172	.00	2343933	405805.12	83

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	.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	06	PARKING RAMPS	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	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	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.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	.00	0	.00	0	.00	0
	32	21	CDBG-DR	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	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	.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 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	0	.00	0	0	.00	0	.00	0	.00	0
	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	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										
	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	0	.00	0	0	.00	0	.00	0	.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	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
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	150033	150033.33	100	1050231	1050233.31	100	.00	1800400	750166.69	58
	30	**	GENERAL FUND	150033	150033.33	100	1050231	1050233.31	100	.00	1800400	750166.69	58
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	10166	10166.66	100	71162	71166.62	100	.00	122000	50833.38	58
	31	02	CEMETERY	9722	4166.67	43	51386	79166.69	154	.00	100000	20833.31	79
	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	19888	14333.33	72	122548	150333.31	123	.00	222000	71666.69	68
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32	10	SALES TAX - IMPROVEMENTS	43966	.00	0	307762	.00	0	.00	527600	527600.00	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	**	SPECIAL REVENUE	43966	.00	0	307762	.00	0	.00	527600	527600.00	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	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	213887	164366.66	77	1480541	1200566.62	81	.00	2550000	1349433.38	47
49	**	**	OTHER FINANCING SOURCES	213887	164366.66	77	1480541	1200566.62	81	.00	2550000	1349433.38	47
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	213887	164366.66	77	1480541	1200566.62	81	.00	2550000	1349433.38	47
DEPT	80		TOTAL ******* CAPITAL IMPROVEMENTS	213887	164366.66	77	1480541	1200566.62	81	.00	2550000	1349433.38	47

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	213887	164366.66	77	1480541	1200566.62	81	.00	2550000	1349433.38	47

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	4333.36	0	.00	0	4333.36-	0
	30 **	GENERAL FUND	0	.00	0	0	4333.36	0	.00	0	4333.36-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	615526.67	0	0	2963017.47	0	.00	0	2963017.47-	0
	32 24	CDBG $35M	0	.00	0	0	54340.30	0	.00	0	54340.30-	0
	32 25	CDBG-DR 74.3	0	.00	0	0	32457.50	0	.00	0	32457.50-	0
	32 **	SPECIAL REVENUE	0	615526.67	0	0	3049815.27	0	.00	0	3049815.27-	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	20.00	0	0	20.00	0	.00	0	20.00-	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	20.00	0	0	20.00	0	.00	0	20.00-	0
491	** **	OPERATING TRANSFERS OUT	0	615546.67	0	0	3054168.63	0	.00	0	3054168.63-	0
49	** **	OTHER FINANCING SOURCES	0	615546.67	0	0	3054168.63	0	.00	0	3054168.63-	0
DIV	0000	TOTAL *******	0	615546.67	0	0	3054168.63	0	.00	0	3054168.63-	0
DEPT	00	TOTAL *******	0	615546.67	0	0	3054168.63	0	.00	0	3054168.63-	0

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

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

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

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	685.28	0	0	1149.68	0	.00	0	1149.68-	0
	05	**	OTHER PURCHASED SERVICES	0	685.28	0	0	1149.68	0	.00	0	1149.68-	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	864063	1188497.84	138	5148200	2097385.58	41	.00	9468528	7371142.42	22
	08	**	OTHER OBJECTS	864063	1188497.84	138	5148200	2097385.58	41	.00	9468528	7371142.42	22
	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
415	**	**	FINANCIAL ADMINISTRATION	864063	1189183.12	138	5148200	2098535.26	41	.00	9468528	7369992.74	22
41	**	**	GENERAL GOVERNMENT	864063	1189183.12	138	5148200	2098535.26	41	.00	9468528	7369992.74	22
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	136874	136874.17	100	958118	958119.19	100	.00	1642490	684370.81	58
	30	**	GENERAL FUND	136874	136874.17	100	958118	958119.19	100	.00	1642490	684370.81	58
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	54072	54072.25	100	378504	378505.75	100	.00	648867	270361.25	58
	31	**	ENTERPRISE FUNDS	54072	54072.25	100	378504	378505.75	100	.00	648867	270361.25	58
	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	190946	190946.42	100	1336622	1336624.94	100	.00	2291357	954732.06	58
49	**	**	OTHER FINANCING SOURCES	190946	190946.42	100	1336622	1336624.94	100	.00	2291357	954732.06	58
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	1055009	1380129.54	131	6484822	3435160.20	53	.00	11759885	8324724.80	29
DEPT	95		TOTAL ******* FLOOD	1055009	1380129.54	131	6484822	3435160.20	53	.00	11759885	8324724.80	29

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	1055009	1995676.21	189	6484822	6489328.83	100	.00	11759885	5270556.17	55

FUND 267 NW AREA WATER SUPPLY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	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	175009.21	0	.00	0	175009.21-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	175009.21	0	.00	0	175009.21-	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	0	.00	0	0	175009.21	0	.00	0	175009.21-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	175009.21	0	.00	0	175009.21-	0
DIV	0000		TOTAL *******	0	.00	0	0	175009.21	0	.00	0	175009.21-	0
DEPT	00		TOTAL *******	0	.00	0	0	175009.21	0	.00	0	175009.21-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	73		SALES TAX										
	73	03	NWAWS	2841666	73319.91	3	19891662	278435.27	1	.00	34100000	33821564.73	1
	73	**	SALES TAX	2841666	73319.91	3	19891662	278435.27	1	.00	34100000	33821564.73	1
419	**	**	NON-DEPARTMENTAL	2841666	73319.91	3	19891662	278435.27	1	.00	34100000	33821564.73	1
41	**	**	GENERAL GOVERNMENT	2841666	73319.91	3	19891662	278435.27	1	.00	34100000	33821564.73	1
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	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	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	2845832	77486.58	3	19920824	307601.96	2	.00	34150000	33842398.04	1
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	2845832	77486.58	3	19920824	307601.96	2	.00	34150000	33842398.04	1
FUND	267		TOTAL ********* NW AREA WATER SUPPLY	2845832	77486.58	3	19920824	482611.17	2	.00	34150000	33667388.83	1

