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	368.62-	0	0	.00	0	.00	0	.00	0
		04 **	INTEREST EXPENSE	0	368.62-	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	368.62-	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	368.62-	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
		03	MISCELLANEOUS EXPENSE										
		03 00	MISCELLANEOUS EXPENSE	0	5913.70-	0	0	.00	0	.00	0	.00	0
		03 05	DAMAGE CLAIMS	0	1400.00-	0	0	.00	0	.00	0	.00	0
		03 **	MISCELLANEOUS EXPENSE	0	7313.70-	0	0	.00	0	.00	0	.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	7313.70-	0	0	1589.90	0	.00	0	1589.90-	0
487			BAD DEBT EXPENSE										
		01	BAD DEBT EXPENSE										
		01 00	BAD DEBT EXPENSE	0	9129.24	0	0	21816.90	0	.00	0	21816.90-	0
		01 **	BAD DEBT EXPENSE	0	9129.24	0	0	21816.90	0	.00	0	21816.90-	0
487	**	**	BAD DEBT EXPENSE	0	9129.24	0	0	21816.90	0	.00	0	21816.90-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1815.54	0	0	23406.80	0	.00	0	23406.80-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
		30	GENERAL FUND										
		30 00	GENERAL FUND	0	14234.88	0	0	2974105.02	0	.00	0	2974105.02-	0
		30 **	GENERAL FUND	0	14234.88	0	0	2974105.02	0	.00	0	2974105.02-	0

FUND 001 GENERAL FUND DEPT/DIV 0000

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
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 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 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 22	FLOOD FUND	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 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	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	10833.34	0	.00	0	10833.34-	0
	33 **	DEBT SERVICE	0	1083.33	0	0	10833.34	0	.00	0	10833.34-	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

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	12	CAPITAL PROJECTS	2867	.00	0	14335	20068.05	140	.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	5400.00-	302-	12523	18744.22	150	.00	16100	2644.22-	116
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	4656	5400.00-	116-	26858	38812.27	145	.00	36169	2643.27-	107
	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	03	OPEB CITY	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	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	4656	9918.21	213	26858	3115573.80	1600	.00	36169	3079404.80-	8614
49	**	**	OTHER FINANCING SOURCES	4656	9918.21	213	26858	3115573.80	1600	.00	36169	3079404.80-	8614
DIV	0000		TOTAL *******	4656	11365.13	244	26858	3138980.60	1687	.00	36169	3102811.60-	8679
DEPT	00		TOTAL *******	4656	11365.13	244	26858	3138980.60	1687	.00	36169	3102811.60-	8679

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	4320	4320.00	100	43200	43200.00	100	.00	51840	8640.00	83
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	43200	43200.00	100	.00	51840	8640.00	83
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	267	275.59	103	2670	2755.90	103	.00	3214	458.10	86
	02	21	MEDICARE	62	64.47	104	620	644.70	104	.00	752	107.30	86
	02	60	WORKERS COMPENSATION	27	.00	0	270	80.14	30	.00	328	247.86	24
	02	**	EMPLOYEE BENEFITS	356	340.06	96	3560	3480.74	98	.00	4294	813.26	81
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2650	.00	0	26500	25935.00	98	.00	31800	5865.00	82
	03	**	PROFESSIONAL & TECHNICAL	2650	.00	0	26500	25935.00	98	.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	35.29	14	2500	35.29	1	.00	3000	2964.71	1
	05	40	LEGAL ADS	375	.00	0	3750	2595.00	69	.00	4500	1905.00	58
	05	80	TRAVEL	416	432.92	104	4160	2355.50	57	.00	5000	2644.50	47
	05	90	EDUCATION & TRAINING	416	.00	0	4160	715.00	17	.00	5000	4285.00	14
	05	94	MAYOR'S EXPENSE	250	570.68	228	2500	819.68	33	.00	3000	2180.32	27
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1707	1038.89	61	17070	6520.47	38	.00	20500	13979.53	32
	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	1745.00	105	16660	3914.93	24	.00	20000	16085.07	20
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	41	.00	0	410	138.02	34	.00	500	361.98	28
	06	**	SUPPLIES	1707	1745.00	102	17070	4052.95	24	.00	20500	16447.05	20
	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	7443.95	69	107400	83189.16	78	.00	128934	45744.84	65
41	**	**	GENERAL GOVERNMENT	10740	7443.95	69	107400	83189.16	78	.00	128934	45744.84	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		0100	TOTAL ******* MAYOR AND CITY COUNCIL	10740	7443.95	69	107400	83189.16	78	.00	128934	45744.84	65
DEPT		01	TOTAL ******* MAYOR AND CITY COUNCIL	10740	7443.95	69	107400	83189.16	78	.00	128934	45744.84	65

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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	33629	20088.09	60	336290	322587.39	96	.00	403553	80965.61	80
	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	20088.09	60	336290	322956.99	96	.00	403553	80596.01	80
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5293	2783.36	53	52930	38811.40	73	.00	63519	24707.60	61
	02	11	LIFE INSURANCE	20	18.60	93	200	186.14	93	.00	245	58.86	76
	02	20	SOCIAL SECURITY	834	755.10	91	8340	8309.94	100	.00	10010	1700.06	83
	02	21	MEDICARE	366	418.45	114	3660	4401.64	120	.00	4399	2.64-	100
	02	30	PENSION	1832	1099.41	60	18320	18097.98	99	.00	21985	3887.02	82
	02	32	DEFINED CONTRIBUTION	1223	278.72	23	12230	7726.87	63	.00	14678	6951.13	53
	02	33	LONG TERM DISABILITY	144	114.32	79	1440	1023.73	71	.00	1735	711.27	59
	02	34	NDPERS	1212	1129.32	93	10908	15357.53	141	.00	13336	2021.53-	115
	02	60	WORKERS COMPENSATION	35	.00	0	350	390.42	112	.00	421	30.58	93
	02	61	DEFERRED COMPENSATION	941	869.34	92	9410	9128.07	97	.00	11301	2172.93	81
	02	**	EMPLOYEE BENEFITS	11900	7466.62	63	117788	103433.72	88	.00	141629	38195.28	73
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	945	313.04	33	9450	8829.85	93	.00	11342	2512.15	78
	03	90	ASSOCIATIONS	1087	.00	0	10870	2420.15	22	.00	13045	10624.85	19
	03	**	PROFESSIONAL & TECHNICAL	2032	313.04	15	20320	11250.00	55	.00	24387	13137.00	46
	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	148.51	67	2230	1708.59	77	.00	2683	974.41	64
	05	40	PUBLICATIONS/LEGAL ADS	416	.00	0	4160	465.00	11	.00	5000	4535.00	9
	05	61	CREDIT CARD FEES	12	7.50	63	120	65.00	54	.00	150	85.00	43
	05	80	TRAVEL	516	2079.82	403	5160	3792.83	74	.00	6200	2407.17	61
	05	90	EDUCATION & TRAINING	566	.00	0	5660	1959.00	35	.00	6800	4841.00	29
	05	91	CAR ALLOWANCE	425	439.70	104	4250	4573.40	108	.00	5100	526.60	90
	05	92	WEARING APPAREL	20	.00	0	200	.00	0	.00	250	250.00	0
	05	**	OTHER PURCHASED SERVICES	2178	2675.53	123	21780	12563.82	58	.00	26183	13619.18	48
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	111	70.39	63	1110	1479.94	133	.00	1335	144.94-	111
	06	50	OPERATION SUPPLIES	876	295.48	34	8696	5470.57	63	.00	10456	4985.43	52
	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	110	.00	0	.00	140	140.00	0
	06	99	POSTAGE	125	.00	0	1250	722.08	58	.00	1500	777.92	48
	06	**	SUPPLIES	1123	365.87	33	11166	7672.59	69	.00	13431	5758.41	57
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	625	.00	0	6250	.00	0	.00	7500	7500.00	0
	08	**	OTHER OBJECTS	625	.00	0	6250	.00	0	.00	7500	7500.00	0
413	**	**	EXECUTIVE	51487	30909.15	60	513594	457974.62	89	.00	616683	158708.38	74
41	**	**	GENERAL GOVERNMENT	51487	30909.15	60	513594	457974.62	89	.00	616683	158708.38	74
DIV	0200		TOTAL ******* CITY MANAGER	51487	30909.15	60	513594	457974.62	89	.00	616683	158708.38	74
DEPT	02		TOTAL ******* CITY MANAGER	51487	30909.15	60	513594	457974.62	89	.00	616683	158708.38	74

