REPORT SELECTIONS

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

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	32		FINANCIAL AUDIT										
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	368.62	0	.00	0	368.62-	0
	04	**	INTEREST EXPENSE	0	.00	0	0	368.62	0	.00	0	368.62-	0
472	**	**	INTEREST	0	.00	0	0	368.62	0	.00	0	368.62-	0
47	**	**	DEBT SERVICE	0	.00	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	488.54-	0	0	6836.24	0	.00	0	6836.24-	0
	01	**	BAD DEBT EXPENSE	0	488.54-	0	0	6836.24	0	.00	0	6836.24-	0
487	**	**	BAD DEBT EXPENSE	0	488.54-	0	0	6836.24	0	.00	0	6836.24-	0
48	**	**	MISCELLANEOUS EXPENSE	0	488.54-	0	0	9826.14	0	.00	0	9826.14-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	2009656.52	0	0	2660706.53	0	.00	0	2660706.53-	0
	30	**	GENERAL FUND	0	2009656.52	0	0	2660706.53	0	.00	0	2660706.53-	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	8666.68	0	.00	0	8666.68-	0
33	**	DEBT SERVICE	0	1083.33	0	0	8666.68	0	.00	0	8666.68-	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	8601	20068.05	233	.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	5476.65	306	8945	21576.65	241	.00	16100	5476.65-	134

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	5476.65	118	17546	41644.70	237	.00	36169	5475.70-	115
	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	2016216.50	3304	17546	2802841.08	5974	.00	36169	2766672.08-	7749
49	**	**	OTHER FINANCING SOURCES	4656	2016216.50	3304	17546	2802841.08	5974	.00	36169	2766672.08-	7749
DIV	0000		TOTAL *******	4656	2015727.96	3293	17546	2813035.84	6032	.00	36169	2776866.84-	7778
DEPT	00		TOTAL *******	4656	2015727.96	3293	17546	2813035.84	6032	.00	36169	2776866.84-	7778

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	4320	4320.00	100	34560	34560.00	100	.00	51840	17280.00	67
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	34560	34560.00	100	.00	51840	17280.00	67
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	267	275.59	103	2136	2204.72	103	.00	3214	1009.28	69
	02	21	MEDICARE	62	64.47	104	496	515.76	104	.00	752	236.24	69
	02	60	WORKERS COMPENSATION	27	.00	0	216	80.14	37	.00	328	247.86	24
	02	**	EMPLOYEE BENEFITS	356	340.06	96	2848	2800.62	98	.00	4294	1493.38	65
	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	2000.00	76	21200	25935.00	122	.00	31800	5865.00	82
	03	**	PROFESSIONAL & TECHNICAL	2650	2000.00	76	21200	25935.00	122	.00	31800	5865.00	82
	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	2000	.00	0	.00	3000	3000.00	0
	05	40	LEGAL ADS	375	.00	0	3000	2595.00	87	.00	4500	1905.00	58
	05	80	TRAVEL	416	876.00	211	3328	1629.44	49	.00	5000	3370.56	33
	05	90	EDUCATION & TRAINING	416	.00	0	3328	420.00	13	.00	5000	4580.00	8
	05	94	MAYOR'S EXPENSE	250	751.00-	300-	2000	124.00	6	.00	3000	2876.00	4
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1707	125.00	7	13656	4768.44	35	.00	20500	15731.56	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	14.00	1	13328	2160.94	16	.00	20000	17839.06	11
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	41	.00	0	328	138.02	42	.00	500	361.98	28
	06	**	SUPPLIES	1707	14.00	1	13656	2298.96	17	.00	20500	18201.04	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	6799.06	63	85920	70363.02	82	.00	128934	58570.98	55
41	**	**	GENERAL GOVERNMENT	10740	6799.06	63	85920	70363.02	82	.00	128934	58570.98	55
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL ******* MAYOR AND CITY COUNCIL	10740	6799.06	63	85920	70363.02	82	.00	128934	58570.98	55
DEPT	01		TOTAL ******* MAYOR AND CITY COUNCIL	10740	6799.06	63	85920	70363.02	82	.00	128934	58570.98	55

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
413	EXECUTIVE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	33629	34590.20	103	269032	270175.26	100	.00	403553	133377.74	67
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	34590.20	103	269032	270544.86	101	.00	403553	133008.14	67
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	5293	4710.31	89	42344	31531.83	75	.00	63519	31987.17	50
02 11	LIFE INSURANCE	20	18.60	93	160	148.94	93	.00	245	96.06	61
02 20	SOCIAL SECURITY	834	786.73	94	6672	6748.97	101	.00	10010	3261.03	67
02 21	MEDICARE	366	420.01	115	2928	3557.37	122	.00	4399	841.63	81
02 30	PENSION	1832	1860.54	102	14656	15222.60	104	.00	21985	6762.40	69
02 32	DEFINED CONTRIBUTION	1223	304.30	25	9784	6997.91	72	.00	14678	7680.09	48
02 33	LONG TERM DISABILITY	144	80.21	56	1152	786.56	68	.00	1735	948.44	45
02 34	NDPERS	1212	2096.55	173	8484	12377.71	146	.00	13336	958.29	93
02 60	WORKERS COMPENSATION	35	.00	0	280	390.42	139	.00	421	30.58	93
02 61	DEFERRED COMPENSATION	941	869.34	92	7528	7389.39	98	.00	11301	3911.61	65
02 **	EMPLOYEE BENEFITS	11900	11146.59	94	93988	85151.70	91	.00	141629	56477.30	60
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	945	160.82	17	7560	8504.11	113	.00	11342	2837.89	75
03 90	ASSOCIATIONS	1087	105.00	10	8696	2420.15	28	.00	13045	10624.85	19
03 **	PROFESSIONAL & TECHNICAL	2032	265.82	13	16256	10924.26	67	.00	24387	13462.74	45
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	227.92	102	1784	1353.45	76	.00	2683	1329.55	50
05 40	PUBLICATIONS/LEGAL ADS	416	.00	0	3328	465.00	14	.00	5000	4535.00	9
05 61	CREDIT CARD FEES	12	17.50	146	96	52.50	55	.00	150	97.50	35
05 80	TRAVEL	516	760.47	147	4128	1661.61	40	.00	6200	4538.39	27
05 90	EDUCATION & TRAINING	566	.00	0	4528	834.00	18	.00	6800	5966.00	12
05 91	CAR ALLOWANCE	425	425.00	100	3400	3400.00	100	.00	5100	1700.00	67
05 92	WEARING APPAREL	20	.00	0	160	.00	0	.00	250	250.00	0
05 **	OTHER PURCHASED SERVICES	2178	1430.89	66	17424	7766.56	45	.00	26183	18416.44	30
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	111	130.09	117	888	1109.14	125	.00	1335	225.86	83
06 50	OPERATION SUPPLIES	876	319.40	37	6944	3562.16	51	.00	10456	6893.84	34
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	88	.00	0	.00	140	140.00	0
	06	99	POSTAGE	125	.00	0	1000	722.08	72	.00	1500	777.92	48
	06	**	SUPPLIES	1123	449.49	40	8920	5393.38	61	.00	13431	8037.62	40
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	625	.00	0	5000	.00	0	.00	7500	7500.00	0
	08	**	OTHER OBJECTS	625	.00	0	5000	.00	0	.00	7500	7500.00	0
413	**	**	EXECUTIVE	51487	47882.99	93	410620	379878.26	93	.00	616683	236804.74	62
41	**	**	GENERAL GOVERNMENT	51487	47882.99	93	410620	379878.26	93	.00	616683	236804.74	62
DIV	0200		TOTAL ******* CITY MANAGER	51487	47882.99	93	410620	379878.26	93	.00	616683	236804.74	62
DEPT	02		TOTAL ******* CITY MANAGER	51487	47882.99	93	410620	379878.26	93	.00	616683	236804.74	62

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	23374	23835.68	102	186992	175493.37	94	.00	280490	104996.63	63
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	23374	23835.68	102	186992	175493.37	94	.00	280490	104996.63	63
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3945	3232.37	82	31560	20897.58	66	.00	47348	26450.42	44
02	11	LIFE INSURANCE	16	14.88	93	128	111.60	87	.00	196	84.40	57
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	217	273.98	126	1736	2138.43	123	.00	2613	474.57	82
02	30	PENSION	3232	3282.84	102	25856	26859.60	104	.00	38795	11935.40	69
02	32	DEFINED CONTRIBUTION	1180	311.20-	26-	9440	5728.20	61	.00	14163	8434.80	40
02	33	LONG TERM DISABILITY	100	96.24	96	800	733.96	92	.00	1206	472.04	61
02	34	NDPERS	0	1567.06	0	0	3097.93	0	.00	0	3097.93-	0
02	60	WORKERS COMPENSATION	28	.00	0	224	117.71	53	.00	342	224.29	34
02	**	EMPLOYEE BENEFITS	8718	8156.17	94	69744	59685.01	86	.00	104663	44977.99	57
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	375	48.00	13	3000	1805.15	60	.00	4500	2694.85	40
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	47	.00	0	376	265.24	71	.00	564	298.76	47
03	90	ASSOCIATIONS	183	.00	0	1464	1386.14	95	.00	2205	818.86	63
03	**	PROFESSIONAL & TECHNICAL	605	48.00	8	4840	3456.53	71	.00	7269	3812.47	48
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	48.40	59	656	300.22	46	.00	993	692.78	30
05	40	PUBLICATIONS/LEGAL ADS	625	.00	0	5000	400.00	8	.00	7500	7100.00	5
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	125	212.20	170	1000	879.41	88	.00	1500	620.59	59
05	90	EDUCATION & TRAINING	1255	2218.25	177	10040	5022.56	50	.00	15060	10037.44	33
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	1750	101.00	6	14000	4774.19	34	.00	21000	16225.81	23
05	**	OTHER PURCHASED SERVICES	3837	2579.85	67	30696	11376.38	37	.00	46053	34676.62	25
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	2000	3080.60	154	.00	3000	80.60-	103
06	50	OPERATION SUPPLIES	604	255.85	42	4801	3648.88	76	.00	7218	3569.12	51
06	99	POSTAGE	233	.00	0	1864	1329.06	71	.00	2800	1470.94	48
06	**	SUPPLIES	1087	255.85	24	8665	8058.54	93	.00	13018	4959.46	62
413 **	**	EXECUTIVE	37621	34875.55	93	300937	258355.83	86	.00	451493	193137.17	57

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	** **	GENERAL GOVERNMENT	37621	34875.55	93	300937	258355.83	86	.00	451493	193137.17	57
DIV	0300	TOTAL ******* HUMAN RESOURCES	37621	34875.55	93	300937	258355.83	86	.00	451493	193137.17	57
DEPT	03	TOTAL ******* HUMAN RESOURCES	37621	34875.55	93	300937	258355.83	86	.00	451493	193137.17	57

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	24605.72	101	195600	195562.76	100	.00	293407	97844.24	67
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	24450	24605.72	101	195600	195562.76	100	.00	293407	97844.24	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1147	1221.64	107	9176	8909.64	97	.00	13774	4864.36	65
	02 11	LIFE INSURANCE	14	12.98	93	112	104.62	93	.00	172	67.38	61
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	265	269.81	102	2120	2310.55	109	.00	3188	877.45	73
	02 30	PENSION	3843	3901.92	102	30744	31924.80	104	.00	46116	14191.20	69
	02 32	DEFINED CONTRIBUTION	1136	1136.02	100	9088	9408.60	104	.00	13635	4226.40	69
	02 33	LONG TERM DISABILITY	105	95.34	91	840	760.76	91	.00	1262	501.24	60
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	21	.00	0	168	166.86	99	.00	259	92.14	64
	02 **	EMPLOYEE BENEFITS	6531	6637.71	102	52248	53585.83	103	.00	78406	24820.17	68
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	26666	21746.85	82	213328	125391.40	59	.00	320000	194608.60	39
	03 42	SOFTWARE AGREEMENTS	0	6.35	0	0	39.45	0	.00	0	39.45-	0
	03 90	ASSOCIATIONS	146	.00	0	1168	801.29	69	.00	1760	958.71	46
	03 **	PROFESSIONAL & TECHNICAL	26812	21753.20	81	214496	126232.14	59	.00	321760	195527.86	39
	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	41.62	102	328	255.50	78	.00	496	240.50	52
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	160	.00	0	.00	250	250.00	0
	05 80	TRAVEL	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	05 90	EDUCATION & TRAINING	141	.00	0	1128	180.00	16	.00	1700	1520.00	11
	05 **	OTHER PURCHASED SERVICES	389	41.62	11	3112	435.50	14	.00	4696	4260.50	9
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	300	264.00	88	2400	1504.11	63	.00	3600	2095.89	42
	06 50	OPERATION SUPPLIES	375	254.42	68	3000	1348.72	45	.00	4500	3151.28	30
	06 99	POSTAGE	137	31.00	23	1096	719.96	66	.00	1650	930.04	44
	06 **	SUPPLIES	812	549.42	68	6496	3572.79	55	.00	9750	6177.21	37

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
415	FINANCIAL ADMINISTRATION										
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	53587.67	91	471952	379389.02	80	.00	708019	328629.98	54
41 ** **	GENERAL GOVERNMENT	58994	53587.67	91	471952	379389.02	80	.00	708019	328629.98	54
DIV 0400	TOTAL ******* CITY ATTORNEY	58994	53587.67	91	471952	379389.02	80	.00	708019	328629.98	54
DEPT 04	TOTAL ******* CITY ATTORNEY	58994	53587.67	91	471952	379389.02	80	.00	708019	328629.98	54

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	23918	2377.06-	10-	.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	23918	2377.06-	10-	.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	840	7.20	1	.00	0	7.20-	0
	02 21	MEDICARE	87-	.00	0	344	1.67	1	.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	1184	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	32840	43100.00	131	.00	49265	6165.00	88
	03 22	PROF SERVICE CONTRACTS	13675	.00	0	95775	1520.79	2	.00	150473	148952.21	1
	03 42	SOFTWARE AGREEMENTS	94068	.00	0	752226	.00	0	.00	1128500	1128500.00	0
	03 43	SERVICE FEES	0	246.11	0	0	914.88	0	.00	0	914.88-	0
	03 99	OTHER - MUNICIPAL CODE	625	605.88	97	5000	5363.46	107	.00	7500	2136.54	72
	03 **	PROFESSIONAL & TECHNICAL	112473	851.99	1	885841	50899.13	6	.00	1335738	1284838.87	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 41	OFFICE RENTAL	0	150.00	0	0	150.00	0	.00	0	150.00-	0
	04 42	EQUIPMENT RENTAL	2220	664.24	30	17215	4781.10	28	.00	26100	21318.90	18
	04 **	PURCH PROPERTY SERVICES	2220	814.24	37	17215	4981.10	29	.00	26100	21118.90	19

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
05	PURCHASED SERVICES										
05 20	INSURANCE	45460	3589.00-	8-	363680	530443.95	146	.00	545526	15082.05	97
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 40	PUBLICATIONS/LEGAL ADS	208	148.96	72	1664	510.15	31	.00	2500	1989.85	20
05 42	PUBLISH MINUTES	1250	1060.20	85	10000	7315.59	73	.00	15000	7684.41	49
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	1197.64	32	18656	13957.11	75	.00	33800	19842.89	41
05 90	EDUCATION & TRAINING	1170	.00	0	8315	25.00	0	.00	13000	12975.00	0
05 99	OTHER	416	.00	0	3328	132729.60	3988	.00	5000	127729.60-	2655
05 **	PURCHASED SERVICES	52289	1182.20-	2-	405643	684981.40	169	.00	614826	70155.40-	111
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	4641	871.13	19	37128	35433.45	95	.00	55701	20267.55	64
06 22	ELECTRICITY	13769	14799.03	108	110152	85840.68	78	.00	165237	79396.32	52
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	2814	412.22	15	20739	5954.42	29	.00	32000	26045.58	19
06 **	SUPPLIES	21224	16082.38	76	168019	127228.55	76	.00	252938	125709.45	50
08	OTHER OBJECTS										
08 01	CONTINGENCY	549	.00	0	4392	.00	0	.00	6597	6597.00	0
08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08 56	COMPANIONS FOR CHILDREN	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	7083.34	100	56664	63749.98	113	.00	85000	21250.02	75
08 60	FIRST DISTRICT HEALTH UNI	8333	8333.34	100	66664	74999.98	113	.00	100000	25000.02	75
08 62	MINOT AREA COUNCIL OF ART	2666	20200.00	758	21328	32000.00	150	.00	32000	.00	100
08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08 73	PARK DISTRICT STATE AID	40768	.00	0	326144	273028.25	84	.00	489219	216190.75	56
08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	59399	35616.68	60	475192	443778.21	93	.00	712816	269037.79	62
419 ** **	NON-DEPARTMENTAL	241329	52183.09	22	1977012	1309500.20	66	.00	2942418	1632917.80	45
41 ** **	GENERAL GOVERNMENT	241329	52183.09	22	1977012	1309500.20	66	.00	2942418	1632917.80	45
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
31 01	AIRPORT	1004	.00	0	3012	7026.00	233	.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	3012	7026.00	233	.00	7026	.00	100

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	.00	0	0	13788.34	0	.00	0	13788.34-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	13788.34	0	.00	0	13788.34-	0
491	**	**	OPERATING TRANSFERS OUT	1004	.00	0	3012	20814.34	691	.00	7026	13788.34-	296
49	**	**	OTHER FINANCING SOURCES	1004	.00	0	3012	20814.34	691	.00	7026	13788.34-	296
DIV	0600		TOTAL ******* ADMIN. & GENERAL	242333	52183.09	22	1980024	1330314.54	67	.00	2949444	1619129.46	45
DEPT		06	TOTAL ******* ADMIN. & GENERAL	242333	52183.09	22	1980024	1330314.54	67	.00	2949444	1619129.46	45

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	69181.65	108	514960	492528.85	96	.00	772446	279917.15	64
	01	20	OVERTIME	166	.00	0	1328	1645.67	124	.00	2000	354.33	82
	01	30	EXTRA HELP	2020	400.00-	20-	16160	9937.24	62	.00	24241	14303.76	41
	01	**	SALARIES	66556	68781.65	103	532448	504111.76	95	.00	798687	294575.24	63
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7936	9910.48	125	63488	60044.39	95	.00	95238	35193.61	63
	02	11	LIFE INSURANCE	41	38.63	94	328	286.51	87	.00	497	210.49	58
	02	20	SOCIAL SECURITY	125	.00	0	1000	709.99	71	.00	1503	793.01	47
	02	21	MEDICARE	637	731.27	115	5096	5940.66	117	.00	7650	1709.34	78
	02	30	PENSION	12080	12716.52	105	96640	104603.73	108	.00	144962	40358.27	72
	02	32	DEFINED CONTRIBUTION	2572	2519.33	98	20576	17928.78	87	.00	30870	12941.22	58
	02	33	LONG TERM DISABILITY	276	264.52	96	2208	1934.22	88	.00	3322	1387.78	58
	02	34	NDPERS	0	312.27	0	0	567.76	0	.00	0	567.76-	0
	02	50	UNEMPLOYMENT	54	.00	0	432	.00	0	.00	657	657.00	0
	02	60	WORKERS COMPENSATION	78	.00	0	624	526.41	84	.00	941	414.59	56
	02	**	EMPLOYEE BENEFITS	23799	26493.02	111	190392	192542.45	101	.00	285640	93097.55	67
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	125	79.05	63	1000	883.51	88	.00	1500	616.49	59
	03	90	ASSOCIATIONS	208	230.82	111	1664	1559.10	94	.00	2500	940.90	62
	03	**	PROFESSIONAL & TECHNICAL	333	309.87	93	2664	2442.61	92	.00	4000	1557.39	61
	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	202.13	77	2104	1574.49	75	.00	3156	1581.51	50
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	291	1403.91	482	2328	1825.96	78	.00	3500	1674.04	52
	05	90	EDUCATION & TRAINING	666	115.00	17	5328	313.00	6	.00	8000	7687.00	4
	05	91	CAR ALLOWANCE	25	.00	0	200	69.77	35	.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	1721.04	138	9960	3783.22	38	.00	14956	11172.78	25
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	664	117.79	18	.00	1000	882.21	12
	06	50	OPERATION SUPPLIES	1547	126.64	8	12245	6080.71	50	.00	18437	12356.29	33
	06	99	POSTAGE	666	.00	0	5328	3020.76	57	.00	8000	4979.24	38
	06	**	SUPPLIES	2296	126.64	6	18237	9219.26	51	.00	27437	18217.74	34
415	**	**	FINANCIAL ADMINISTRATION	94229	97432.22	103	753701	712099.30	95	.00	1130720	418620.70	63
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	97432.22	103	753701	712099.30	95	.00	1130720	418620.70	63
DIV	0800		TOTAL ******* FINANCE	94229	97432.22	103	753701	712099.30	95	.00	1130720	418620.70	63
DEPT	08		TOTAL ******* FINANCE	94229	97432.22	103	753701	712099.30	95	.00	1130720	418620.70	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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26702	25629.14	96	213616	202703.11	95	.00	320426	117722.89	63
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1911	222.60	12	15288	6221.60	41	.00	22932	16710.40	27
	01	**	SALARIES	28613	25851.74	90	228904	208924.71	91	.00	343358	134433.29	61
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4324	4761.11	110	34592	33103.13	96	.00	51899	18795.87	64
	02	11	LIFE INSURANCE	20	18.60	93	160	148.80	93	.00	245	96.20	61
	02	20	SOCIAL SECURITY	118	15.01	13	944	396.54	42	.00	1422	1025.46	28
	02	21	MEDICARE	262	292.78	112	2096	2561.45	122	.00	3154	592.55	81
	02	30	PENSION	5114	5192.88	102	40912	42487.20	104	.00	61371	18883.80	69
	02	32	DEFINED CONTRIBUTION	1045	942.50	90	8360	7711.38	92	.00	12542	4830.62	62
	02	33	LONG TERM DISABILITY	114	103.49	91	912	835.43	92	.00	1378	542.57	61
	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	280	289.22	103	.00	430	140.78	67
	02	**	EMPLOYEE BENEFITS	11032	11326.37	103	88256	87533.15	99	.00	132441	44907.85	66
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	866	481.25	56	6928	817.39	12	.00	10400	9582.61	8
	03	42	SOFTWARE AGREEMENTS	25546	4371.72	17	202700	157267.99	78	.00	304890	147622.01	52
	03	90	ASSOCIATIONS	20	.00	0	160	250.00	156	.00	250	.00	100
	03	**	PROFESSIONAL & TECHNICAL	26432	4852.97	18	209788	158335.38	76	.00	315540	157204.62	50
	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	200	9.30	5	.00	300	290.70	3
	04	**	PURCH PROPERTY SERVICES	25	.00	0	200	9.30	5	.00	300	290.70	3
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	41	.00	0	328	.00	0	.00	500	500.00	0
	05	30	TELEPHONE	1533	1444.10	94	12264	10110.92	82	.00	18400	8289.08	55
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	128	.00	0	.00	200	200.00	0
	05	80	TRAVEL	583	.00	0	4664	.00	0	.00	7000	7000.00	0
	05	90	EDUCATION & TRAINING	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	05	**	PURCHASED SERVICES	3006	1444.10	48	24048	10110.92	42	.00	36100	25989.08	28
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	160	120.57	75	.00	250	129.43	48
	06	50	OPERATION SUPPLIES	3133	384.18	12	24862	23999.78	97	.00	37405	13405.22	64
	06	61	FUEL	16	.00	0	128	91.09	71	.00	200	108.91	46
	06	99	POSTAGE	12	.00	0	96	69.00	72	.00	150	81.00	46
	06	**	SUPPLIES	3181	384.18	12	25246	24280.44	96	.00	38005	13724.56	64

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	43859.36	61	576442	489193.90	85	.00	865744	376550.10	57
41	**	**	GENERAL GOVERNMENT	72289	43859.36	61	576442	489193.90	85	.00	865744	376550.10	57
DIV	0900		TOTAL ******* INFORMATION TECHNOLOGY	72289	43859.36	61	576442	489193.90	85	.00	865744	376550.10	57
DEPT	09		TOTAL ******* INFORMATION TECHNOLOGY	72289	43859.36	61	576442	489193.90	85	.00	865744	376550.10	57

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	37363	38982.73	104	298904	298711.74	100	.00	448362	149650.26	67
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	833	.00	0	6664	.00	0	.00	10000	10000.00	0
01	**	SALARIES	38196	38982.73	102	305568	298711.74	98	.00	458362	159650.26	65
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3945	5048.78	128	31560	34406.83	109	.00	47348	12941.17	73
02	11	LIFE INSURANCE	24	22.32	93	192	178.51	93	.00	294	115.49	61
02	20	SOCIAL SECURITY	51	.00	0	408	.00	0	.00	620	620.00	0
02	21	MEDICARE	333	424.40	127	2664	3603.59	135	.00	4001	397.41	90
02	30	PENSION	10506	11060.45	105	84048	86771.38	103	.00	126080	39308.62	69
02	32	DEFINED CONTRIBUTION	747	124.42-	17-	5976	2711.80	45	.00	8972	6260.20	30
02	33	LONG TERM DISABILITY	160	150.28	94	1280	1206.04	94	.00	1928	721.96	63
02	34	NDPERS	0	912.16	0	0	3612.27	0	.00	0	3612.27-	0
02	60	WORKERS COMPENSATION	47	.00	0	376	297.50	79	.00	572	274.50	52
02	**	EMPLOYEE BENEFITS	15813	17493.97	111	126504	132787.92	105	.00	189815	57027.08	70
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2166	5831.35	269	17328	21582.35	125	.00	26000	4417.65	83
03	90	ASSOCIATIONS	150	.00	0	1200	1760.00	147	.00	1800	40.00	98
03	**	PROFESSIONAL & TECHNICAL	2316	5831.35	252	18528	23342.35	126	.00	27800	4457.65	84
04		PURCH PROPERTY SERVICES										
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILING & GROUNDS	125	50.00	40	1000	440.99	44	.00	1500	1059.01	29
04	35	MTCE CAR,BUS,TRUCK, HEAVY	166	36.55	22	1328	127.80	10	.70	2000	1871.50	6
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	291	86.55	30	2328	568.79	24	.70	3500	2930.51	16
05		PURCHASED SERVICES										
05	20	INSURANCE	1	.00	0	8	.00	0	.00	12	12.00	0
05	30	TELEPHONE	308	314.07	102	2464	2088.66	85	.00	3700	1611.34	57
05	40	PUBLICATIONS/LEGAL ADS	4	.00	0	32	20.44	64	.00	50	29.56	41
05	80	TRAVEL	266	110.00	41	2128	528.86	25	.00	3200	2671.14	17
05	90	EDUCATION & TRAINING	325	260.00	80	2600	762.98	29	.00	3900	3137.02	20
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	6	.00	0	48	.00	0	.00	75	75.00	0
05	**	PURCHASED SERVICES	910	684.07	75	7280	3400.94	47	.00	10937	7536.06	31
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	179	30.00	17	1432	2441.20	171	.00	2150	291.20-	114
06	50	OPERATION SUPPLIES	625	432.90	69	5000	4391.09	88	.00	7500	3108.91	59