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	.04-	0	0	.02-	0	.00	0	.02	0
	10	**	MISCELLANEOUS	0	.04-	0	0	.02-	0	.00	0	.02	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.04-	0	0	.02-	0	.00	0	.02	0
47	**	**	DEBT SERVICE	0	.04-	0	0	.02-	0	.00	0	.02	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	70267.05	0	0	178267.05	0	.00	0	178267.05-	0
	30	**	GENERAL FUND	0	70267.05	0	0	178267.05	0	.00	0	178267.05-	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	18093.17	0	.00	0	18093.17-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	18093.17	0	.00	0	18093.17-	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	70267.05	0	0	196360.22	0	.00	0	196360.22-	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	70267.05	0	0	196360.22	0	.00	0	196360.22-	0
DIV	0000		TOTAL *******	0	70267.01	0	0	196360.20	0	.00	0	196360.20-	0
DEPT	00		TOTAL *******	0	70267.01	0	0	196360.20	0	.00	0	196360.20-	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	18066-	.00	0	90329	.00	0	.00	0	.00	0
	41	**	PURCH. PROPERTY SERVICES	18066-	.00	0	90329	.00	0	.00	0	.00	0
431	**	**	STREET	18066-	.00	0	90329	.00	0	.00	0	.00	0
43	**	**	HIGHWAYS & STREETS	18066-	.00	0	90329	.00	0	.00	0	.00	0
DIV	8100		TOTAL ******* SALES TAX	18066-	.00	0	90329	.00	0	.00	0	.00	0
DEPT	81		TOTAL ******* CAPITAL IMPROVEMENTS	18066-	.00	0	90329	.00	0	.00	0	.00	0
FUND	270		TOTAL ********* SIDEWALK IMPROVEMENT DIST	18066-	70267.01	389-	90329	196360.20	217	.00	0	196360.20-	0

FUND 271 STREET IMPROV RESERVE DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	5442833.74	0	0	6184303.40	0	.00	0	6184303.40-	0
	30 **	GENERAL FUND	0	5442833.74	0	0	6184303.40	0	.00	0	6184303.40-	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 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	293540.00	0	.00	0	293540.00-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG $35M	0	.00	0	0	3244469.22	0	.00	0	3244469.22-	0
	32 25	CDBG-DR 74.3	0	.00	0	0	1465789.76	0	.00	0	1465789.76-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	5003798.98	0	.00	0	5003798.98-	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	5442833.74	0	0	11188102.38	0	.00	0	11188102.38-	0
49 **	**	OTHER FINANCING SOURCES	0	5442833.74	0	0	11188102.38	0	.00	0	11188102.38-	0
DIV	0000	TOTAL *******	0	5442833.74	0	0	11188102.38	0	.00	0	11188102.38-	0
DEPT	00	TOTAL *******	0	5442833.74	0	0	11188102.38	0	.00	0	11188102.38-	0

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

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										
	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	119048-	.00	0	595234	.00	0	.00	0	.00	0
	80 22	Street Seal Projects	119048-	.00	0	595234	.00	0	.00	0	.00	0
	80 **	STREET SEALING DISTRICTS	238096-	.00	0	1190468	.00	0	.00	0	.00	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	1559-	.00	0	7790	.00	0	.00	0	.00	0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	81 **	HIGHWAY PROJECTS NON CAP	1559-	.00	0	7790	.00	0	.00	0	.00	0
431	** **	STREET	239655-	.00	0	1198258	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	239655-	.00	0	1198258	.00	0	.00	0	.00	0
DIV	8400	TOTAL ******* HIGHWAYS & STREETS	239655-	.00	0	1198258	.00	0	.00	0	.00	0
DEPT	84	TOTAL ******* HIGHWAYS & STREETS	239655-	.00	0	1198258	.00	0	.00	0	.00	0
FUND	271	TOTAL ********* STREET IMPROV RESERVE	239655-	5442833.74	2271-	1198258	11188102.38	934	.00	0	11188102.38-	0

FUND 272 SPEC ASSMT DEFICIENCY DEPT/DIV 0000

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

FUND 273 DEMOLITIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	1206419.20	0	0	1219419.20	0	.00	0	1219419.20-	0
	30	**	GENERAL FUND	0	1206419.20	0	0	1219419.20	0	.00	0	1219419.20-	0
	32		SPECIAL REVENUE										
	32	15	DEMOLITIONS	0	.00	0	0	29210.71	0	.00	0	29210.71-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	29210.71	0	.00	0	29210.71-	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	1206419.20	0	0	1248629.91	0	.00	0	1248629.91-	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	1206419.20	0	0	1248629.91	0	.00	0	1248629.91-	0
DIV	0000		TOTAL *******	0	1206419.20	0	0	1248629.91	0	.00	0	1248629.91-	0
DEPT	00		TOTAL *******	0	1206419.20	0	0	1248629.91	0	.00	0	1248629.91-	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	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY 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	0	.00	0	0	.00	0	.00	0	.00	0
DIV		8300	TOTAL ******* DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		83	TOTAL ******* DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 273			TOTAL ********* DEMOLITIONS	0	1206419.20	0	0	1248629.91	0	.00	0	1248629.91-	0

FUND 274 SALES TAX PROPERTY TAX DEPT/DIV 0000

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	160042	160042.83	100	1120294	1120299.81	100	.00	1920514	800214.19	58
	30	**	GENERAL FUND	160042	160042.83	100	1120294	1120299.81	100	.00	1920514	800214.19	58
491	**	**	OPERATING TRANSFERS OUT	160042	160042.83	100	1120294	1120299.81	100	.00	1920514	800214.19	58
49	**	**	OTHER FINANCING SOURCES	160042	160042.83	100	1120294	1120299.81	100	.00	1920514	800214.19	58
DIV	9200		TOTAL ******* CITY SALES TAX	160042	160042.83	100	1120294	1120299.81	100	.00	1920514	800214.19	58
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	160042	160042.83	100	1120294	1120299.81	100	.00	1920514	800214.19	58
FUND 274			TOTAL ********* SALES TAX PROPERTY TAX	160042	160042.83	100	1120294	1120299.81	100	.00	1920514	800214.19	58

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 0000

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

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 9300 INFRASTRUCTURE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	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										
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	123700	120833.33	98	851565	865901.36	102	.00	1470069	604167.64	59
30 **	GENERAL FUND	123700	120833.33	98	851565	865901.36	102	.00	1470069	604167.64	59
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 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 13	STREET IMPROVEMENTS	104166	104166.68	100	729162	729166.76	100	.00	1250000	520833.24	58
32 **	SPECIAL REVENUE	104166	104166.68	100	729162	729166.76	100	.00	1250000	520833.24	58
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	227866	225000.01	99	1580727	1595068.12	101	.00	2720069	1125000.88	59
49 ** **	OTHER FINANCING SOURCES	227866	225000.01	99	1580727	1595068.12	101	.00	2720069	1125000.88	59
DIV 9300	TOTAL ******* CITY SALES TAX	227866	225000.01	99	1580727	1595068.12	101	.00	2720069	1125000.88	59
DEPT 93	TOTAL ******* INFRASTRUCTURE	227866	225000.01	99	1580727	1595068.12	101	.00	2720069	1125000.88	59
FUND 275	TOTAL ********* SALES TAX INFRASTRUCTURE	227866	225000.01	99	1580727	1595068.12	101	.00	2720069	1125000.88	59