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	14084.73	60	233740	212330.34	91	.00	280490	68159.66	76
	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	14084.73	60	233740	212330.34	91	.00	280490	68159.66	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3945	1910.03	48	39450	25893.06	66	.00	47348	21454.94	55
	02 11	LIFE INSURANCE	16	14.88	93	160	141.36	88	.00	196	54.64	72
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	217	273.98	126	2170	2686.39	124	.00	2613	73.39-	103
	02 30	PENSION	3232	1939.86	60	32320	31933.08	99	.00	38795	6861.92	82
	02 32	DEFINED CONTRIBUTION	1180	.00	0	11800	5728.20	49	.00	14163	8434.80	40
	02 33	LONG TERM DISABILITY	100	96.24	96	1000	926.44	93	.00	1206	279.56	77
	02 34	NDPERS	0	736.12	0	0	5023.18	0	.00	0	5023.18-	0
	02 60	WORKERS COMPENSATION	28	.00	0	280	117.71	42	.00	342	224.29	34
	02 **	EMPLOYEE BENEFITS	8718	4971.11	57	87180	72449.42	83	.00	104663	32213.58	69
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	375	46.00	12	3750	4323.55	115	.00	4500	176.45	96
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	47	.00	0	470	265.24	56	.00	564	298.76	47
	03 90	ASSOCIATIONS	183	100.00	55	1830	1486.14	81	.00	2205	718.86	67
	03 **	PROFESSIONAL & TECHNICAL	605	146.00	24	6050	6074.93	100	.00	7269	1194.07	84
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	BUILDING MAINTENANCE	0	.00	0	0	286.00	0	.00	0	286.00-	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	286.00	0	.00	0	286.00-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	82	.00	0	820	402.32	49	.00	993	590.68	41
	05 40	PUBLICATIONS/LEGAL ADS	625	.00	0	6250	400.00	6	.00	7500	7100.00	5
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	125	330.65	265	1250	1462.61	117	.00	1500	37.39	98
	05 90	EDUCATION & TRAINING	1255	1068.59	85	12550	6839.15	55	.00	15060	8220.85	45
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	1750	.00	0	17500	8377.19	48	.00	21000	12622.81	40
	05 **	OTHER PURCHASED SERVICES	3837	1399.24	37	38370	17481.27	46	.00	46053	28571.73	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	128.93-	52-	2500	3197.92	128	.00	3000	197.92-	107
	06 50	OPERATION SUPPLIES	604	123.83	21	6009	5292.13	88	.00	7218	1925.87	73
	06 99	POSTAGE	233	.00	0	2330	1329.06	57	.00	2800	1470.94	48
	06 **	SUPPLIES	1087	5.10-	1-	10839	9819.11	91	.00	13018	3198.89	75
413 **	**	EXECUTIVE	37621	20595.98	55	376179	318441.07	85	.00	451493	133051.93	71

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	20595.98	55	376179	318441.07	85	.00	451493	133051.93	71
DIV	0300		TOTAL ******* HUMAN RESOURCES	37621	20595.98	55	376179	318441.07	85	.00	451493	133051.93	71
DEPT	03		TOTAL ******* HUMAN RESOURCES	37621	20595.98	55	376179	318441.07	85	.00	451493	133051.93	71

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	14549.40	60	244500	233545.66	96	.00	293407	59861.34	80
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	24450	14549.40	60	244500	233545.66	96	.00	293407	59861.34	80
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1147	724.91	63	11470	10783.58	94	.00	13774	2990.42	78
	02	11	LIFE INSURANCE	14	12.87	92	140	130.40	93	.00	172	41.60	76
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	265	268.49	101	2650	2847.94	108	.00	3188	340.06	89
	02	30	PENSION	3843	2305.68	60	38430	37955.04	99	.00	46116	8160.96	82
	02	32	DEFINED CONTRIBUTION	1136	672.07	59	11360	11160.78	98	.00	13635	2474.22	82
	02	33	LONG TERM DISABILITY	105	94.44	90	1050	949.77	91	.00	1262	312.23	75
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	21	.00	0	210	166.86	80	.00	259	92.14	64
	02	**	EMPLOYEE BENEFITS	6531	4078.46	62	65310	63994.37	98	.00	78406	14411.63	82
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	26666	21411.51	80	266660	151384.31	57	.00	320000	168615.69	47
	03	42	SOFTWARE AGREEMENTS	0	6.35	0	0	52.15	0	.00	0	52.15-	0
	03	90	ASSOCIATIONS	146	360.00	247	1460	1161.29	80	.00	1760	598.71	66
	03	**	PROFESSIONAL & TECHNICAL	26812	21777.86	81	268120	152597.75	57	.00	321760	169162.25	47
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	41	.00	0	410	355.84	87	.00	496	140.16	72
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	200	.00	0	.00	250	250.00	0
	05	80	TRAVEL	187	486.96	260	1870	1526.17	82	.00	2250	723.83	68
	05	90	EDUCATION & TRAINING	141	.00	0	1410	885.00	63	.00	1700	815.00	52
	05	**	OTHER PURCHASED SERVICES	389	486.96	125	3890	2767.01	71	.00	4696	1928.99	59
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	300	264.00	88	3000	2052.13	68	.00	3600	1547.87	57
	06	50	OPERATION SUPPLIES	375	371.17	99	3750	1801.77	48	.00	4500	2698.23	40
	06	99	POSTAGE	137	.00	0	1370	688.96	50	.00	1650	961.04	42
	06	**	SUPPLIES	812	635.17	78	8120	4542.86	56	.00	9750	5207.14	47

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	58994	41527.85	70	589940	457447.65	78	.00	708019	250571.35	65
41	**	**	GENERAL GOVERNMENT	58994	41527.85	70	589940	457447.65	78	.00	708019	250571.35	65
DIV	0400		TOTAL ******* CITY ATTORNEY	58994	41527.85	70	589940	457447.65	78	.00	708019	250571.35	65
DEPT	04		TOTAL ******* CITY ATTORNEY	58994	41527.85	70	589940	457447.65	78	.00	708019	250571.35	65

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-	2377.06	40-	11960	.00	0	.00	0	.00	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-	2377.06	40-	11960	.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	210-	7.20-	3	420	.00	0	.00	0	.00	0
	02	21	MEDICARE	87-	1.67-	2	170	.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	297-	8.87-	3	590	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	21	FINANCIAL AUDIT	4105	.00	0	41050	43100.00	105	.00	49265	6165.00	88
	03	22	PROF SERVICE CONTRACTS	13675	312.96	2	123125	1858.75	2	.00	150473	148614.25	1
	03	42	SOFTWARE AGREEMENTS	94068	353712.71	376	940362	353712.71	38	.00	1128500	774787.29	31
	03	43	SERVICE FEES	0	240.67	0	0	1395.50	0	.00	0	1395.50-	0
	03	99	OTHER - MUNICIPAL CODE	625	.00	0	6250	5363.46	86	.00	7500	2136.54	72
	03	**	PROFESSIONAL & TECHNICAL	112473	354266.34	315	1110787	405430.42	37	.00	1335738	930307.58	30
	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 BUILDING & GROUNDS	0	50.00	0	0	165.00	0	.00	0	165.00-	0
	04	41	OFFICE RENTAL	0	.00	0	0	150.00	0	.00	0	150.00-	0
	04	42	EQUIPMENT RENTAL	2220	664.24	30	21655	6109.58	28	.00	26100	19990.42	23
	04	**	PURCH PROPERTY SERVICES	2220	714.24	32	21655	6424.58	30	.00	26100	19675.42	25

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	20	INSURANCE	45460	1409.00	3	454600	531119.95	117	.00	545526	14406.05	97
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	2080	510.15	25	.00	2500	1989.85	20
	05	42	PUBLISH MINUTES	1250	1447.04	116	12500	9544.67	76	.00	15000	5455.33	64
	05	43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	5.00	0	0	7.50	0	.00	0	7.50-	0
	05	80	TRAVEL	3785	99.00	3	26226	16076.11	61	.00	33800	17723.89	48
	05	90	EDUCATION & TRAINING	1170	.00	0	10655	25.00	0	.00	13000	12975.00	0
	05	99	OTHER	416	5913.70	1422	4160	138643.30	3333	.00	5000	133643.30-	2773
	05	**	PURCHASED SERVICES	52289	8873.74	17	510221	695926.68	136	.00	614826	81100.68-	113
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	4641	2229.56	48	46410	38688.95	83	.00	55701	17012.05	70
	06	22	ELECTRICITY	13769	14227.40	103	137690	114042.23	83	.00	165237	51194.77	69
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2814	646.84	23	26367	9227.59	35	.00	32000	22772.41	29
	06	**	SUPPLIES	21224	17103.80	81	210467	161958.77	77	.00	252938	90979.23	64
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	549	.00	0	5490	.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	70830	77916.66	110	.00	85000	7083.34	92
	08	60	FIRST DISTRICT HEALTH UNI	8333	8333.34	100	83330	91666.66	110	.00	100000	8333.34	92
	08	62	MINOT AREA COUNCIL OF ART	2666	.00	0	26660	32000.00	120	.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	172907.71	424	407680	445935.96	109	.00	489219	43283.04	91
	08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	59399	188324.39	317	593990	647519.28	109	.00	712816	65296.72	91
419	**	**	NON-DEPARTMENTAL	241329	571650.70	237	2459670	1917259.73	78	.00	2942418	1025158.27	65
41	**	**	GENERAL GOVERNMENT	241329	571650.70	237	2459670	1917259.73	78	.00	2942418	1025158.27	65
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	1004	.00	0	5020	7026.00	140	.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	5020	7026.00	140	.00	7026	.00	100

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
		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	5	.00	0	10	13808.34	8083	.00	20	13788.34-	9042
		34 21	FLOOD CONTROL	64748	.00	0	129496	258991.71	200	.00	258992	.29	100
		34 **	CAPITAL PROJECTS	64753	.00	0	129506	272800.05	211	.00	259012	13788.05-	105
491	**	**	OPERATING TRANSFERS OUT	65757	.00	0	134526	279826.05	208	.00	266038	13788.05-	105
49	**	**	OTHER FINANCING SOURCES	65757	.00	0	134526	279826.05	208	.00	266038	13788.05-	105
DIV	0600		TOTAL ******* ADMIN. & GENERAL	307086	571650.70	186	2594196	2197085.78	85	.00	3208456	1011370.22	69
DEPT	06		TOTAL ******* ADMIN. & GENERAL	307086	571650.70	186	2594196	2197085.78	85	.00	3208456	1011370.22	69