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	217.70	99	1760	1371.48	78	.00	2643	1271.52	52
	06	99	POSTAGE	275	.00	0	2200	1500.00	68	.00	3300	1800.00	46
	06	**	SUPPLIES	1299	680.60	52	10392	9703.77	93	.00	15593	5889.23	62
	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	63759.27	108	470600	468515.51	100	.70	706007	237490.79	66
41	**	**	GENERAL GOVERNMENT	58825	63759.27	108	470600	468515.51	100	.70	706007	237490.79	66
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	63759.27	108	470600	468515.51	100	.70	706007	237490.79	66
DEPT	11		TOTAL ******* ASSESSORS	58825	63759.27	108	470600	468515.51	100	.70	706007	237490.79	66

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	23867.94	137	61596	58644.17	95	.00	131361	72716.83	45
	01 30	EXTRA HELP	281-	.00	0	1124	.00	0	.00	0	.00	0
	01 **	SALARIES	17160	23867.94	139	62720	58644.17	94	.00	131361	72716.83	45
	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	1336.32	265	1512	2586.24	171	.00	3529	942.76	73
	02 21	MEDICARE	250	318.22	127	918	800.99	87	.00	1911	1110.01	42
	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	1654.54	219	2430	3387.23	139	.00	5440	2052.77	62
	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	9	.00	0	9	43.07	479	.00	43	.07-	100
	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	2035.00	239	5964	3463.00	58	.00	9371	5908.00	37
	05 90	EDUCATION & TRAINING	0	5400.00	0	0	5400.00	0	.00	0	5400.00-	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	861	7435.00	864	5973	12617.81	211	.00	9414	3203.81-	134

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										
	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	6083	1245.23	21	38399	27244.45	71	.00	62720	35475.55	43
	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	6083	1245.23	21	38399	27244.45	71	.00	62720	35475.55	43
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	24858	34202.71	138	109522	101893.66	93	.00	208935	107041.34	49
42	**	**	PUBLIC SAFETY	24858	34202.71	138	109522	101893.66	93	.00	208935	107041.34	49
DIV	2000		TOTAL ******* POLICE GRANTS	24858	34202.71	138	109522	101893.66	93	.00	208935	107041.34	49
DEPT	20		TOTAL ******* POLICE GRANTS	24858	34202.71	138	109522	101893.66	93	.00	208935	107041.34	49

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	466225.90	95	3921208	3809217.02	97	.00	5881823	2072605.98	65
01	20	OVERTIME	13458	27485.84	204	107664	151625.72	141	.00	161500	9874.28	94
01	30	EXTRA HELP	1906	2092.80	110	15248	13140.80	86	.00	22880	9739.20	57
01	**	SALARIES	505515	495804.54	98	4044120	3973983.54	98	.00	6066203	2092219.46	66
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	62368	76802.15	123	498944	517440.85	104	.00	748423	230982.15	69
02	11	LIFE INSURANCE	379	334.80	88	3032	2697.00	89	.00	4557	1860.00	59
02	20	SOCIAL SECURITY	118	113.09	96	944	827.75	88	.00	1419	591.25	58
02	21	MEDICARE	4606	5615.63	122	36848	48194.12	131	.00	55281	7086.88	87
02	30	PENSION	109612	104999.76	96	876896	918344.36	105	.00	1315354	397009.64	70
02	32	DEFINED CONTRIBUTION	15828	7580.08	48	126624	70953.66	56	.00	189938	118984.34	37
02	33	LONG-TERM DISABILITY	2107	1945.16	92	16856	15465.18	92	.00	25291	9825.82	61
02	34	NDPERS	0	5384.82	0	0	31800.63	0	.00	0	31800.63-	0
02	50	UNEMPLOYMENT & OASIS	109	.00	0	872	.00	0	.00	1313	1313.00	0
02	60	WORKERS COMPENSATION	3432	.00	0	27456	27086.49	99	.00	41190	14103.51	66
02	**	EMPLOYEE BENEFITS	198559	202775.49	102	1588472	1632810.04	103	.00	2382766	749955.96	69
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	260	.00	0	2080	100.00	5	.00	3125	3025.00	3
03	22	PROF SERVICE CONTRACTS	7261	170.20	2	58088	34152.31	59	.00	87141	52988.69	39
03	30	MEDICAL EXAMS	1458	.00	0	11664	7234.50	62	.00	17500	10265.50	41
03	42	SOFTWARE AGREEMENTS	1941	1011.46	52	15528	20368.09	131	.00	23303	2934.91	87
03	43	CD POLICE AUXILLARY	833	.00	0	6664	10000.00	150	.00	10000	.00	100
03	90	ASSOCIATIONS	503	206.00	41	4024	4237.88	105	.00	6045	1807.12	70
03	**	PROFESSIONAL & TECHNICAL	12256	1387.66	11	98048	76092.78	78	.00	147114	71021.22	52
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	45	.00	0	360	.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	252.83	14	14413	17877.10	124	.00	21700	3822.90	82
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7644	5740.60	75	61346	54256.78	88	1100.48	91927	36569.74	60
04	36	MTCE. RADIO	3750	.00	0	30000	412.50	1	.00	45000	44587.50	1
04	**	PURCH. PROPERTY SERVICES	13260	5993.43	45	106119	72546.38	68	1100.48	159177	85530.14	46
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	5343	3741.60	70	42744	21205.09	50	.00	64118	42912.91	33
05	40	PUBLICATIONS/LEGAL ADS	116	.00	0	928	2829.76	305	.00	1400	1429.76-	202
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	112	30.00	27	896	300.50	34	.00	1351	1050.50	22
05	80	TRAVEL	3333	3748.45	113	26664	34448.48	129	.00	40000	5551.52	86
05	90	EDUCATION & TRAINING	2575	2905.00	113	20600	13604.15	66	.00	30900	17295.85	44
05	92	WEARING APPAREL	2633	779.90	30	21064	10507.24	50	.00	31600	21092.76	33
05	95	LAUNDRY	83	13.98	17	664	257.64	39	.00	1000	742.36	26
05	96	POUND SERVICE	2666	.00	0	21328	18332.50	86	.00	32000	13667.50	57
05	97	TOWING	2916	2395.00	82	23328	19509.00	84	.00	35000	15491.00	56

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	05	**	OTHER PURCHASED SERVICES	19777	13613.93	69	158216	120994.36	77	.00	237369	116374.64	51
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2868	.00	0	22576	4051.58	18	.00	34052	30000.42	12
	06	40	BOOKS & SUBSCRIPTIONS	570	20.00	4	4560	1063.55	23	.00	6848	5784.45	16
	06	50	OPERATION SUPPLIES	17666	23617.98	134	139104	144445.39	104	.00	209769	65323.61	69
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10518	9067.03	86	84144	75970.68	90	.00	126222	50251.32	60
	06	90	CRIME PREVENTION	833	2728.94	328	6664	3591.73	54	.00	10000	6408.27	36
	06	99	POSTAGE	763	19.30	3	6082	3957.55	65	.00	9145	5187.45	43
	06	**	SUPPLIES	33218	35453.25	107	263130	233080.48	89	.00	396036	162955.52	59
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	208	.00	0	1664	.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	6664	10000.00	150	.00	10000	.00	100
	08	**	OTHER OBJECTS	1041	.00	0	8328	10000.00	120	.00	12500	2500.00	80
421	**	**	POLICE	783626	755028.30	96	6266433	6119507.58	98	1100.48	9401165	3280556.94	65
42	**	**	PUBLIC SAFETY	783626	755028.30	96	6266433	6119507.58	98	1100.48	9401165	3280556.94	65
DIV	2100		TOTAL ******* POLICE PATROL	783626	755028.30	96	6266433	6119507.58	98	1100.48	9401165	3280556.94	65
DEPT	21		TOTAL ******* POLICE PATROL	783626	755028.30	96	6266433	6119507.58	98	1100.48	9401165	3280556.94	65

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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	251.64	0	0	681.38	0	.00	0	681.38-	0
	04 41	OFFICE RENTAL	1257	.00	0	10056	16923.20	168	.00	15084	1839.20-	112
	04 42	EQUIPMENT RENTAL	2400	.00	0	19200	28800.00	150	.00	28800	.00	100
	04 **	PURCH. PROPERTY SERVICES	3657	251.64	7	29256	46404.58	159	.00	43884	2520.58-	106
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	333	347.20	104	2664	1818.59	68	.00	4000	2181.41	46
	05 80	TRAVEL	83	.00	0	664	.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	347.20	84	3328	1818.59	55	.00	5000	3181.41	36
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	537	576.86	107	4296	4435.98	103	.00	6450	2014.02	69
	06 99	POSTAGE	0	.00	0	0	11.80	0	.00	0	11.80-	0
	06 **	SUPPLIES	870	576.86	66	6960	4447.78	64	.00	10450	6002.22	43
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	1175.70	24	39544	52670.95	133	.00	59334	6663.05	89
42 ** **	PUBLIC SAFETY	4943	1175.70	24	39544	52670.95	133	.00	59334	6663.05	89
DIV 2300 TOTAL *******	NARCOTICS TASK FORCE	4943	1175.70	24	39544	52670.95	133	.00	59334	6663.05	89
DEPT 23 TOTAL *******	NARCOTICS TASK FORCE	4943	1175.70	24	39544	52670.95	133	.00	59334	6663.05	89

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	70479.21	102	555288	560542.04	101	.00	832934	272391.96	67
	01 20	OVERTIME	883	369.28-	42-	7064	3340.33	47	.00	10596	7255.67	32
	01 30	EXTRA HELP	266	599.12	225	2128	1612.50	76	.00	3200	1587.50	50
	01 **	SALARIES	70560	70709.05	100	564480	565494.87	100	.00	846730	281235.13	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11683	12455.63	107	93464	86196.51	92	.00	140204	54007.49	62
	02 11	LIFE INSURANCE	65	59.52	92	520	476.16	92	.00	784	307.84	61
	02 20	SOCIAL SECURITY	16	34.15	213	128	97.31	76	.00	198	100.69	49
	02 21	MEDICARE	665	805.77	121	5320	6878.31	129	.00	7990	1111.69	86
	02 30	PENSION	9411	13640.22	145	75288	111911.19	149	.00	112935	1023.81	99
	02 32	DEFINED CONTRIBUTION	3545	2425.98	68	28360	20110.72	71	.00	42542	22431.28	47
	02 33	LONG-TERM DISABILITY	298	273.76	92	2384	2287.16	96	.00	3582	1294.84	64
	02 34	NDPERS	0	312.27	0	0	2554.92	0	.00	0	2554.92-	0
	02 50	UNEMPLOYMENT & OASIS	21	.00	0	168	.00	0	.00	263	263.00	0
	02 60	WORKERS COMPENSATION	71	.00	0	568	518.55	91	.00	856	337.45	61
	02 **	EMPLOYEE BENEFITS	25775	30007.30	116	206200	231030.83	112	.00	309354	78323.17	75
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	416	.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	885.00	18	38400	39774.32	104	.00	57606	17831.68	69
	03 90	ASSOCIATIONS	43	.00	0	344	25.00	7	.00	525	500.00	5
	03 **	PROFESSIONAL & TECHNICAL	4895	885.00	18	39160	39799.32	102	.00	58756	18956.68	68
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	100	.00	0	800	1834.79	229	.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	.00	0	664	937.50	141	.00	1000	62.50	94
	04 42	EQUIPMENT RENTAL	1075	.00	0	8600	6900.00	80	.00	12900	6000.00	54
	04 **	PURCH. PROPERTY SERVICES	1258	.00	0	10064	9672.29	96	.00	15100	5427.71	64
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	660	559.65	85	5280	3107.50	59	.00	7931	4823.50	39
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1664	290.20	17	.00	2500	2209.80	12
	05 90	EDUCATION & TRAINING	376	675.00	180	3008	888.00	30	.00	4513	3625.00	20
	05 92	WEARING APPAREL	83	.00	0	664	154.86	23	.00	1000	845.14	16
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1327	1234.65	93	10616	4440.56	42	.00	15944	11503.44	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	48	48.00	100	384	384.00	100	.00	576	192.00	67
	06 22	ELECTRICITY	160	160.67	100	1280	1285.36	100	.00	1928	642.64	67
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	51808	.00	0	263078	456783.70	174	.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	72	.00	0	.00	119	119.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	52041	208.67	0	264942	458453.06	173	.00	473140	14686.94	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	103044.67	66	1095462	1308890.93	120	.00	1719024	410133.07	76
42	**	**	PUBLIC SAFETY	155856	103044.67	66	1095462	1308890.93	120	.00	1719024	410133.07	76
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	103044.67	66	1095462	1308890.93	120	.00	1719024	410133.07	76
DEPT	24		TOTAL ******* COMMUNICATIONS	155856	103044.67	66	1095462	1308890.93	120	.00	1719024	410133.07	76

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	14836.89	99	119728	114376.12	96	.00	179593	65216.88	64
	01	20	OVERTIME	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	1250	1200.75	96	10000	7039.36	70	.00	15000	7960.64	47
	01	**	SALARIES	16382	16037.64	98	131056	121415.48	93	.00	196593	75177.52	62
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2613	3582.11	137	20904	24525.97	117	.00	31361	6835.03	78
	02	11	LIFE INSURANCE	16	11.16	70	128	81.84	64	.00	196	114.16	42
	02	20	SOCIAL SECURITY	351	288.87	82	2808	2402.97	86	.00	4220	1817.03	57
	02	21	MEDICARE	169	186.99	111	1352	1517.74	112	.00	2033	515.26	75
	02	30	PENSION	1579	1603.80	102	12632	13122.00	104	.00	18958	5836.00	69
	02	32	DEFINED CONTRIBUTION	506	260.77	52	4048	2880.46	71	.00	6078	3197.54	47
	02	33	LONG TERM DISABILITY	45	41.78	93	360	316.81	88	.00	544	227.19	58
	02	34	NDPERS	0	232.17	0	0	791.47	0	.00	0	791.47-	0
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	25	.00	0	200	175.98	88	.00	308	132.02	57
	02	**	EMPLOYEE BENFITS	5304	6207.65	117	42432	45815.24	108	.00	63698	17882.76	72
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	649	.00	0	5192	4381.24	84	.00	7795	3413.76	56
	03	90	ASSOCIATIONS	36	.00	0	288	455.00	158	.00	435	20.00-	105
	03	**	PROFESSIONAL & TECHINICAL	685	.00	0	5480	4836.24	88	.00	8230	3393.76	59
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	1666	4667.75	280	13328	28836.04	216	.00	20000	8836.04-	144
	05	30	TELEPHONE	112	136.13	122	896	789.47	88	.00	1353	563.53	58
	05	60	COLLECTION FEES	4	.00	0	32	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	05	90	EDUCATION & TRAINING	62	.00	0	496	.00	0	.00	750	750.00	0
	05	99	OTHER - PRISONER CARE	18333	15225.00	83	146664	87565.00	60	.00	220000	132435.00	40
	05	**	OTHER PURCHASED SERVICES	20427	20028.88	98	163416	117190.51	72	.00	245153	127962.49	48
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	76.12	23	.00	500	423.88	15
	06	50	OPERATION SUPPLIES	615	.00	0	4920	5660.96	115	.00	7385	1724.04	77
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	656	.00	0	5248	5737.08	109	.00	7885	2147.92	73
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2083	1885.50	91	16664	11184.51	67	.00	25000	13815.49	45
	08	17	CREDIT CARD DISCOUNTS	1083	1038.08	96	8664	7279.83	84	.00	13000	5720.17	56
	08	68	COMMUNITY SERVICE	791	.00	0	6328	.00	0	.00	9500	9500.00	0
	08	70	RESTITUTION	1000	1425.29	143	8000	10158.59	127	.00	12000	1841.41	85
	08	71	BONDS POSTED	10000	19737.47	197	80000	151101.70	189	.00	120000	31101.70-	126
	08	**	OTHER OBJECTS	14957	24086.34	161	119656	179724.63	150	.00	179500	224.63-	100

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	66360.51	114	467288	474719.18	102	.00	701059	226339.82	68
41 ** **	GENERAL GOVERNMENT	58411	66360.51	114	467288	474719.18	102	.00	701059	226339.82	68
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	58411	66360.51	114	467288	474719.18	102	.00	701059	226339.82	68
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	58411	66360.51	114	467288	474719.18	102	.00	701059	226339.82	68

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE GRANTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	5493	.00	0	38451	20327.58	53	.00	60427	40099.42	34
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	5493	.00	0	38451	20327.58	53	.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	.00	0	553	294.73	53	.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	.00	0	553	294.73	53	.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	352.59-	9-	28287	12169.90	43	.00	44449	32279.10	27
	05	90	EDUCATION & TRAINING	5297	.00	0	27451	14580.00	53	.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	352.59-	4-	55738	26749.90	48	.00	93089	66339.10	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	2689.83	53	35882	30700.67	86	.00	56374	25673.33	55
	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	1519	65.26	4	.00	2385	2319.74	3
	06	**	SUPPLIES	5343	2689.83	50	37401	30765.93	82	.00	58759	27993.07	52
	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	2337.24	12	132143	78138.14	59	.00	213151	135012.86	37
42	**	**	PUBLIC SAFETY	20253	2337.24	12	132143	78138.14	59	.00	213151	135012.86	37
DIV	3000		TOTAL ******* FIRE GRANTS	20253	2337.24	12	132143	78138.14	59	.00	213151	135012.86	37
DEPT	30		TOTAL ******* FIRE GRANTS	20253	2337.24	12	132143	78138.14	59	.00	213151	135012.86	37

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
422	FIRE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	345952	338552.06	98	2767616	2589368.88	94	.00	4151432	1562063.12	62
01 20	OVERTIME	16655	11441.67	69	133240	237228.42	178	.00	199864	37364.42-	119
01 30	EXTRA HELP	3750	4186.07	112	30000	35304.51	118	.00	45000	9695.49	79
01 **	SALARIES	366357	354179.80	97	2930856	2861901.81	98	.00	4396296	1534394.19	65
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	46943	57939.79	123	375544	364264.36	97	.00	563324	199059.64	65
02 11	LIFE INSURANCE	261	238.08	91	2088	1809.78	87	.00	3136	1326.22	58
02 20	SOCIAL SECURITY	232	326.75	141	1856	2156.65	116	.00	2790	633.35	77
02 21	MEDICARE	3374	4016.31	119	26992	35172.65	130	.00	40498	5325.35	87
02 30	PENSION	74986	64962.61	87	599888	544091.51	91	.00	899843	355751.49	61
02 32	DEFINED CONTRIBUTION	11679	10440.60	89	93432	91603.44	98	.00	140148	48544.56	65
02 33	LONG TERM DISABILITY	1487	1363.30	92	11896	10558.37	89	.00	17851	7292.63	59
02 34	NDPERS	0	2971.38	0	0	11298.11	0	.00	0	11298.11-	0
02 50	UNEMPLOYMENTS & OASIS	53	.00	0	424	.00	0	.00	637	637.00	0
02 60	WORKERS COMPENSATION	5078	.00	0	40624	44491.32	110	.00	60945	16453.68	73
02 **	EMPLOYEE BENEFITS	144093	142258.82	99	1152744	1105446.19	96	.00	1729172	623725.81	64
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	1029	.00	0	3087	5500.00	178	.00	7200	1700.00	76
03 30	MEDICAL EXAMS	2666	48.75	2	21328	21783.25	102	.00	32000	10216.75	68
03 42	SOFTWARE AGREEMENTS	881	119.20	14	7048	13132.30	186	.00	10582	2550.30-	124
03 90	ASSOCIATIONS	13066	.00	0	104528	950.00	1	.00	156795	155845.00	1
03 **	PROFESSIONAL & TECHNICAL	17642	167.95	1	135991	41365.55	30	.00	206577	165211.45	20
04	PURCH PROPERTY SERVICES										
04 11	WATER	857	1148.33	134	6856	6523.09	95	.00	10295	3771.91	63
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	5250.23	39	107656	38484.91	36	.00	161495	123010.09	24
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3220	5156.45	160	25760	19139.18	74	.00	38650	19510.82	50
04 36	MTCE. RADIO	458	.00	0	3664	2639.10	72	.00	5500	2860.90	48
04 37	MTCE. EQUIP.- SHOP ITEMS	500	50.00	10	4000	152.46	4	.00	6000	5847.54	3
04 42	EQUIPMENT RENTAL	229	137.89	60	1832	1171.39	64	.00	2750	1578.61	43
04 43	SECURITY BADGES	16	.00	0	128	230.00	180	.00	200	30.00-	115
04 **	PURCH PROPERTY SERVICES	18737	11742.90	63	149896	68340.13	46	.00	224890	156549.87	30
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	1866	3535.73	190	14928	15107.94	101	.00	22399	7291.06	67
05 40	PUBLICATIONS/LEGAL ADS	242	450.00	186	1936	1898.78	98	.00	2907	1008.22	65
05 80	TRAVEL	1829	596.59	33	14632	7056.27	48	.00	21950	14893.73	32
05 90	EDUCATION & TRAINING	2889	40.00	1	28257	6238.33	22	.00	39820	33581.67	16
05 92	WEARING APPAREL	1875	1530.13	82	15000	20641.29	138	.00	22500	1858.71	92
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	8701	6152.45	71	74753	50942.61	68	.00	109576	58633.39	47

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

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										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	KITCHEN	416	31.98	8	3328	105.32	3	.00	5000	4894.68	2
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	23	PROPANE	100	.00	0	800	820.28	103	.00	1200	379.72	68
	06	40	BOOKS & SUBSCRIPTIONS	329	160.00	49	2632	1130.63	43	.00	3950	2819.37	29
	06	50	OPERATION SUPPLIES	20344	13763.32	68	162021	70699.72	44	.00	243401	172701.28	29
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2447	2564.54	105	19576	19951.03	102	.00	29374	9422.97	68
	06	95	FIRE PREVENTION	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	06	99	POSTAGE	79	.00	0	632	513.20	81	.00	950	436.80	54
	06	**	SUPPLIES	24131	16519.84	69	192317	93220.18	49	.00	288875	195654.82	32
422	**	**	FIRE	579661	531021.76	92	4636557	4221216.47	91	.00	6955386	2734169.53	61
42	**	**	PUBLIC SAFETY	579661	531021.76	92	4636557	4221216.47	91	.00	6955386	2734169.53	61
DIV	3100		TOTAL ******* FIRE CONTROL	579661	531021.76	92	4636557	4221216.47	91	.00	6955386	2734169.53	61
DEPT	31		TOTAL ******* FIRE CONTROL	579661	531021.76	92	4636557	4221216.47	91	.00	6955386	2734169.53	61

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	21609.07	77	225544	152285.56	68	.00	338318	186032.44	45
01	30	EXTRA HELP	3373	2272.29	67	26984	18262.94	68	.00	40480	22217.06	45
01	**	SALARIES	31566	23881.36	76	252528	170548.50	68	.00	378798	208249.50	45
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5011	3993.06	80	40088	25825.89	64	.00	60136	34310.11	43
02	11	LIFE INSURANCE	16	11.02	69	128	81.29	64	.00	196	114.71	42
02	20	SOCIAL SECURITY	209	145.41	70	1672	1426.26	85	.00	2510	1083.74	57
02	21	MEDICARE	352	277.10	79	2816	2080.18	74	.00	4228	2147.82	49
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	2255	958.33	43	18040	8278.78	46	.00	27065	18786.22	31
02	33	LONG TERM DISABILITY	121	86.27	71	968	632.41	65	.00	1455	822.59	44
02	34	NDPERS	0	774.53	0	0	3879.45	0	.00	0	3879.45-	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	38	.00	0	304	136.39	45	.00	459	322.61	30
02	**	EMPLOYEE BENEFITS	8002	6245.72	78	64016	42340.65	66	.00	96049	53708.35	44
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	15070	9184.55	61	75350	56023.14	74	.00	135633	79609.86	41
03	42	SOFTWARE AGREEMENTS	158	.00	0	1264	.00	0	.00	1900	1900.00	0
03	90	ASSOCIATIONS	154	.00	0	1232	643.50	52	.00	1850	1206.50	35
03	**	PROFESSIONAL & TECHNICAL	15382	9184.55	60	77846	56666.64	73	.00	139383	82716.36	41
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	174.68	53	2664	433.63	16	.00	4000	3566.37	11
04	35	MTCE CAR,BUS,TRUCK, HEAVY	66	.00	0	528	.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	174.68	44	3192	433.63	14	.00	4800	4366.37	9
05		PURCHASED SERVICES										
05	30	TELEPHONE	212	188.11	89	1696	1212.79	72	.00	2554	1341.21	48
05	40	PUBLICATIONS/LEGAL ADS	250	77.52	31	2000	1684.18	84	.00	3000	1315.82	56
05	80	TRAVEL	490	.00	0	3920	7716.82	197	.00	5890	1826.82-	131
05	90	EDUCATION & TRAINING	220	.00	0	1760	2573.00	146	.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	160	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1192	265.63	22	9536	13186.79	138	.00	14339	1152.21	92
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	496	193.13	39	.00	750	556.87	26
06	50	OPERATION SUPPLIES	766	569.42	74	6128	2715.81	44	.00	9198	6482.19	30
06	61	FUEL	41	.00	0	328	.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	.00	0	2664	2042.26	77	.00	4000	1957.74	51
	06	**	SUPPLIES	1202	569.42	47	9616	4951.20	52	.00	14445	9493.80	34
419	**	**	NON-DEPARTMENTAL	57743	40321.36	70	416734	288127.41	69	.00	647814	359686.59	45
41	**	**	GENERAL GOVERNMENT	57743	40321.36	70	416734	288127.41	69	.00	647814	359686.59	45
DIV	3500		TOTAL ******* PLANNING	57743	40321.36	70	416734	288127.41	69	.00	647814	359686.59	45
DEPT		35	TOTAL ******* PLANNING	57743	40321.36	70	416734	288127.41	69	.00	647814	359686.59	45