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	356616	300686.57	84	2139696	1485728.66	69	.00	3922771	2437042.34	38
	27	**	PROJECTS	356616	300686.57	84	2139696	1485728.66	69	.00	3922771	2437042.34	38
451	**	**	RECREATION	356616	300686.57	84	2139696	1485728.66	69	.00	3922771	2437042.34	38
45	**	**	CULTURE AND RECREATION	356616	300686.57	84	2139696	1485728.66	69	.00	3922771	2437042.34	38
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
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	150000	150000.00	100	1050000	1050000.00	100	.00	1800000	750000.00	58
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	150000	150000.00	100	1050000	1050000.00	100	.00	1800000	750000.00	58
	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	.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	150000	150000.00	100	1050000	1050000.00	100	.00	1800000	750000.00	58
49	**	**	OTHER FINANCING SOURCES	150000	150000.00	100	1050000	1050000.00	100	.00	1800000	750000.00	58
DIV	9400		TOTAL ******* CITY SALES TAX	506616	450686.57	89	3189696	2535728.66	80	.00	5722771	3187042.34	44
DEPT	94		TOTAL ******* COMMUNITY FACILITIES	506616	450686.57	89	3189696	2535728.66	80	.00	5722771	3187042.34	44
FUND 276			TOTAL ********* SALES TAX COMM FACILITIES	506616	450686.57	89	3189696	2535728.66	80	.00	5722771	3187042.34	44

FUND 277 COMM DEVELOP BLOCK GRANT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	22251	11548.11	52	133506	64494.31	48	.00	244762	180267.69	26
	01	20	OVERTIME	2044	3.60-	0	12264	7105.12	58	.00	22483	15377.88	32
	01	30	EXTRA HELP	1310	20.00-	2-	7860	440.00	6	.00	14415	13975.00	3
	01	**	SALARIES	25605	11524.51	45	153630	72039.43	47	.00	281660	209620.57	26
	02		BENEFITS										
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	10	HEALTH INSURANCE	1996	2228.47	112	11976	5621.11	47	.00	21959	16337.89	26
	02	11	LIFE INSURANCE	21	7.59	36	126	40.27	32	.00	227	186.73	18
	02	20	SOCIAL SECURITY	568	317.16	56	3408	2320.67	68	.00	6244	3923.33	37
	02	21	MEDICARE	339	134.44	40	2034	993.13	49	.00	3724	2730.87	27
	02	30	PENSION	3846	.00	0	23076	1718.19	7	.00	42311	40592.81	4
	02	32	DEFINED CONTRIBUTION	691	451.31	65	4146	1897.65	46	.00	7596	5698.35	25
	02	33	LONG TERM DISABILITY	91	41.41	46	546	274.96	50	.00	997	722.04	28
	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	7552	3180.38	42	45312	12865.98	28	.00	83058	70192.02	16
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	29065	6652.50	23	174390	83309.79	48	.00	319717	236407.21	26
	03	42	SOFTWARE AGREEMENTS	6	2.12	35	36	288.63	802	.00	63	225.63-	458
	03	90	ASSOCIATIONS	8	.00	0	48	.00	0	.00	91	91.00	0
	03	**	PROFESSIONAL & TECHNICAL	29079	6654.62	23	174474	83598.42	48	.00	319871	236272.58	26
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	0	.00	0	0	.00	0	.00	0	.00	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	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	100	17.70	18	600	122.17	20	.00	1105	982.83	11
	05	40	PUBLICATIONS	19	.00	0	114	.00	0	.00	205	205.00	0
	05	80	TRAVEL	761	.00	0	4566	132.65	3	.00	8374	8241.35	2
	05	90	EDUCATION	114	.00	0	684	109.65	16	.00	1253	1143.35	9
	05	91	CAR ALLOWANCE	1	.00	0	6	2.20	37	.00	15	12.80	15
	05	99	OTHER	81148	.00	0	486888	.00	0	.00	892626	892626.00	0
	05	**	OTHER PURCHASED SERVICES	82143	17.70	0	492858	366.67	0	.00	903578	903211.33	0
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	696	39.96	6	4176	1380.43	33	.00	7658	6277.57	18
	06	99	POSTAGE	2	.00	0	12	.00	0	.00	21	21.00	0
	06	**	SUPPLIES	698	39.96	6	4188	1380.43	33	.00	7679	6298.57	18

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	145077	21417.17	15	870462	170250.93	20	.00	1595846	1425595.07	11
46	**	**	ECONOMIC DEVELOPMENT	145077	21417.17	15	870462	170250.93	20	.00	1595846	1425595.07	11
DIV	9600		TOTAL ******* FLOOD	145077	21417.17	15	870462	170250.93	20	.00	1595846	1425595.07	11
DEPT	96		TOTAL ******* CDBG-DR FUNDS	145077	21417.17	15	870462	170250.93	20	.00	1595846	1425595.07	11
FUND	277		TOTAL ********* COMM DEVELOP BLOCK GRANT	145077	21417.17	15	870462	170250.93	20	.00	1595846	1425595.07	11

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	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	40741.76	0	.00	0	40741.76-	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	3244468.24	0	.00	0	3244468.24-	0
	32	24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	3285210.00	0	.00	0	3285210.00-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	13598.54	0	.00	0	13598.54-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	13598.54	0	.00	0	13598.54-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0
DIV	0000		TOTAL *******	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0
DEPT	00		TOTAL *******	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	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	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	7011	6301.33	90	42066	67211.43	160	.00	77120	9908.57	87
	01 20	OVERTIME	741	.00	0	4446	12506.31	281	.00	8149	4357.31-	154
	01 30	EXTRA HELP	373	1120.00	300	2238	11509.46	514	.00	4102	7407.46-	281
	01 **	SALARIES	8125	7421.33	91	48750	91227.20	187	.00	89371	1856.20-	102
	02	BENEFITS										
	02 10	HEALTH INSURANCE	596	1371.51	230	3576	11839.78	331	.00	6560	5279.78-	181
	02 11	LIFE INSURANCE	6	5.57	93	36	54.89	153	.00	69	14.11	80
	02 20	SOCIAL SECURITY	150	135.93	91	900	1523.42	169	.00	1648	124.58	92
	02 21	MEDICARE	106	101.55	96	636	1300.12	204	.00	1166	134.12-	112
	02 30	PENSION	973	.00	0	5838	403.28	7	.00	10706	10302.72	4
	02 32	DEFINED CONTRIBUTION	265	417.99	158	1590	4321.92	272	.00	2918	1403.92-	148
	02 33	LONG TERM DISABILITY	28	27.09	97	168	300.15	179	.00	305	4.85	98
	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	2124	2059.64	97	12744	19743.56	155	.00	23372	3628.44	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4534	.00	0	27204	38226.66	141	.00	49871	11644.34	77
	03 42	SOFTWARE AGREEMENTS	8	2.12	27	48	288.63	601	.00	91	197.63-	317
	03 90	ASSOCIATIONS	4	.00	0	24	.00	0	.00	44	44.00	0
	03 **	PROFESSIONAL & TECHNICAL	4546	2.12	0	27276	38515.29	141	.00	50006	11490.71	77
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	20	.00	0	120	.00	0	.00	216	216.00	0
	04 **	PURCHASE PROPERTY SERVICE	20	.00	0	120	.00	0	.00	216	216.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	6	8.98	150	36	34.38	96	.00	61	26.62	56
	05 40	PUBLICATIONS	10	.00	0	60	.00	0	.00	105	105.00	0
	05 80	TRAVEL	436	.00	0	2616	132.65	5	.00	4799	4666.35	3
	05 90	EDUCATION	21	.00	0	126	109.65	87	.00	234	124.35	47
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	RELOCATION (SWC SHARE)	0	.00	0	0	3423.60	0	.00	0	3423.60-	0
	05 99	OTHER	6083	.00	0	36498	16627.16	46	.00	66912	50284.84	25
	05 **	OTHER PURCHASED SERVICES	6556	8.98	0	39336	20327.44	52	.00	72111	51783.56	28
	06	SUPPLIES										
	06 21	NATURAL GAS	14	.00	0	84	.00	0	.00	157	157.00	0
	06 50	OPERATION SUPPLIES	171	39.95	23	1026	1260.44	123	.00	1882	621.56	67
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	185	39.95	22	1110	1260.44	114	.00	2039	778.56	62
	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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
463 ** **	IMPROVEMENTS	21556	9532.02	44	129336	171073.93	132	.00	237115	66041.07	72
46 ** **	ECONOMIC DEVELOPMENT	21556	9532.02	44	129336	171073.93	132	.00	237115	66041.07	72
DIV 9610	TOTAL ******* SECOND ALLOCATION $35 M	21556	9532.02	44	129336	171073.93	132	.00	237115	66041.07	72
DEPT 96	TOTAL ******* CDBG-DR FUNDS	21556	9532.02	44	129336	171073.93	132	.00	237115	66041.07	72
FUND 279	TOTAL ********* CDBG-DR $35,026,000	21556	9532.02	44	129336	3469882.47	2683	.00	237115	3232767.47-	1463