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	40565.24	63	643700	599529.86	93	.00	772446	172916.14	78
	01	20	OVERTIME	166	.00	0	1660	1645.67	99	.00	2000	354.33	82
	01	30	EXTRA HELP	2020	754.20	37	20200	10901.44	54	.00	24241	13339.56	45
	01	**	SALARIES	66556	41319.44	62	665560	612076.97	92	.00	798687	186610.03	77
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7936	7472.01	94	79360	76569.89	97	.00	95238	18668.11	80
	02	11	LIFE INSURANCE	41	42.14	103	410	370.74	90	.00	497	126.26	75
	02	20	SOCIAL SECURITY	125	36.72	29	1250	752.91	60	.00	1503	750.09	50
	02	21	MEDICARE	637	757.62	119	6370	7447.24	117	.00	7650	202.76	97
	02	30	PENSION	12080	7632.40	63	120800	124665.33	103	.00	144962	20296.67	86
	02	32	DEFINED CONTRIBUTION	2572	673.26	26	25720	20424.65	79	.00	30870	10445.35	66
	02	33	LONG TERM DISABILITY	276	266.73	97	2760	2481.63	90	.00	3322	840.37	75
	02	34	NDPERS	0	963.02	0	0	2398.73	0	.00	0	2398.73-	0
	02	50	UNEMPLOYMENT	54	.00	0	540	.00	0	.00	657	657.00	0
	02	60	WORKERS COMPENSATION	78	.00	0	780	526.41	68	.00	941	414.59	56
	02	**	EMPLOYEE BENEFITS	23799	17843.90	75	237990	235637.53	99	.00	285640	50002.47	83
	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	1250	981.61	79	.00	1500	518.39	65
	03	90	ASSOCIATIONS	208	100.42	48	2080	1944.52	94	.00	2500	555.48	78
	03	**	PROFESSIONAL & TECHNICAL	333	179.47	54	3330	2926.13	88	.00	4000	1073.87	73
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	263	.00	0	2630	1953.75	74	.00	3156	1202.25	62
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	291	139.00	48	2910	1964.96	68	.00	3500	1535.04	56
	05	90	EDUCATION & TRAINING	666	125.00	19	6660	1063.00	16	.00	8000	6937.00	13
	05	91	CAR ALLOWANCE	25	.00	0	250	69.77	28	.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	264.00	21	12450	5051.48	41	.00	14956	9904.52	34
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	8.33	10	830	146.15	18	.00	1000	853.85	15
	06	50	OPERATION SUPPLIES	1547	1726.40	112	15339	8716.19	57	.00	18437	9720.81	47
	06	99	POSTAGE	666	.00	0	6660	3020.76	45	.00	8000	4979.24	38
	06	**	SUPPLIES	2296	1734.73	76	22829	11883.10	52	.00	27437	15553.90	43
415	**	**	FINANCIAL ADMINISTRATION	94229	61341.54	65	942159	867575.21	92	.00	1130720	263144.79	77
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	61341.54	65	942159	867575.21	92	.00	1130720	263144.79	77
DIV	0800		TOTAL ******* FINANCE	94229	61341.54	65	942159	867575.21	92	.00	1130720	263144.79	77
DEPT	08		TOTAL ******* FINANCE	94229	61341.54	65	942159	867575.21	92	.00	1130720	263144.79	77

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	15144.47	57	267020	242311.75	91	.00	320426	78114.25	76
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1911	254.10-	13-	19110	6410.60	34	.00	22932	16521.40	28
	01	**	SALARIES	28613	14890.37	52	286130	248722.35	87	.00	343358	94635.65	72
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4324	2813.39	65	43240	40461.21	94	.00	51899	11437.79	78
	02	11	LIFE INSURANCE	20	18.60	93	200	186.00	93	.00	245	59.00	76
	02	20	SOCIAL SECURITY	118	.00	0	1180	410.86	35	.00	1422	1011.14	29
	02	21	MEDICARE	262	289.27	110	2620	3143.34	120	.00	3154	10.66	100
	02	30	PENSION	5114	3068.52	60	51140	50512.56	99	.00	61371	10858.44	82
	02	32	DEFINED CONTRIBUTION	1045	556.93	53	10450	9167.97	88	.00	12542	3374.03	73
	02	33	LONG TERM DISABILITY	114	103.49	91	1140	1042.41	91	.00	1378	335.59	76
	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	350	289.22	83	.00	430	140.78	67
	02	**	EMPLOYEE BENEFITS	11032	6850.20	62	110320	105213.57	95	.00	132441	27227.43	79
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	866	1685.00	195	8660	3662.39	42	.00	10400	6737.61	35
	03	42	SOFTWARE AGREEMENTS	25546	69947.31	274	253792	229819.77	91	.00	304890	75070.23	75
	03	90	ASSOCIATIONS	20	.00	0	200	250.00	125	.00	250	.00	100
	03	**	PROFESSIONAL & TECHNICAL	26432	71632.31	271	262652	233732.16	89	.00	315540	81807.84	74
	04		PURCH PROPERTY SERVICES										
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	25	.00	0	250	9.30	4	.00	300	290.70	3
	04	**	PURCH PROPERTY SERVICES	25	.00	0	250	9.30	4	.00	300	290.70	3
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	41	.00	0	410	.00	0	.00	500	500.00	0
	05	30	TELEPHONE	1533	1325.00	86	15330	13010.83	85	.00	18400	5389.17	71
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	160	.00	0	.00	200	200.00	0
	05	80	TRAVEL	583	.00	0	5830	.00	0	.00	7000	7000.00	0
	05	90	EDUCATION & TRAINING	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	05	**	PURCHASED SERVICES	3006	1325.00	44	30060	13010.83	43	.00	36100	23089.17	36
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	120.57	60	.00	250	129.43	48
	06	50	OPERATION SUPPLIES	3133	604.29	19	31128	28204.16	91	.00	37405	9200.84	75
	06	61	FUEL	16	21.47	134	160	136.08	85	.00	200	63.92	68
	06	99	POSTAGE	12	.00	0	120	69.00	58	.00	150	81.00	46
	06	**	SUPPLIES	3181	625.76	20	31608	28529.81	90	.00	38005	9475.19	75

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	95323.64	132	721020	629218.02	87	.00	865744	236525.98	73
41	**	**	GENERAL GOVERNMENT	72289	95323.64	132	721020	629218.02	87	.00	865744	236525.98	73
DIV	0900		TOTAL ******* INFORMATION TECHNOLOGY	72289	95323.64	132	721020	629218.02	87	.00	865744	236525.98	73
DEPT	09		TOTAL ******* INFORMATION TECHNOLOGY	72289	95323.64	132	721020	629218.02	87	.00	865744	236525.98	73

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
		01	SALARIES										
		01 10	REGULAR EMPLOYEES	37363	22417.11	60	373630	357341.06	96	.00	448362	91020.94	80
		01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		01 30	EXTRA HELP	833	.00	0	8330	.00	0	.00	10000	10000.00	0
		01 **	SALARIES	38196	22417.11	59	381960	357341.06	94	.00	458362	101020.94	78
		02	EMPLOYEE BENEFITS										
		02 10	HEALTH INSURANCE	3945	2983.37	76	39450	42209.49	107	.00	47348	5138.51	89
		02 11	LIFE INSURANCE	24	22.32	93	240	223.15	93	.00	294	70.85	76
		02 20	SOCIAL SECURITY	51	.00	0	510	.00	0	.00	620	620.00	0
		02 21	MEDICARE	333	420.05	126	3330	4448.09	134	.00	4001	447.09-	111
		02 30	PENSION	10506	6303.92	60	105060	103258.56	98	.00	126080	22821.44	82
		02 32	DEFINED CONTRIBUTION	747	.00	0	7470	2711.80	36	.00	8972	6260.20	30
		02 33	LONG TERM DISABILITY	160	150.28	94	1600	1506.60	94	.00	1928	421.40	78
		02 34	NDPERS	0	463.10	0	0	4823.45	0	.00	0	4823.45-	0
		02 60	WORKERS COMPENSATION	47	.00	0	470	297.50	63	.00	572	274.50	52
		02 **	EMPLOYEE BENEFITS	15813	10343.04	65	158130	159478.64	101	.00	189815	30336.36	84
		03	PROFESSIONAL & TECHNICAL										
		03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		03 42	SOFTWARE AGREEMENTS	2166	6.35	0	21660	21595.05	100	.00	26000	4404.95	83
		03 90	ASSOCIATIONS	150	100.00	67	1500	1860.00	124	.00	1800	60.00-	103
		03 **	PROFESSIONAL & TECHNICAL	2316	106.35	5	23160	23455.05	101	.00	27800	4344.95	84
		04	PURCH PROPERTY SERVICES										
		04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		04 32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
		04 33	MTCE BUILDING & GROUNDS	125	758.28	607	1250	2190.61	175	.00	1500	690.61-	146
		04 35	MTCE CAR,BUS,TRUCK, HEAVY	166	.00	0	1660	318.53	19	.00	2000	1681.47	16
		04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
		04 **	PURCH PROPERTY SERVICES	291	758.28	261	2910	2509.14	86	.00	3500	990.86	72
		05	PURCHASED SERVICES										
		05 20	INSURANCE	1	.00	0	10	.00	0	.00	12	12.00	0
		05 30	TELEPHONE	308	216.58	70	3080	2707.70	88	.00	3700	992.30	73
		05 40	PUBLICATIONS/LEGAL ADS	4	.00	0	40	20.44	51	.00	50	29.56	41
		05 80	TRAVEL	266	599.00	225	2660	1314.86	49	.00	3200	1885.14	41
		05 90	EDUCATION & TRAINING	325	235.95	73	3250	1248.93	38	.00	3900	2651.07	32
		05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		05 92	WEARING APPAREL	6	.00	0	60	.00	0	.00	75	75.00	0
		05 **	PURCHASED SERVICES	910	1051.53	116	9100	5291.93	58	.00	10937	5645.07	48
		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	1790	2501.20	140	.00	2150	351.20-	116
		06 50	OPERATION SUPPLIES	625	52.00	8	6250	4618.64	74	.00	7500	2881.36	62