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	53492.56	101	422728	420432.30	100	.00	634093	213660.70	66
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	4333	552.50	13	34664	6726.75	19	.00	52000	45273.25	13
01	**	SALARIES	57174	54045.06	95	457392	427159.05	93	.00	686093	258933.95	62
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6508	7869.36	121	52064	53654.70	103	.00	78096	24441.30	69
02	11	LIFE INSURANCE	38	35.34	93	304	282.83	93	.00	466	183.17	61
02	20	SOCIAL SECURITY	268	34.26	13	2144	416.96	19	.00	3224	2807.04	13
02	21	MEDICARE	566	620.59	110	4528	5287.16	117	.00	6792	1504.84	78
02	30	PENSION	9413	9557.71	102	75304	78237.57	104	.00	112962	34724.43	69
02	32	DEFINED CONTRIBUTION	2219	2240.39	101	17752	18110.84	102	.00	26629	8518.16	68
02	33	LONG TERM DISABILITY	227	216.27	95	1816	1737.09	96	.00	2727	989.91	64
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	2	.00	0	16	.00	0	.00	28	28.00	0
02	60	WORKERS COMPENSATION	110	.00	0	880	704.49	80	.00	1331	626.51	53
02	**	EMPLOYEE BENEFITS	19351	20573.92	106	154808	158431.64	102	.00	232255	73823.36	68
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1914	1810.00	95	13398	20508.00	153	.00	21053	545.00	97
03	42	SOFTWARE AGREEMENTS	116	12.70	11	928	88.90	10	.00	1400	1311.10	6
03	90	ASSOCIATIONS	205	.00	0	1640	960.84	59	.00	2460	1499.16	39
03	**	PROFESSIONAL & TECHNICAL	2235	1822.70	82	15966	21557.74	135	.00	24913	3355.26	87
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	177.68	61	2328	1017.72	44	.00	3500	2482.28	29
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	765	152.16	20	6120	3165.11	52	6.78	9185	6013.11	35
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	329.84	31	8448	4182.83	50	6.78	12685	8495.39	33
05		PURCHASED SERVICES										
05	20	INSURANCE	1	.00	0	8	.00	0	.00	12	12.00	0
05	30	TELEPHONE	682	1535.64	225	5456	5246.89	96	.00	8188	2941.11	64
05	40	PUBLICATIONS/LEGAL ADS	66	70.68	107	528	911.64	173	.00	800	111.64-	114
05	60	COLLECTION FEES	66	.00	0	528	.00	0	.00	800	800.00	0
05	61	CREDIT CARD FEES	75	75.00	100	600	342.50	57	.00	900	557.50	38
05	80	TRAVEL	895	126.50	14	7160	2409.76	34	.00	10740	8330.24	22
05	90	EDUCATION & TRAINING	691	1150.00	166	5528	3104.95	56	.00	8297	5192.05	37
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	800	426.93	53	.00	1200	773.07	36
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2576	2957.82	115	20608	12442.67	60	.00	30937	18494.33	40

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	262	.00	0	2096	803.65	38	.00	3150	2346.35	26
	06 50	OPERATION SUPPLIES	1266	565.55	45	10128	3416.44	34	.00	15198	11781.56	23
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	997	884.89	89	7976	6790.09	85	.00	11968	5177.91	57
	06 99	POSTAGE	416	20.40	5	3328	4520.40	136	.00	5000	479.60	90
	06 **	SUPPLIES	2941	1470.84	50	23528	15530.58	66	.00	35316	19785.42	44
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	2500	.00	0	20000	4381.00	22	.00	30000	25619.00	15
	08 78	DEMOLITIONS/NUISANCE ABAT	4469	.00	0	10795	.00	0	.00	28673	28673.00	0
	08 **	OTHER OBJECTS	6969	.00	0	30795	4381.00	14	.00	58673	54292.00	8
419	** **	NON-DEPARTMENTAL	92302	81200.18	88	711545	643685.51	91	6.78	1080872	437179.71	60
41	** **	GENERAL GOVERNMENT	92302	81200.18	88	711545	643685.51	91	6.78	1080872	437179.71	60
DIV	3600	TOTAL ******* BUILDING INSPECTION	92302	81200.18	88	711545	643685.51	91	6.78	1080872	437179.71	60
DEPT	36	TOTAL ******* BUILDING INSPECTION	92302	81200.18	88	711545	643685.51	91	6.78	1080872	437179.71	60

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	27945	27531.68	99	223560	217450.76	97	.00	335343	117892.24	65
	01	20	OVERTIME	540	622.06	115	4320	2531.20	59	.00	6480	3948.80	39
	01	30	EXTRA HELP	1660	.00	0	13280	.00	0	.00	19931	19931.00	0
	01	**	SALARIES	30145	28153.74	93	241160	219981.96	91	.00	361754	141772.04	61
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5277	6165.72	117	42216	42039.00	100	.00	63335	21296.00	66
	02	11	LIFE INSURANCE	24	22.32	93	192	178.56	93	.00	294	115.44	61
	02	20	SOCIAL SECURITY	103	.00	0	824	.00	0	.00	1236	1236.00	0
	02	21	MEDICARE	281	313.78	112	2248	2651.49	118	.00	3378	726.51	79
	02	30	PENSION	4089	4152.06	102	32712	33976.43	104	.00	49069	15092.57	69
	02	32	DEFINED CONTRIBUTION	1363	1316.74	97	10904	10744.86	99	.00	16359	5614.14	66
	02	33	LONG TERM DISABILITY	120	111.17	93	960	889.24	93	.00	1442	552.76	62
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	332	.00	0	2656	3037.08	114	.00	3984	946.92	76
	02	**	EMPLOYEE BENEFITS	11589	12081.79	104	92712	93516.66	101	.00	139097	45580.34	67
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22	PROF SERVICE CONTRACTS	2594-	.00	0	10378	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	329	44.05	13	2632	1059.46	40	.00	3948	2888.54	27
	03	90	ASSOCIATIONS	81	.00	0	648	877.00	135	.00	979	102.00	90
	03	**	PROFESSIONAL & TECHNICAL	2184-	44.05	2-	13658	1936.46	14	.00	4927	2990.54	39
	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	301.60	91	2664	1375.50	52	.00	4000	2624.50	34
	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	156.91	38	3328	705.51	21	.00	5000	4294.49	14
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	583	193.45-	33-	4664	3417.55	73	177.87	7000	3404.58	51
	04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE STREET LIGHTS	11250	8897.09	79	90000	22102.27	25	.00	135000	112897.73	16
	04	38	MTCE SIGN AND MARKER	6368	551.54	9	52320	43593.47	83	.00	77803	34209.53	56
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	MTCE SIGNALS	11666	1340.05	12	93328	58323.38	63	.00	140000	81676.62	42
	04	**	PURCH PROPERTY SERVICES	30616	11053.74	36	246304	129517.68	53	177.87	368803	239107.45	35
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	8	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	2163	2041.99	94	17304	12893.42	75	.00	25963	13069.58	50
	05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	464	.00	0	.00	700	700.00	0
	05	80	TRAVEL	995	646.67	65	7960	8492.45	107	.00	11940	3447.55	71
	05	90	EDUCATION & TRAINING	416	744.00	179	3328	1840.43	55	.00	5000	3159.57	37
	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	800	18.26	2	.00	1200	1181.74	2
	05	**	PURCHASED SERVICES	3733	3432.66	92	29864	23244.56	78	.00	44815	21570.44	52
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	15305	.00	0	122440	110159.07	90	.00	183666	73506.93	60
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	46056	39096.54	85	368448	275307.70	75	.00	552683	277375.30	50
	06	40	BOOKS & SUBSCRIPTIONS	41	17.78	43	328	518.90	158	.00	500	18.90-	104
	06	50	OPERATION SUPPLIES	1712	520.34	30	13329	8319.78	62	.00	20180	11860.22	41
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	885	1075.92	122	7080	7729.53	109	.00	10627	2897.47	73
	06	99	POSTAGE	308	.00	0	2464	1884.37	77	.00	3700	1815.63	51
	06	**	SUPPLIES	64307	40710.58	63	514089	403919.35	79	.00	771356	367436.65	52
419	**	**	NON-DEPARTMENTAL	138206	95476.56	69	1137787	872116.67	77	177.87	1690752	818457.46	52
41	**	**	GENERAL GOVERNMENT	138206	95476.56	69	1137787	872116.67	77	177.87	1690752	818457.46	52
DIV	3700		TOTAL ******* TRAFFIC & PLANNING	138206	95476.56	69	1137787	872116.67	77	177.87	1690752	818457.46	52
DEPT	37		TOTAL ******* TRAFFIC & PLANNING	138206	95476.56	69	1137787	872116.67	77	177.87	1690752	818457.46	52

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	57309.17	90	509008	454235.67	89	.00	763512	309276.33	60
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	620	1787.62	288	4960	7255.26	146	.00	7440	184.74	98
01 **	SALARIES	64246	59096.79	92	513968	461490.93	90	.00	770952	309461.07	60
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	10555	9042.68	86	84440	61654.65	73	.00	126669	65014.35	49
02 11	LIFE INSURANCE	40	33.48	84	320	267.84	84	.00	490	222.16	55
02 20	SOCIAL SECURITY	38	117.56	309	304	399.85	132	.00	461	61.15	87
02 21	MEDICARE	586	650.94	111	4688	5437.68	116	.00	7033	1595.32	77
02 30	PENSION	10400	10560.66	102	83200	87234.30	105	.00	124808	37573.70	70
02 32	DEFINED CONTRIBUTION	2871	1534.21	53	22968	12489.98	54	.00	34455	21965.02	36
02 33	LONG TERM DISABILITY	273	225.23	83	2184	1804.77	83	.00	3283	1478.23	55
02 34	NDPERS	0	608.26	0	0	4900.61	0	.00	0	4900.61-	0
02 50	UNEMPLOYMENT & OASIS	42	.00	0	336	.00	0	.00	510	510.00	0
02 60	WORKERS COMPENSATION	89	.00	0	712	754.35	106	.00	1073	318.65	70
02 **	EMPLOYEE BENEFITS	24894	22773.02	92	199152	174944.03	88	.00	298782	123837.97	59
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	10161	2850.00	28	44257	71838.78	162	.00	84915	13076.22	85
03 42	SOFTWARE AGREEMENTS	4884	74.05	2	39072	59961.20	154	.00	58619	1342.20-	102
03 90	ASSOCIATIONS	184	.00	0	1472	1913.92	130	.00	2216	302.08	86
03 **	PROFESSIONAL & TECHNICAL	15229	2924.05	19	84801	133713.90	158	.00	145750	12036.10	92
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	228.08	78	2328	1035.10	45	.00	3500	2464.90	30
04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE CAR,BUS,TRUCK, HEAVY	333	42.45	13	2664	2355.82	88	3.37	4000	1640.81	59
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	270.53	43	4992	3390.92	68	3.37	7500	4105.71	45
05	PURCHASED SERVICES										
05 20	INSURANCE	1	.00	0	8	.00	0	.00	12	12.00	0
05 30	TELEPHONE	579	569.80	98	4632	3543.16	77	.00	6959	3415.84	51
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1664	116.07	7	.00	2500	2383.93	5
05 60	COLLECTION FEES	208	.00	0	1664	451.66	27	.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	6568	3427.41	52	.00	9860	6432.59	35
05 90	EDUCATION & TRAINING	863	.00	0	6904	5655.34	82	.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	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	2680	569.80	21	21440	13193.64	62	.00	32191	18997.36	41
	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	664	186.76	28	.00	1000	813.24	19
	06	50	OPERATION SUPPLIES	2215	769.24	35	17175	13664.89	80	.00	26040	12375.11	53
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	488	485.63	100	3904	2733.63	70	.00	5866	3132.37	47
	06	99	POSTAGE	500	.00	0	4000	2761.06	69	.00	6000	3238.94	46
	06	**	SUPPLIES	3286	1284.87	39	25743	19346.34	75	.00	38906	19559.66	50
419	**	**	NON-DEPARTMENTAL	110959	86919.06	78	850096	806079.76	95	3.37	1294081	487997.87	62
41	**	**	GENERAL GOVERNMENT	110959	86919.06	78	850096	806079.76	95	3.37	1294081	487997.87	62
DIV	3800		TOTAL ******* ENGINEERING & PLANNING	110959	86919.06	78	850096	806079.76	95	3.37	1294081	487997.87	62
DEPT	38		TOTAL ******* ENGINEERING & PLANNING	110959	86919.06	78	850096	806079.76	95	3.37	1294081	487997.87	62

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	36536.30	100	292552	291581.74	100	.00	438839	147257.26	66
	01	20	OVERTIME	416	.00	0	3328	563.66	17	.00	5000	4436.34	11
	01	30	EXTRA HELP	3532	3599.20	102	28256	28237.36	100	.00	42390	14152.64	67
	01	**	SALARIES	40517	40135.50	99	324136	320382.76	99	.00	486229	165846.24	66
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7943	8694.87	110	63544	58732.98	92	.00	95323	36590.02	62
	02	11	LIFE INSURANCE	31	29.18	94	248	225.77	91	.00	383	157.23	59
	02	20	SOCIAL SECURITY	219	202.86	93	1752	1704.03	97	.00	2628	923.97	65
	02	21	MEDICARE	309	408.01	132	2472	3716.00	150	.00	3715	1.00-	100
	02	30	PENSION	10553	10715.87	102	84424	87674.98	104	.00	126638	38963.02	69
	02	32	DEFINED CONTRIBUTION	674	350.72	52	5392	5136.38	95	.00	8091	2954.62	64
	02	33	LONG TERM DISABILITY	157	149.80	95	1256	1169.31	93	.00	1887	717.69	62
	02	34	NDPERS	0	295.43	0	0	307.09	0	.00	0	307.09-	0
	02	60	WORKERS COMPENSATION	629	.00	0	5032	5179.17	103	.00	7552	2372.83	69
	02	**	EMPLOYEE BENEFITS	20515	20846.74	102	164120	163845.71	100	.00	246217	82371.29	67
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	.00	0	416	289.00	70	.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	1936	2568.46	133	.00	2910	341.54	88
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	294	6.35	2	2352	2857.46	122	.00	3535	677.54	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	315.85	47	5328	4650.33	87	.00	8000	3349.67	58
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	833	65.82	8	6664	2944.28	44	22.09	10000	7033.63	30
	04	36	MTCE RADIO	41	.00	0	328	.00	0	.00	500	500.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	1540	381.67	25	12320	7594.61	62	22.09	18500	10883.30	41
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	8	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	196	179.53	92	1568	1105.56	71	.00	2353	1247.44	47
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	.00	0	1000	191.95	19	.00	1500	1308.05	13
	05	90	EDUCATION & TRAINING	125	.00	0	1000	395.00	40	.00	1500	1105.00	26
	05	92	WEARING APPAREL	130	90.00	69	1040	720.00	69	.00	1560	840.00	46
	05	93	TOOL ALLOWANCE	275	175.00	64	2200	1400.00	64	.00	3300	1900.00	42
	05	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	444.53	52	6816	3812.51	56	.00	10225	6412.49	37
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	350	.00	0	2800	4642.24	166	.00	4200	442.24-	111
	06	50	OPERATION SUPPLIES	1253	1207.55	96	10021	6926.07	69	86.31	15031	8018.62	47
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7134	7745.67	109	57072	55197.71	97	.00	85613	30415.29	65
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	8737	8953.22	103	69893	66766.02	96	86.31	104844	37991.67	64
	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	70768.01	98	579637	565259.07	98	108.40	869550	304182.53	65
41	**	**	GENERAL GOVERNMENT	72455	70768.01	98	579637	565259.07	98	108.40	869550	304182.53	65
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900		TOTAL ******* VEHICLE MAINTENANCE	72455	70768.01	98	579637	565259.07	98	108.40	869550	304182.53	65
DEPT	39		TOTAL ******* VEHICLE MAINTENANCE	72455	70768.01	98	579637	565259.07	98	108.40	869550	304182.53	65

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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	132119	120212.04	91	1056952	1010742.90	96	.00	1585435	574692.10	64
	01	20	OVERTIME	6862	288.92	4	54896	55121.57	100	.00	82346	27224.43	67
	01	30	EXTRA HELP	8333	17673.11	212	66664	64665.90	97	.00	100000	35334.10	65
	01	**	SALARIES	147314	138174.07	94	1178512	1130530.37	96	.00	1767781	637250.63	64
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	21443	22388.83	104	171544	156133.39	91	.00	257316	101182.61	61
	02	11	LIFE INSURANCE	117	96.53	83	936	810.40	87	.00	1414	603.60	57
	02	20	SOCIAL SECURITY	516	1059.05	205	4128	3536.33	86	.00	6200	2663.67	57
	02	21	MEDICARE	1273	1618.74	127	10184	13578.76	133	.00	15281	1702.24	89
	02	30	PENSION	34932	30410.42	87	279456	280601.12	100	.00	419195	138593.88	67
	02	32	DEFINED CONTRIBUTION	3117	2283.19	73	24936	19188.78	77	.00	37407	18218.22	51
	02	33	LONG TERM DISABILITY	568	474.40	84	4544	4098.03	90	.00	6817	2718.97	60
	02	34	NDPERS	0	873.67	0	0	4980.22	0	.00	0	4980.22-	0
	02	50	UNEMPLOYMENT & OASIS	254	.00	0	2032	.00	0	.00	3054	3054.00	0
	02	60	WORKERS COMPENSATION	1877	.00	0	15016	16387.08	109	.00	22527	6139.92	73
	02	**	EMPLOYEE BENEFITS	64097	59204.83	92	512776	499314.11	97	.00	769211	269896.89	65
	03		PROFESSIONAL & TECHINICAL										
	03	20	TESTING	100	.00	0	800	311.00	39	.00	1200	889.00	26
	03	22	CONTRACTS	18-	.00	0	74	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	338	17.64	5	2486	3542.59	143	.00	3840	297.41	92
	03	90	ASSOCIATIONS	74	.00	0	592	592.17	100	.00	890	297.83	67
	03	**	PROFESSIONAL & TECHINICAL	494	17.64	4	3952	4445.76	113	.00	5930	1484.24	75
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	645	707.84	110	5160	4665.75	90	.00	7746	3080.25	60
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	24872	.00	0	198976	245184.20	123	.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	571.73	27	16664	9847.57	59	.00	25000	15152.43	39
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22637	19763.30	87	181167	199097.96	110	21933.69	271720	50688.35	81
	04	36	MTCE. RADIO	100	.00	0	800	.00	0	.00	1200	1200.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	270918	233757.61	86	2165176	497849.06	23	.00	3248850	2751000.94	15
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	6664	3059.82	46	.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	37601	.00	0	238725	236089.78	99	.00	389141	153051.22	61
	04	**	PURCH. PROPERTY SERVICES	359689	254800.48	71	2813332	1195794.14	43	21933.69	4252123	3034395.17	29
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	8	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	473	527.04	111	3784	2843.16	75	.00	5676	2832.84	50
	05	40	PUBLICATIONS/LEGAL ADS	111	253.96	229	811	1089.81	134	.00	1253	163.19	87
	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	1769.79	1416	1000	3171.05	317	.00	1500	1671.05-	211

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
05 90	EDUCATION & TRAINING	666	105.00	16	5328	348.00	7	.00	8000	7652.00	4
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	633	.00	0	5064	990.70	20	.00	7600	6609.30	13
05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	2009	2655.79	132	15995	8442.72	53	.00	24041	15598.28	35
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	4180	1461.02	35	20161	23600.71	117	.00	36884	13283.29	64
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	14100	8646.75	61	112800	119207.15	106	.00	169207	49999.85	71
06 91	MISC-SALT AND SAND	14583	.00	0	116664	61818.06	53	.00	175000	113181.94	35
06 92	MISC-CUTTING EDGES/BROOMS	6666	5078.52	76	53328	48275.64	91	.00	80000	31724.36	60
06 99	POSTAGE	89	292.40	329	712	651.64	92	.00	1068	416.36	61
06 **	SUPPLIES	39618	15478.69	39	303665	253553.20	84	.00	462159	208605.80	55
08	OTHER										
08 75	HIGHWAY STUDIES	6944	.00	0	34720	.00	0	.00	62500	62500.00	0
08 76	SIDEWALK, CURB & GUTTER	45098	40554.08	90	135294	105813.49	78	.00	315684	209870.51	34
08 77	STREET IMPROVEMENTS	575714	691245.36	120	1727142	724001.01	42	.00	4030000	3305998.99	18
08 **	OTHER	627756	731799.44	117	1897156	829814.50	44	.00	4408184	3578369.50	19
431 ** **	STREET	1240977	1202130.94	97	6725388	3921894.80	58	21933.69	11689429	7745600.51	34
43 ** **	HIGHWAYS & STREETS	1240977	1202130.94	97	6725388	3921894.80	58	21933.69	11689429	7745600.51	34
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	1240977	1202130.94	97	6725388	3921894.80	58	21933.69	11689429	7745600.51	34
DEPT 40	TOTAL ******* STREET	1240977	1202130.94	97	6725388	3921894.80	58	21933.69	11689429	7745600.51	34

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	33155.97	101	262624	261008.50	99	.00	393938	132929.50	66
	01	20	OVERTIME	800	192.16	24	6400	4849.56	76	.00	9600	4750.44	51
	01	30	EXTRA HELP	5295	3514.90	66	42360	27060.74	64	.00	63548	36487.26	43
	01	**	SALARIES	38923	36863.03	95	311384	292918.80	94	.00	467086	174167.20	63
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4383	5701.90	130	35064	40939.82	117	.00	52600	11660.18	78
	02	11	LIFE INSURANCE	29	25.98	90	232	207.13	89	.00	350	142.87	59
	02	20	SOCIAL SECURITY	328	133.72	41	2624	1697.74	65	.00	3940	2242.26	43
	02	21	MEDICARE	369	406.09	110	2952	3615.84	123	.00	4437	821.16	82
	02	30	PENSION	8156	8281.66	102	65248	67758.66	104	.00	97881	30122.34	69
	02	32	DEFINED CONTRIBUTION	886	310.05	35	7088	2565.19	36	.00	10634	8068.81	24
	02	33	LONG TERM DISABILITY	141	134.22	95	1128	1070.81	95	.00	1694	623.19	63
	02	34	NDPERS	0	594.40	0	0	4669.65	0	.00	0	4669.65-	0
	02	60	WORKERS COMPENSATION	257	.00	0	2056	2612.63	127	.00	3086	473.37	85
	02	**	EMPLOYEE BENEFITS	14549	15588.02	107	116392	125137.47	108	.00	174622	49484.53	72
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	40	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	03	30	MEDICAL EXAMS	8	.00	0	64	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	166	12.70	8	1328	186.90	14	.00	2000	1813.10	9
	03	90	ASSOCIATIONS	14	.00	0	112	155.83	139	.00	175	19.17	89
	03	**	PROFESSIONAL & TECHNICAL	318	12.70	4	2544	342.73	14	.00	3835	3492.27	9
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	484	1247.58	258	3872	5718.73	148	.00	5811	92.27	98
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILING & GROUNDS	10619	2876.64	27	83533	31763.59	38	25.17	126011	94222.24	25
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	250	72.77	29	2000	1197.25	60	.43	3000	1802.32	40
	04	42	EQUIPMENT RENTAL	41	.00	0	328	292.63	89	.00	500	207.37	59
	04	43	MTCE SIRENS	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	04	**	PURCH PROPERTY SERVICES	11769	4196.99	36	92733	38972.20	42	25.60	139822	100824.20	28
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	287	216.58	76	2296	1330.03	58	.00	3452	2121.97	39
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	.00	0	664	511.49	77	.00	1000	488.51	51
	05	90	EDUCATION & TRAINING	166	.00	0	1328	590.00	44	.00	2000	1410.00	30
	05	92	WEARING APPAREL	83	.00	0	664	452.50	68	.00	1000	547.50	45
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	619	216.58	35	4952	2884.02	58	.00	7452	4567.98	39

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	1215.44	58	16664	18400.08	110	.00	25000	6599.92	74
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	249	189.71	76	1992	1745.48	88	.00	2991	1245.52	58
	06	99	POSTAGE	11	.00	0	88	22.64	26	.00	135	112.36	17
	06	**	SUPPLIES	2343	1405.15	60	18744	20168.20	108	.00	28126	7957.80	72
419	**	**	NON-DEPARTMENTAL	68521	58282.47	85	546749	480423.42	88	25.60	820943	340493.98	59
41	**	**	GENERAL GOVERNMENT	68521	58282.47	85	546749	480423.42	88	25.60	820943	340493.98	59
DIV	4400		TOTAL ******* PROPERTY MAINTENANCE	68521	58282.47	85	546749	480423.42	88	25.60	820943	340493.98	59
DEPT	44		TOTAL ******* PROPERTY MAINTENANCE	68521	58282.47	85	546749	480423.42	88	25.60	820943	340493.98	59

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	4039945	5544376.64	137	28782627	26835768.77	93	23356.89	44944708	18085582.34	60

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	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	481947.59	0	0	3854874.91	0	.00	0	3854874.91-	0
	01	**	AIRPORT	0	481947.59	0	0	3854874.91	0	.00	0	3854874.91-	0
486	**	**	DEPRECIATION EXPENSE	0	481947.59	0	0	3854874.91	0	.00	0	3854874.91-	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	481947.59	0	0	4095239.98	0	.00	0	4095239.98-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	42.34	0	0	42.34	0	.00	0	42.34-	0
	01	**	LOSS	0	42.34	0	0	42.34	0	.00	0	42.34-	0
490	**	**	DISPOSAL OF EQUIPMENT	0	42.34	0	0	42.34	0	.00	0	42.34-	0
491			OPERATING TRANSFERS OUT										