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	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	24340.50	0	.00	0	24340.50-	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	1465789.76	0	.00	0	1465789.76-	0
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0
DIV	0000		TOTAL *******	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0
DEPT		00	TOTAL *******	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	156113	22098.92	14	936678	148261.73	16	.00	1717247	1568985.27	9
	01	20	OVERTIME	2246	.00	0	13476	2787.64	21	.00	24708	21920.36	11
	01	30	EXTRA HELP	5159	42.00	1	30954	1072.00	4	.00	56752	55680.00	2
	01	**	SALARIES	163518	22140.92	14	981108	152121.37	16	.00	1798707	1646585.63	9
	02		BENEFITS										
	02	10	HEALTH INSURANCE	5168	657.90	13	31008	5594.39	18	.00	56847	51252.61	10
	02	11	LIFE INSURANCE	90	11.36	13	540	77.82	14	.00	992	914.18	8
	02	20	SOCIAL SECURITY	6274	821.01	13	37644	5648.21	15	.00	69014	63365.79	8
	02	21	MEDICARE	2218	254.74	12	13308	2083.07	16	.00	24393	22309.93	9
	02	30	PENSION	16520	778.68	5	99120	4247.75	4	.00	181722	177474.25	2
	02	32	DEFINED CONTRIBUTION	3497	282.40	8	20982	3581.00	17	.00	38469	34888.00	9
	02	33	LONG TERM DISABILITY	631	78.96	13	3786	631.59	17	.00	6936	6304.41	9
	02	34	NDPERS	0	53.51	0	0	87.55	0	.00	0	87.55-	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	34398	2938.56	9	206388	21951.38	11	.00	378373	356421.62	6
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3913577	140129.16	4	23481462	456282.72	2	.00	43049346	42593063.28	1
	03	42	SOFTWARE AGREEMENTS	91	2.11	2	546	288.56	53	.00	996	707.44	29
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	3913668	140131.27	4	23482008	456571.28	2	.00	43050342	42593770.72	1
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	134	.00	0	804	.00	0	.00	1478	1478.00	0
	04	**	PURCHASE PROPERTY SERVICE	134	.00	0	804	.00	0	.00	1478	1478.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	735	80.73	11	4410	393.07	9	.00	8084	7690.93	5
	05	40	PUBLICATIONS	2584	.00	0	15504	396.39	3	.00	28421	28024.61	1
	05	80	TRAVEL	6604	5007.60	76	39624	8943.89	23	.00	72647	63703.11	12
	05	90	EDUCATION	721	.00	0	4326	714.70	17	.00	7932	7217.30	9
	05	91	CAR ALLOWANCE	21	.00	0	126	.00	0	.00	226	226.00	0
	05	98	RELOCATION (SWC SHARE)	0	157935.78	0	0	352022.65	0	.00	0	352022.65-	0
	05	99	OTHER	472178	44090.60	9	2833068	155435.34	6	.00	5193954	5038518.66	3
	05	**	OTHER PURCHASED SERVICES	482843	207114.71	43	2897058	517906.04	18	.00	5311264	4793357.96	10
	06		SUPPLIES										
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	1657.94	0	.00	0	1657.94-	0
	06	50	OPERATION SUPPLIES	1908	39.95	2	11448	1036.42	9	.00	20989	19952.58	5
	06	99	POSTAGE	10	.00	0	60	.00	0	.00	109	109.00	0
	06	**	SUPPLIES	1918	39.95	2	11508	2694.36	23	.00	21098	18403.64	13
463	**	**	IMPROVEMENTS	4596479	372365.41	8	27578874	1151244.43	4	.00	50561262	49410017.57	2
46	**	**	ECONOMIC DEVELOPMENT	4596479	372365.41	8	27578874	1151244.43	4	.00	50561262	49410017.57	2

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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DIV	9620	TOTAL ******* DISASTER RESILIENCE FUNDS	4596479	372365.41	8	27578874	1151244.43	4	.00	50561262	49410017.57	2
DEPT	96	TOTAL ******* CDBG-DR FUNDS	4596479	372365.41	8	27578874	1151244.43	4	.00	50561262	49410017.57	2
FUND 280		TOTAL ********* CDBG-DR $74.3 RESILIENCE	4596479	372365.41	8	27578874	2641374.69	10	.00	50561262	47919887.31	5

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	01		G.O. INTEREST										
	01	01	HIGHWAY BONDS	211800	.00	0	1482600	263800.00	18	.00	2541604	2277804.00	10
	01	**	G.O. INTEREST	211800	.00	0	1482600	263800.00	18	.00	2541604	2277804.00	10
472	**	**	INTEREST	211800	.00	0	1482600	263800.00	18	.00	2541604	2277804.00	10
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	1.36	0	.00	0	1.36-	0
	10	**	MISCELLANEOUS	0	.00	0	0	1.36	0	.00	0	1.36-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1.36	0	.00	0	1.36-	0
47	**	**	DEBT SERVICE	211800	.00	0	1482600	263801.36	18	.00	2541604	2277802.64	10
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.03	0	.00	0	.03-	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.03	0	.00	0	.03-	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	.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	.03	0	.00	0	.03-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.03	0	.00	0	.03-	0
DIV	0000		TOTAL *******	211800	.00	0	1482600	263801.39	18	.00	2541604	2277802.61	10