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	196.81	90	2200	1746.73	79	.00	2643	896.27	66
	06	99	POSTAGE	275	.00	0	2750	1500.00	55	.00	3300	1800.00	46
	06	**	SUPPLIES	1299	278.81	22	12990	10366.57	80	.00	15593	5226.43	67
	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	34955.12	59	588250	558442.39	95	.00	706007	147564.61	79
41	**	**	GENERAL GOVERNMENT	58825	34955.12	59	588250	558442.39	95	.00	706007	147564.61	79
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	34955.12	59	588250	558442.39	95	.00	706007	147564.61	79
DEPT		11	TOTAL ******* ASSESSORS	58825	34955.12	59	588250	558442.39	95	.00	706007	147564.61	79

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	2537.48	15	96478	66265.57	69	.00	131361	65095.43	50
		01 30	EXTRA HELP	281-	.00	0	562	.00	0	.00	0	.00	0
		01 **	SALARIES	17160	2537.48	15	97040	66265.57	68	.00	131361	65095.43	50
		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	283.68	56	2520	2923.20	116	.00	3529	605.80	83
		02 21	MEDICARE	250	112.18	45	1418	978.86	69	.00	1911	932.14	51
		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	395.86	53	3938	3902.06	99	.00	5440	1537.94	72
		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	15.71-	175-	27	27.36	101	.00	43	15.64	64
		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	1361	2288.10	168	8686	5751.10	66	.00	11406	5654.90	50
		05 90	EDUCATION & TRAINING	1350	.00	0	2700	5400.00	200	.00	5400	.00	100
		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	2720	2272.39	84	11413	14890.20	131	.00	16849	1958.80	88

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	6543	17263.00	264	51485	54409.11	106	.00	64561	10151.89	84
	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	6543	17263.00	264	51485	54409.11	106	.00	64561	10151.89	84
	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	27177	22468.73	83	163876	139466.94	85	.00	218211	78744.06	64
42	**	**	PUBLIC SAFETY	27177	22468.73	83	163876	139466.94	85	.00	218211	78744.06	64
DIV	2000		TOTAL ******* POLICE GRANTS	27177	22468.73	83	163876	139466.94	85	.00	218211	78744.06	64
DEPT	20		TOTAL ******* POLICE GRANTS	27177	22468.73	83	163876	139466.94	85	.00	218211	78744.06	64

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	490151	274552.55	56	4901510	4543171.57	93	.00	5881823	1338651.43	77
	01	20	OVERTIME	13458	10005.45	74	134580	168642.85	125	.00	161500	7142.85-	104
	01	30	EXTRA HELP	1906	1108.80	58	19060	15564.80	82	.00	22880	7315.20	68
	01	**	SALARIES	505515	285666.80	57	5055150	4727379.22	94	.00	6066203	1338823.78	78
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	62368	45465.80	73	623680	634996.92	102	.00	748423	113426.08	85
	02	11	LIFE INSURANCE	379	358.98	95	3790	3387.06	89	.00	4557	1169.94	74
	02	20	SOCIAL SECURITY	118	102.67	87	1180	1025.65	87	.00	1419	393.35	72
	02	21	MEDICARE	4606	5518.94	120	46060	59277.20	129	.00	55281	3996.20-	107
	02	30	PENSION	109612	60595.19	55	1096120	1083267.53	99	.00	1315354	232086.47	82
	02	32	DEFINED CONTRIBUTION	15828	3803.06	24	158280	81799.16	52	.00	189938	108138.84	43
	02	33	LONG-TERM DISABILITY	2107	1933.55	92	21070	19282.49	92	.00	25291	6008.51	76
	02	34	NDPERS	0	4350.83	0	0	41318.11	0	.00	0	41318.11-	0
	02	50	UNEMPLOYMENT & OASIS	109	.00	0	1090	.00	0	.00	1313	1313.00	0
	02	60	WORKERS COMPENSATION	3432	.00	0	34320	27086.49	79	.00	41190	14103.51	66
	02	**	EMPLOYEE BENEFITS	198559	122129.02	62	1985590	1951440.61	98	.00	2382766	431325.39	82
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	260	.00	0	2600	100.00	4	.00	3125	3025.00	3
	03	22	PROF SERVICE CONTRACTS	7261	276.88	4	72610	34546.19	48	.00	87141	52594.81	40
	03	30	MEDICAL EXAMS	1458	.00	0	14580	8950.50	61	.00	17500	8549.50	51
	03	42	SOFTWARE AGREEMENTS	1941	1661.35	86	19410	22405.99	115	.00	23303	897.01	96
	03	43	CD POLICE AUXILLARY	833	.00	0	8330	10000.00	120	.00	10000	.00	100
	03	90	ASSOCIATIONS	503	135.00	27	5030	4477.88	89	.00	6045	1567.12	74
	03	**	PROFESSIONAL & TECHNICAL	12256	2073.23	17	122560	80480.56	66	.00	147114	66633.44	55
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	45	.00	0	450	.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	4095.18	225	18055	22833.39	127	.00	21700	1133.39-	105
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7644	15387.65	201	76634	85375.69	111	248.48	91927	6302.83	93
	04	36	MTCE. RADIO	3750	.00	0	37500	412.50	1	.00	45000	44587.50	1
	04	**	PURCH. PROPERTY SERVICES	13260	19482.83	147	132639	108621.58	82	248.48	159177	50306.94	68
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	5343	2332.02	44	53430	28652.02	54	.00	64118	35465.98	45
	05	40	PUBLICATIONS/LEGAL ADS	116	.00	0	1160	2927.73	252	.00	1400	1527.73-	209
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	112	17.50	16	1120	348.00	31	.00	1351	1003.00	26
	05	80	TRAVEL	3333	2485.31	75	33330	40907.50	123	.00	40000	907.50-	102
	05	90	EDUCATION & TRAINING	2575	1676.00	65	25750	18075.15	70	.00	30900	12824.85	59
	05	92	WEARING APPAREL	2633	1281.94	49	26330	12056.13	46	.00	31600	19543.87	38
	05	95	LAUNDRY	83	27.96	34	830	285.60	34	.00	1000	714.40	29
	05	96	POUND SERVICE	2666	.00	0	26660	21965.50	82	.00	32000	10034.50	69
	05	97	TOWING	2916	1875.00	64	29160	24366.00	84	.00	35000	10634.00	70

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	05	**	OTHER PURCHASED SERVICES	19777	9695.73	49	197770	149583.63	76	.00	237369	87785.37	63
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2868	.00	0	28312	4051.58	14	.00	34052	30000.42	12
	06	40	BOOKS & SUBSCRIPTIONS	570	745.95	131	5700	2504.50	44	.00	6848	4343.50	37
	06	50	OPERATION SUPPLIES	17666	18848.77	107	174436	177834.43	102	.00	209769	31934.57	85
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10518	10952.63	104	105180	95762.66	91	.00	126222	30459.34	76
	06	90	CRIME PREVENTION	833	62.75	8	8330	3854.48	46	.00	10000	6145.52	39
	06	99	POSTAGE	763	40.97	5	7608	4272.59	56	.00	9145	4872.41	47
	06	**	SUPPLIES	33218	30651.07	92	329566	288280.24	88	.00	396036	107755.76	73
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	208	649.41	312	2080	649.41	31	.00	2500	1850.59	26
	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	8330	10000.00	120	.00	10000	.00	100
	08	**	OTHER OBJECTS	1041	649.41	62	10410	10649.41	102	.00	12500	1850.59	85
421	**	**	POLICE	783626	470348.09	60	7833685	7316435.25	93	248.48	9401165	2084481.27	78
42	**	**	PUBLIC SAFETY	783626	470348.09	60	7833685	7316435.25	93	248.48	9401165	2084481.27	78
DIV	2100		TOTAL ******* POLICE PATROL	783626	470348.09	60	7833685	7316435.25	93	248.48	9401165	2084481.27	78
DEPT	21		TOTAL ******* POLICE PATROL	783626	470348.09	60	7833685	7316435.25	93	248.48	9401165	2084481.27	78