FUND 100 AIRPORT DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	16143.25	0	0	570193.28	0	.00	0	570193.28-	0
31 **	ENTERPRISE FUNDS	0	16143.25	0	0	570193.28	0	.00	0	570193.28-	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	2511.00	0	.00	0	2511.00-	0
32 **	SPECIAL REVENUE	0	.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	16143.25	0	0	572704.28	0	.00	0	572704.28-	0
49 ** **	OTHER FINANCING SOURCES	0	16185.59	0	0	572746.62	0	.00	0	572746.62-	0
DIV 0000	TOTAL *******	0	498133.18	0	0	4667986.60	0	.00	0	4667986.60-	0
DEPT 00	TOTAL *******	0	498133.18	0	0	4667986.60	0	.00	0	4667986.60-	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	1461448	1461455.36	100	.00	2192183	730727.64	67
	31 **	ENTERPRISE FUNDS	182681	182681.92	100	1461448	1461455.36	100	.00	2192183	730727.64	67
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	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	1461448	1461455.36	100	.00	2192183	730727.64	67
49	** **	OTHER FINANCING SOURCES	182681	182681.92	100	1461448	1461455.36	100	.00	2192183	730727.64	67
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	116766	109400.74	94	936848	838263.05	90	.00	1403913	565649.95	60
	01 20	OVERTIME	816	762.90-	94-	6528	7302.99	112	.00	9800	2497.01	75
	01 30	EXTRA HELP	666	.00	0	5328	.00	0	.00	8000	8000.00	0
	01 **	SALARIES	118248	108637.84	92	948704	845566.04	89	.00	1421713	576146.96	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15025	19552.04	130	120810	136823.70	113	.00	180910	44086.30	76
	02 11	LIFE INSURANCE	102	85.56	84	816	691.30	85	.00	1222	530.70	57
	02 20	SOCIAL SECURITY	41	.00	0	328	.00	0	.00	496	496.00	0
	02 21	MEDICARE	1250	1240.31	99	10040	10885.80	108	.00	15050	4164.20	72
	02 30	PENSION	9471	7802.52	82	75768	64346.22	85	.00	113655	49308.78	57
	02 32	DEFINED CONTRIBUTION	7321	6294.60	86	58783	56291.00	96	.00	88068	31777.00	64
	02 33	LONG TERM DISABILITY	502	434.69	87	4026	3514.82	87	.00	6036	2521.18	58
	02 34	NDPERS	0	869.36	0	0	2889.72	0	.00	0	2889.72-	0
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	424	.00	0	.00	642	642.00	0
	02 60	WORKERS COMPENSATION	1009	.00	0	8072	11698.63	145	.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	36279.08	104	279067	287141.19	103	.00	418192	131050.81	69
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	47	.00	0	376	164.00	44	.00	575	411.00	29
	03 22	PROF SERVICE CONTRACTS	42837	34597.66	81	326140	306495.86	94	.00	497484	190988.14	62
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
03 42	SOFTWARE AGREEMENTS	1063	.00	0	6683	14647.05	219	.00	10942	3705.05-	134
03 90	ASSOCIATIONS	206	745.83	362	1648	2795.13	170	.00	2480	315.13-	113
03 **	PROFESSIONAL & TECHNICAL	44153	35343.49	80	334847	324102.04	97	.00	511481	187378.96	63
04	PURCH. PROPERTY SERVICES										
04 11	WATER	1106	1058.01	96	8848	9994.08	113	.00	13278	3283.92	75
04 21	GARBAGE COLLECTION	500	500.00	100	4000	4000.00	100	.00	6000	2000.00	67
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	21966.52	161	108256	84176.30	78	.00	162697	78520.70	52
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5035	1157.85	23	39870	28427.52	71	1127.42	60010	30455.06	49
04 36	MTCE. RADIO	219	.00	0	1752	2556.70	146	.00	2634	77.30	97
04 37	MTCE. LANDSIDE	1933	.00	0	15464	553.89	4	.00	23200	22646.11	2
04 38	MTCE. AIRSIDE	10062	1300.45	13	80496	29532.45	37	.00	120750	91217.55	25
04 40	EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0
04 42	EQUIPMENT RENTAL	1-	.00	0	255	255.94	100	.00	256	.06	100
04 43	MTCE. SECURITY	175	658.00	376	1400	3238.93	231	.00	2100	1138.93-	154
04 **	PURCH. PROPERTY SERVICES	32636	26640.83	82	260341	163412.92	63	1127.42	390925	226384.66	42
05	PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10	FLEET LABOR	388	.00	0	3104	3836.02	124	.00	4665	828.98	82
05 20	LIABILITY INSURANCE	1105	.00	0	8840	11672.00	132	.00	13270	1598.00	88
05 30	TELEPHONE	1404	1219.23	87	11232	7316.67	65	.00	16854	9537.33	43
05 40	PUBLICATIONS/LEGAL ADS	44	.00	0	352	258.42	73	.00	530	271.58	49
05 41	PROMOTION	3615	.00	0	30015	6606.91	22	.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	6664	57.50	1	.00	10000	9942.50	1
05 80	TRAVEL	1767	1875.43	106	14136	10094.20	71	.00	21210	11115.80	48
05 90	EDUCATION & TRAINING	2058	70.83-	3-	16464	5453.17	33	.00	24700	19246.83	22
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	333	.00	0	2664	108.94	4	.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	3036.33	26	93471	45403.83	49	.00	139706	94302.17	33
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	5551	676.50	12	44408	40477.09	91	.00	66617	26139.91	61
06 22	ELECTRICITY	27257	28176.80	103	218056	166635.40	76	.00	327084	160448.60	51
06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	415	177.03	43	3020	8114.35	269	.00	4685	3429.35-	173
06 50	OPERATION SUPPLIES	3605	1078.66	30	29430	23014.14	78	.00	43852	20837.86	53
06 52	FOAM AND DRY CHEMICALS	333	.00	0	2664	.00	0	.00	4000	4000.00	0
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	3390	1605.68	47	27120	31032.51	114	.00	40690	9657.49	76

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	73.31	179	328	840.95	256	.00	500	340.95-	168
	06	**	SUPPLIES	40592	31787.98	78	325026	270114.44	83	.00	487428	217313.56	55
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	249571	.00	0	1460243	.00	0	.00	2458533	2458533.00	0
	07	**	PROPERTY	249571	.00	0	1460243	.00	0	.00	2458533	2458533.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	209048	209051.36	100	.00	313577	104525.64	67
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	26131	26131.42	100	209048	209051.36	100	.00	313577	104525.64	67
501	**	**	AIRPORT OPERATIONS	557652	267856.97	48	3910747	2144791.82	55	1127.42	6141555	3995635.76	35
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	557652	267856.97	48	3910747	2144791.82	55	1127.42	6141555	3995635.76	35
DIV	5000		TOTAL ******* AIRPORT	740333	450538.89	61	5372195	3606247.18	67	1127.42	8333738	4726363.40	43
DEPT	50		TOTAL ******* AIRPORT	740333	450538.89	61	5372195	3606247.18	67	1127.42	8333738	4726363.40	43
FUND	100		TOTAL ********* AIRPORT	740333	948672.07	128	5372195	8274233.78	154	1127.42	8333738	58376.80	99

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	27197.01	0	.00	0	27197.01-	0
	02	**	CEMETERY	0	3367.99	0	0	27197.01	0	.00	0	27197.01-	0
486	**	**	DEPRECIATION EXPENSE	0	3367.99	0	0	27197.01	0	.00	0	27197.01-	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	27197.01	0	.00	0	27197.01-	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	9930.00	0	0	18309.00	0	.00	0	18309.00-	0
	31	**	ENTERPRISE FUNDS	0	9930.00	0	0	18309.00	0	.00	0	18309.00-	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	1526.00	0	0	1526.00	0	.00	0	1526.00-	0
	32	**	SPECIAL REVENUE	0	1526.00	0	0	1526.00	0	.00	0	1526.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	11456.00	0	0	19835.00	0	.00	0	19835.00-	0
49	**	**	OTHER FINANCING SOURCES	0	11456.00	0	0	19835.00	0	.00	0	19835.00-	0

DIV 0000 TOTAL *******

FUND 120 CEMETERY 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	14823.99	0	0	47032.01	0	.00	0	47032.01-	0
DEPT	00	TOTAL *******	0	14823.99	0	0	47032.01	0	.00	0	47032.01-	0

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
31 02	CEMETERY	0	2083.33	0	0	16666.64	0	.00	0	16666.64-	0
31 **	ENTERPRISE FUNDS	0	2083.33	0	0	16666.64	0	.00	0	16666.64-	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	16666.64	0	.00	0	16666.64-	0
49 ** **	OTHER FINANCING SOURCES	0	2083.33	0	0	16666.64	0	.00	0	16666.64-	0
50	PROPRIETARY FUNDS										
502	CEMETERY OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	20312	17161.57	85	162496	123945.58	76	.00	243746	119800.42	51
01 20	OVERTIME	1166	.00	0	9328	1979.54	21	.00	14000	12020.46	14
01 30	EXTRA HELP	3333	5781.25	174	26664	21128.13	79	.00	40000	18871.87	53
01 **	SALARIES	24811	22942.82	93	198488	147053.25	74	.00	297746	150692.75	49
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	4111	3778.98	92	32888	24740.00	75	.00	49340	24600.00	50
02 11	LIFE INSURANCE	17	15.79	93	136	121.70	90	.00	207	85.30	59
02 20	SOCIAL SECURITY	206	313.49	152	1648	1155.92	70	.00	2480	1324.08	47
02 21	MEDICARE	206	270.02	131	1648	2024.74	123	.00	2481	456.26	82
02 30	PENSION	6124	2523.14	41	48992	25982.60	53	.00	73498	47515.40	35
02 32	DEFINED CONTRIBUTION	318	260.77	82	2544	1454.51	57	.00	3820	2365.49	38
02 33	LONG TERM DISABILITY	87	69.26	80	696	562.84	81	.00	1048	485.16	54
02 34	NDPERS	0	592.55	0	0	4827.43	0	.00	0	4827.43-	0
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	162	.00	0	1296	900.76	70	.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	7824.00	70	89848	61770.50	69	.00	134818	73047.50	46
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	13	.00	0	104	62.00	60	.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	32	.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	136	62.00	46	.00	210	148.00	30
04	PURCH.PROPERTY SERVICES										
04 11	WATER	250	439.72	176	2000	1415.93	71	.00	3008	1592.07	47
04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	15375	40142.17	261	50430	41083.61	82	.00	111930	70846.39	37
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	922	877.63	95	7287	4471.38	61	559.68	10978	5946.94	46

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	16547	41459.52	251	59717	46970.92	79	559.68	125916	78385.40	38
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	66.83	54	1000	800.74	80	.00	1500	699.26	53
	05	20	INSURANCE	80	.00	0	640	818.00	128	.00	964	146.00	85
	05	30	TELEPHONE	168	168.16	100	1344	1054.97	79	.00	2025	970.03	52
	05	40	PUBLICATIONS	15	.00	0	120	185.20	154	.00	180	5.20-	103
	05	61	CREDIT CARD FEES	83	25.00	30	664	127.50	19	.00	1000	872.50	13
	05	80	TRAVEL	20	.00	0	160	.00	0	.00	250	250.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	328	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	83.29	67	1000	492.19	49	.00	1500	1007.81	33
	05	92	WEARING APPAREL	41	.00	0	328	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	698	343.28	49	5584	3478.60	62	.00	8419	4940.40	41
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	208	22.40	11	1664	790.66	48	.00	2500	1709.34	32
	06	22	ELECTRICITY	250	223.21	89	2000	1716.93	86	.00	3000	1283.07	57
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	958	1896.91	198	7664	4274.98	56	.00	11500	7225.02	37
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	679	150.51	22	5432	2934.42	54	.00	8154	5219.58	36
	06	99	POSTAGE	30	3.89	13	240	191.03	80	.00	360	168.97	53
	06	**	SUPPLIES	2133	2296.92	108	17064	9908.02	58	.00	25614	15705.98	39
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1736-	.00	0	42014	.00	0	.00	35070	35070.00	0
	07	**	PROPERTY	1736-	.00	0	42014	.00	0	.00	35070	35070.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	28312	28316.64	100	.00	42475	14158.36	67
	08	**	OTHER OBJECTS	3539	3539.58	100	28312	28316.64	100	.00	42475	14158.36	67
502	**	**	CEMETERY OPERATIONS	57240	78406.12	137	441163	297559.93	67	559.68	670268	372148.39	45
50	**	**	PROPRIETARY FUNDS	57240	78406.12	137	441163	297559.93	67	559.68	670268	372148.39	45
DIV	5400		TOTAL ******* CEMETERY	57240	80489.45	141	441163	314226.57	71	559.68	670268	355481.75	47
DEPT	54		TOTAL ******* CEMETERY	57240	80489.45	141	441163	314226.57	71	559.68	670268	355481.75	47
FUND	120		TOTAL ********* CEMETERY	57240	95313.44	167	441163	361258.58	82	559.68	670268	308449.74	54

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	03	1998 AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	01	04	P.A. LOT 7-CITIZEN GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	00	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE										
	03		DEPR. PARKING AUTHORITY										
	03	00	DEPR. PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	03	01	LOT #5 - PLAZA	0	.00	0	0	.00	0	.00	0	.00	0
	03	02	LOT #7 - CITIZENS GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	03	03	LOT #8 - FIRELANE	0	.00	0	0	.00	0	.00	0	.00	0
	03	04	LOT #4	0	.00	0	0	.00	0	.00	0	.00	0
	03	05	LOT #3 - CP HOTEL	0	47.86	0	0	382.88	0	.00	0	382.88-	0
	03	06	LOT #6 ROBERTSON	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	DEPR. PARKING AUTHORITY	0	47.86	0	0	382.88	0	.00	0	382.88-	0
486	**	**	DEPRECIATION EXPENSE	0	47.86	0	0	382.88	0	.00	0	382.88-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	47.86	0	0	382.88	0	.00	0	382.88-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	47.86	0	0	382.88	0	.00	0	382.88-	0
DEPT	00		TOTAL *******	0	47.86	0	0	382.88	0	.00	0	382.88-	0

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	10000	3672.50	37	.00	15000	11327.50	25
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	333	850.00	255	2664	1265.83	48	.00	4000	2734.17	32
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41	RENT	300	.00	0	2400	1800.00	75	.00	3600	1800.00	50
	04	**	PURCH.PROPERTY SERVICES	1883	850.00	45	15064	6738.33	45	.00	22600	15861.67	30

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	664	1077.00	162	.00	1007	70.00-	107
	05	30	TELEPHONE	50	9.95	20	400	59.70	15	.00	601	541.30	10
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	75.00	0	.00	0	75.00-	0
	05	**	PURCHASED SERVICES	133	9.95	8	1064	1211.70	114	.00	1608	396.30	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	90.03	72	1000	591.42	59	.00	1500	908.58	39
	06	50	OPERATION SUPPLIES	25	.00	0	200	.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	128	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	166	90.03	54	1328	591.42	45	.00	2000	1408.58	30
	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	1368	1372.64	100	.00	2059	686.36	67
	08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3008	3010.00	100	.00	4515	1505.00	67
	08	**	OTHER OBJECTS	547	547.83	100	4376	4382.64	100	.00	6574	2191.36	67
503	**	**	PARKING AUTH. OPERATIONS	2729	1497.81	55	21832	12924.09	59	.00	32782	19857.91	39
50	**	**	PROPRIETARY FUNDS	2729	1497.81	55	21832	12924.09	59	.00	32782	19857.91	39
DIV	5500		TOTAL ******* PARKING AUTHORITY	2729	1497.81	55	21832	12924.09	59	.00	32782	19857.91	39
DEPT	55		TOTAL ******* PARKING AUTHORITY	2729	1497.81	55	21832	12924.09	59	.00	32782	19857.91	39
FUND 125			TOTAL ********* PARKING AUTHORITY	2729	1545.67	57	21832	13306.97	61	.00	32782	19475.03	41

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	148228.18	0	0	1170131.28	0	.00	0	1170131.28-	0
04 **	SANITATION	0	148228.18	0	0	1170131.28	0	.00	0	1170131.28-	0
486 ** **	DEPRECIATION EXPENSE	0	148228.18	0	0	1170131.28	0	.00	0	1170131.28-	0
487	BAD DEBT EXPENSE										
04	SANITATION										
04 00	SANITATION	0	1047.53	0	0	7031.29	0	.00	0	7031.29-	0
04 **	SANITATION	0	1047.53	0	0	7031.29	0	.00	0	7031.29-	0
487 ** **	BAD DEBT EXPENSE	0	1047.53	0	0	7031.29	0	.00	0	7031.29-	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	149275.71	0	0	1177162.57	0	.00	0	1177162.57-	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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.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	329.14	0	0	2329.14	0	.00	0	2329.14-	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	329.14	0	0	2329.14	0	.00	0	2329.14-	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	329.14	0	0	2329.14	0	.00	0	2329.14-	0
49	**	**	OTHER FINANCING SOURCES	0	329.14	0	0	2329.14	0	.00	0	2329.14-	0
DIV	0000		TOTAL *******	0	149604.85	0	0	1179491.71	0	.00	0	1179491.71-	0
DEPT	00		TOTAL *******	0	149604.85	0	0	1179491.71	0	.00	0	1179491.71-	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	43872	43876.00	100	.00	65814	21938.00	67
	31	**	ENTERPRISE FUNDS	5484	5484.50	100	43872	43876.00	100	.00	65814	21938.00	67
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	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	13328	13333.36	100	.00	20000	6666.64	67
	34	**	CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
491	**	**	OPERATING TRANSFERS OUT	7150	7151.17	100	57200	57209.36	100	.00	85814	28604.64	67
49	**	**	OTHER FINANCING SOURCES	7150	7151.17	100	57200	57209.36	100	.00	85814	28604.64	67
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	52283	63458.89	121	418264	461083.69	110	.00	627404	166320.31	74
	01	20	OVERTIME	666	243.65	37	5328	1135.67	21	.00	8000	6864.33	14
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	52949	63702.54	120	423592	462219.36	109	.00	635404	173184.64	73
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8292	12390.62	149	66336	86217.99	130	.00	99512	13294.01	87
	02	11	LIFE INSURANCE	45	44.57	99	360	395.15	110	.00	542	146.85	73
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	476	714.77	150	3808	6122.05	161	.00	5723	399.05-	107
	02	30	PENSION	9638	12811.95	133	77104	104825.13	136	.00	115667	10841.87	91
	02	32	DEFINED CONTRIBUTION	2126	1757.73	83	17008	18829.55	111	.00	25517	6687.45	74
	02	33	LONG TERM DISABILITY	224	257.14	115	1792	2052.84	115	.00	2698	645.16	76
	02	34	NDPERS	0	604.81	0	0	663.09	0	.00	0	663.09-	0
	02	50	UNEMPLOYMENT & OASIS	8	.00	0	64	1127.50	1762	.00	105	1022.50-	1074
	02	60	WORKERS COMPENSATION	1499	.00	0	11992	13862.11	116	.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	28581.59	128	178464	234095.41	131	.00	267758	33662.59	87

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	1024	307.00	30	.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	128	.00	0	.00	200	200.00	0
03	42	SOFTWARE AGREEMENTS	2525	1987.50	79	20200	18019.88	89	.00	30300	12280.12	60
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2669	1987.50	75	21352	18326.88	86	.00	32045	13718.12	57
04		PURCH. PROPERTY SERVICES										
04	11	WATER	130	234.15	180	1040	1812.64	174	.00	1561	251.64-	116
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	25.00	25	800	25.00	3	.00	1200	1175.00	2
04	33	MTCE. BUILDING & GROUNDS	2500	85.00	3	20000	2992.17	15	.00	30000	27007.83	10
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8674	5975.09	69	69384	69198.23	100	1235.25	104091	33657.52	68
04	36	MTCE. RADIO	50	60.00	120	400	60.00	15	.00	600	540.00	10
04	40	EQUIPMENT MTCE	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
04	42	EQUIPMENT RENTAL	52588	.00	0	420704	125125.85	30	.00	631065	505939.15	20
04	**	PURCH. PROPERTY SERVICES	66542	6379.24	10	532328	199213.89	37	1235.25	798517	598067.86	25
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1250	724.16	58	10000	5531.06	55	.00	15000	9468.94	37
05	20	INSURANCE	2434	.00	0	19472	28447.00	146	.00	29219	772.00	97
05	30	TELEPHONE	25	40.07	160	200	192.93	97	.00	304	111.07	64
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
05	80	TRAVEL	208	.00	0	1664	2321.25	140	.00	2500	178.75	93
05	90	EDUCATION & TRAINING	291	.00	0	2328	1456.18	63	.00	3500	2043.82	42
05	92	WEARING APPAREL	208	.00	0	1664	379.19	23	.00	2500	2120.81	15
05	**	PURCHASED SERVICES	4541	764.23	17	36328	38327.61	106	.00	54523	16195.39	70
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	431	49.54	12	3448	3340.65	97	.00	5174	1833.35	65
06	22	ELECTRICITY	377	366.99	97	3016	2328.52	77	.00	4534	2205.48	51
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1000	78.73	8	8000	4952.86	62	.00	12000	7047.14	41
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7511	8360.73	111	60088	65498.42	109	.00	90140	24641.58	73
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9319	8855.99	95	74552	76120.45	102	.00	111848	35727.55	68
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	170192	170195.36	100	.00	255293	85097.64	67
	08	**	OTHER OBJECTS	21274	21274.42	100	170192	170195.36	100	.00	255293	85097.64	67
504	**	**	COLLECTION OPERATIONS	179602	131545.51	73	1436808	1198498.96	83	1235.25	2155388	955653.79	56
50	**	**	PROPRIETARY FUNDS	179602	131545.51	73	1436808	1198498.96	83	1235.25	2155388	955653.79	56
DIV	5600		TOTAL ******* GARBAGE COLLECTION	186752	138696.68	74	1494008	1255708.32	84	1235.25	2241202	984258.43	56
DEPT		56	TOTAL ******* GARBAGE COLLECTION	186752	138696.68	74	1494008	1255708.32	84	1235.25	2241202	984258.43	56

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	20853	20853.17	100	166824	166825.36	100	.00	250238	83412.64	67
	30	**	GENERAL FUND	20853	20853.17	100	166824	166825.36	100	.00	250238	83412.64	67
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	50499.99	0	0	403999.92	0	.00	0	403999.92-	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	50499.99	0	0	403999.92	0	.00	0	403999.92-	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	70664	70666.72	100	.00	106000	35333.28	67
	34	**	CAPITAL PROJECTS	8833	8833.34	100	70664	70666.72	100	.00	106000	35333.28	67
491	**	**	OPERATING TRANSFERS OUT	29686	80186.50	270	237488	641492.00	270	.00	356238	285254.00-	180
49	**	**	OTHER FINANCING SOURCES	29686	80186.50	270	237488	641492.00	270	.00	356238	285254.00-	180
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	52878	42453.86	80	423024	302421.40	72	.00	634537	332115.60	48
	01	20	OVERTIME	2916	658.91	23	23328	8334.69	36	.00	35000	26665.31	24
	01	30	EXTRA HELP	3416	2479.25	73	27328	19066.18	70	.00	41000	21933.82	47
	01	**	SALARIES	59210	45592.02	77	473680	329822.27	70	.00	710537	380714.73	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9094	7825.33	86	72752	53162.34	73	.00	109130	55967.66	49
	02	11	LIFE INSURANCE	46	36.35	79	368	290.17	79	.00	557	266.83	52
	02	20	SOCIAL SECURITY	211	151.10	72	1688	1122.14	67	.00	2542	1419.86	44
	02	21	MEDICARE	545	535.92	98	4360	4487.62	103	.00	6542	2054.38	69
	02	30	PENSION	10539	5291.55	50	84312	43630.82	52	.00	126478	82847.18	35
	02	32	DEFINED CONTRIBUTION	1981	709.97	36	15848	7628.43	48	.00	23781	16152.57	32
	02	33	LONG TERM DISABILITY	227	171.58	76	1816	1363.76	75	.00	2729	1365.24	50
	02	34	NDPERS	0	1608.10	0	0	11263.69	0	.00	0	11263.69-	0
	02	50	UNEMPLOYMENT & OASIS	89	.00	0	712	764.00-	107-	.00	1077	1841.00	71-
	02	60	WORKERS COMPENSATION	789	.00	0	6312	9425.93	149	.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	16329.90	69	188168	131610.90	70	.00	282307	150696.10	47
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	528	62.00	12	.00	800	738.00	8
03	22	PROF SERVICE CONTRACTS	8461	19770.00	234	59310	57680.00	97	.00	93161	35481.00	62
03	31	MONITORING	2760	362.00	13	20986	20340.00	97	.00	32039	11699.00	64
03	42	SOFTWARE AGREEMENT	739	196.62	27	5912	8137.64	138	.00	8875	737.36	92
03	90	ASSOCIATIONS	50	75.00	150	400	349.50	87	.00	600	250.50	58
03	**	PROFESSIONAL & TECHNICAL	12076	20403.62	169	87136	86569.14	99	.00	135475	48905.86	64
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	.00	0	2560	457.76	18	.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	5216	.00	0	.00	7825	7825.00	0
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	176	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	26664	29052.35	109	.00	40000	10947.65	73
04	28	E-RECYCLING	3333	.00	0	26664	7128.62	27	.00	40000	32871.38	18
04	29	TREE GRINDING	5000	.00	0	40000	.00	0	.00	60000	60000.00	0
04	30	TIRES	5833	3115.80	53	46664	45952.20	99	.00	70000	24047.80	66
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	404.50	41	8000	3879.70	49	.00	12000	8120.30	32
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8843	8279.02	94	70744	86317.26	122	.00	106125	19807.74	81
04	36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	23328	15711.06	67	.00	35000	19288.94	45
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	34158	2800.00	8	273264	67485.48	25	.00	409903	342417.52	17
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	65460	14599.32	22	523680	255984.43	49	.00	785568	529583.57	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	527.19	167	2528	1661.35	66	.00	3800	2138.65	44
05	20	INSURANCE	0	.00	0	0	150.00	0	.00	0	150.00-	0
05	30	TELEPHONE	781	453.01	58	6248	2688.80	43	.00	9374	6685.20	29
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1000	83.22	8	.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	2417.50	581	3328	11385.00	342	.00	5000	6385.00-	228
05	80	TRAVEL	620	.00	0	4960	2014.08	41	.00	7450	5435.92	27
05	90	EDUCATION & TRAINING	708	430.00	61	5664	2252.18	40	.00	8500	6247.82	27
05	91	CAR ALLOWANCE	166	125.28	76	1328	828.14	62	.00	2000	1171.86	41
05	92	WEARING APPAREL	216	.00	0	1728	.00	0	.00	2600	2600.00	0
05	**	PURCHASED SERVICES	3348	3952.98	118	26784	21062.77	79	.00	40224	19161.23	52
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	.81	5	128	125.88	98	.00	192	66.12	66
06	22	ELECTRICITY	618	473.68	77	4944	4789.53	97	.00	7421	2631.47	65
06	23	PROPANE	2583	.00	0	20664	11911.03	58	.00	31000	19088.97	38