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	00	TOTAL *******	211800	.00	0	1482600	263801.39	18	.00	2541604	2277802.61	10
FUND 311		TOTAL ********* DEBT SERVICE - HIGHWAYS	211800	.00	0	1482600	263801.39	18	.00	2541604	2277802.61	10

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	208729-	.00	0	1043633	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	208729-	.00	0	1043633	.00	0	.00	0	.00	0
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	417456	.00	0	417456	280428.75	67	.00	2504734	2224305.25	11
	03	**	S.A. INTEREST	417456	.00	0	417456	280428.75	67	.00	2504734	2224305.25	11
472	**	**	INTEREST	208727	.00	0	1461089	280428.75	19	.00	2504734	2224305.25	11
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	201.34	0	.00	0	201.34-	0
	10	**	MISCELLANEOUS	0	.00	0	0	201.34	0	.00	0	201.34-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	201.34	0	.00	0	201.34-	0
47	**	**	DEBT SERVICE	208727	.00	0	1461089	280630.09	19	.00	2504734	2224103.91	11
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.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 *******	208727	.00	0	1461089	280630.09	19	.00	2504734	2224103.91	11
DEPT	00		TOTAL *******	208727	.00	0	1461089	280630.09	19	.00	2504734	2224103.91	11
FUND 314			TOTAL ********* DEBT SERVICE - S.A. RFDGS	208727	.00	0	1461089	280630.09	19	.00	2504734	2224103.91	11

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	42750	.00	0	299250	952.23	0	.00	513011	512058.77	0
	02	**	MISCELLANEOUS	42750	.00	0	299250	952.23	0	.00	513011	512058.77	0
472	**	**	INTEREST	42750	.00	0	299250	952.23	0	.00	513011	512058.77	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	317.41	0	.00	0	317.41-	0
	10	**	MISCELLANEOUS	0	.00	0	0	317.41	0	.00	0	317.41-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	317.41	0	.00	0	317.41-	0
47	**	**	DEBT SERVICE	42750	.00	0	299250	1269.64	0	.00	513011	511741.36	0
DIV	0000		TOTAL *******	42750	.00	0	299250	1269.64	0	.00	513011	511741.36	0
DEPT	00		TOTAL *******	42750	.00	0	299250	1269.64	0	.00	513011	511741.36	0
FUND 315			TOTAL ********* FLOOD CONTROL DEBT	42750	.00	0	299250	1269.64	0	.00	513011	511741.36	0

FUND 411 CAPITAL - C.D. SIRENS 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										
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 411			TOTAL ********* CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE OBJ	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.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										
	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	6944	.00	0	27776	62500.00	225	.00	62500	.00	100
	30	**	GENERAL FUND	6944	.00	0	27776	62500.00	225	.00	62500	.00	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	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	02	HIGHWAY RESERVE	0	.00	0	0	235000.00	0	.00	0	235000.00-	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	235000.00	0	.00	0	235000.00-	0
491	**	**	OPERATING TRANSFERS OUT	6944	.00	0	27776	297500.00	1071	.00	62500	235000.00-	476
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	6944	.00	0	27776	297500.00	1071	.00	62500	235000.00-	476
DIV	0000		TOTAL *******	6944	.00	0	27776	297500.00	1071	.00	62500	235000.00-	476
DEPT	00		TOTAL *******	6944	.00	0	27776	297500.00	1071	.00	62500	235000.00-	476

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

BA ELE SUB	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										
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	.00	0	.00	0	.00	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	.00	0	.00	0	.00	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60	Highway Reserve projects	221565	88996.71	40	1398140	319245.36	23	.00	2505969	2186723.64	13
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	221565	88996.71	40	1398140	319245.36	23	.00	2505969	2186723.64	13

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	221565	88996.71	40	1398140	319245.36	23	.00	2505969	2186723.64	13
43	**	**	HIGHWAYS & STREETS	221565	88996.71	40	1398140	319245.36	23	.00	2505969	2186723.64	13
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	225731	93163.38	41	1427302	348412.05	24	.00	2555969	2207556.95	14
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	225731	93163.38	41	1427302	348412.05	24	.00	2555969	2207556.95	14
FUND 413			TOTAL ********* CAPITAL - HIGHWAY RESERVE	232675	93163.38	40	1455078	645912.05	44	.00	2618469	1972556.95	25

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	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	** **	OTHER FINANCING SOURCES	0	.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 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS

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

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

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

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

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
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 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	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48	MISCELLANEOUS EXPENSE										
487	BAD DEBT EXPENSE										
01	BAD DEBT EXPENSE										
01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487 ** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48 ** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.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 05	WATER AND SEWER	0	.00	0	0	7762.50	0	.00	0	7762.50-	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	7762.50	0	.00	0	7762.50-	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	.00	0	.00	0	.00	0
32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 15	DEMOLITIONS	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	194148.47	0	.00	0	194148.47-	0
32 24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	194148.47	0	.00	0	194148.47-	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	2375043.66	0	.00	0	2375043.66-	0
	34	13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	651577.90	0	.00	0	651577.90-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	3026621.56	0	.00	0	3026621.56-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3228532.53	0	.00	0	3228532.53-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3228532.53	0	.00	0	3228532.53-	0
DIV	0000		TOTAL *******	0	.00	0	0	3228532.53	0	.00	0	3228532.53-	0
DEPT	00		TOTAL *******	0	.00	0	0	3228532.53	0	.00	0	3228532.53-	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	924669	146706.45	16	6353328	967857.51	15	.00	10976687	10008829.49	9
	07	**	CONSTRUCTION PROJECTS	924669	146706.45	16	6353328	967857.51	15	.00	10976687	10008829.49	9
	41		CONSTRUCTION PROJECTS										
	41	70	CDBG-DR-2ND ALLOCATION	6682	.00	0	40092	120284.76	300	.00	73501	46783.76-	164
	41	71	CDBG-DR-1ST ALLOCATION	136287	81644.75	60	817722	309653.44	38	.00	1499161	1189507.56	21
	41	72	CDBG-DR-RESILIENCE	704678	791157.05	112	4403068	3998014.88	91	.00	7926461	3928446.12	50
	41	**	CONSTRUCTION PROJECTS	847647	872801.80	103	5260882	4427953.08	84	.00	9499123	5071169.92	47
463	**	**	IMPROVEMENTS	1772316	1019508.25	58	11614210	5395810.59	47	.00	20475810	15079999.41	26
46	**	**	ECONOMIC DEVELOPMENT	1772316	1019508.25	58	11614210	5395810.59	47	.00	20475810	15079999.41	26
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	1772316	1019508.25	58	11614210	5395810.59	47	.00	20475810	15079999.41	26
DEPT	95		TOTAL ******* FLOOD	1772316	1019508.25	58	11614210	5395810.59	47	.00	20475810	15079999.41	26