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

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	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	245.00	0	0	1044.56	0	.00	0	1044.56-	0
	04	41	OFFICE RENTAL	1257	.00	0	12570	16923.20	135	.00	15084	1839.20-	112
	04	42	EQUIPMENT RENTAL	2400	1425.00-	59-	24000	27375.00	114	.00	28800	1425.00	95
	04	**	PURCH. PROPERTY SERVICES	3657	1180.00-	32-	36570	45342.76	124	.00	43884	1458.76-	103
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	333	347.20	104	3330	2512.99	76	.00	4000	1487.01	63
	05	80	TRAVEL	83	.00	0	830	.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	4160	2512.99	60	.00	5000	2487.01	50
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	333	.00	0	3330	.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	278.52	52	5370	5095.11	95	.00	6450	1354.89	79
	06	99	POSTAGE	0	.00	0	0	11.80	0	.00	0	11.80-	0
	06	**	SUPPLIES	870	278.52	32	8700	5106.91	59	.00	10450	5343.09	49
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
421	**	**	POLICE	4943	554.28-	11-	49430	52962.66	107	.00	59334	6371.34	89
42	**	**	PUBLIC SAFETY	4943	554.28-	11-	49430	52962.66	107	.00	59334	6371.34	89
DIV	2300		TOTAL ******* NARCOTICS TASK FORCE	4943	554.28-	11-	49430	52962.66	107	.00	59334	6371.34	89
DEPT	23		TOTAL ******* NARCOTICS TASK FORCE	4943	554.28-	11-	49430	52962.66	107	.00	59334	6371.34	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	37664.89	54	694110	666480.93	96	.00	832934	166453.07	80
	01	20	OVERTIME	883	1679.70	190	8830	5224.65	59	.00	10596	5371.35	49
	01	30	EXTRA HELP	266	189.83	71	2660	2082.91	78	.00	3200	1117.09	65
	01	**	SALARIES	70560	39534.42	56	705600	673788.49	96	.00	846730	172941.51	80
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11683	6209.36	53	116830	104295.34	89	.00	140204	35908.66	74
	02	11	LIFE INSURANCE	65	52.08	80	650	587.76	90	.00	784	196.24	75
	02	20	SOCIAL SECURITY	16	18.95	118	160	129.46	81	.00	198	68.54	65
	02	21	MEDICARE	665	794.97	120	6650	8476.76	128	.00	7990	486.76-	106
	02	30	PENSION	9411	8060.13	86	94110	132991.53	141	.00	112935	20056.53-	118
	02	32	DEFINED CONTRIBUTION	3545	1379.55	39	35450	23909.05	67	.00	42542	18632.95	56
	02	33	LONG-TERM DISABILITY	298	254.03	85	2980	2825.75	95	.00	3582	756.25	79
	02	34	NDPERS	0	102.90-	0	0	2726.13	0	.00	0	2726.13-	0
	02	50	UNEMPLOYMENT & OASIS	21	.00	0	210	.00	0	.00	263	263.00	0
	02	60	WORKERS COMPENSATION	71	.00	0	710	518.55	73	.00	856	337.45	61
	02	**	EMPLOYEE BENEFITS	25775	16666.17	65	257750	276460.33	107	.00	309354	32893.67	89
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	.00	0	520	.00	0	.00	625	625.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	4800	260.00	5	48000	44048.11	92	.00	57606	13557.89	77
	03	90	ASSOCIATIONS	43	.00	0	430	25.00	6	.00	525	500.00	5
	03	**	PROFESSIONAL & TECHNICAL	4895	260.00	5	48950	44073.11	90	.00	58756	14682.89	75
	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	1000	1834.79	184	.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	830	937.50	113	.00	1000	62.50	94
	04	42	EQUIPMENT RENTAL	1075	3000.00	279	10750	9900.00	92	.00	12900	3000.00	77
	04	**	PURCH. PROPERTY SERVICES	1258	3000.00	239	12580	12672.29	101	.00	15100	2427.71	84
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	660	44.53	7	6600	4165.46	63	.00	7931	3765.54	53
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	579.55	279	2080	908.72	44	.00	2500	1591.28	36
	05	90	EDUCATION & TRAINING	376	.00	0	3760	988.00	26	.00	4513	3525.00	22
	05	92	WEARING APPAREL	83	281.96	340	830	436.82	53	.00	1000	563.18	44
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1327	906.04	68	13270	6499.00	49	.00	15944	9445.00	41
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	48	48.00	100	480	480.00	100	.00	576	96.00	83
	06	22	ELECTRICITY	160	160.67	100	1600	1606.70	100	.00	1928	321.30	83
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.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	457.95	1	366694	459853.65	125	.00	470317	10463.35	98
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	9	.00	0	90	.00	0	.00	119	119.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	52041	666.62	1	369024	461940.35	125	.00	473140	11199.65	98
	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	61033.25	39	1407174	1475433.57	105	.00	1719024	243590.43	86
42	**	**	PUBLIC SAFETY	155856	61033.25	39	1407174	1475433.57	105	.00	1719024	243590.43	86
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	61033.25	39	1407174	1475433.57	105	.00	1719024	243590.43	86
DEPT		24	TOTAL ******* COMMUNICATIONS	155856	61033.25	39	1407174	1475433.57	105	.00	1719024	243590.43	86

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	8767.26	59	149660	137305.86	92	.00	179593	42287.14	77
	01	20	OVERTIME	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	1250	118.00	9	12500	6557.36	53	.00	15000	8442.64	44
	01	**	SALARIES	16382	8885.26	54	163820	143863.22	88	.00	196593	52729.78	73
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2613	2116.70	81	26130	30061.95	115	.00	31361	1299.05	96
	02	11	LIFE INSURANCE	16	11.16	70	160	104.16	65	.00	196	91.84	53
	02	20	SOCIAL SECURITY	351	222.80	64	3510	2848.57	81	.00	4220	1371.43	68
	02	21	MEDICARE	169	171.54	102	1690	1860.82	110	.00	2033	172.18	92
	02	30	PENSION	1579	947.70	60	15790	15600.60	99	.00	18958	3357.40	82
	02	32	DEFINED CONTRIBUTION	506	154.09	31	5060	3283.46	65	.00	6078	2794.54	54
	02	33	LONG TERM DISABILITY	45	41.78	93	450	400.37	89	.00	544	143.63	74
	02	34	NDPERS	0	137.19	0	0	1150.27	0	.00	0	1150.27-	0
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	25	.00	0	250	175.98	70	.00	308	132.02	57
	02	**	EMPLOYEE BENFITS	5304	3802.96	72	53040	55486.18	105	.00	63698	8211.82	87
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	25.00	0	0	25.00	0	.00	0	25.00-	0
	03	42	SOFTWARE AGREEMENTS	649	179.71	28	6490	4560.95	70	.00	7795	3234.05	59
	03	90	ASSOCIATIONS	36	.00	0	360	455.00	126	.00	435	20.00-	105
	03	**	PROFESSIONAL & TECHINICAL	685	204.71	30	6850	5040.95	74	.00	8230	3189.05	61
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	1666	2116.25	127	16660	33676.29	202	.00	20000	13676.29-	168
	05	30	TELEPHONE	112	.00	0	1120	1066.29	95	.00	1353	286.71	79
	05	60	COLLECTION FEES	4	.00	0	40	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	05	90	EDUCATION & TRAINING	62	.00	0	620	.00	0	.00	750	750.00	0
	05	99	OTHER - PRISONER CARE	18333	14620.00	80	183330	113078.00	62	.00	220000	106922.00	51
	05	**	OTHER PURCHASED SERVICES	20427	16736.25	82	204270	147820.58	72	.00	245153	97332.42	60
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	96.15	24	.00	500	403.85	19
	06	50	OPERATION SUPPLIES	615	406.94	66	6150	6280.55	102	.00	7385	1104.45	85
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	656	406.94	62	6560	6376.70	97	.00	7885	1508.30	81
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2083	1617.73	78	20830	14479.12	70	.00	25000	10520.88	58
	08	17	CREDIT CARD DISCOUNTS	1083	1024.53	95	10830	9304.58	86	.00	13000	3695.42	72
	08	68	COMMUNITY SERVICE	791	.00	0	7910	.00	0	.00	9500	9500.00	0
	08	70	RESTITUTION	1000	1220.85	122	10000	13435.81	134	.00	12000	1435.81-	112
	08	71	BONDS POSTED	10000	19635.23	196	100000	187840.00	188	.00	120000	67840.00-	157
	08	**	OTHER OBJECTS	14957	23498.34	157	149570	225059.51	151	.00	179500	45559.51-	125

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										
412	**	**	JUDICIAL	58411	53534.46	92	584110	583647.14	100	.00	701059	117411.86	83
41	**	**	GENERAL GOVERNMENT	58411	53534.46	92	584110	583647.14	100	.00	701059	117411.86	83
DIV		2500	TOTAL ******* MUNICIPAL JUDGE	58411	53534.46	92	584110	583647.14	100	.00	701059	117411.86	83
DEPT		25	TOTAL ******* MUNICIPAL JUDGE	58411	53534.46	92	584110	583647.14	100	.00	701059	117411.86	83

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE GRANTS/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	5493	2333.21	43	49437	26172.64	53	.00	60427	34254.36	43
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	5493	2333.21	43	49437	26172.64	53	.00	60427	34254.36	43
	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	25.79	33	711	371.44	52	.00	876	504.56	42
	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	25.79	33	711	371.44	52	.00	876	504.56	42
	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	25.52	1	36369	12651.92	35	.00	44449	31797.08	29
	05 90	EDUCATION & TRAINING	5297	.00	0	38045	30430.00	80	.00	48640	18210.00	63
	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	25.52	0	74414	43081.92	58	.00	93089	50007.08	46
	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	.00	0	46134	35825.51	78	.00	56374	20548.49	64
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	132.35	0	0	132.35	0	.00	0	132.35-	0
	06	95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	217	.00	0	1953	65.26	3	.00	2385	2319.74	3
	06	**	SUPPLIES	5343	132.35	3	48087	36023.12	75	.00	58759	22735.88	61
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	20253	2516.87	12	172649	105649.12	61	.00	213151	107501.88	50
42	**	**	PUBLIC SAFETY	20253	2516.87	12	172649	105649.12	61	.00	213151	107501.88	50
DIV		3000	TOTAL ******* FIRE GRANTS	20253	2516.87	12	172649	105649.12	61	.00	213151	107501.88	50
DEPT		30	TOTAL ******* FIRE GRANTS	20253	2516.87	12	172649	105649.12	61	.00	213151	107501.88	50