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2691	2698.45	100	21528	10379.76	48	.00	32300	21920.24	32
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	12621	22170.12	176	100968	138520.27	137	.00	151454	12933.73	92
	06 99	POSTAGE	160	.00	0	1280	1719.00	134	.00	1925	206.00	89
	06 **	SUPPLIES	18689	25343.06	136	149512	167445.47	112	.00	224292	56846.53	75
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	50500	.00	0	404000	.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	404000	.00	0	.00	606000	606000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
	08 **	OTHER OBJECTS	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
505	** **	LANDFILL OPERATIONS	262975	156391.90	60	2094328	1233862.98	59	.00	3146455	1912592.02	39
50	** **	PROPRIETARY FUNDS	262975	156391.90	60	2094328	1233862.98	59	.00	3146455	1912592.02	39
DIV	5700	TOTAL ******* LANDFILL	292661	236578.40	81	2331816	1875354.98	80	.00	3502693	1627338.02	54
DEPT	57	TOTAL ******* LANDFILL	292661	236578.40	81	2331816	1875354.98	80	.00	3502693	1627338.02	54
FUND 130		TOTAL ********* SANITATION UTILITY	479413	524879.93	110	3825824	4310555.01	113	1235.25	5743895	1432104.74	75

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	1302.91	0	0	56024.00	0	.00	0	56024.00-	0
	01	06	SEWER	0	43544.49	0	0	144518.93	0	.00	0	144518.93-	0
	01	07	STORM SEWER	0	18865.05	0	0	42933.77	0	.00	0	42933.77-	0
	01	**	INTEREST EXPENSE	0	63712.45	0	0	243476.70	0	.00	0	243476.70-	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	434.32	0	0	1768.64	0	.00	0	1768.64-	0
	03	02	SEWER	0	14514.82	0	0	25334.43	0	.00	0	25334.43-	0
	03	03	STORM SEWER	0	6288.35	0	0	9787.00	0	.00	0	9787.00-	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	21237.49	0	0	36890.07	0	.00	0	36890.07-	0
485	**	**	NON-OPERATING EXPENSES	0	84949.94	0	0	280366.77	0	.00	0	280366.77-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	480040.57	0	0	3847398.75	0	.00	0	3847398.75-	0
	05	**	WATER	0	480040.57	0	0	3847398.75	0	.00	0	3847398.75-	0
	06		SEWER										
	06	00	SEWER	0	576845.44	0	0	4618014.81	0	.00	0	4618014.81-	0
	06	**	SEWER	0	576845.44	0	0	4618014.81	0	.00	0	4618014.81-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	155401.31	0	0	1239424.06	0	.00	0	1239424.06-	0
	07	**	STORM SEWER	0	155401.31	0	0	1239424.06	0	.00	0	1239424.06-	0
486	**	**	DEPRECIATION EXPENSE	0	1212287.32	0	0	9704837.62	0	.00	0	9704837.62-	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	2263.06	0	0	10706.73	0	.00	0	10706.73-	0
	05	**	WATER	0	2263.06	0	0	10706.73	0	.00	0	10706.73-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
487	BAD DEBT EXPENSE										
06	SEWER										
06 00	SEWER	0	1260.65	0	0	9010.78	0	.00	0	9010.78-	0
06 **	SEWER	0	1260.65	0	0	9010.78	0	.00	0	9010.78-	0
07	STORM SEWER DEVELOPMENT										
07 00	STORM SEWER DEVELOPMENT	0	230.52	0	0	1751.03	0	.00	0	1751.03-	0
07 **	STORM SEWER DEVELOPMENT	0	230.52	0	0	1751.03	0	.00	0	1751.03-	0
487 ** **	BAD DEBT EXPENSE	0	3754.23	0	0	21468.54	0	.00	0	21468.54-	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	1300991.49	0	0	10006672.93	0	.00	0	10006672.93-	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	1460499.33	0	.00	0	1460499.33-	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	1460499.33	0	.00	0	1460499.33-	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	.00	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	.00	0	0	.04	0	.00	0	.04-	0
491	**	**	OPERATING TRANSFERS OUT	0	158333.34	0	0	1464832.73	0	.00	0	1464832.73-	0
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495			NON-OPERATING EXPENSES										
	01		SW CONNECTION FEES										
	01	00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	158333.34	0	0	1497309.19	0	.00	0	1497309.19-	0
DIV	0000		TOTAL *******	0	1459324.83	0	0	11503982.12	0	.00	0	11503982.12-	0

FUND 140 WATER AND SEWER UTILITY 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										
495		NON-OPERATING EXPENSES										
DEPT	00	TOTAL *******	0	1459324.83	0	0	11503982.12	0	.00	0	11503982.12-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	9626	9626.92	100	77008	77015.36	100	.00	115523	38507.64	67
	30	**	GENERAL FUND	9626	9626.92	100	77008	77015.36	100	.00	115523	38507.64	67
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	83197	112543.60	135	665576	900348.80	135	.00	998373	98024.20	90
	31	**	ENTERPRISE FUNDS	83197	112543.60	135	665576	900348.80	135	.00	998373	98024.20	90
	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	742584	977364.16	132	.00	1113896	136531.84	88
49	**	**	OTHER FINANCING SOURCES	92823	122170.52	132	742584	977364.16	132	.00	1113896	136531.84	88
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23724	19874.71	84	189792	173015.20	91	.00	284691	111675.80	61
	01	20	OVERTIME	833	445.96	54	6664	11626.17	175	.00	10000	1626.17-	116
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	24557	20320.67	83	196456	184641.37	94	.00	294691	110049.63	63
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3567	3605.46	101	28536	29860.41	105	.00	42808	12947.59	70
	02	11	LIFE INSURANCE	21	14.09	67	168	133.45	79	.00	252	118.55	53
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	218	230.55	106	1744	2464.06	141	.00	2627	162.94	94
	02	30	PENSION	5074	2976.66	59	40592	24348.17	60	.00	60896	36547.83	40
	02	32	DEFINED CONTRIBUTION	815	311.26	38	6520	5572.53	86	.00	9784	4211.47	57
	02	33	LONG TERM DISABILITY	102	82.68	81	816	729.70	89	.00	1224	494.30	60
	02	34	NDPERS	0	421.12	0	0	2615.02	0	.00	0	2615.02-	0
	02	50	UNEMPLOYMENT	41	.00	0	328	.00	0	.00	503	503.00	0
	02	60	WORKERS COMPENSATION	235	.00	0	1880	2544.43	135	.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	7641.82	76	80584	68267.77	85	.00	120922	52654.23	57
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	44	.00	0	352	.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	1664	44.45	3	.00	2500	2455.55	2
	03	90	ASSOCIATIONS	25	.00	0	200	.00	0	.00	300	300.00	0
	03	**	PROFESSIONAL & TECHNICAL	277	6.35	2	2216	44.45	2	.00	3330	3285.55	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	231.28	60	3080	1020.44	33	.00	4625	3604.56	22
	04	33	BUILDINGS & GROUNDS	0	.00	0	0	240.00	0	.00	0	240.00-	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1799	1144.48	64	14676	10180.86	69	240.00	21876	11455.14	48
	04	36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	3483.95	42	66664	32901.51	49	.00	100000	67098.49	33
	04	42	RENTAL	333	.00	0	2664	1201.79	45	.00	4000	2798.21	30
	04	56	STORM SEWER REPLACEMENT	34880	615.70	2	277493	9432.75	3	.00	417016	407583.25	2
	04	**	PURCH. PROPERTY SERVICES	45863	5475.41	12	365641	54977.35	15	240.00	549117	493899.65	10
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	270	.00	0	2160	3270.00	151	.00	3245	25.00-	101
	05	30	TELEPHONE	94	22.73	24	752	405.15	54	.00	1132	726.85	36
	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	.00	0	1496	279.05	19	.00	2250	1970.95	12
	05	90	EDUCATION & TRAINING	291	.00	0	2328	414.50	18	.00	3500	3085.50	12
	05	92	WEARING APPAREL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	967	22.73	2	7736	4378.70	57	.00	11627	7248.30	38
	06		SUPPLIES										
	06	22	ELECTRICITY	2924	1639.12	56	23392	14233.54	61	.00	35091	20857.46	41
	06	50	OPERATION SUPPLIES	2333	817.03	35	18664	2405.96	13	.00	28000	25594.04	9
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	489	508.30	104	3912	4041.90	103	.00	5877	1835.10	69
	06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	260	.00	0	2080	15.86	1	.00	3125	3109.14	1
	06	**	SUPPLIES	6006	2964.45	49	48048	20697.26	43	.00	72093	51395.74	29
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	42916	.00	0	343328	.00	0	.00	515000	515000.00	0
	07	**	PROPERTY	42916	.00	0	343328	.00	0	.00	515000	515000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	95080	95086.00	100	.00	142629	47543.00	67
	08	**	OTHER OBJECTS	11885	11885.75	100	95080	95086.00	100	.00	142629	47543.00	67
511	**	**	STORM SEWER MAINTENANCE	142544	48317.18	34	1139089	428092.90	38	240.00	1709409	1281076.10	25
51	**	**	PROPRIETARY FUNDS	142544	48317.18	34	1139089	428092.90	38	240.00	1709409	1281076.10	25
DIV	5900		TOTAL ******* STORM SEWER MAINTENANCE	235367	170487.70	72	1881673	1405457.06	75	240.00	2823305	1417607.94	50

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										
DEPT	59	TOTAL ******* STORM SEWER MAINTENANCE	235367	170487.70	72	1881673	1405457.06	75	240.00	2823305	1417607.94	50

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	159512	159517.36	100	.00	239276	79758.64	67
	31	05	WATER AND SEWER	196206	52084.17	27	690720	1290944.49	187	.00	1475549	184604.51	88
	31	**	ENTERPRISE FUNDS	216145	72023.84	33	850232	1450461.85	171	.00	1714825	264363.15	85
	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	1530.00	0	.00	0	1530.00-	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	05	FLOOD CONTROL	3524	.00	0	28192	.00	0	.00	42295	42295.00	0
	33	**	DEBT SERVICE	3524	191.25	5	28192	1530.00	5	.00	42295	40765.00	4
	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	145328	145333.36	100	.00	218000	72666.64	67
	34	**	CAPITAL PROJECTS	18166	18166.67	100	145328	145333.36	100	.00	218000	72666.64	67
491	**	**	OPERATING TRANSFERS OUT	237835	90381.76	38	1023752	1597325.21	156	.00	1975120	377794.79	81
49	**	**	OTHER FINANCING SOURCES	237835	90381.76	38	1023752	1597325.21	156	.00	1975120	377794.79	81
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	72056	72790.41	101	576448	529494.09	92	.00	864674	335179.91	61
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2500	5060.40	202	20000	24891.35	125	.00	30000	5108.65	83
	01	**	SALARIES	74556	77850.81	104	596448	554385.44	93	.00	894674	340288.56	62
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12283	14289.74	116	98264	97365.92	99	.00	147402	50036.08	66
	02	11	LIFE INSURANCE	59	53.90	91	472	431.24	91	.00	714	282.76	60
	02	20	SOCIAL SECURITY	155	297.97	192	1240	1422.77	115	.00	1860	437.23	77
	02	21	MEDICARE	582	837.76	144	4656	6970.14	150	.00	6989	18.86	100
	02	30	PENSION	20774	21028.03	101	166192	174135.53	105	.00	249289	75153.47	70
	02	32	DEFINED CONTRIBUTION	1332	777.85	58	10656	6423.80	60	.00	15992	9568.20	40
	02	33	LONG TERM DISABILITY	309	293.75	95	2472	2354.54	95	.00	3718	1363.46	63
	02	34	NDPERS	0	577.57	0	0	4484.64	0	.00	0	4484.64-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	681	.00	0	5448	6224.95	114	.00	8176	1951.05	76

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

BA ELE SUB	OBJ 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	38156.57	106	289400	299813.53	104	.00	434140	134326.47	69
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	.00	0	416	288.00	69	.00	630	342.00	46
03	22	PROF SERVICE CONTRACTS	4566	825.00	18	36528	6115.57	17	.00	54800	48684.43	11
03	31	MONITORING	1716	.00	0	13728	.00	0	.00	20600	20600.00	0
03	42	SOFTWARE AGREEMENTS	62	.00	0	496	261.60	53	.00	750	488.40	35
03	90	ASSOCIATIONS	444	.00	0	3552	3770.83	106	.00	5331	1560.17	71
03	**	PROFESSIONAL & TECHNICAL	6840	825.00	12	54720	10436.00	19	.00	82111	71675.00	13
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	664	.00	0	.00	1000	1000.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17916	3094.78	17	143328	21782.88	15	.00	215000	193217.12	10
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1765	932.28	53	14115	24419.88	173	2.76	21175	3247.64-	115
04	36	MTCE. RADIO	50	.00	0	400	179.95	45	.00	600	420.05	30
04	37	MTCE. WATERMAIN,HYDRANT,	833	.00	0	6664	.00	0	.00	10000	10000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	22500	32115.94	143	180000	59709.11	33	.00	270000	210290.89	22
04	42	EQUIPMENT RENTAL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	43355	36143.00	83	346835	106091.82	31	2.76	520275	414180.42	20
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	123.77	19	5328	3823.43	72	.00	8000	4176.57	48
05	20	INSURANCE	3139	.00	0	25112	30671.00	122	.00	37671	7000.00	81
05	30	TELEPHONE	926	269.78	29	7408	1955.10	26	.00	11114	9158.90	18
05	40	PUBLICATIONS/LEGAL AD	845	.00	0	6760	954.78	14	.00	10150	9195.22	9
05	80	TRAVEL	395	.00	0	3160	2144.68	68	.00	4750	2605.32	45
05	90	EDUCATION & TRAINING	583	.00	0	4664	1357.30	29	.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	315.41	54	4664	3929.12	84	.00	7000	3070.88	56
05	**	PURCHASED SERVICES	7137	708.96	10	57096	45172.38	79	.00	85685	40512.62	53
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81666	138596.21	170	653328	603575.21	92	.00	980000	376424.79	62
06	21	NATURAL GAS	3255	384.10	12	26040	24322.77	93	.00	39071	14748.23	62
06	22	ELECTRICITY	51182	93825.02	183	409456	394550.04	96	.00	614186	219635.96	64
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	226.20	69	.00	500	273.80	45
06	50	OPERATION SUPPLIES	2916	1119.13	38	23328	15490.93	66	3.41	35000	19505.66	44
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1077	1171.51	109	8616	8617.45	100	.00	12928	4310.55	67
06	99	POSTAGE	84	35.62	42	672	3481.80	518	.00	1017	2464.80-	342

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	235131.59	168	1121768	1050264.40	94	3.41	1682702	632434.19	62
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	37207	.00	0	297656	.00	0	.00	446492	446492.00	0
	07	**	PROPERTY	37207	.00	0	297656	.00	0	.00	446492	446492.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	495944	495949.28	100	.00	743924	247974.72	67
	08	**	OTHER OBJECTS	61993	61993.66	100	495944	495949.28	100	.00	743924	247974.72	67
506	**	**	WATER PLANT OPERATIONS	407484	450809.59	111	3259867	2562112.85	79	6.17	4890003	2327883.98	52
50	**	**	PROPRIETARY FUNDS	407484	450809.59	111	3259867	2562112.85	79	6.17	4890003	2327883.98	52
DIV	6000		TOTAL ******* WATER PLANT	645319	541191.35	84	4283619	4159438.06	97	6.17	6865123	2705678.77	61
DEPT	60		TOTAL ******* WATER PLANT	645319	541191.35	84	4283619	4159438.06	97	6.17	6865123	2705678.77	61

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	7500.00	0	0	60000.00	0	.00	0	60000.00-	0
	31	**	ENTERPRISE FUNDS	0	7500.00	0	0	60000.00	0	.00	0	60000.00-	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	60000.00	0	.00	0	60000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	7500.00	0	0	60000.00	0	.00	0	60000.00-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	90254	91859.43	102	722032	624114.98	86	.00	1083055	458940.02	58
	01	20	OVERTIME	1750	271.19	16	14000	20752.69	148	.00	21000	247.31	99
	01	30	EXTRA HELP	5000	2857.64	57	40000	12788.06	32	.00	60000	47211.94	21
	01	**	SALARIES	97004	94988.26	98	776032	657655.73	85	.00	1164055	506399.27	57
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12606	17748.90	141	100848	109699.35	109	.00	151277	41577.65	73
	02	11	LIFE INSURANCE	75	70.34	94	600	530.94	89	.00	910	379.06	58
	02	20	SOCIAL SECURITY	310	162.48	52	2480	719.39	29	.00	3720	3000.61	19
	02	21	MEDICARE	829	1046.93	126	6632	8563.64	129	.00	9956	1392.36	86
	02	30	PENSION	25369	25757.94	102	202952	211224.96	104	.00	304428	93203.04	69
	02	32	DEFINED CONTRIBUTION	1808	1462.71	81	14464	10917.01	76	.00	21700	10782.99	50
	02	33	LONG TERM DISABILITY	388	365.12	94	3104	2845.88	92	.00	4657	1811.12	61
	02	34	NDPERS	0	403.70	0	0	1352.24	0	.00	0	1352.24-	0
	02	50	UNEMPLOYMENT & OASIS	110	.00	0	880	.00	0	.00	1321	1321.00	0
	02	60	WORKERS COMPENSATION	992	.00	0	7936	9022.78	114	.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	47018.12	111	339896	354876.19	104	.00	509884	155007.81	70
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	106	.00	0	848	248.00	29	.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	22.05	8	2264	3479.10	154	.00	3400	79.10-	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	1328	1667.50	126	.00	2000	332.50	83
	03	**	PROFESSIONAL & TECHNICAL	555	22.05	4	4440	5394.60	122	.00	6680	1285.40	81
	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	231.29	70	2664	1345.47	51	.00	4000	2654.53	34
	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	1354.72	22	44412	3741.52	8	.00	68600	64858.48	6
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4604	2682.86	58	36832	34438.71	94	972.26-	55250	21783.55	61
	04	36	MTCE. RADIO	125	100.00	80	1000	255.25	26	.00	1500	1244.75	17
	04	37	MTCE. STREETS,ALLEY,ROADS	14583	7849.29	54	116664	95173.52	82	.00	175000	79826.48	54
	04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	13328	3777.53	28	.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	13944.02	84	133328	62671.00	47	.00	200000	137329.00	31
	04	42	EQUIPMENT RENTAL	1250	.00	0	10000	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	26162.18	58	360228	201415.79	56	972.26-	542350	341906.47	37
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1666	931.94	56	13328	6053.02	45	.00	20000	13946.98	30
	05	20	INSURANCE	1	.00	0	8	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	927	936.17	101	7416	5551.10	75	.00	11131	5579.90	50
	05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	400	.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	2.50	5	448	12.50	3	.00	681	668.50	2
	05	80	TRAVEL	208	40.50	20	1664	333.96	20	.00	2500	2166.04	13
	05	90	EDUCATION & TRAINING	170	1400.00	824	1360	1532.00	113	.00	2040	508.00	75
	05	91	CAR ALLOWANCE	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	05	92	WEARING APPAREL	333	404.00	121	2664	728.54	27	.00	4000	3271.46	18
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	96	NAWS DISTRIBUTION O&M	24783	37739.10	152	198264	190340.28	96	.00	297400	107059.72	64
	05	97	NAWS DISTRIBUTION REM	14298	21772.56	152	114384	109811.69	96	.00	171577	61765.31	64
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER - MAFB METER TEST	83	.00	0	664	1069.00	161	.00	1000	69.00-	107
	05	**	PURCHASED SERVICES	42783	63226.77	148	342264	315432.09	92	.00	513441	198008.91	61
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	METERS	8333	.00	0	66664	4453.80	7	.00	100000	95546.20	5
	06	15	REMOTE READERS	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	06	21	NATURAL GAS	26	1.35	5	208	209.25	101	.00	319	109.75	66
	06	22	ELECTRICITY	436	474.64	109	3488	3861.84	111	.00	5235	1373.16	74
	06	23	PROPANE	25	.00	0	200	247.70	124	.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	128	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	4583	2471.99	54	36664	23182.37	63	.00	55000	31817.63	42
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	4925	4523.53	92	39400	35929.61	91	.00	59108	23178.39	61
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	112	.00	0	896	211.65	24	.00	1350	1138.35	16
	06	**	SUPPLIES	22622	7471.51	33	180976	68096.22	38	.00	271512	203415.78	25
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	7500	.00	0	60000	.00	0	.00	90000	90000.00	0
	07	**	PROPERTY	7500	.00	0	60000	.00	0	.00	90000	90000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64	67
	08	**	OTHER OBJECTS	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64	67
507	**	**	WATER DIST. OPERATIONS	296130	276544.31	93	2365076	1904113.98	81	972.26-	3549787	1646645.28	54
50	**	**	PROPRIETARY FUNDS	296130	276544.31	93	2365076	1904113.98	81	972.26-	3549787	1646645.28	54
DIV	6100		TOTAL ******* WATER DISTRIBUTION	296130	284044.31	96	2365076	1964113.98	83	972.26-	3549787	1586645.28	55
DEPT	61		TOTAL ******* WATER DISTRIBUTION	296130	284044.31	96	2365076	1964113.98	83	972.26-	3549787	1586645.28	55

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	1498456	1596460.64	107	.00	2247690	651229.36	71
	31	**	ENTERPRISE FUNDS	187307	199557.58	107	1498456	1596460.64	107	.00	2247690	651229.36	71
	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	130664	130666.64	100	.00	196000	65333.36	67
	34	**	CAPITAL PROJECTS	16333	16333.33	100	130664	130666.64	100	.00	196000	65333.36	67
491	**	**	OPERATING TRANSFERS OUT	203640	215890.91	106	1629120	1727127.28	106	.00	2443690	716562.72	71
49	**	**	OTHER FINANCING SOURCES	203640	215890.91	106	1629120	1727127.28	106	.00	2443690	716562.72	71
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	51369	51180.41	100	410952	376705.09	92	.00	616436	239730.91	61
	01	20	OVERTIME	437	165.62-	38-	3496	4863.09	139	.00	5250	386.91	93
	01	30	EXTRA HELP	3062	5390.61	176	24496	22102.07	90	.00	36750	14647.93	60
	01	**	SALARIES	54868	56405.40	103	438944	403670.25	92	.00	658436	254765.75	61
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8508	8701.09	102	68064	58868.86	87	.00	102100	43231.14	58
	02	11	LIFE INSURANCE	42	38.22	91	336	309.85	92	.00	511	201.15	61
	02	20	SOCIAL SECURITY	189	307.72	163	1512	1215.25	80	.00	2279	1063.75	53
	02	21	MEDICARE	501	639.12	128	4008	5266.83	131	.00	6015	748.17	88
	02	30	PENSION	9763	12362.00	127	78104	101181.73	130	.00	117164	15982.27	86
	02	32	DEFINED CONTRIBUTION	2026	735.36	36	16208	7183.29	44	.00	24320	17136.71	30
	02	33	LONG TERM DISABILITY	220	208.93	95	1760	1673.75	95	.00	2651	977.25	63
	02	34	NDPERS	0	745.34	0	0	5259.76	0	.00	0	5259.76-	0
	02	50	UNEMPLOYMENT & OASIS	81	.00	0	648	886.08	137	.00	981	94.92	90
	02	60	WORKERS COMPENSATION	464	.00	0	3712	4778.95	129	.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	23737.78	109	174352	186624.35	107	.00	261589	74964.65	71

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	***CURRENT*** BUDGET	ACTUAL	%EXP	***YEAR-TO-DATE*** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	73	.00	0	584	374.00	64	.00	880	506.00	43
	03 22	PROF SERVICE CONTRACTS	6718	.00	0	53744	.00	0	.00	80625	80625.00	0
	03 42	SOFTWARE AGREEMENTS	197	22.05	11	1576	807.26	51	.00	2375	1567.74	34
	03 90	ASSOCIATIONS	108	.00	0	864	467.50	54	.00	1300	832.50	36
	03 **	PROFESSIONAL & TECHNICAL	7096	22.05	0	56768	1648.76	3	.00	85180	83531.24	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	55.05	95	464	458.54	99	.00	700	241.46	66
	04 23	CONTRACTS	52	.00	0	416	.00	0	.00	625	625.00	0
	04 25	CONTRACT ONE CALL	333	231.28	70	2664	1020.44	38	.00	4000	2979.56	26
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	12761	2161.27	17	100160	98044.73	98	.00	151203	53158.27	65
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	3492.66	120	23328	21837.50	94	275.35	35000	12887.15	63
	04 36	MTCE. RADIO	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	17659	41694.51	236	136113	48385.01	36	.00	206748	158362.99	23
	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	47634.77	140	265801	169752.27	64	275.35	402276	232248.38	42
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	720.28	58	10000	3659.76	37	.00	15000	11340.24	24
	05 20	INSURANCE	1357	.00	0	10856	18083.00	167	.00	16292	1791.00-	111
	05 30	TELEPHONE	1204	769.51	64	9632	4653.19	48	.00	14451	9797.81	32
	05 40	PUBLICATIONS/LEGAL ADS	22	.00	0	176	.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	.00	0	2160	786.27	36	.00	3250	2463.73	24
	05 90	EDUCATION & TRAINING	291	800.00	275	2328	1337.50	58	.00	3500	2162.50	38
	05 92	WEARING APPAREL	166	180.00	108	1328	265.00	20	.00	2000	1735.00	13
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	102.76	5	16536	12049.85	73	.00	24814	12764.15	49
	05 99	OTHER - LAB TESTS	1166	40.75-	4-	9328	5904.75	63	.00	14000	8095.25	42
	05 **	PURCHASED SERVICES	7793	2531.80	33	62344	46739.32	75	.00	93582	46842.68	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	471.07	18	20992	13822.30	66	.00	31497	17674.70	44
	06 22	ELECTRICITY	61155	65413.22	107	489240	361956.61	74	.00	733863	371906.39	49
	06 23	PROPANE	26	.00	0	208	.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	10689.25	70	122000	87985.07	72	236.45-	183000	95251.38	48
	06 51	LAB SUPPLIES	375	271.27	72	3000	2733.82	91	.00	4500	1766.18	61
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1874	2419.59	129	14992	15531.99	104	.00	22490	6958.01	69
	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	816	847.50	104	.00	1225	377.50	69
	06	**	SUPPLIES	81406	79264.40	97	651248	482877.29	74	236.45-	976890	494249.16	49
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	12250	.00	0	98000	.00	0	.00	147000	147000.00	0
	07	**	PROPERTY	12250	.00	0	98000	.00	0	.00	147000	147000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67
	08	**	OTHER OBJECTS	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67
508	**	**	SEWAGE PUMPING OPERATIONS	242961	233239.78	96	1936601	1480460.88	76	38.90	2908676	1428176.22	51
50	**	**	PROPRIETARY FUNDS	242961	233239.78	96	1936601	1480460.88	76	38.90	2908676	1428176.22	51
DIV	6200		TOTAL ******* SEWAGE PUMPING/TREATMENT	446601	449130.69	101	3565721	3207588.16	90	38.90	5352366	2144738.94	60
DEPT	62		TOTAL ******* SEWAGE PUMPING/TREATMENT	446601	449130.69	101	3565721	3207588.16	90	38.90	5352366	2144738.94	60