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	1772316	1019508.25	58	11614210	8624343.12	74	.00	20475810	11851466.88	42

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 0000

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

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 8900 CONSTRUCTION PROJECTS/

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 9200 PROPERTY TAX RELIEF/

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

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	41.61	0	.00	0	41.61-	0
	30	**	GENERAL FUND	0	.00	0	0	41.61	0	.00	0	41.61-	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	45363.96	0	.00	0	45363.96-	0
	31	05	WATER AND SEWER	0	.00	0	0	154635.96	0	.00	0	154635.96-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	199999.92	0	.00	0	199999.92-	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	.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	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	28826.75	0	0	28826.75	0	.00	0	28826.75-	0
	34	**	CAPITAL PROJECTS	0	28826.75	0	0	28826.75	0	.00	0	28826.75-	0
491	**	**	OPERATING TRANSFERS OUT	0	28826.75	0	0	228868.28	0	.00	0	228868.28-	0
49	**	**	OTHER FINANCING SOURCES	0	28826.75	0	0	228868.28	0	.00	0	228868.28-	0
DIV	0000		TOTAL *******	0	28826.75	0	0	228868.28	0	.00	0	228868.28-	0
DEPT	00		TOTAL *******	0	28826.75	0	0	228868.28	0	.00	0	228868.28-	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	.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	123881	.00	0	833694	87840.34	11	.00	1453100	1365259.66	6
	07	**	EQUIPMENT PURCHASE	123881	.00	0	833694	87840.34	11	.00	1453100	1365259.66	6
419	**	**	NON-DEPARTMENTAL	123881	.00	0	833694	87840.34	11	.00	1453100	1365259.66	6
41	**	**	GENERAL GOVERNMENT	123881	.00	0	833694	87840.34	11	.00	1453100	1365259.66	6
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	43429	.00	0	275989	17708.47	6	.00	493131	475422.53	4
	07	**	EQUIPMENT PURCHASE	43429	.00	0	275989	17708.47	6	.00	493131	475422.53	4
421	**	**	POLICE	43429	.00	0	275989	17708.47	6	.00	493131	475422.53	4
422			FIRE										
	07		FIRE EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	24415	25702.57	105	152740	158489.66	104	.00	274818	116328.34	58
	07	**	FIRE EQUIPMENT PURCHASE	24415	25702.57	105	152740	158489.66	104	.00	274818	116328.34	58
422	**	**	FIRE	24415	25702.57	105	152740	158489.66	104	.00	274818	116328.34	58
42	**	**	PUBLIC SAFETY	67844	25702.57	38	428729	176198.13	41	.00	767949	591750.87	23
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	47157	.00	0	313610	266607.54	85	.00	549401	282793.46	49
	07	**	EQUIPMENT PURCHASE	47157	.00	0	313610	266607.54	85	.00	549401	282793.46	49
431	**	**	STREET	47157	.00	0	313610	266607.54	85	.00	549401	282793.46	49
43	**	**	HIGHWAYS & STREETS	47157	.00	0	313610	266607.54	85	.00	549401	282793.46	49
45			CULTURE AND RECREATION										
451			RECREATION										
	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
455			LIBRARY OPERATIONS										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	12015	16110.25	134	83943	86440.31	103	.00	144023	57582.69	60
	07	**	EQUIPMENT PURCHASE	12015	16110.25	134	83943	86440.31	103	.00	144023	57582.69	60
455	**	**	LIBRARY OPERATIONS	12015	16110.25	134	83943	86440.31	103	.00	144023	57582.69	60
45	**	**	CULTURE AND RECREATION	12015	16110.25	134	83943	86440.31	103	.00	144023	57582.69	60
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	250897	41812.82	17	1659976	617086.32	37	.00	2914473	2297386.68	21
DEPT	73		TOTAL ******* EQUIPMENT PURCHASE	250897	41812.82	17	1659976	617086.32	37	.00	2914473	2297386.68	21
FUND	429		TOTAL ********* EQUIPMENT PURCHASE	250897	70639.57	28	1659976	845954.60	51	.00	2914473	2068518.40	29

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
DIV	0000		TOTAL *******	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
DEPT	00		TOTAL *******	0	.00	0	0	911524.73	0	.00	0	911524.73-	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	2739739	1224785.33	45	18197184	2409307.63	13	.00	31895880	29486572.37	8
	07	**	EQUIPMENT PURCHASE	2739739	1224785.33	45	18197184	2409307.63	13	.00	31895880	29486572.37	8
419	**	**	NON-DEPARTMENTAL	2739739	1224785.33	45	18197184	2409307.63	13	.00	31895880	29486572.37	8
41	**	**	GENERAL GOVERNMENT	2739739	1224785.33	45	18197184	2409307.63	13	.00	31895880	29486572.37	8
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	2739739	1224785.33	45	18197184	2409307.63	13	.00	31895880	29486572.37	8
DEPT	95		TOTAL ******* FLOOD	2739739	1224785.33	45	18197184	2409307.63	13	.00	31895880	29486572.37	8
FUND 430			TOTAL ********* FLOOD CONTROL CAPITAL	2739739	1224785.33	45	18197184	3320832.36	18	.00	31895880	28575047.64	10

FUND 501 CENTRAL GARAGE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	71818.00	0	.00	0	71818.00-	0
	30	**	GENERAL FUND	0	.00	0	0	71818.00	0	.00	0	71818.00-	0
	38		UNDISTRIBUTED INTEREST										
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	71818.00	0	.00	0	71818.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	71818.00	0	.00	0	71818.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	71818.00	0	.00	0	71818.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	71818.00	0	.00	0	71818.00-	0

FUND 501 CENTRAL GARAGE DEPT/DIV 9800 CENTRAL GARAGE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	35.00-	0	0	247.83	0	.00	0	247.83-	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	20.00-	0	.00	0	20.00	0
	06	**	SUPPLIES	0	35.00-	0	0	227.83	0	.09	0	227.92-	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	35.00-	0	0	227.83	0	.09	0	227.92-	0
41	**	**	GENERAL GOVERNMENT	0	35.00-	0	0	227.83	0	.09	0	227.92-	0
DIV	9800		TOTAL ******* CENTRAL GARAGE	0	35.00-	0	0	227.83	0	.09	0	227.92-	0
DEPT	98		TOTAL ******* CENTRAL GARAGE	0	35.00-	0	0	227.83	0	.09	0	227.92-	0
FUND	501		TOTAL ********* CENTRAL GARAGE	0	35.00-	0	0	72045.83	0	.09	0	72045.92-	0