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	345952	196283.18	57	3459520	3108626.83	90	.00	4151432	1042805.17	75
01	20	OVERTIME	16655	10802.34	65	166550	259345.54	156	.00	199864	59481.54-	130
01	30	EXTRA HELP	3750	2658.54	71	37500	41567.85	111	.00	45000	3432.15	92
01	**	SALARIES	366357	209744.06	57	3663570	3409540.22	93	.00	4396296	986755.78	78
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	46943	34699.44	74	469430	455923.09	97	.00	563324	107400.91	81
02	11	LIFE INSURANCE	261	226.92	87	2610	2271.06	87	.00	3136	864.94	72
02	20	SOCIAL SECURITY	232	231.88	100	2320	2612.03	113	.00	2790	177.97	94
02	21	MEDICARE	3374	3985.65	118	33740	43145.42	128	.00	40498	2647.42-	107
02	30	PENSION	74986	38571.21	51	749860	646431.42	86	.00	899843	253411.58	72
02	32	DEFINED CONTRIBUTION	11679	5518.19	47	116790	107591.04	92	.00	140148	32556.96	77
02	33	LONG TERM DISABILITY	1487	1306.57	88	14870	13212.59	89	.00	17851	4638.41	74
02	34	NDPERS	0	1805.19	0	0	15856.59	0	.00	0	15856.59-	0
02	50	UNEMPLOYMENTS & OASIS	53	.00	0	530	.00	0	.00	637	637.00	0
02	60	WORKERS COMPENSATION	5078	.00	0	50780	44491.32	88	.00	60945	16453.68	73
02	**	EMPLOYEE BENEFITS	144093	86345.05	60	1440930	1331534.56	92	.00	1729172	397637.44	77
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1029	.00	0	5145	5500.00	107	.00	7200	1700.00	76
03	30	MEDICAL EXAMS	2666	491.25	18	26660	22827.50	86	.00	32000	9172.50	71
03	42	SOFTWARE AGREEMENTS	881	119.20	14	8810	13361.45	152	.00	10582	2779.45-	126
03	90	ASSOCIATIONS	13066	140.00	1	130660	1090.00	1	.00	156795	155705.00	1
03	**	PROFESSIONAL & TECHNICAL	17642	750.45	4	171275	42778.95	25	.00	206577	163798.05	21
04		PURCH PROPERTY SERVICES										
04	11	WATER	857	470.18	55	8570	9141.84	107	.00	10295	1153.16	89
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	53901.89	401	134570	100082.60	74	.00	161495	61412.40	62
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3220	11043.88	343	32200	32108.72	100	.00	38650	6541.28	83
04	36	MTCE. RADIO	458	.00	0	4580	2639.10	58	.00	5500	2860.90	48
04	37	MTCE. EQUIP.- SHOP ITEMS	500	186.22	37	5000	1080.65	22	.00	6000	4919.35	18
04	42	EQUIPMENT RENTAL	229	137.89	60	2290	1447.17	63	.00	2750	1302.83	53
04	43	SECURITY BADGES	16	.00	0	160	230.00	144	.00	200	30.00-	115
04	**	PURCH PROPERTY SERVICES	18737	65740.06	351	187370	146730.08	78	.00	224890	78159.92	65
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1866	869.87	47	18660	19049.40	102	.00	22399	3349.60	85
05	40	PUBLICATIONS/LEGAL ADS	242	.00	0	2420	1953.50	81	.00	2907	953.50	67
05	80	TRAVEL	1829	3228.10	177	18290	10889.28	60	.00	21950	11060.72	50
05	90	EDUCATION & TRAINING	2889	286.20	10	34035	9960.22	29	.00	39820	29859.78	25
05	92	WEARING APPAREL	1875	.00	0	18750	20792.77	111	.00	22500	1707.23	92
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	8701	4384.17	50	92155	62645.17	68	.00	109576	46930.83	57

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	KITCHEN	416	150.48	36	4160	2503.20	60	.00	5000	2496.80	50
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	23	PROPANE	100	.00	0	1000	820.28	82	.00	1200	379.72	68
	06	40	BOOKS & SUBSCRIPTIONS	329	.00	0	3290	1130.63	34	.00	3950	2819.37	29
	06	50	OPERATION SUPPLIES	20344	7812.75	38	202709	87872.61	43	.00	243401	155528.39	36
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2447	2407.23	98	24470	24816.65	101	.00	29374	4557.35	85
	06	95	FIRE PREVENTION	416	.00	0	4160	4170.00	100	.00	5000	830.00	83
	06	99	POSTAGE	79	.00	0	790	626.13	79	.00	950	323.87	66
	06	**	SUPPLIES	24131	10370.46	43	240579	121939.50	51	.00	288875	166935.50	42
422	**	**	FIRE	579661	377334.25	65	5795879	5115168.48	88	.00	6955386	1840217.52	74
42	**	**	PUBLIC SAFETY	579661	377334.25	65	5795879	5115168.48	88	.00	6955386	1840217.52	74
DIV		3100	TOTAL ******* FIRE CONTROL	579661	377334.25	65	5795879	5115168.48	88	.00	6955386	1840217.52	74
DEPT		31	TOTAL ******* FIRE CONTROL	579661	377334.25	65	5795879	5115168.48	88	.00	6955386	1840217.52	74

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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28193	17287.98	61	281930	189943.06	67	.00	338318	148374.94	56
	01	30	EXTRA HELP	3373	1633.14	48	33730	22778.76	68	.00	40480	17701.24	56
	01	**	SALARIES	31566	18921.12	60	315660	212721.82	67	.00	378798	166076.18	56
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5011	3114.29	62	50110	32645.08	65	.00	60136	27490.92	54
	02	11	LIFE INSURANCE	16	18.46	115	160	110.45	69	.00	196	85.55	56
	02	20	SOCIAL SECURITY	209	148.35	71	2090	1724.14	83	.00	2510	785.86	69
	02	21	MEDICARE	352	330.97	94	3520	2684.66	76	.00	4228	1543.34	64
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	2255	566.42	25	22550	9802.09	44	.00	27065	17262.91	36
	02	33	LONG TERM DISABILITY	121	104.12	86	1210	819.91	68	.00	1455	635.09	56
	02	34	NDPERS	0	843.62	0	0	5448.16	0	.00	0	5448.16-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	38	.00	0	380	136.39	36	.00	459	322.61	30
	02	**	EMPLOYEE BENEFITS	8002	5126.23	64	80020	53370.88	67	.00	96049	42678.12	56
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	15070	7842.27	52	105490	84865.03	80	.00	135633	50767.97	63
	03	42	SOFTWARE AGREEMENTS	158	53.92	34	1580	53.92	3	.00	1900	1846.08	3
	03	90	ASSOCIATIONS	154	150.00	97	1540	918.50	60	.00	1850	931.50	50
	03	**	PROFESSIONAL & TECHNICAL	15382	8046.19	52	108610	85837.45	79	.00	139383	53545.55	62
	04		PURCH PROPERTY SERVICES										
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	333	758.28	228	3330	1214.25	37	.00	4000	2785.75	30
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	66	.00	0	660	.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	758.28	190	3990	1214.25	30	.00	4800	3585.75	25
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	212	108.31	51	2120	1592.60	75	.00	2554	961.40	62
	05	40	PUBLICATIONS/LEGAL ADS	250	50.16	20	2500	1779.18	71	.00	3000	1220.82	59
	05	80	TRAVEL	490	151.06	31	4900	7998.38	163	.00	5890	2108.38-	136
	05	90	EDUCATION & TRAINING	220	250.00	114	2200	2908.00	132	.00	2645	263.00-	110
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	20	.00	0	200	.00	0	.00	250	250.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1192	559.53	47	11920	14278.16	120	.00	14339	60.84	100
	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	620	193.13	31	.00	750	556.87	26
	06	50	OPERATION SUPPLIES	766	440.75	58	7660	4011.99	52	.00	9198	5186.01	44
	06	61	FUEL	41	.00	0	410	.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	3330	2042.26	61	.00	4000	1957.74	51
	06	**	SUPPLIES	1202	440.75	37	12020	6247.38	52	.00	14445	8197.62	43
419	**	**	NON-DEPARTMENTAL	57743	33852.10	59	532220	373669.94	70	.00	647814	274144.06	58
41	**	**	GENERAL GOVERNMENT	57743	33852.10	59	532220	373669.94	70	.00	647814	274144.06	58
DIV	3500		TOTAL ******* PLANNING	57743	33852.10	59	532220	373669.94	70	.00	647814	274144.06	58
DEPT	35		TOTAL ******* PLANNING	57743	33852.10	59	532220	373669.94	70	.00	647814	274144.06	58