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	14545	12722.65	88	116360	97179.24	84	.00	174549	77369.76	56
	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	12722.65	88	116360	97186.71	84	.00	174549	77362.29	56
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1551	2285.76	147	12408	15559.51	125	.00	18613	3053.49	84
	02	11	LIFE INSURANCE	13	11.72	90	104	93.63	90	.00	163	69.37	57
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	141	139.21	99	1128	1192.63	106	.00	1693	500.37	70
	02	30	PENSION	2670	2060.73	77	21360	16867.91	79	.00	32040	15172.09	53
	02	32	DEFINED CONTRIBUTION	594	573.89	97	4752	4706.88	99	.00	7129	2422.12	66
	02	33	LONG TERM DISABILITY	62	51.10	82	496	421.17	85	.00	751	329.83	56
	02	34	NDPERS	0	4.41	0	0	16.07	0	.00	0	16.07-	0
	02	50	UNEMPLOYMENT & OASIS	5	.00	0	40	.00	0	.00	64	64.00	0
	02	60	WORKERS COMPENSATION	12	.00	0	96	94.59	99	.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	5126.82	102	40384	38952.39	97	.00	60600	21647.61	64
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3750	250.00	7	30000	696.17	2	.00	45000	44303.83	2
	03	41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	175	656.03	375	1400	2492.97	178	.00	2100	392.97-	119
	03	43	SERVICE FEES	83	.00	0	664	.00	0	.00	1000	1000.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	4008	906.03	23	32064	3189.14	10	.00	48100	44910.86	7

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	2.65	0	.00	0	2.65-	0
	04 42	EQUIPMENT RENTAL	458	.00	0	3664	576.96	16	.00	5500	4923.04	11
	04 **	PURCH. PROPERTY SERVICES	458	.00	0	3664	579.61	16	.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	42.17	50	672	250.54	37	.00	1013	762.46	25
	05 60	COLLECTION FEES	682	1272.98	187	5456	7161.92	131	.00	8190	1028.08	87
	05 61	CREDIT CARD FEES	7602	9847.00	130	60816	62898.00	103	.00	91233	28335.00	69
	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	11162.15	133	66944	70310.46	105	.00	100436	30125.54	70
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	15	7.43	50	120	121.35	101	.00	183	61.65	66
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1881	205.42	11	15048	7651.19	51	.00	22575	14923.81	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	22	.00	0	176	.00	0	.00	270	270.00	0
	06 99	POSTAGE	7326	309.57	4	58608	21896.86	37	.00	87917	66020.14	25
	06 **	SUPPLIES	9244	522.42	6	73952	29669.40	40	.00	110945	81275.60	27
	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	54176	54179.36	100	.00	81269	27089.64	67
	08 **	OTHER OBJECTS	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
509	** **	UTILITY BILLING OPERATION	48443	37212.49	77	387544	294067.07	76	.00	581399	287331.93	51
50	** **	PROPRIETARY FUNDS	48443	37212.49	77	387544	294067.07	76	.00	581399	287331.93	51
DIV	6300	TOTAL ******* UTILITY BILLING	48443	37212.49	77	387544	294067.07	76	.00	581399	287331.93	51
DEPT	63	TOTAL ******* UTILITY BILLING	48443	37212.49	77	387544	294067.07	76	.00	581399	287331.93	51

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	184.00	0	733328	673056.71	92	.00	1100000	426943.29	61
	04	55	SEWERMAIN REPLACEMENT	66666	.00	0	533328	310.99	0	.00	800000	799689.01	0
	04	**	PURCHASED PROP. SERVICES	158332	184.00	0	1266656	673367.70	53	.00	1900000	1226632.30	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	72104	72110.00	100	.00	108165	36055.00	67
	08	**	OTHER OBJECTS	9013	9013.75	100	72104	72110.00	100	.00	108165	36055.00	67
510	**	**	REPLACEMENT FUND	167345	9197.75	6	1338760	745477.70	56	.00	2008165	1262687.30	37
51	**	**	PROPRIETARY FUNDS	167345	9197.75	6	1338760	745477.70	56	.00	2008165	1262687.30	37
DIV	6400		TOTAL ******* REPLACEMENT FUND	167345	9197.75	6	1338760	745477.70	56	.00	2008165	1262687.30	37

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
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL ******* REPLACEMENT FUND	167345	9197.75	6	1338760	745477.70	56	.00	2008165	1262687.30	37
FUND 140		TOTAL ********* WATER AND SEWER UTILITY	1839205	2950589.12	160	13822393	23280124.15	168	687.19-	21180145	2099291.96-	110

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	317.34	0	0	2957.58	0	.00	0	2957.58-	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	2120	.00	0	16960	68.80	0	.00	25440	25371.20	0
01	**	SALARIES	2120	317.34	15	16960	3026.38	18	.00	25440	22413.62	12
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	72.13	0	0	637.12	0	.00	0	637.12-	0
02	11	LIFE INSURANCE	0	.42	0	0	3.70	0	.00	0	3.70-	0
02	20	SOCIAL SECURITY	131	.00	0	1048	10.66	1	.00	1577	1566.34	1
02	21	MEDICARE	30	4.22	14	240	39.88	17	.00	369	329.12	11
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	1.26	0	0	12.66	0	.00	0	12.66-	0
02	34	NDPERS CITY PENSION	0	26.20	0	0	244.40	0	.00	0	244.40-	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	161	104.23	65	1288	948.42	74	.00	1946	997.58	49
03		PROFESSION & TECHNICAL										
03	22	CONTRACTS	500	.00	0	4000	.00	0	.00	6000	6000.00	0
03	**	PROFESSION & TECHNICAL	500	.00	0	4000	.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	1208.56	15	58115	15147.85	26	.00	89423	74275.15	17
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	7826	1208.56	15	58115	15147.85	26	.00	89423	74275.15	17
05		OTHER PURCHASED SERVICES										
05	20	INSURANCE	1284	.00	0	10272	5452.92	53	.00	15411	9958.08	35
05	30	TELEPHONE	1080	426.04	39	8640	2560.64	30	.00	12960	10399.36	20
05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	41	PROMOTION	333	.00	0	2664	.00	0	.00	4000	4000.00	0
05	61	CREDIT CARD FEES	83	73.07	88	664	850.95	128	.00	1000	149.05	85
05	**	OTHER PURCHASED SERVICES	2780	499.11	18	22240	8864.51	40	.00	33371	24506.49	27
06		SUPPLIES										
06	21	NATURAL GAS	985	133.44	14	7880	2489.45	32	.00	11829	9339.55	21
06	22	ELECTRICITY	1414	1833.49	130	11312	18675.54	165	.00	16971	1704.54-	110
06	50	OPERATION SUPPLIES	2083	.00	0	16664	100.00	1	.00	25000	24900.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	4482	1966.93	44	35856	21264.99	59	.00	53800	32535.01	40
07		PROPERTY										
07	93	CAPITAL PURCHASES	125000	.00	0	1000000	.00	0	.00	1500000	1500000.00	0
07	**	PROPERTY	125000	.00	0	1000000	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	4096.17	3	1138459	49252.15	4	.00	1709980	1660727.85	3
51	**	**	PROPRIETARY FUNDS	142869	4096.17	3	1138459	49252.15	4	.00	1709980	1660727.85	3
DIV	6500		TOTAL ******* PARKING RAMPS	142869	4096.17	3	1138459	49252.15	4	.00	1709980	1660727.85	3
DEPT	65		TOTAL ******* PARKING RAMPS	142869	4096.17	3	1138459	49252.15	4	.00	1709980	1660727.85	3
FUND 150			TOTAL ********* PARKING RAMPS	142869	4096.17	3	1138459	49252.15	4	.00	1709980	1660727.85	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	251.04	0	0	165952.36	0	.00	0	165952.36-	0
	32	**	SPECIAL REVENUE	0	251.04	0	0	165952.36	0	.00	0	165952.36-	0
	34		CAPITAL PROJECTS										
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	5316.00	0	0	5316.00	0	.00	0	5316.00-	0
	34	**	CAPITAL PROJECTS	0	5316.00	0	0	5316.00	0	.00	0	5316.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	5567.04	0	0	171268.36	0	.00	0	171268.36-	0
49	**	**	OTHER FINANCING SOURCES	0	5567.04	0	0	171268.36	0	.00	0	171268.36-	0
DIV	0000		TOTAL *******	0	5567.04	0	0	171268.36	0	.00	0	171268.36-	0
DEPT	00		TOTAL *******	0	5567.04	0	0	171268.36	0	.00	0	171268.36-	0

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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40728	40351.50	99	325824	314076.14	96	.00	488736	174659.86	64
	01	20	OVERTIME	416	.00	0	3328	604.66	18	.00	5000	4395.34	12
	01	30	EXTRA HELP	3333	564.16	17	26664	18583.43	70	.00	40000	21416.57	47
	01	**	SALARIES	44477	40915.66	92	355816	333264.23	94	.00	533736	200471.77	62
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8065	8687.75	108	64520	58549.92	91	.00	96782	38232.08	61
	02	11	LIFE INSURANCE	40	36.31	91	320	286.01	89	.00	483	196.99	59
	02	20	SOCIAL SECURITY	206	17.49	9	1648	1176.41	71	.00	2480	1303.59	47
	02	21	MEDICARE	433	441.95	102	3464	4081.05	118	.00	5198	1116.95	79
	02	30	PENSION	4169	4233.89	102	33352	34641.29	104	.00	50038	15396.71	69
	02	32	DEFINED CONTRIBUTION	2368	1496.97	63	18944	13391.47	71	.00	28424	15032.53	47
	02	33	LONG TERM DISABILITY	175	164.12	94	1400	1295.09	93	.00	2102	806.91	62
	02	34	NDPERS	0	854.79	0	0	5400.32	0	.00	0	5400.32-	0
	02	50	UNEMPLOYMENT & OASIS	31	.00	0	248	.00	0	.00	378	378.00	0
	02	60	WORKERS COMPENSATION	464	.00	0	3712	3440.27	93	.00	5568	2127.73	62
	02	**	EMPLOYEE BENEFITS	15951	15933.27	100	127608	122261.83	96	.00	191453	69191.17	64
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	464	267.00	58	.00	700	433.00	38
	03	22	PROF SERVICE CONTRACTS	5871	.00	0	46968	63197.93	135	.00	70457	7259.07	90
	03	42	SOFTWARE AGREEMENTS	763	.00	0	5424	6150.00	113	.00	8479	2329.00	73
	03	90	ASSOCIATIONS	85	.00	0	680	985.00	145	.00	1025	40.00	96
	03	**	PROFESSIONAL & TECHNICAL	6777	.00	0	53536	70599.93	132	.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	57.00	11	4000	3265.47	82	.00	6000	2734.53	54
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	8353	4310.76	52	66804	31686.02	47	92.75	100217	68438.23	32
	04	36	MTCE RADIO	41	.00	0	328	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04	**	PURCH PROPERTY SERVICES	8977	4367.76	49	71796	34951.49	49	92.75	107717	72672.76	33
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	81.67	25	2664	1163.24	44	.00	4000	2836.76	29
	05	20	INSURANCE	3091	.00	0	24728	35846.00	145	.00	37095	1249.00	97
	05	30	TELEPHONE	44	27.01	61	352	164.51	47	.00	528	363.49	31
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	.00	0	.00	500	500.00	0
	05	41	PROMOTION	833	.00	0	6664	60.00	1	.00	10000	9940.00	1
	05	61	CREDIT CARD FEES	48	22.50	47	384	342.50	89	.00	587	244.50	58
	05	80	TRAVEL	583	.00	0	4664	4210.15	90	.00	7000	2789.85	60
	05	90	EDUCATION & TRAINING	477	.00	0	3589	3895.00	109	.00	5500	1605.00	71
	05	92	WEARING APPAREL	112	30.00	27	896	240.00	27	.00	1350	1110.00	18

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	600	600.00	100	.00	900	300.00	67
	05	97	TOWING	0	.00	0	0	337.50	0	.00	0	337.50-	0
	05	**	PURCHASED SERVICES	5637	236.18	4	44869	46858.90	104	.00	67460	20601.10	70
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	317	14.82	5	2536	2297.09	91	.00	3815	1517.91	60
	06	22	ELECTRICITY	825	685.92	83	6600	4461.84	68	.00	9906	5444.16	45
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	4996	6.52	0	22830	26159.94	115	.00	42823	16663.06	61
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7903	7921.44	100	63224	60000.31	95	.00	94844	34843.69	63
	06	99	POSTAGE	8	.00	0	64	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	14049	8628.70	61	95254	92919.18	98	.00	151488	58568.82	61
	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	45432	45434.64	100	.00	68152	22717.36	67
	08	**	OTHER OBJECTS	5679	5679.33	100	45432	45434.64	100	.00	68152	22717.36	67
419	**	**	NON-DEPARTMENTAL	101547	75760.90	75	794311	746290.20	94	92.75	1200667	454284.05	62
41	**	**	GENERAL GOVERNMENT	101547	75760.90	75	794311	746290.20	94	92.75	1200667	454284.05	62
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	75760.90	75	794311	746290.20	94	92.75	1200667	454284.05	62

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *******										
		CITY BUS	101547	75760.90	75	794311	746290.20	94	92.75	1200667	454284.05	62
FUND 205		TOTAL *********										
		CITY BUS	101547	81327.94	80	794311	917558.56	116	92.75	1200667	283015.69	76

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 SUB	OBJ	ACCOUNT DESCRIPTION	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	64467.23	104	494366	505401.05	102	.00	742177	236775.95	68
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6336	8003.72	126	50606	51905.24	103	.00	75947	24041.76	68
	01	**	SALARIES	68288	72470.95	106	544972	557306.29	102	.00	818124	260817.71	68
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12057	11273.54	94	96456	88501.44	92	.00	144692	56190.56	61
	02	11	LIFE INSURANCE	65	48.06	74	520	436.56	84	.00	784	347.44	56
	02	20	SOCIAL SECURITY	4234	3966.82	94	33789	32548.41	96	.00	50723	18174.59	64
	02	21	MEDICARE	815	927.75	114	6501	7612.19	117	.00	9764	2151.81	78
	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	357.48	228	1256	1434.32	114	.00	1887	452.68	76
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17328	16573.65	96	138522	130532.92	94	.00	207850	77317.08	63
	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	3688	6069.10	165	.00	5542	527.10-	110
	03	90	ASSOCIATIONS	126	.00	0	1008	894.26	89	.00	1520	625.74	59
	03	**	PROFESSIONAL & TECHNICAL	587	6.35	1	4696	7353.36	157	.00	7062	291.36-	104
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	416	389.25	94	3328	2069.80	62	.00	5000	2930.20	41
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	14257	3777.59	27	106192	42342.60	40	.00	163225	120882.40	26
	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	.00	0	15456	10181.09	66	.00	23186	13004.91	44
	04	42	EQUIPMENT RENTAL	55	.00	0	440	710.21	161	.00	660	50.21-	108
	04	**	PURCH. PROPERTY SERVICES	16660	4166.84	25	125416	55303.70	44	.00	192071	136767.30	29
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	731	.00	0	5848	7605.10	130	.00	8773	1167.90	87
	05	30	TELEPHONE	405	353.03	87	3240	1716.72	53	.00	4861	3144.28	35
	05	40	PUBLICATIONS/LEGAL ADS	93	.00	0	744	.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	.00	0	544	321.68	59	.00	820	498.32	39
	05	61	CREDIT CARD FEES	98	108.27	111	784	595.28	76	.00	1183	587.72	50
	05	80	TRAVEL	352	.00	0	2816	1859.34	66	.00	4226	2366.66	44
	05	90	EDUCATION & TRAINING	156	139.00	89	1248	432.50	35	.00	1879	1446.50	23
	05	91	CAR ALLOWANCE	97	50.00	52	776	452.55	58	.00	1166	713.45	39

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
455	LIBRARY OPERATIONS										
05 **	PURCHASED SERVICES	2000	650.30	33	16000	12983.17	81	.00	24031	11047.83	54
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	488	65.60	13	3904	3133.39	80	.00	5863	2729.61	53
06 22	ELECTRICITY	3167	3700.48	117	25336	18568.70	73	.00	38009	19440.30	49
06 40	BOOKS & SUBSCRIPTIONS	4563	5786.41	127	36504	38437.83	105	.00	54761	16323.17	70
06 50	OPERATION SUPPLIES	4214	4203.23	100	33195	29840.80	90	.00	50059	20218.20	60
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	8	.00	0	64	72.14	113	.00	102	29.86	71
06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	625	328.21	53	5000	3097.96	62	.00	7500	4402.04	41
06 **	SUPPLIES	13065	14083.93	108	104003	93150.82	90	.00	156294	63143.18	60
07	EQUIPMENT PURCHASE										
07 46	CAP/BOOKS,MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 15	REIMBURSEMENTS TO GENERAL	6693	6693.83	100	53544	53550.64	100	.00	80326	26775.36	67
08 16	OCLC SERVICES	1310	1309.30	100	10480	7855.80	75	.00	15724	7868.20	50
08 17	MEMORIAL EXPENDITURES	511	473.00	93	3930	3337.74	85	.00	5989	2651.26	56
08 **	OTHER OBJECTS	8514	8476.13	100	67954	64744.18	95	.00	102039	37294.82	64
455 ** **	LIBRARY OPERATIONS	126442	116428.15	92	1001563	921374.44	92	.00	1507471	586096.56	61
45 ** **	CULTURE AND RECREATION	126442	116428.15	92	1001563	921374.44	92	.00	1507471	586096.56	61
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	116428.15	92	1001563	921374.44	92	.00	1507471	586096.56	61
DEPT 67	TOTAL ******* LIBRARY	126442	116428.15	92	1001563	921374.44	92	.00	1507471	586096.56	61
FUND 210	TOTAL ********* LIBRARY	126442	116428.15	92	1001563	931870.93	93	.00	1507471	575600.07	62

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	03		MISCELLANEOUS EXPENSE										
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**		0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**		0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	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	148093	139783.46	94	.00	139783	.46-	100
01	20	OVERTIME	121	.00	0	623	1114.06	179	.00	1114	.06-	100
01	30	EXTRA HELP	1452-	.00	0	61269	55461.65	91	.00	55462	.35	100
01	40	CONTRACTED REFEREES	2721-	.00	0	31212	20330.00	65	.00	20330	.00	100
01	**	SALARIES	6131-	.00	0	241197	216689.17	90	.00	216689	.17-	100
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2770-	.00	0	19360	7482.05	39	.00	8283	800.95	90
02	11	LIFE INSURANCE	10-	.00	0	80	40.71	51	.00	41	.29	99
02	20	SOCIAL SECURITY	244-	.00	0	7133	6162.73	86	.00	6163	.27	100
02	21	MEDICARE	43	.00	0	2869	3039.39	106	.00	3039	.39-	100
02	30	PENSION	16-	.00	0	41042	40977.59	100	.00	40978	.41	100
02	32	DEFINED CONTRIBUTION	123-	.00	0	1456	974.85	67	.00	975	.15	100
02	33	LONG TERM DISABILITY	58-	.00	0	486	262.09	54	.00	262	.09-	100
02	34	NDPERS	68	.00	0	204	477.84	234	.00	478	.16	100
02	50	UNEMPLOYMENT & OASIS	129-	.00	0	508	1295.05	255	.00	0	1295.05-	0
02	60	WORKERS COMPENSATION	78	.00	0	2494	2806.31	113	.00	2806	.31-	100
02	**	EMPLOYEE BENEFITS	3161-	.00	0	75632	63518.61	84	.00	63025	493.61-	101
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	216976	425444.77	196	658258	426724.77	65	.00	1526159	1099434.23	28
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	214	.00	0	1712	2571.00	150	.00	2571	.00	100
03	90	ASSOCIATIONS	48-	.00	0	186	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	217142	425444.77	196	660156	429295.77	65	.00	1528730	1099434.23	28
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2256-	.00	0	9447	279.67	3	.00	431	151.33	65
04	21	GARBAGE COLLECTION	149-	.00	0	593	.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	25847	1855.33	7	.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	2661	3935.04	148	.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	491	45.00	9	.00	45	.00	100
04	**	PURCH. PROPERTY SERVICES	8191-	.00	0	39039	6115.04	16	.00	6307	191.96	97
05		PURCHASED SERVICES										
05	10	FLEET LABOR	55-	.00	0	250	37.13	15	.00	37	.13-	100
05	20	INSURANCE	266	.00	0	2283	3352.00	147	.00	3352	.00	100
05	30	TELEPHONE	225-	14.42	6-	1325	1402.91	106	.00	422	980.91-	332
05	40	PUBLICATIONS/LEGAL ADS	9-	.00	0	53	22.63	43	.00	23	.37	98
05	41	PROMOTIONS	262	.00	0	2951	4000.00	136	.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	550	642.10	117	.00	300	342.10-	214
05	80	TRAVEL	106-	.00	0	722	360.38	50	.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	170	297.00	175	.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	14.42	15	8304	10114.15	122	.00	8735	1379.15-	116
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	16	.00	0	3043	3478.99	114	.00	3112	366.99-	112
	06	22	ELECTRICITY	629-	.00	0	7318	5586.64	76	.00	4801	785.64-	116
	06	40	BOOKS AND SUBSCRIPTIONS	41	.00	0	203	372.35	183	.00	372	.35-	100
	06	50	OPERATION SUPPLIES	340	15.00	4	13645	39160.60	287	.00	15007	24153.60-	261
	06	59	TROPHIES,AWARDS,RIBBONS	191-	.00	0	802	40.00	5	.00	40	.00	100
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	291-	.00	0	1912	758.54	40	.00	759	.46	100
	06	99	POSTAGE	38-	.00	0	411	262.25	64	.00	262	.25-	100
	06	**	SUPPLIES	752-	15.00	2-	27334	49659.37	182	.00	24353	25306.37-	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	4218	6586.22	156	.00	0	6586.22-	0
	08	15	REIMBURSEMENTS TO GENERAL	2404-	8410.67	350-	34838	67285.36	193	.00	25232	42053.36-	267
	08	17	CREDIT CARD DISCOUNTS	26-	.00	0	402	463.19	115	.00	300	163.19-	154
	08	18	HAMMOND PARK	149-	.00	0	593	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	3633-	8410.67	232-	40051	74334.77	186	.00	25532	48802.77-	291
451	**	**	RECREATION	195372	433884.86	222	1091713	849726.88	78	.00	1873371	1023644.12	45
45	**	**	CULTURE AND RECREATION	195372	433884.86	222	1091713	849726.88	78	.00	1873371	1023644.12	45
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	433884.86	222	1091713	849726.88	78	.00	1873371	1023644.12	45
DEPT	68		TOTAL ******* RECREATION	195372	433884.86	222	1091713	849726.88	78	.00	1873371	1023644.12	45

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
453	AUDITORIUM										
01	SALARIES										
01 10	REGULAR EMPLOYEES	3128-	.00	0	129636	117127.45	90	.00	117127	.45-	100
01 20	OVERTIME	164	.00	0	1742	2396.66	138	.00	2397	.34	100
01 30	EXTRA HELP	3057-	.00	0	15829	3599.34	23	.00	3599	.34-	100
01 **	SALARIES	6021-	.00	0	147207	123123.45	84	.00	123123	.45-	100
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	1312-	.00	0	14254	8210.47	58	.00	9012	801.53	91
02 11	LIFE INSURANCE	12-	.00	0	74	38.67	52	.00	39	.33	99
02 20	SOCIAL SECURITY	187-	.00	0	989	237.58	24	.00	238	.42	100
02 21	MEDICARE	19	.00	0	1582	1656.75	105	.00	1657	.25	100
02 30	PENSION	1289-	.00	0	35178	30019.56	85	.00	30020	.44	100
02 32	DEFINED CONTRIBUTION	27	.00	0	2871	2982.97	104	.00	2983	.03	100
02 33	LONG-TERM DISABILITY	54-	.00	0	433	224.77	52	.00	225	.23	100
02 34	NDPERS	52	.00	0	156	364.22	234	.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	1025	1645.05	161	.00	1645	.05-	100
02 **	EMPLOYEE BENEFITS	2601-	.00	0	56562	45380.04	80	.00	46183	802.96	98
03	PROFESSIONAL & TECHNICAL										
03 42	SOFTWARE AGREEMENTS	214	.00	0	1712	2571.00	150	.00	2571	.00	100
03 90	ASSOCIATIONS	13-	.00	0	41	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	201	.00	0	1753	2571.00	147	.00	2571	.00	100
04	PURCH. PROPERTY SERVICES										
04 11	WATER	14	.00	0	1727	848.65	49	.00	1788	939.35	48
04 21	GARBAGE COLLECTION	4-	.00	0	1028	1014.00	99	.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	26065	12137.78	47	.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	328	245.98	75	.00	218	27.98-	113
04 40	MTCE EQUIPMENT	9	.00	0	232	273.73	118	.00	274	.27	100
04 42	EQUIPMENT RENTAL	30-	.00	0	115	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	3651-	.00	0	29495	14520.14	49	.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	115	.00	0	.00	0	.00	0
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	154-	14.41	9-	883	867.23	98	.00	275	592.23-	315
05 40	PUBLICATIONS/LEGAL ADS	13-	.00	0	41	.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	.00	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	52	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	45-	.00	0	175	.00	0	.00	0	.00	0
	05	95	LAUNDRY	30-	.00	0	115	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	288-	14.41	5-	1381	873.07	63	.00	275	598.07-	318
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	97-	.00	0	9339	8952.29	96	.00	8952	.29-	100
	06	22	ELECTRICITY	2388-	.00	0	20906	12082.36	58	.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	14310	13680.39	96	.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	454	.00	0	.00	92	92.00	0
	06	99	POSTAGE	30-	.00	0	325	211.11	65	.00	211	.11-	100
	06	**	SUPPLIES	2697-	.00	0	45334	34926.15	77	.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	20078	23205.00	116	.00	23205	.00	100
	08	15	REIMBURSEMENTS TO GENERAL	2404-	8410.67	350-	34838	67285.36	193	.00	25232	42053.36-	267
	08	**	OTHER OBJECTS	1623-	8410.67	518-	54916	90490.36	165	.00	48437	42053.36-	187
453	**	**	AUDITORIUM	16680-	8425.08	51-	336648	311884.21	93	.00	270089	41795.21-	116
45	**	**	CULTURE AND RECREATION	16680-	8425.08	51-	336648	311884.21	93	.00	270089	41795.21-	116
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-	8425.08	51-	336648	311884.21	93	.00	270089	41795.21-	116