FUND 502 SELF FUNDED INSURANCE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	03	OPEB CITY	0	.00	0	0	47023.00	0	.00	0	47023.00-	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	47023.00	0	.00	0	47023.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	47023.00	0	.00	0	47023.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	47023.00	0	.00	0	47023.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	47023.00	0	.00	0	47023.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	47023.00	0	.00	0	47023.00-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	149416.60	0	0	1178605.04	0	.00	0	1178605.04-	0
	05	22	MISCELLANEOUS	0	3075.00	0	0	9225.00	0	.00	0	9225.00-	0
	05	23	ADMINISTRATIVE FEE	0	22035.53	0	0	114345.99	0	.00	0	114345.99-	0
	05	24	STOP LOSS	0	153328.90	0	0	918333.75	0	.00	0	918333.75-	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	30.25	0	0	56.50-	0	.00	0	56.50	0
	05	**	PURCHASED SERVICES	0	327886.28	0	0	2220453.28	0	.00	0	2220453.28-	0
419	**	**	NON-DEPARTMENTAL	0	327886.28	0	0	2220453.28	0	.00	0	2220453.28-	0
41	**	**	GENERAL GOVERNMENT	0	327886.28	0	0	2220453.28	0	.00	0	2220453.28-	0
DIV	9100		TOTAL ******* SELF FUNDED INSURANCE	0	327886.28	0	0	2220453.28	0	.00	0	2220453.28-	0
DEPT	91		TOTAL ******* SELF FUNDED INSURANCE	0	327886.28	0	0	2220453.28	0	.00	0	2220453.28-	0
FUND 502			TOTAL ********* SELF FUNDED INSURANCE	0	327886.28	0	0	2267476.28	0	.00	0	2267476.28-	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	338918.44	0	0	1792801.46	0	.00	0	1792801.46-	0
31	02	SOCIAL SECURITY	0	29847.88	0	0	144442.22	0	.00	0	144442.22-	0
31	03	MUNICIPAL MEDICARE	0	76075.92	0	0	387771.08	0	.00	0	387771.08-	0
31	04	STATE INCOME TAX	0	81406.44	0	0	152903.30	0	.00	0	152903.30-	0
31	05	FIRE UNION DUES	0	1080.00	0	0	7470.00	0	.00	0	7470.00-	0
31	06	POLICE UNION DUES	0	1387.50	0	0	10146.00	0	.00	0	10146.00-	0
31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	279.00	0	.00	0	279.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	1346.24	0	0	10300.65	0	.00	0	10300.65-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	8090.10	0	0	64220.62	0	.00	0	64220.62-	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	1039.21	0	0	7323.44	0	.00	0	7323.44-	0
31	14	UNUM DISABILTY	0	16128.53	0	0	56924.32	0	.00	0	56924.32-	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	.00	0	.00	0	.00	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	.00	0	.00	0	.00	0
31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	**	PAYROLL	0	555366.76	0	0	2634582.09	0	.00	0	2634582.09-	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	24720.00	0	.00	0	24720.00-	0
32	04	NDPERS COMPANION PLAN	0	11451.64	0	0	75327.81	0	.00	0	75327.81-	0
32	05	BANK OF NORTH DAKOTA	0	527.90	0	0	3926.23	0	.00	0	3926.23-	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	20325.00	0	.00	0	20325.00-	0
32	10	VALIC	0	1130.72	0	0	9441.80	0	.00	0	9441.80-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32	12	MASS MUTUAL DEFR COMP	0	335.64	0	0	2349.48	0	.00	0	2349.48-	0
32	**	PAYROLL-DEFERRED COMP	0	19451.90	0	0	136090.32	0	.00	0	136090.32-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
33		PAYROLL										
33	01	WORKERS COMPENSATION	0	.00	0	0	1302.70	0	.00	0	1302.70-	0
33	**	PAYROLL	0	.00	0	0	1302.70	0	.00	0	1302.70-	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	3649.04	0	0	22309.20	0	.00	0	22309.20-	0
35	03	COLONIAL LIFE	0	2695.98	0	0	16435.26	0	.00	0	16435.26-	0
35	**	PAYROLL	0	6345.02	0	0	38744.46	0	.00	0	38744.46-	0
36		PAYROLL										
36	01	AFLAC	0	14307.78	0	0	100578.61	0	.00	0	100578.61-	0
36	**	PAYROLL	0	14307.78	0	0	100578.61	0	.00	0	100578.61-	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	3783.42	0	0	13607.07	0	.00	0	13607.07-	0
37	**	PAYROLL	0	3783.42	0	0	13607.07	0	.00	0	13607.07-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	919.98	0	0	3219.93	0	.00	0	3219.93-	0
42	02	Vision/Avesis	0	5617.02	0	0	19406.01	0	.00	0	19406.01-	0
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
42	04	Unum Provident	0	1160.92	0	0	4270.92	0	.00	0	4270.92-	0
42	05	DELTA DENTAL	0	33119.10	0	0	115563.18	0	.00	0	115563.18-	0
42	**	PAYROLL	0	40817.02	0	0	142460.04	0	.00	0	142460.04-	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	57184.84	0	0	425390.85	0	.00	0	425390.85-	0
44	02	457B	0	15485.53	0	0	113579.38	0	.00	0	113579.38-	0
44	03	401A EMPLOYER MATCH	0	58681.53	0	0	111089.64	0	.00	0	111089.64-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	9332.73	0	0	69227.68	0	.00	0	69227.68-	0
44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0
44	06	DEFINED CONT REFUNDS	0	248.38	0	0	1862.85	0	.00	0	1862.85-	0
44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	DEFINED CONTRIBUTION	0	140933.01	0	0	721150.40	0	.00	0	721150.40-	0
45		FRINGE BENEFIT										
45	01	FRINGE BENEFIT	0	201.00	0	0	3586.01	0	.00	0	3586.01-	0
45	**	FRINGE BENEFIT	0	201.00	0	0	3586.01	0	.00	0	3586.01-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	46		FLEXIBLE SPENDING										
	46	01	MEDICAL	0	3413.00	0	0	46682.68	0	.00	0	46682.68-	0
	46	02	DEPENDENT CARE	0	5308.05	0	0	23624.32	0	.00	0	23624.32-	0
	46	**	FLEXIBLE SPENDING	0	8721.05	0	0	70307.00	0	.00	0	70307.00-	0
	47		NDPERS										
	47	01	ABT	0	12468.65	0	0	66568.05	0	.00	0	66568.05-	0
	47	02	BENEFIT	0	14713.03	0	0	78550.43	0	.00	0	78550.43-	0
	47	**	NDPERS	0	27181.68	0	0	145118.48	0	.00	0	145118.48-	0
485	**	**	NON-OPERATING EXPENSES	0	817108.64	0	0	4007527.18	0	.00	0	4007527.18-	0
48	**	**	MISCELLANEOUS EXPENSE	0	817108.64	0	0	4007527.18	0	.00	0	4007527.18-	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	817108.64	0	0	4007527.18	0	.00	0	4007527.18-	0
DEPT		00	TOTAL *******	0	817108.64	0	0	4007527.18	0	.00	0	4007527.18-	0
FUND 603			TOTAL ********* PAYROLL DEDUCTIONS	0	817108.64	0	0	4007527.18	0	.00	0	4007527.18-	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	.00	0	0	29426.88	0	.00	0	29426.88-	0
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	29426.88	0	.00	0	29426.88-	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	5686.95	0	0	42075.83	0	.00	0	42075.83-	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	5686.95	0	0	42075.83	0	.00	0	42075.83-	0
485	**	**	NON-OPERATING EXPENSES	0	5686.95	0	0	71502.71	0	.00	0	71502.71-	0
48	**	**	MISCELLANEOUS EXPENSE	0	5686.95	0	0	71502.71	0	.00	0	71502.71-	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	5686.95	0	0	71502.71	0	.00	0	71502.71-	0