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	31750.68	60	528410	504277.68	95	.00	634093	129815.32	80
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4333	323.50-	8-	43330	7690.75	18	.00	52000	44309.25	15
	01	**	SALARIES	57174	31427.18	55	571740	511968.43	90	.00	686093	174124.57	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6508	4650.07	72	65080	65816.43	101	.00	78096	12279.57	84
	02	11	LIFE INSURANCE	38	35.34	93	380	353.51	93	.00	466	112.49	76
	02	20	SOCIAL SECURITY	268	16.12	6	2680	482.99	18	.00	3224	2741.01	15
	02	21	MEDICARE	566	619.50	110	5660	6543.18	116	.00	6792	248.82	96
	02	30	PENSION	9413	5647.79	60	94130	93008.72	99	.00	112962	19953.28	82
	02	32	DEFINED CONTRIBUTION	2219	1003.85	45	22190	21335.95	96	.00	26629	5293.05	80
	02	33	LONG TERM DISABILITY	227	221.07	97	2270	2175.39	96	.00	2727	551.61	80
	02	34	NDPERS	0	342.12	0	0	342.12	0	.00	0	342.12-	0
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	20	.00	0	.00	28	28.00	0
	02	60	WORKERS COMPENSATION	110	.00	0	1100	704.49	64	.00	1331	626.51	53
	02	**	EMPLOYEE BENEFITS	19351	12535.86	65	193510	190762.78	99	.00	232255	41492.22	82
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1914	875.00	46	17226	22195.00	129	.00	21053	1142.00-	105
	03	42	SOFTWARE AGREEMENTS	116	12.70	11	1160	114.30	10	.00	1400	1285.70	8
	03	90	ASSOCIATIONS	205	.00	0	2050	960.84	47	.00	2460	1499.16	39
	03	**	PROFESSIONAL & TECHNICAL	2235	887.70	40	20436	23270.14	114	.00	24913	1642.86	93
	04		PURCH PROPERTY SERVICES										
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	291	758.28	261	2910	2788.06	96	.00	3500	711.94	80
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	765	774.85	101	7650	4300.10	56	.00	9185	4884.90	47
	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	1533.13	145	10560	7088.16	67	.00	12685	5596.84	56
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	10	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	682	20.71	3	6820	5677.72	83	.00	8188	2510.28	69
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	660	943.56	143	.00	800	143.56-	118
	05	60	COLLECTION FEES	66	.00	0	660	.00	0	.00	800	800.00	0
	05	61	CREDIT CARD FEES	75	30.00	40	750	422.50	56	.00	900	477.50	47
	05	80	TRAVEL	895	606.00	68	8950	3619.46	40	.00	10740	7120.54	34
	05	90	EDUCATION & TRAINING	691	200.00	29	6910	3304.95	48	.00	8297	4992.05	40
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	1000	426.93	43	.00	1200	773.07	36
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2576	856.71	33	25760	14395.12	56	.00	30937	16541.88	47

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	262	1052.77	402	2620	2151.42	82	.00	3150	998.58	68
	06	50	OPERATION SUPPLIES	1266	463.94	37	12660	4353.77	34	.00	15198	10844.23	29
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	997	994.40	100	9970	8704.57	87	.00	11968	3263.43	73
	06	99	POSTAGE	416	.00	0	4160	4520.40	109	.00	5000	479.60	90
	06	**	SUPPLIES	2941	2511.11	85	29410	19730.16	67	.00	35316	15585.84	56
	08		OTHER OBJECTS										
	08	76	PARK DEDICATION FEES	2500	.00	0	25000	4381.00	18	.00	30000	25619.00	15
	08	78	DEMOLITIONS/NUISANCE ABAT	4469	.00	0	19733	.00	0	.00	28673	28673.00	0
	08	**	OTHER OBJECTS	6969	.00	0	44733	4381.00	10	.00	58673	54292.00	8
419	**	**	NON-DEPARTMENTAL	92302	49751.69	54	896149	771595.79	86	.00	1080872	309276.21	71
41	**	**	GENERAL GOVERNMENT	92302	49751.69	54	896149	771595.79	86	.00	1080872	309276.21	71
DIV	3600		TOTAL ******* BUILDING INSPECTION	92302	49751.69	54	896149	771595.79	86	.00	1080872	309276.21	71
DEPT	36		TOTAL ******* BUILDING INSPECTION	92302	49751.69	54	896149	771595.79	86	.00	1080872	309276.21	71

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	27945	16317.89	58	279450	260048.89	93	.00	335343	75294.11	78
	01	20	OVERTIME	540	153.68	29	5400	2781.21	52	.00	6480	3698.79	43
	01	30	EXTRA HELP	1660	.00	0	16600	.00	0	.00	19931	19931.00	0
	01	**	SALARIES	30145	16471.57	55	301450	262830.10	87	.00	361754	98923.90	73
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5277	3643.38	69	52770	51567.84	98	.00	63335	11767.16	81
	02	11	LIFE INSURANCE	24	22.32	93	240	223.20	93	.00	294	70.80	76
	02	20	SOCIAL SECURITY	103	.00	0	1030	.00	0	.00	1236	1236.00	0
	02	21	MEDICARE	281	308.47	110	2810	3269.50	116	.00	3378	108.50	97
	02	30	PENSION	4089	2453.49	60	40890	40393.25	99	.00	49069	8675.75	82
	02	32	DEFINED CONTRIBUTION	1363	782.01	57	13630	12783.76	94	.00	16359	3575.24	78
	02	33	LONG TERM DISABILITY	120	111.17	93	1200	1111.58	93	.00	1442	330.42	77
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	332	.00	0	3320	3037.08	92	.00	3984	946.92	76
	02	**	EMPLOYEE BENEFITS	11589	7320.84	63	115890	112386.21	97	.00	139097	26710.79	81
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22	PROF SERVICE CONTRACTS	2594-	.00	0	5190	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	329	19.05	6	3290	1097.56	33	.00	3948	2850.44	28
	03	90	ASSOCIATIONS	81	.00	0	810	917.00	113	.00	979	62.00	94
	03	**	PROFESSIONAL & TECHNICAL	2184-	19.05	1-	9290	2014.56	22	.00	4927	2912.44	41
	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	252.20	76	3330	1886.45	57	.00	4000	2113.55	47
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	416	841.59	202	4160	1892.43	46	.00	5000	3107.57	38
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	583	9.74	2	5830	3465.19	59	.00	7000	3534.81	50
	04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE STREET LIGHTS	11250	2119.50	19	112500	36476.14	32	.00	135000	98523.86	27
	04	38	MTCE SIGN AND MARKER	6368	7025.22	110	65056	53347.78	82	.00	77803	24455.22	69
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	MTCE SIGNALS	11666	930.00	8	116660	63696.58	55	.00	140000	76303.42	46
	04	**	PURCH PROPERTY SERVICES	30616	11178.25	37	307536	160764.57	52	.00	368803	208038.43	44
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	10	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	2163	531.67	25	21630	16994.54	79	.00	25963	8968.46	66
	05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	580	.00	0	.00	700	700.00	0
	05	80	TRAVEL	995	.00	0	9950	8511.95	86	.00	11940	3428.05	71
	05	90	EDUCATION & TRAINING	416	.00	0	4160	1840.43	44	.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	1000	18.26	2	.00	1200	1181.74	2
	05	**	PURCHASED SERVICES	3733	531.67	14	37330	27365.18	73	.00	44815	17449.82	61
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	15305	55815.99	365	153050	165975.06	108	.00	183666	17690.94	90
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	46056	42779.36	93	460560	357957.37	78	.00	552683	194725.63	65
	06	40	BOOKS & SUBSCRIPTIONS	41	25.00	61	410	568.90	139	.00	500	68.90-	114
	06	50	OPERATION SUPPLIES	1712	539.26	32	16753	9111.23	54	.00	20180	11068.77	45
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	885	1245.78	141	8850	9865.93	112	.00	10627	761.07	93
	06	99	POSTAGE	308	.00	0	3080	1884.37	61	.00	3700	1815.63	51
	06	**	SUPPLIES	64307	100405.39	156	642703	545362.86	85	.00	771356	225993.14	71
419	**	**	NON-DEPARTMENTAL	138206	135926.77	98	1414199	1110723.48	79	.00	1690752	580028.52	66
41	**	**	GENERAL GOVERNMENT	138206	135926.77	98	1414199	1110723.48	79	.00	1690752	580028.52	66
DIV	3700		TOTAL ******* TRAFFIC & PLANNING	138206	135926.77	98	1414199	1110723.48	79	.00	1690752	580028.52	66
DEPT	37		TOTAL ******* TRAFFIC & PLANNING	138206	135926.77	98	1414199	1110723.48	79	.00	1690752	580028.52	66