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL ******* AUDITORIUM	16680-	8425.08	51-	336648	311884.21	93	.00	270089	41795.21-	116
FUND 215		TOTAL ********* RECREATION AND AUDITORIUM	178692	442309.94	248	1428361	1162611.09	81	.00	2143460	980848.91	54

FUND 230 EMERGENCY FUND DEPT/DIV 0000

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

FUND 230 EMERGENCY FUND DEPT/DIV 7200 EMERGENCY FUND/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
06	SUPPLIES										
06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
422	FIRE										
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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	87714	87714.67	100	701712	701717.36	100	.00	1052576	350858.64	67
30 **	GENERAL FUND	87714	87714.67	100	701712	701717.36	100	.00	1052576	350858.64	67
33	DEBT SERVICE										
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	87714	87714.67	100	701712	701717.36	100	.00	1052576	350858.64	67
49 ** **	OTHER FINANCING SOURCES	87714	87714.67	100	701712	701717.36	100	.00	1052576	350858.64	67
DIV 7500	TOTAL ******* PROPERTY TAX RELIEF	87714	87714.67	100	701712	701717.36	100	.00	1052576	350858.64	67
DEPT 75	TOTAL ******* PROPERTY TAX RELIEF	87714	87714.67	100	701712	701717.36	100	.00	1052576	350858.64	67
FUND 261	TOTAL ********* SALES TAX-PROPERTY TAX	87714	87714.67	100	701712	701717.36	100	.00	1052576	350858.64	67

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	10		UTILITY										
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	09	SALES TAX ECONOMIC DEV	0	.00	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	.00	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	.00	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	.00	0	0	803614.94	0	.00	0	803614.94-	0
DIV 0000	TOTAL *******	0	.00	0	0	803614.94	0	.00	0	803614.94-	0
DEPT 00	TOTAL *******	0	.00	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	664	.00	0	.00	1000	1000.00	0
	01	03	AUDIT COMPLIANCE CONTRACT	250	1500.00	600	2000	3000.00	150	.00	3000	.00	100
	01	**	ADMINISTRATION	333	1500.00	451	2664	3000.00	113	.00	4000	1000.00	75
465	**	**	ECONOMIC DEVELOPMENT	333	1500.00	451	2664	3000.00	113	.00	4000	1000.00	75
46	**	**	ECONOMIC DEVELOPMENT	333	1500.00	451	2664	3000.00	113	.00	4000	1000.00	75
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30	**	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
DIV	7600		TOTAL ******* ADMINISTRATION	4499	5666.67	126	35992	36333.36	101	.00	54000	17666.64	67
DEPT	76		TOTAL ******* ADMINISTRATION	4499	5666.67	126	35992	36333.36	101	.00	54000	17666.64	67

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	219000	219000.00	100	.00	328500	109500.00	67
	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	219000	219000.00	100	.00	328500	109500.00	67
465	**	**	ECONOMIC DEVELOPMENT	27375	27375.00	100	219000	219000.00	100	.00	328500	109500.00	67
46	**	**	ECONOMIC DEVELOPMENT	27375	27375.00	100	219000	219000.00	100	.00	328500	109500.00	67
DIV	7700		TOTAL ******* MARKETING	27375	27375.00	100	219000	219000.00	100	.00	328500	109500.00	67
DEPT	77		TOTAL ******* MARKETING	27375	27375.00	100	219000	219000.00	100	.00	328500	109500.00	67

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	3750	.00	0	30000	10968.69	37	.00	45000	34031.31	24
	03	**	MAFB RETENTION	3750	.00	0	30000	10968.69	37	.00	45000	34031.31	24
465	**	**	ECONOMIC DEVELOPMENT	3750	.00	0	30000	10968.69	37	.00	45000	34031.31	24
46	**	**	ECONOMIC DEVELOPMENT	3750	.00	0	30000	10968.69	37	.00	45000	34031.31	24
DIV	7800		TOTAL ******* MAFB RETENTION	3750	.00	0	30000	10968.69	37	.00	45000	34031.31	24
DEPT	78		TOTAL ******* MAFB RETENTION	3750	.00	0	30000	10968.69	37	.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	214287	.00	0	.00	500000	500000.00	0
08	74	VISIT MINOT $300K GRANT	42857	.00	0	128571	.00	0	.00	300000	300000.00	0
08	**	GRANTS	114286	.00	0	342858	.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	342858	250000.00	73	.00	800000	550000.00	31
46	**	**	ECONOMIC DEVELOPMENT	114286	.00	0	342858	250000.00	73	.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	744288	744288.64	100	.00	1116433	372144.36	67
	32	**	SPECIAL REVENUE	93036	93036.08	100	744288	744288.64	100	.00	1116433	372144.36	67
491	**	**	OPERATING TRANSFERS OUT	93036	93036.08	100	744288	744288.64	100	.00	1116433	372144.36	67
49	**	**	OTHER FINANCING SOURCES	93036	93036.08	100	744288	744288.64	100	.00	1116433	372144.36	67
DIV	7900		TOTAL ******* ECONOMIC DEVELOPMENT	207322	93036.08	45	1087146	994288.64	92	.00	1916433	922144.36	52
DEPT	79		TOTAL ******* ECONOMIC DEVELOPMENT	207322	93036.08	45	1087146	994288.64	92	.00	1916433	922144.36	52

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	126077.75	52	1372138	2064205.63	150	.00	2343933	279727.37	88

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	1200264	1200266.64	100	.00	1800400	600133.36	67
	30	**	GENERAL FUND	150033	150033.33	100	1200264	1200266.64	100	.00	1800400	600133.36	67
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	10166	10166.66	100	81328	81333.28	100	.00	122000	40666.72	67
	31	02	CEMETERY	9722	4166.67	43	61108	83333.36	136	.00	100000	16666.64	83
	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	142436	164666.64	116	.00	222000	57333.36	74
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	351728	.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	351728	.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	1694428	1364933.28	81	.00	2550000	1185066.72	54
49	**	**	OTHER FINANCING SOURCES	213887	164366.66	77	1694428	1364933.28	81	.00	2550000	1185066.72	54
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	1694428	1364933.28	81	.00	2550000	1185066.72	54
DEPT	80		TOTAL ******* CAPITAL IMPROVEMENTS	213887	164366.66	77	1694428	1364933.28	81	.00	2550000	1185066.72	54

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	1694428	1364933.28	81	.00	2550000	1185066.72	54

FUND 265 SALES TAX-FLOOD CONTROL 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	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	321666.67	0	0	3284684.14	0	.00	0	3284684.14-	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	321666.67	0	0	3371481.94	0	.00	0	3371481.94-	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	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	.00	0	0	20.00	0	.00	0	20.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	321666.67	0	0	3375835.30	0	.00	0	3375835.30-	0
49	**	**	OTHER FINANCING SOURCES	0	321666.67	0	0	3375835.30	0	.00	0	3375835.30-	0
DIV	0000		TOTAL *******	0	321666.67	0	0	3375835.30	0	.00	0	3375835.30-	0
DEPT	00		TOTAL *******	0	321666.67	0	0	3375835.30	0	.00	0	3375835.30-	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	158.30	0	0	1307.98	0	.00	0	1307.98-	0
	05	**	OTHER PURCHASED SERVICES	0	158.30	0	0	1307.98	0	.00	0	1307.98-	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	130201.84	15	6012263	2227587.42	37	.00	9468528	7240940.58	24
	08	**	OTHER OBJECTS	864063	130201.84	15	6012263	2227587.42	37	.00	9468528	7240940.58	24
	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	130360.14	15	6012263	2228895.40	37	.00	9468528	7239632.60	24
41	**	**	GENERAL GOVERNMENT	864063	130360.14	15	6012263	2228895.40	37	.00	9468528	7239632.60	24
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	1094992	1094993.36	100	.00	1642490	547496.64	67
	30	**	GENERAL FUND	136874	136874.17	100	1094992	1094993.36	100	.00	1642490	547496.64	67
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	54072	54072.25	100	432576	432578.00	100	.00	648867	216289.00	67
	31	**	ENTERPRISE FUNDS	54072	54072.25	100	432576	432578.00	100	.00	648867	216289.00	67
	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	1527568	1527571.36	100	.00	2291357	763785.64	67
49	**	**	OTHER FINANCING SOURCES	190946	190946.42	100	1527568	1527571.36	100	.00	2291357	763785.64	67
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	1055009	321306.56	31	7539831	3756466.76	50	.00	11759885	8003418.24	32
DEPT	95		TOTAL ******* FLOOD	1055009	321306.56	31	7539831	3756466.76	50	.00	11759885	8003418.24	32

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	642973.23	61	7539831	7132302.06	95	.00	11759885	4627582.94	61

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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	73		SALES TAX										
	73	03	NWAWS	2841666	787503.25	28	22733328	1065938.52	5	.00	34100000	33034061.48	3
	73	**	SALES TAX	2841666	787503.25	28	22733328	1065938.52	5	.00	34100000	33034061.48	3
419	**	**	NON-DEPARTMENTAL	2841666	787503.25	28	22733328	1065938.52	5	.00	34100000	33034061.48	3
41	**	**	GENERAL GOVERNMENT	2841666	787503.25	28	22733328	1065938.52	5	.00	34100000	33034061.48	3
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30	**	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.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	33328	33333.36	100	.00	50000	16666.64	67
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	2845832	791669.92	28	22766656	1099271.88	5	.00	34150000	33050728.12	3
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	2845832	791669.92	28	22766656	1099271.88	5	.00	34150000	33050728.12	3
FUND 267			TOTAL ********* NW AREA WATER SUPPLY	2845832	791669.92	28	22766656	1274281.09	6	.00	34150000	32875718.91	4

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES										
	03		S.A. AGENT FEES										
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.02-	0	.00	0	.02	0
	10	**	MISCELLANEOUS	0	.00	0	0	.02-	0	.00	0	.02	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.02-	0	.00	0	.02	0
47	**	**	DEBT SERVICE	0	.00	0	0	.02-	0	.00	0	.02	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	178267.05	0	.00	0	178267.05-	0
	30	**	GENERAL FUND	0	.00	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	.00	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	.00	0	0	196360.22	0	.00	0	196360.22-	0
DIV	0000		TOTAL *******	0	.00	0	0	196360.20	0	.00	0	196360.20-	0
DEPT	00		TOTAL *******	0	.00	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	72263	.00	0	.00	0	.00	0
	41 **	PURCH. PROPERTY SERVICES	18066-	.00	0	72263	.00	0	.00	0	.00	0
431	** **	STREET	18066-	.00	0	72263	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	18066-	.00	0	72263	.00	0	.00	0	.00	0
DIV	8100	TOTAL ******* SALES TAX	18066-	.00	0	72263	.00	0	.00	0	.00	0
DEPT	81	TOTAL ******* CAPITAL IMPROVEMENTS	18066-	.00	0	72263	.00	0	.00	0	.00	0
FUND	270	TOTAL ********* SIDEWALK IMPROVEMENT DIST	18066-	.00	0	72263	196360.20	272	.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	.00	0	0	6184303.40	0	.00	0	6184303.40-	0
	30 **	GENERAL FUND	0	.00	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	.00	0	0	11188102.38	0	.00	0	11188102.38-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0
DIV	0000	TOTAL *******	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0
DEPT	00	TOTAL *******	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0

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

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02	EMPLOYEE BENEFITS										
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
80	STREET SEALING DISTRICTS										
80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
80 21	Street Improvement Projs	119048-	.00	0	476186	.00	0	.00	0	.00	0
80 22	Street Seal Projects	119048-	.00	0	476186	.00	0	.00	0	.00	0
80 **	STREET SEALING DISTRICTS	238096-	.00	0	952372	.00	0	.00	0	.00	0
81	HIGHWAY PROJECTS NON CAP										
81 23	VARIOUS HIGHWAY PROJECTS	1559-	.00	0	6231	.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	6231	.00	0	.00	0	.00	0
431 ** **	STREET	239655-	.00	0	958603	.00	0	.00	0	.00	0
43 ** **	HIGHWAYS & STREETS	239655-	.00	0	958603	.00	0	.00	0	.00	0
DIV 8400	TOTAL ******* HIGHWAYS & STREETS	239655-	.00	0	958603	.00	0	.00	0	.00	0
DEPT 84	TOTAL ******* HIGHWAYS & STREETS	239655-	.00	0	958603	.00	0	.00	0	.00	0
FUND 271	TOTAL ********* STREET IMPROV RESERVE	239655-	.00	0	958603	11188102.38	1167	.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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	1219419.20	0	.00	0	1219419.20-	0
	30	**	GENERAL FUND	0	.00	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	.00	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	.00	0	0	1248629.91	0	.00	0	1248629.91-	0
DIV	0000		TOTAL *******	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	0
DEPT	00		TOTAL *******	0	.00	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	.00	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 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	160042	160042.83	100	1280336	1280342.64	100	.00	1920514	640171.36	67
30 **	GENERAL FUND	160042	160042.83	100	1280336	1280342.64	100	.00	1920514	640171.36	67
491 ** **	OPERATING TRANSFERS OUT	160042	160042.83	100	1280336	1280342.64	100	.00	1920514	640171.36	67
49 ** **	OTHER FINANCING SOURCES	160042	160042.83	100	1280336	1280342.64	100	.00	1920514	640171.36	67
DIV 9200	TOTAL ******* CITY SALES TAX	160042	160042.83	100	1280336	1280342.64	100	.00	1920514	640171.36	67
DEPT 92	TOTAL ******* PROPERTY TAX RELIEF	160042	160042.83	100	1280336	1280342.64	100	.00	1920514	640171.36	67
FUND 274	TOTAL ********* SALES TAX PROPERTY TAX	160042	160042.83	100	1280336	1280342.64	100	.00	1920514	640171.36	67

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 0000

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

FUND 275 SALES TAX INFRASTRUCTURE　　DEPT/DIV 9300 INFRASTRUCTURE/

BA 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	975265	986734.69	101	.00	1470069	483334.31	67
30 **	GENERAL FUND	123700	120833.33	98	975265	986734.69	101	.00	1470069	483334.31	67
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	833328	833333.44	100	.00	1250000	416666.56	67
32 **	SPECIAL REVENUE	104166	104166.68	100	833328	833333.44	100	.00	1250000	416666.56	67
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	227866	225000.01	99	1808593	1820068.13	101	.00	2720069	900000.87	67
49 ** **	OTHER FINANCING SOURCES	227866	225000.01	99	1808593	1820068.13	101	.00	2720069	900000.87	67
DIV 9300	TOTAL ******* CITY SALES TAX	227866	225000.01	99	1808593	1820068.13	101	.00	2720069	900000.87	67
DEPT 93	TOTAL ******* INFRASTRUCTURE	227866	225000.01	99	1808593	1820068.13	101	.00	2720069	900000.87	67
FUND 275	TOTAL ********* SALES TAX INFRASTRUCTURE	227866	225000.01	99	1808593	1820068.13	101	.00	2720069	900000.87	67

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	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	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	356616	123361.00	35	2496312	1609089.66	65	.00	3922771	2313681.34	41
	27	**	PROJECTS	356616	123361.00	35	2496312	1609089.66	65	.00	3922771	2313681.34	41
451	**	**	RECREATION	356616	123361.00	35	2496312	1609089.66	65	.00	3922771	2313681.34	41
45	**	**	CULTURE AND RECREATION	356616	123361.00	35	2496312	1609089.66	65	.00	3922771	2313681.34	41
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	1200000	1200000.00	100	.00	1800000	600000.00	67
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	150000	150000.00	100	1200000	1200000.00	100	.00	1800000	600000.00	67
	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	1200000	1200000.00	100	.00	1800000	600000.00	67
49	**	**	OTHER FINANCING SOURCES	150000	150000.00	100	1200000	1200000.00	100	.00	1800000	600000.00	67
DIV	9400		TOTAL ******* CITY SALES TAX	506616	273361.00	54	3696312	2809089.66	76	.00	5722771	2913681.34	49
DEPT	94		TOTAL ******* COMMUNITY FACILITIES	506616	273361.00	54	3696312	2809089.66	76	.00	5722771	2913681.34	49
FUND 276			TOTAL ********* SALES TAX COMM FACILITIES	506616	273361.00	54	3696312	2809089.66	76	.00	5722771	2913681.34	49

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	54626.96	0	0	54626.96	0	.00	0	54626.96-	0
	32	**	SPECIAL REVENUE	0	54626.96	0	0	54626.96	0	.00	0	54626.96-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	104726.15	0	0	104726.15	0	.00	0	104726.15-	0
	34	**	CAPITAL PROJECTS	0	104726.15	0	0	104726.15	0	.00	0	104726.15-	0
491	**	**	OPERATING TRANSFERS OUT	0	159353.11	0	0	159353.11	0	.00	0	159353.11-	0
49	**	**	OTHER FINANCING SOURCES	0	159353.11	0	0	159353.11	0	.00	0	159353.11-	0
DIV	0000		TOTAL *******	0	159353.11	0	0	159353.11	0	.00	0	159353.11-	0
DEPT	00		TOTAL *******	0	159353.11	0	0	159353.11	0	.00	0	159353.11-	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	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	22251	12949.55	58	155757	77443.86	50	.00	244762	167318.14	32
	01 20	OVERTIME	2044	.00	0	14308	7105.12	50	.00	22483	15377.88	32
	01 30	EXTRA HELP	1310	200.00	15	9170	640.00	7	.00	14415	13775.00	4
	01 **	SALARIES	25605	13149.55	51	179235	85188.98	48	.00	281660	196471.02	30
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	1996	2296.80	115	13972	7917.91	57	.00	21959	14041.09	36
	02 11	LIFE INSURANCE	21	9.16	44	147	49.43	34	.00	227	177.57	22
	02 20	SOCIAL SECURITY	568	344.68	61	3976	2665.35	67	.00	6244	3578.65	43
	02 21	MEDICARE	339	150.58	44	2373	1143.71	48	.00	3724	2580.29	31
	02 30	PENSION	3846	199.86	5	26922	1918.05	7	.00	42311	40392.95	5
	02 32	DEFINED CONTRIBUTION	691	484.36	70	4837	2382.01	49	.00	7596	5213.99	31
	02 33	LONG TERM DISABILITY	91	46.34	51	637	321.30	50	.00	997	675.70	32
	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	3531.78	47	52864	16397.76	31	.00	83058	66660.24	20
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	29065	55473.48	191	203455	138783.27	68	.00	319717	180933.73	43
	03 42	SOFTWARE AGREEMENTS	6	2.12	35	42	290.75	692	.00	63	227.75-	462
	03 90	ASSOCIATIONS	8	.00	0	56	.00	0	.00	91	91.00	0
	03 **	PROFESSIONAL & TECHNICAL	29079	55475.60	191	203553	139074.02	68	.00	319871	180796.98	44
	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	20.97	21	700	143.14	20	.00	1105	961.86	13
	05 40	PUBLICATIONS	19	.00	0	133	.00	0	.00	205	205.00	0
	05 80	TRAVEL	761	.00	0	5327	132.65	3	.00	8374	8241.35	2
	05 90	EDUCATION	114	.00	0	798	109.65	14	.00	1253	1143.35	9
	05 91	CAR ALLOWANCE	1	.00	0	7	2.20	31	.00	15	12.80	15
	05 99	OTHER	81148	.00	0	568036	.00	0	.00	892626	892626.00	0
	05 **	OTHER PURCHASED SERVICES	82143	20.97	0	575001	387.64	0	.00	903578	903190.36	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	696	60.00	9	4872	1440.43	30	.00	7658	6217.57	19
	06 99	POSTAGE	2	.00	0	14	.00	0	.00	21	21.00	0
	06 **	SUPPLIES	698	60.00	9	4886	1440.43	30	.00	7679	6238.57	19

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	72237.90	50	1015539	242488.83	24	.00	1595846	1353357.17	15
46	**	**	ECONOMIC DEVELOPMENT	145077	72237.90	50	1015539	242488.83	24	.00	1595846	1353357.17	15
DIV	9600		TOTAL ******* FLOOD	145077	72237.90	50	1015539	242488.83	24	.00	1595846	1353357.17	15
DEPT	96		TOTAL ******* CDBG-DR FUNDS	145077	72237.90	50	1015539	242488.83	24	.00	1595846	1353357.17	15
FUND	277		TOTAL ********* COMM DEVELOP BLOCK GRANT	145077	231591.01	160	1015539	401841.94	40	.00	1595846	1194004.06	25

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	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	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	7011	562.70	8	49077	67774.13	138	.00	77120	9345.87	88
	01 20	OVERTIME	741	.00	0	5187	12506.31	241	.00	8149	4357.31-	154
	01 30	EXTRA HELP	373	250.00	67	2611	11759.46	450	.00	4102	7657.46-	287
	01 **	SALARIES	8125	812.70	10	56875	92039.90	162	.00	89371	2668.90-	103
	02	BENEFITS										
	02 10	HEALTH INSURANCE	596	66.31	11	4172	11906.09	285	.00	6560	5346.09-	182
	02 11	LIFE INSURANCE	6	.62	10	42	55.51	132	.00	69	13.49	80
	02 20	SOCIAL SECURITY	150	33.72	23	1050	1557.14	148	.00	1648	90.86	95
	02 21	MEDICARE	106	11.48	11	742	1311.60	177	.00	1166	145.60-	113
	02 30	PENSION	973	.00	0	6811	403.28	6	.00	10706	10302.72	4
	02 32	DEFINED CONTRIBUTION	265	21.51	8	1855	4343.43	234	.00	2918	1425.43-	149
	02 33	LONG TERM DISABILITY	28	2.41	9	196	302.56	154	.00	305	2.44	99
	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	136.05	6	14868	19879.61	134	.00	23372	3492.39	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4534	.00	0	31738	38226.66	120	.00	49871	11644.34	77
	03 42	SOFTWARE AGREEMENTS	8	2.12	27	56	290.75	519	.00	91	199.75-	320
	03 90	ASSOCIATIONS	4	.00	0	28	.00	0	.00	44	44.00	0
	03 **	PROFESSIONAL & TECHNICAL	4546	2.12	0	31822	38517.41	121	.00	50006	11488.59	77
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	20	.00	0	140	.00	0	.00	216	216.00	0
	04 **	PURCHASE PROPERTY SERVICE	20	.00	0	140	.00	0	.00	216	216.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	6	8.65	144	42	43.03	103	.00	61	17.97	71
	05 40	PUBLICATIONS	10	.00	0	70	.00	0	.00	105	105.00	0
	05 80	TRAVEL	436	.00	0	3052	132.65	4	.00	4799	4666.35	3
	05 90	EDUCATION	21	.00	0	147	109.65	75	.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	42581	16627.16	39	.00	66912	50284.84	25
	05 **	OTHER PURCHASED SERVICES	6556	8.65	0	45892	20336.09	44	.00	72111	51774.91	28
	06	SUPPLIES										
	06 21	NATURAL GAS	14	.00	0	98	.00	0	.00	157	157.00	0
	06 50	OPERATION SUPPLIES	171	.00	0	1197	1260.44	105	.00	1882	621.56	67
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	185	.00	0	1295	1260.44	97	.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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
463 ** **	IMPROVEMENTS	21556	959.52	5	150892	172033.45	114	.00	237115	65081.55	73
46 ** **	ECONOMIC DEVELOPMENT	21556	959.52	5	150892	172033.45	114	.00	237115	65081.55	73
DIV 9610	TOTAL *******										
	SECOND ALLOCATION $35 M	21556	959.52	5	150892	172033.45	114	.00	237115	65081.55	73
DEPT 96	TOTAL *******										
	CDBG-DR FUNDS	21556	959.52	5	150892	172033.45	114	.00	237115	65081.55	73
FUND 279	TOTAL *********										
	CDBG-DR $35,026,000	21556	959.52	5	150892	3470841.99	2300	.00	237115	3233726.99-	1464

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	20076.12	13	1092791	168337.85	15	.00	1717247	1548909.15	10
	01	20	OVERTIME	2246	149.13	7	15722	2936.77	19	.00	24708	21771.23	12
	01	30	EXTRA HELP	5159	1708.00	33	36113	2780.00	8	.00	56752	53972.00	5
	01	**	SALARIES	163518	21933.25	13	1144626	174054.62	15	.00	1798707	1624652.38	10
	02		BENEFITS										
	02	10	HEALTH INSURANCE	5168	96.47	2	36176	5690.86	16	.00	56847	51156.14	10
	02	11	LIFE INSURANCE	90	7.27	8	630	85.09	14	.00	992	906.91	9
	02	20	SOCIAL SECURITY	6274	987.55	16	43918	6635.76	15	.00	69014	62378.24	10
	02	21	MEDICARE	2218	277.37	13	15526	2360.44	15	.00	24393	22032.56	10
	02	30	PENSION	16520	744.90	5	115640	4992.65	4	.00	181722	176729.35	3
	02	32	DEFINED CONTRIBUTION	3497	53.46	2	24479	3634.46	15	.00	38469	34834.54	9
	02	33	LONG TERM DISABILITY	631	80.66	13	4417	712.25	16	.00	6936	6223.75	10
	02	34	NDPERS	0	23.58	0	0	111.13	0	.00	0	111.13-	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	2271.26	7	240786	24222.64	10	.00	378373	354150.36	6
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3913577	71540.49	2	27395039	527823.21	2	.00	43049346	42521522.79	1
	03	42	SOFTWARE AGREEMENTS	91	2.11	2	637	290.67	46	.00	996	705.33	29
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	3913668	71542.60	2	27395676	528113.88	2	.00	43050342	42522228.12	1
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	134	.00	0	938	.00	0	.00	1478	1478.00	0
	04	**	PURCHASE PROPERTY SERVICE	134	.00	0	938	.00	0	.00	1478	1478.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	735	78.69	11	5145	471.76	9	.00	8084	7612.24	6
	05	40	PUBLICATIONS	2584	.00	0	18088	396.39	2	.00	28421	28024.61	1
	05	80	TRAVEL	6604	1294.42	20	46228	10238.31	22	.00	72647	62408.69	14
	05	90	EDUCATION	721	.00	0	5047	714.70	14	.00	7932	7217.30	9
	05	91	CAR ALLOWANCE	21	.00	0	147	.00	0	.00	226	226.00	0
	05	98	RELOCATION (SWC SHARE)	0	48665.81	0	0	400688.46	0	.00	0	400688.46-	0
	05	99	OTHER	472178	58105.00	12	3305246	213540.34	7	.00	5193954	4980413.66	4
	05	**	OTHER PURCHASED SERVICES	482843	108143.92	22	3379901	626049.96	19	.00	5311264	4685214.04	12
	06		SUPPLIES										
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	1657.94	0	.00	0	1657.94-	0
	06	50	OPERATION SUPPLIES	1908	.00	0	13356	1036.42	8	.00	20989	19952.58	5
	06	99	POSTAGE	10	.00	0	70	.00	0	.00	109	109.00	0
	06	**	SUPPLIES	1918	.00	0	13426	2694.36	20	.00	21098	18403.64	13
463	**	**	IMPROVEMENTS	4596479	203891.03	4	32175353	1355135.46	4	.00	50561262	49206126.54	3
46	**	**	ECONOMIC DEVELOPMENT	4596479	203891.03	4	32175353	1355135.46	4	.00	50561262	49206126.54	3