DEPT 00 TOTAL *******

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT	0	5686.95	0	0	71502.71	0	.00	0	71502.71-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	735010.55	0	0	5091846.17	0	.00	0	5091846.17-	0
	01	60	SURVIVING SPOUSE	0	1683.17	0	0	11782.19	0	.00	0	11782.19-	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	736693.72	0	0	5103628.36	0	.00	0	5103628.36-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	6429.79	0	0	40977.39	0	.00	0	40977.39-	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	6429.79	0	0	40977.39	0	.00	0	40977.39-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	11000.00	0	0	65238.00	0	.00	0	65238.00-	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	11000.00	0	0	83408.00	0	.00	0	83408.00-	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
	08		OTHER OBJECTS										
	08	05	PENSION REFUNDS	0	.00	0	0	322757.06	0	.00	0	322757.06-	0
	08	**	OTHER OBJECTS	0	.00	0	0	322757.06	0	.00	0	322757.06-	0
419	**	**	NON-DEPARTMENTAL	0	754123.51	0	0	5550770.81	0	.00	0	5550770.81-	0
41	**	**	GENERAL GOVERNMENT	0	754123.51	0	0	5550770.81	0	.00	0	5550770.81-	0
DIV	9901		TOTAL ******* CITY EMPLOYEE	0	754123.51	0	0	5550770.81	0	.00	0	5550770.81-	0
DEPT	99		TOTAL ******* PENSION	0	754123.51	0	0	5550770.81	0	.00	0	5550770.81-	0
FUND 604			TOTAL ********* CITY EMPLOYEE PENSION	0	759810.46	0	0	5622273.52	0	.00	0	5622273.52-	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	41006	45948.96	112	287042	218902.66	76	.00	492073	273170.34	45
	39	02	ALL SEASONS ARENA	20188	.00	0	141316	.00	0	.00	242257	242257.00	0
	39	**	HOTEL/MOTEL TAX	61194	45948.96	75	428358	218902.66	51	.00	734330	515427.34	30
	40		CAR RENTALS TAX										
	40	00	CAR RENTALS TAX	2576	2527.64	98	18032	15738.37	87	.00	30917	15178.63	51
	40	**	CAR RENTALS TAX	2576	2527.64	98	18032	15738.37	87	.00	30917	15178.63	51
485	**	**	NON-OPERATING EXPENSES	63770	48476.60	76	446390	234641.03	53	.00	765247	530605.97	31
48	**	**	MISCELLANEOUS EXPENSE	63770	48476.60	76	446390	234641.03	53	.00	765247	530605.97	31
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	0000		TOTAL *******	67936	52643.27	78	475552	263807.72	56	.00	815247	551439.28	32
DEPT	00		TOTAL *******	67936	52643.27	78	475552	263807.72	56	.00	815247	551439.28	32
FUND 609			TOTAL ********* HOTEL/MOTEL/CAR RENTAL	67936	52643.27	78	475552	263807.72	56	.00	815247	551439.28	32

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	168.73	0	0	997.12	0	.00	0	997.12-	0
	03	**	PROFESSIONAL & TECHNICAL	0	168.73	0	0	3397.12	0	.00	0	3397.12-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	46373.56	0	0	232147.09	0	.00	0	232147.09-	0
	05	25	PREMIUMS EMPLOYEE	0	12368.74	0	0	77403.96	0	.00	0	77403.96-	0
	05	**	PURCHASED SERVICES	0	58742.30	0	0	309551.05	0	.00	0	309551.05-	0
419	**	**	NON-DEPARTMENTAL	0	58911.03	0	0	312948.17	0	.00	0	312948.17-	0
41	**	**	GENERAL GOVERNMENT	0	58911.03	0	0	312948.17	0	.00	0	312948.17-	0
DIV	9903		TOTAL ******* OPEB	0	58911.03	0	0	312948.17	0	.00	0	312948.17-	0
DEPT	99		TOTAL ******* PENSION	0	58911.03	0	0	312948.17	0	.00	0	312948.17-	0
FUND 611			TOTAL ********* OPEB CITY	0	58911.03	0	0	312948.17	0	.00	0	312948.17-	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	1625.00	0	.00	0	1625.00-	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	1625.00	0	.00	0	1625.00-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1625.00	0	.00	0	1625.00-	0
47	**	**	DEBT SERVICE	0	.00	0	0	1625.00	0	.00	0	1625.00-	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	1625.00	0	.00	0	1625.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	1625.00	0	.00	0	1625.00-	0
FUND 612			TOTAL ********* CDBG PASSTHROUGH	0	.00	0	0	1625.00	0	.00	0	1625.00-	0

FUND 613 OPEB POLICE DEPT/DIV 0000

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

FUND 613 OPEB POLICE DEPT/DIV 9903 PENSION/OPEB

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

FUND 701 GENERAL FIXED ASSETS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	1328395.57	0	0	9355720.03	0	.00	0	9355720.03-	0
	10	02	ENTERPRISE	0	19282.73	0	0	142532.80	0	.00	0	142532.80-	0
	10	03	SPECIAL REVENUE	0	95384.30	0	0	677849.62	0	.00	0	677849.62-	0
	10	**	GENERAL FIXED ASSETS	0	1443062.60	0	0	10176102.45	0	.00	0	10176102.45-	0
486	**	**	DEPRECIATION EXPENSE	0	1443062.60	0	0	10176102.45	0	.00	0	10176102.45-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	1443062.60	0	0	10176102.45	0	.00	0	10176102.45-	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	1443062.60	0	0	10176102.45	0	.00	0	10176102.45-	0
DEPT	00		TOTAL *******	0	1443062.60	0	0	10176102.45	0	.00	0	10176102.45-	0
FUND 701			TOTAL ********* GENERAL FIXED ASSETS	0	1443062.60	0	0	10176102.45	0	.00	0	10176102.45-	0
GRAND			TOTAL *********	22994825	25752183.55	112	150952605	127023884.68	84	25564.68	265931652	138882202.64	48