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	203891.03	4	32175353	1355135.46	4	.00	50561262	49206126.54	3
DEPT	96	TOTAL ******* CDBG-DR FUNDS	4596479	203891.03	4	32175353	1355135.46	4	.00	50561262	49206126.54	3
FUND 280		TOTAL ********* CDBG-DR $74.3 RESILIENCE	4596479	203891.03	4	32175353	2845265.72	9	.00	50561262	47715996.28	6

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	01		G.O. INTEREST										
	01	01	HIGHWAY BONDS	211800	.00	0	1694400	263800.00	16	.00	2541604	2277804.00	10
	01	**	G.O. INTEREST	211800	.00	0	1694400	263800.00	16	.00	2541604	2277804.00	10
472	**	**	INTEREST	211800	.00	0	1694400	263800.00	16	.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	1694400	263801.36	16	.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	1694400	263801.39	16	.00	2541604	2277802.61	10

FUND 311 DEBT SERVICE - HIGHWAYS 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										
DEPT	00	TOTAL *******	211800	.00	0	1694400	263801.39	16	.00	2541604	2277802.61	10
FUND 311		TOTAL ********* DEBT SERVICE - HIGHWAYS	211800	.00	0	1694400	263801.39	16	.00	2541604	2277802.61	10

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47	DEBT SERVICE										
472	INTEREST										
02	MISCELLANEOUS										
02 00	MISCELLANEOUS	208729-	.00	0	834904	.00	0	.00	0	.00	0
02 **	MISCELLANEOUS	208729-	.00	0	834904	.00	0	.00	0	.00	0
03	S.A. INTEREST										
03 04	S.A. REFUNDING BONDS	417456	.00	0	834912	280428.75	34	.00	2504734	2224305.25	11
03 **	S.A. INTEREST	417456	.00	0	834912	280428.75	34	.00	2504734	2224305.25	11
472 ** **	INTEREST	208727	.00	0	1669816	280428.75	17	.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	1669816	280630.09	17	.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	1669816	280630.09	17	.00	2504734	2224103.91	11
DEPT		00	TOTAL *******	208727	.00	0	1669816	280630.09	17	.00	2504734	2224103.91	11
FUND 314			TOTAL ********* DEBT SERVICE - S.A. RFDGS	208727	.00	0	1669816	280630.09	17	.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	1429.85	3	342000	2382.08	1	.00	513011	510628.92	1
	02	**	MISCELLANEOUS	42750	1429.85	3	342000	2382.08	1	.00	513011	510628.92	1
472	**	**	INTEREST	42750	1429.85	3	342000	2382.08	1	.00	513011	510628.92	1
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	476.62	0	0	794.03	0	.00	0	794.03-	0
	10	**	MISCELLANEOUS	0	476.62	0	0	794.03	0	.00	0	794.03-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	476.62	0	0	794.03	0	.00	0	794.03-	0
47	**	**	DEBT SERVICE	42750	1906.47	5	342000	3176.11	1	.00	513011	509834.89	1
DIV	0000		TOTAL *******	42750	1906.47	5	342000	3176.11	1	.00	513011	509834.89	1
DEPT	00		TOTAL *******	42750	1906.47	5	342000	3176.11	1	.00	513011	509834.89	1
FUND 315			TOTAL ********* FLOOD CONTROL DEBT	42750	1906.47	5	342000	3176.11	1	.00	513011	509834.89	1

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

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

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.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	34720	62500.00	180	.00	62500	.00	100
	30	**	GENERAL FUND	6944	.00	0	34720	62500.00	180	.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	34720	297500.00	857	.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	34720	297500.00	857	.00	62500	235000.00-	476
DIV	0000		TOTAL *******	6944	.00	0	34720	297500.00	857	.00	62500	235000.00-	476
DEPT	00		TOTAL *******	6944	.00	0	34720	297500.00	857	.00	62500	235000.00-	476

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	0
	04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	0
	04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	0
	04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
	04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	0
	04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	0
	04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	0
	04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	0
	04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	0
	04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	0
	04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	0
	04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	0
	04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	96	STREET PROJECTS	0	.00	0	0	.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 SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60	Highway Reserve projects	221565	56856.11	26	1619705	376101.47	23	.00	2505969	2129867.53	15
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	56856.11	26	1619705	376101.47	23	.00	2505969	2129867.53	15

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	56856.11	26	1619705	376101.47	23	.00	2505969	2129867.53	15
43	**	**	HIGHWAYS & STREETS	221565	56856.11	26	1619705	376101.47	23	.00	2505969	2129867.53	15
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30	**	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	225731	61022.78	27	1653033	409434.83	25	.00	2555969	2146534.17	16
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	225731	61022.78	27	1653033	409434.83	25	.00	2555969	2146534.17	16
FUND	413		TOTAL ********* CAPITAL - HIGHWAY RESERVE	232675	61022.78	26	1687753	706934.83	42	.00	2618469	1911534.17	27

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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
493	BOND ISSUANCE										
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.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 ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400		TOTAL ******* COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	24		TOTAL ******* COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	420		TOTAL ********* CAPITAL - MORTGAGE BONDS	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.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	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	07		FIRE EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7400		TOTAL ******* PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	74		TOTAL ******* PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	15000.00	0	0	15000.00	0	.00	0	15000.00-	0
	30	**	GENERAL FUND	0	15000.00	0	0	15000.00	0	.00	0	15000.00-	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	3217.88	0	0	197366.35	0	.00	0	197366.35-	0
	32	24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	3217.88	0	0	197366.35	0	.00	0	197366.35-	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	YTD BUDGET	YTD ACTUAL	YTD %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	32820.36	0	0	2407864.02	0	.00	0	2407864.02-	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	32820.36	0	0	3059441.92	0	.00	0	3059441.92-	0
491	**	**	OPERATING TRANSFERS OUT	0	51038.24	0	0	3279570.77	0	.00	0	3279570.77-	0
49	**	**	OTHER FINANCING SOURCES	0	51038.24	0	0	3279570.77	0	.00	0	3279570.77-	0
DIV	0000		TOTAL *******	0	51038.24	0	0	3279570.77	0	.00	0	3279570.77-	0
DEPT	00		TOTAL *******	0	51038.24	0	0	3279570.77	0	.00	0	3279570.77-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	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	382347.61	41	7277997	1350205.12	19	.00	10976687	9626481.88	12
	07	**	CONSTRUCTION PROJECTS	924669	382347.61	41	7277997	1350205.12	19	.00	10976687	9626481.88	12
	41		CONSTRUCTION PROJECTS										
	41	70	CDBG-DR-2ND ALLOCATION	6682	59995.51	898	46774	180280.27	385	.00	73501	106779.27-	245
	41	71	CDBG-DR-1ST ALLOCATION	136287	50694.90	37	954009	360348.34	38	.00	1499161	1138812.66	24
	41	72	CDBG-DR-RESILIENCE	704678	197220.90	28	5107746	4195235.78	82	.00	7926461	3731225.22	53
	41	**	CONSTRUCTION PROJECTS	847647	307911.31	36	6108529	4735864.39	78	.00	9499123	4763258.61	50
463	**	**	IMPROVEMENTS	1772316	690258.92	39	13386526	6086069.51	46	.00	20475810	14389740.49	30
46	**	**	ECONOMIC DEVELOPMENT	1772316	690258.92	39	13386526	6086069.51	46	.00	20475810	14389740.49	30
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	690258.92	39	13386526	6086069.51	46	.00	20475810	14389740.49	30
DEPT	95		TOTAL ******* FLOOD	1772316	690258.92	39	13386526	6086069.51	46	.00	20475810	14389740.49	30

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
06	SUPPLIES										
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463 ** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9610	TOTAL ******* SECOND ALLOCATION $35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 423	TOTAL ********* CAPITAL PROJECTS	1772316	741297.16	42	13386526	9365640.28	70	.00	20475810	11110169.72	46

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	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	3716.73	0	0	32543.48	0	.00	0	32543.48-	0
	34	**	CAPITAL PROJECTS	0	3716.73	0	0	32543.48	0	.00	0	32543.48-	0
491	**	**	OPERATING TRANSFERS OUT	0	3716.73	0	0	232585.01	0	.00	0	232585.01-	0
49	**	**	OTHER FINANCING SOURCES	0	3716.73	0	0	232585.01	0	.00	0	232585.01-	0
DIV	0000		TOTAL *******	0	3716.73	0	0	232585.01	0	.00	0	232585.01-	0
DEPT	00		TOTAL *******	0	3716.73	0	0	232585.01	0	.00	0	232585.01-	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	37409.12	30	957575	125249.46	13	.00	1453100	1327850.54	9
	07	**	EQUIPMENT PURCHASE	123881	37409.12	30	957575	125249.46	13	.00	1453100	1327850.54	9
419	**	**	NON-DEPARTMENTAL	123881	37409.12	30	957575	125249.46	13	.00	1453100	1327850.54	9
41	**	**	GENERAL GOVERNMENT	123881	37409.12	30	957575	125249.46	13	.00	1453100	1327850.54	9
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	44509	66573.15	150	320498	84281.62	26	.00	498531	414249.38	17
	07	**	EQUIPMENT PURCHASE	44509	66573.15	150	320498	84281.62	26	.00	498531	414249.38	17
421	**	**	POLICE	44509	66573.15	150	320498	84281.62	26	.00	498531	414249.38	17
422			FIRE										
	07		FIRE EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	26061	8230.13	32	178801	166719.79	93	.00	283048	116328.21	59
	07	**	FIRE EQUIPMENT PURCHASE	26061	8230.13	32	178801	166719.79	93	.00	283048	116328.21	59
422	**	**	FIRE	26061	8230.13	32	178801	166719.79	93	.00	283048	116328.21	59
42	**	**	PUBLIC SAFETY	70570	74803.28	106	499299	251001.41	50	.00	781579	530577.59	32
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	36957	52.56-	0	350567	266554.98	76	.00	498401	231846.02	54
	07	**	EQUIPMENT PURCHASE	36957	52.56-	0	350567	266554.98	76	.00	498401	231846.02	54
431	**	**	STREET	36957	52.56-	0	350567	266554.98	76	.00	498401	231846.02	54
43	**	**	HIGHWAYS & STREETS	36957	52.56-	0	350567	266554.98	76	.00	498401	231846.02	54
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	16388.87	136	95958	102829.18	107	.00	144023	41193.82	71
	07	**	EQUIPMENT PURCHASE	12015	16388.87	136	95958	102829.18	107	.00	144023	41193.82	71
455	**	**	LIBRARY OPERATIONS	12015	16388.87	136	95958	102829.18	107	.00	144023	41193.82	71
45	**	**	CULTURE AND RECREATION	12015	16388.87	136	95958	102829.18	107	.00	144023	41193.82	71
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	243423	128548.71	53	1903399	745635.03	39	.00	2877103	2131467.97	26
DEPT	73		TOTAL ******* EQUIPMENT PURCHASE	243423	128548.71	53	1903399	745635.03	39	.00	2877103	2131467.97	26
FUND	429		TOTAL ********* EQUIPMENT PURCHASE	243423	132265.44	54	1903399	978220.04	51	.00	2877103	1898882.96	34

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	273042.93	10	20936923	2682350.56	13	.00	31895880	29213529.44	8
	07	**	EQUIPMENT PURCHASE	2739739	273042.93	10	20936923	2682350.56	13	.00	31895880	29213529.44	8
419	**	**	NON-DEPARTMENTAL	2739739	273042.93	10	20936923	2682350.56	13	.00	31895880	29213529.44	8
41	**	**	GENERAL GOVERNMENT	2739739	273042.93	10	20936923	2682350.56	13	.00	31895880	29213529.44	8
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	2739739	273042.93	10	20936923	2682350.56	13	.00	31895880	29213529.44	8
DEPT	95		TOTAL ******* FLOOD	2739739	273042.93	10	20936923	2682350.56	13	.00	31895880	29213529.44	8
FUND 430			TOTAL ********* FLOOD CONTROL CAPITAL	2739739	273042.93	10	20936923	3593875.29	17	.00	31895880	28302004.71	11

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	.00	0	.00	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	12813.28-	0	0	12565.45-	0	.00	0	12565.45	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	12813.28-	0	0	12585.45-	0	.00	0	12585.45	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	12813.28-	0	0	12585.45-	0	.00	0	12585.45	0
41	**	**	GENERAL GOVERNMENT	0	12813.28-	0	0	12585.45-	0	.00	0	12585.45	0
DIV	9800		TOTAL ******* CENTRAL GARAGE	0	12813.28-	0	0	12585.45-	0	.00	0	12585.45	0
DEPT	98		TOTAL ******* CENTRAL GARAGE	0	12813.28-	0	0	12585.45-	0	.00	0	12585.45	0
FUND	501		TOTAL ********* CENTRAL GARAGE	0	12813.28-	0	0	59232.55	0	.00	0	59232.55-	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	164544.72	0	0	1343149.76	0	.00	0	1343149.76-	0
	05	22	MISCELLANEOUS	0	.00	0	0	9225.00	0	.00	0	9225.00-	0
	05	23	ADMINISTRATIVE FEE	0	21076.57	0	0	135422.56	0	.00	0	135422.56-	0
	05	24	STOP LOSS	0	153574.04	0	0	1071907.79	0	.00	0	1071907.79-	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	.00	0	0	56.50-	0	.00	0	56.50	0
	05	**	PURCHASED SERVICES	0	339195.33	0	0	2559648.61	0	.00	0	2559648.61-	0
419	**	**	NON-DEPARTMENTAL	0	339195.33	0	0	2559648.61	0	.00	0	2559648.61-	0
41	**	**	GENERAL GOVERNMENT	0	339195.33	0	0	2559648.61	0	.00	0	2559648.61-	0
DIV	9100		TOTAL ******* SELF FUNDED INSURANCE	0	339195.33	0	0	2559648.61	0	.00	0	2559648.61-	0
DEPT	91		TOTAL ******* SELF FUNDED INSURANCE	0	339195.33	0	0	2559648.61	0	.00	0	2559648.61-	0
FUND 502			TOTAL ********* SELF FUNDED INSURANCE	0	339195.33	0	0	2606671.61	0	.00	0	2606671.61-	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	244625.99	0	0	2037427.45	0	.00	0	2037427.45-	0
	31	02	SOCIAL SECURITY	0	22904.78	0	0	167347.00	0	.00	0	167347.00-	0
	31	03	MUNICIPAL MEDICARE	0	50365.66	0	0	438136.74	0	.00	0	438136.74-	0
	31	04	STATE INCOME TAX	0	.00	0	0	152903.30	0	.00	0	152903.30-	0
	31	05	FIRE UNION DUES	0	1080.00	0	0	8550.00	0	.00	0	8550.00-	0
	31	06	POLICE UNION DUES	0	1375.00	0	0	11521.00	0	.00	0	11521.00-	0
	31	07	SUN LIFE FINANCAL LTD	0	93.00	0	0	372.00	0	.00	0	372.00-	0
	31	08	EMPLOYEE DONATIONS FUND	0	1358.23	0	0	11658.88	0	.00	0	11658.88-	0
	31	09	CHILD SUPPORT/ND DISB UNT	0	8090.10	0	0	72310.72	0	.00	0	72310.72-	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	671.45	0	0	7994.89	0	.00	0	7994.89-	0
	31	14	UNUM DISABILTY	0	.00	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	330564.21	0	0	2965146.30	0	.00	0	2965146.30-	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	28016.00	0	.00	0	28016.00-	0
	32	04	NDPERS COMPANION PLAN	0	11656.64	0	0	86984.45	0	.00	0	86984.45-	0
	32	05	BANK OF NORTH DAKOTA	0	527.90	0	0	4454.13	0	.00	0	4454.13-	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	23035.00	0	.00	0	23035.00-	0
	32	10	VALIC	0	1130.72	0	0	10572.52	0	.00	0	10572.52-	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	2685.12	0	.00	0	2685.12-	0
	32	**	PAYROLL-DEFERRED COMP	0	19656.90	0	0	155747.22	0	.00	0	155747.22-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
33		PAYROLL										
33	01	WORKERS COMPENSATION	0	.00	0	0	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	3705.72	0	0	26014.92	0	.00	0	26014.92-	0
35	03	COLONIAL LIFE	0	2695.98	0	0	19131.24	0	.00	0	19131.24-	0
35	**	PAYROLL	0	6401.70	0	0	45146.16	0	.00	0	45146.16-	0
36		PAYROLL										
36	01	AFLAC	0	14140.86	0	0	114719.47	0	.00	0	114719.47-	0
36	**	PAYROLL	0	14140.86	0	0	114719.47	0	.00	0	114719.47-	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	1860.49	0	0	15467.56	0	.00	0	15467.56-	0
37	**	PAYROLL	0	1860.49	0	0	15467.56	0	.00	0	15467.56-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	453.33	0	0	3673.26	0	.00	0	3673.26-	0
42	02	Vision/Avesis	0	2741.62	0	0	22147.63	0	.00	0	22147.63-	0
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
42	04	Unum Provident	0	538.92	0	0	4809.84	0	.00	0	4809.84-	0
42	05	DELTA DENTAL	0	16186.38	0	0	131749.56	0	.00	0	131749.56-	0
42	**	PAYROLL	0	19920.25	0	0	162380.29	0	.00	0	162380.29-	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	51105.84	0	0	476496.69	0	.00	0	476496.69-	0
44	02	457B	0	13721.37	0	0	127300.75	0	.00	0	127300.75-	0
44	03	401A EMPLOYER MATCH	0	52197.31	0	0	163286.95	0	.00	0	163286.95-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	8758.36	0	0	77986.04	0	.00	0	77986.04-	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	2111.23	0	.00	0	2111.23-	0
44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	DEFINED CONTRIBUTION	0	126031.26	0	0	847181.66	0	.00	0	847181.66-	0
45		FRINGE BENEFIT										
45	01	FRINGE BENEFIT	0	210.00	0	0	3796.01	0	.00	0	3796.01-	0
45	**	FRINGE BENEFIT	0	210.00	0	0	3796.01	0	.00	0	3796.01-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	46		FLEXIBLE SPENDING										
	46	01	MEDICAL	0	2677.94	0	0	49360.62	0	.00	0	49360.62-	0
	46	02	DEPENDENT CARE	0	3402.14	0	0	27026.46	0	.00	0	27026.46-	0
	46	**	FLEXIBLE SPENDING	0	6080.08	0	0	76387.08	0	.00	0	76387.08-	0
	47		NDPERS										
	47	01	ABT	0	13574.61	0	0	80142.66	0	.00	0	80142.66-	0
	47	02	BENEFIT	0	16018.08	0	0	94568.51	0	.00	0	94568.51-	0
	47	**	NDPERS	0	29592.69	0	0	174711.17	0	.00	0	174711.17-	0
485	**	**	NON-OPERATING EXPENSES	0	554458.44	0	0	4561985.62	0	.00	0	4561985.62-	0
48	**	**	MISCELLANEOUS EXPENSE	0	554458.44	0	0	4561985.62	0	.00	0	4561985.62-	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	554458.44	0	0	4561985.62	0	.00	0	4561985.62-	0
DEPT	00		TOTAL *******	0	554458.44	0	0	4561985.62	0	.00	0	4561985.62-	0
FUND 603			TOTAL ********* PAYROLL DEDUCTIONS	0	554458.44	0	0	4561985.62	0	.00	0	4561985.62-	0

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	01	FEDERAL INCOME TAX	0	10389.66	0	0	39816.54	0	.00	0	39816.54-	0
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	10389.66	0	0	39816.54	0	.00	0	39816.54-	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	5583.79	0	0	47659.62	0	.00	0	47659.62-	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	5583.79	0	0	47659.62	0	.00	0	47659.62-	0
485	**	**	NON-OPERATING EXPENSES	0	15973.45	0	0	87476.16	0	.00	0	87476.16-	0
48	**	**	MISCELLANEOUS EXPENSE	0	15973.45	0	0	87476.16	0	.00	0	87476.16-	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	15973.45	0	0	87476.16	0	.00	0	87476.16-	0

DEPT 00 TOTAL *******

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT	0	15973.45	0	0	87476.16	0	.00	0	87476.16-	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	5826856.72	0	.00	0	5826856.72-	0
	01	60	SURVIVING SPOUSE	0	1683.17	0	0	13465.36	0	.00	0	13465.36-	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	736693.72	0	0	5840322.08	0	.00	0	5840322.08-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	6429.79	0	0	47407.18	0	.00	0	47407.18-	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	6429.79	0	0	47407.18	0	.00	0	47407.18-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	11048.51	0	0	76286.51	0	.00	0	76286.51-	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	11048.51	0	0	94456.51	0	.00	0	94456.51-	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	41558.66	0	0	364315.72	0	.00	0	364315.72-	0
	08	**	OTHER OBJECTS	0	41558.66	0	0	364315.72	0	.00	0	364315.72-	0
419	**	**	NON-DEPARTMENTAL	0	795730.68	0	0	6346501.49	0	.00	0	6346501.49-	0
41	**	**	GENERAL GOVERNMENT	0	795730.68	0	0	6346501.49	0	.00	0	6346501.49-	0
DIV	9901		TOTAL ******* CITY EMPLOYEE	0	795730.68	0	0	6346501.49	0	.00	0	6346501.49-	0
DEPT	99		TOTAL ******* PENSION	0	795730.68	0	0	6346501.49	0	.00	0	6346501.49-	0
FUND 604			TOTAL ********* CITY EMPLOYEE PENSION	0	811704.13	0	0	6433977.65	0	.00	0	6433977.65-	0

FUND 605 POLICE PENSION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION DEPT/DIV 9902 PENSION/POLICE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	.00	0	0	.00	0	.00	0	.00	0
	01	60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9902		TOTAL ******* POLICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	99		TOTAL ******* PENSION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 605			TOTAL ********* POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 606 SOCIAL SECURITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 606	TOTAL ********* SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 608 COMM ON AGING BUS GRANT DEPT/DIV 0000

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	39		HOTEL/MOTEL TAX										
	39	01	CVB	41006	44552.05	109	328048	263454.71	80	.00	492073	228618.29	54
	39	02	ALL SEASONS ARENA	20188	.00	0	161504	.00	0	.00	242257	242257.00	0
	39	**	HOTEL/MOTEL TAX	61194	44552.05	73	489552	263454.71	54	.00	734330	470875.29	36
	40		CAR RENTALS TAX										
	40	00	CAR RENTALS TAX	2576	2835.40	110	20608	18573.77	90	.00	30917	12343.23	60
	40	**	CAR RENTALS TAX	2576	2835.40	110	20608	18573.77	90	.00	30917	12343.23	60
485	**	**	NON-OPERATING EXPENSES	63770	47387.45	74	510160	282028.48	55	.00	765247	483218.52	37
48	**	**	MISCELLANEOUS EXPENSE	63770	47387.45	74	510160	282028.48	55	.00	765247	483218.52	37
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30	**	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	207197.13	0	0	207197.13	0	.00	0	207197.13-	0
	33	**	DEBT SERVICE	0	207197.13	0	0	207197.13	0	.00	0	207197.13-	0
491	**	**	OPERATING TRANSFERS OUT	4166	211363.80	5074	33328	240530.49	722	.00	50000	190530.49-	481
49	**	**	OTHER FINANCING SOURCES	4166	211363.80	5074	33328	240530.49	722	.00	50000	190530.49-	481
DIV	0000		TOTAL *******	67936	258751.25	381	543488	522558.97	96	.00	815247	292688.03	64
DEPT	00		TOTAL *******	67936	258751.25	381	543488	522558.97	96	.00	815247	292688.03	64
FUND	609		TOTAL ********* HOTEL/MOTEL/CAR RENTAL	67936	258751.25	381	543488	522558.97	96	.00	815247	292688.03	64

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	153.89	0	0	1151.01	0	.00	0	1151.01-	0
	03	**	PROFESSIONAL & TECHNICAL	0	153.89	0	0	3551.01	0	.00	0	3551.01-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	12618.55	0	0	244765.64	0	.00	0	244765.64-	0
	05	25	PREMIUMS EMPLOYEE	0	12368.74	0	0	89772.70	0	.00	0	89772.70-	0
	05	**	PURCHASED SERVICES	0	24987.29	0	0	334538.34	0	.00	0	334538.34-	0
419	**	**	NON-DEPARTMENTAL	0	25141.18	0	0	338089.35	0	.00	0	338089.35-	0
41	**	**	GENERAL GOVERNMENT	0	25141.18	0	0	338089.35	0	.00	0	338089.35-	0
DIV	9903		TOTAL ******* OPEB	0	25141.18	0	0	338089.35	0	.00	0	338089.35-	0
DEPT	99		TOTAL ******* PENSION	0	25141.18	0	0	338089.35	0	.00	0	338089.35-	0
FUND 611			TOTAL ********* OPEB CITY	0	25141.18	0	0	338089.35	0	.00	0	338089.35-	0

FUND 612 CDBG PASSTHROUGH DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	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	1333404.37	0	0	10689124.40	0	.00	0	10689124.40-	0
	10	02	ENTERPRISE	0	19282.74	0	0	161815.54	0	.00	0	161815.54-	0
	10	03	SPECIAL REVENUE	0	101095.23	0	0	778944.85	0	.00	0	778944.85-	0
	10	**	GENERAL FIXED ASSETS	0	1453782.34	0	0	11629884.79	0	.00	0	11629884.79-	0
486	**	**	DEPRECIATION EXPENSE	0	1453782.34	0	0	11629884.79	0	.00	0	11629884.79-	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	1453782.34	0	0	11629884.79	0	.00	0	11629884.79-	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	1453782.34	0	0	11629884.79	0	.00	0	11629884.79-	0
DEPT	00		TOTAL *******	0	1453782.34	0	0	11629884.79	0	.00	0	11629884.79-	0
FUND 701			TOTAL ********* GENERAL FIXED ASSETS	0	1453782.34	0	0	11629884.79	0	.00	0	11629884.79-	0
GRAND			TOTAL *********	23073084	18256940.87	79	174025689	145280825.55	84	25684.80	266322943	121016432.65	55