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	63626	33891.64	53	636260	542831.50	85	.00	763512	220680.50	71
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	620	.00	0	6200	6449.26	104	.00	7440	990.74	87
	01	**	SALARIES	64246	33891.64	53	642460	549280.76	86	.00	770952	221671.24	71
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10555	5343.40	51	105550	75629.70	72	.00	126669	51039.30	60
	02	11	LIFE INSURANCE	40	33.48	84	400	334.80	84	.00	490	155.20	68
	02	20	SOCIAL SECURITY	38	.00	0	380	399.85	105	.00	461	61.15	87
	02	21	MEDICARE	586	623.44	106	5860	6684.56	114	.00	7033	348.44	95
	02	30	PENSION	10400	6240.39	60	104000	103555.32	100	.00	124808	21252.68	83
	02	32	DEFINED CONTRIBUTION	2871	906.58	32	28710	14861.04	52	.00	34455	19593.96	43
	02	33	LONG TERM DISABILITY	273	225.23	83	2730	2255.23	83	.00	3283	1027.77	69
	02	34	NDPERS	0	361.66	0	0	5842.88	0	.00	0	5842.88-	0
	02	50	UNEMPLOYMENT & OASIS	42	.00	0	420	.00	0	.00	510	510.00	0
	02	60	WORKERS COMPENSATION	89	.00	0	890	754.35	85	.00	1073	318.65	70
	02	**	EMPLOYEE BENEFITS	24894	13734.18	55	248940	210317.73	85	.00	298782	88464.27	70
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	10161	.00	0	64579	71838.78	111	.00	84915	13076.22	85
	03	42	SOFTWARE AGREEMENTS	79864	74.05	0	198800	60049.30	30	.00	358540	298490.70	17
	03	90	ASSOCIATIONS	184	150.00	82	1840	2063.92	112	.00	2216	152.08	93
	03	**	PROFESSIONAL & TECHNICAL	90209	224.05	0	265219	133952.00	51	.00	445671	311719.00	30
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	291	758.28	261	2910	3784.39	130	.00	3500	284.39-	108
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	333	20.35	6	3330	2406.01	72	.00	4000	1593.99	60
	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	778.63	125	6240	6190.40	99	.00	7500	1309.60	83
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	10	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	579	418.24	72	5790	4691.58	81	.00	6959	2267.42	67
	05	40	PUBLICATIONS/LEGAL ADS	228	.00	0	2120	116.07	6	.00	2579	2462.93	5
	05	60	COLLECTION FEES	208	16.50	8	2080	934.80	45	.00	2500	1565.20	37
	05	61	CREDIT CARD FEES	0	2.50	0	0	2.50	0	.00	0	2.50-	0
	05	80	TRAVEL	821	1442.21	176	8210	5262.91	64	.00	9860	4597.09	53
	05	90	EDUCATION & TRAINING	863	600.00	70	8630	6455.34	75	.00	10360	3904.66	62
	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	2700	2479.45	92	26840	17463.20	65	.00	32270	14806.80	54
		06	SUPPLIES										
		06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
		06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
		06 40	BOOKS & SUBSCRIPTIONS	83	30.00	36	830	246.76	30	.00	1000	753.24	25
		06 50	OPERATION SUPPLIES	2215	661.63	30	21605	14712.86	68	.00	26040	11327.14	57
		06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		06 61	FUEL	488	510.22	105	4880	3700.94	76	.00	5866	2165.06	63
		06 99	POSTAGE	500	.00	0	5000	2761.06	55	.00	6000	3238.94	46
		06 **	SUPPLIES	3286	1201.85	37	32315	21421.62	66	.00	38906	17484.38	55
419	**	**	NON-DEPARTMENTAL	185959	52309.80	28	1222014	938625.71	77	.00	1594081	655455.29	59
41	**	**	GENERAL GOVERNMENT	185959	52309.80	28	1222014	938625.71	77	.00	1594081	655455.29	59
DIV		3800	TOTAL ******* ENGINEERING & PLANNING	185959	52309.80	28	1222014	938625.71	77	.00	1594081	655455.29	59
DEPT		38	TOTAL ******* ENGINEERING & PLANNING	185959	52309.80	28	1222014	938625.71	77	.00	1594081	655455.29	59

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36569	21838.74	60	365690	348632.30	95	.00	438839	90206.70	79
	01 20	OVERTIME	416	2518.83	606	4160	3082.49	74	.00	5000	1917.51	62
	01 30	EXTRA HELP	3532	2126.80	60	35320	33799.76	96	.00	42390	8590.24	80
	01 **	SALARIES	40517	26484.37	65	405170	385514.55	95	.00	486229	100714.45	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7943	5175.78	65	79430	72269.49	91	.00	95323	23053.51	76
	02 11	LIFE INSURANCE	31	29.17	94	310	284.08	92	.00	383	98.92	74
	02 20	SOCIAL SECURITY	219	202.86	93	2190	2109.75	96	.00	2628	518.25	80
	02 21	MEDICARE	309	468.74	152	3090	4616.55	149	.00	3715	901.55-	124
	02 30	PENSION	10553	6347.40	60	105530	104251.09	99	.00	126638	22386.91	82
	02 32	DEFINED CONTRIBUTION	674	207.25	31	6740	5678.41	84	.00	8091	2412.59	70
	02 33	LONG TERM DISABILITY	157	148.74	95	1570	1466.77	93	.00	1887	420.23	78
	02 34	NDPERS	0	191.79	0	0	808.65	0	.00	0	808.65-	0
	02 60	WORKERS COMPENSATION	629	.00	0	6290	5179.17	82	.00	7552	2372.83	69
	02 **	EMPLOYEE BENEFITS	20515	12771.73	62	205150	196663.96	96	.00	246217	49553.04	80
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	520	351.00	68	.00	625	274.00	56
	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	2420	2581.16	107	.00	2910	328.84	89
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	294	6.35	2	2940	2932.16	100	.00	3535	602.84	83
	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 BUILDING & GROUNDS	666	796.74	120	6660	5944.19	89	.00	8000	2055.81	74
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	833	120.30	14	8330	3358.07	40	766.38	10000	5875.55	41
	04 36	MTCE RADIO	41	.00	0	410	.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	917.04	60	15400	9302.26	60	766.38	18500	8431.36	54
	05	PURCHASED SERVICES										
	05 20	INSURANCE	1	.00	0	10	.00	0	.00	12	12.00	0
	05 30	TELEPHONE	196	68.43	35	1960	1481.70	76	.00	2353	871.30	63
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	125	.00	0	1250	191.95	15	.00	1500	1308.05	13
	05 90	EDUCATION & TRAINING	125	.00	0	1250	395.00	32	.00	1500	1105.00	26
	05 92	WEARING APPAREL	130	90.00	69	1300	900.00	69	.00	1560	660.00	58
	05 93	TOOL ALLOWANCE	275	175.00	64	2750	1750.00	64	.00	3300	1550.00	53
	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	333.43	39	8520	4718.65	55	.00	10225	5506.35	46
	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	3500	4642.24	133	.00	4200	442.24-	111
	06	50	OPERATION SUPPLIES	1253	671.21	54	12527	8167.97	65	1.62	15031	6861.41	54
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7134	7726.12	108	71340	69527.36	98	.00	85613	16085.64	81
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	8737	8397.33	96	87367	82337.57	94	1.62	104844	22504.81	79
	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	48910.25	68	724547	681469.15	94	768.00	869550	187312.85	79
41	**	**	GENERAL GOVERNMENT	72455	48910.25	68	724547	681469.15	94	768.00	869550	187312.85	79
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	48910.25	68	724547	681469.15	94	768.00	869550	187312.85	79
DEPT	39		TOTAL ******* VEHICLE MAINTENANCE	72455	48910.25	68	724547	681469.15	94	768.00	869550	187312.85	79

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	90649.43	69	1321190	1228328.11	93	.00	1585435	357106.89	78
	01	20	OVERTIME	6862	16933.65	247	68620	71994.85	105	.00	82346	10351.15	87
	01	30	EXTRA HELP	8333	1653.44	20	83330	66375.64	80	.00	100000	33624.36	66
	01	**	SALARIES	147314	109236.52	74	1473140	1366698.60	93	.00	1767781	401082.40	77
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	21443	16532.25	77	214430	196853.63	92	.00	257316	60462.37	77
	02	11	LIFE INSURANCE	117	111.44	95	1170	1031.43	88	.00	1414	382.57	73
	02	20	SOCIAL SECURITY	516	195.87	38	5160	4106.18	80	.00	6200	2093.82	66
	02	21	MEDICARE	1273	1808.46	142	12730	16885.24	133	.00	15281	1604.24-	111
	02	30	PENSION	34932	23634.87	68	349320	336221.73	96	.00	419195	82973.27	80
	02	32	DEFINED CONTRIBUTION	3117	1282.65	41	31170	22519.94	72	.00	37407	14887.06	60
	02	33	LONG TERM DISABILITY	568	565.56	100	5680	5183.75	91	.00	6817	1633.25	76
	02	34	NDPERS	0	930.45	0	0	7235.01	0	.00	0	7235.01-	0
	02	50	UNEMPLOYMENT & OASIS	254	.00	0	2540	250.00	10	.00	3054	2804.00	8
	02	60	WORKERS COMPENSATION	1877	.00	0	18770	16387.08	87	.00	22527	6139.92	73
	02	**	EMPLOYEE BENEFITS	64097	45061.55	70	640970	606673.99	95	.00	769211	162537.01	79
	03		PROFESSIONAL & TECHINICAL										
	03	20	TESTING	100	169.00	169	1000	587.00	59	.00	1200	613.00	49
	03	22	CONTRACTS	18-	.00	0	38	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	338	.00	0	3162	3542.59	112	.00	3840	297.41	92
	03	90	ASSOCIATIONS	74	.00	0	740	592.17	80	.00	890	297.83	67
	03	**	PROFESSIONAL & TECHINICAL	494	169.00	34	4940	4721.76	96	.00	5930	1208.24	80
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	645	454.24	70	6450	5640.10	87	.00	7746	2105.90	73
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	24872	.00	0	248720	245708.15	99	.00	298466	52757.85	82
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2083	1549.72	74	20830	11902.52	57	.00	25000	13097.48	48
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22637	24282.28	107	226441	235287.92	104	109.78	271720	36322.30	87
	04	36	MTCE. RADIO	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	237367	64279.66	27	2639910	736372.20	28	.00	3114645	2378272.80	24
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	769.68	92	8330	3829.50	46	.00	10000	6170.50	38
	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	39243.12	104	313927	277173.01	88	.00	389141	111967.99	71
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	326138	130578.70	40	3465608	1515913.40	44	109.78	4117918	2601894.82	37
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	10	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	473	350.36	74	4730	3832.57	81	.00	5676	1843.43	68
	05	40	PUBLICATIONS/LEGAL ADS	111	.00	0	1033	1195.45	116	.00	1253	57.55	95
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	2.50	0	.00	0	2.50-	0

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	80	TRAVEL	125	47.58	38	1250	3571.23	286	.00	1500	2071.23-	238
	05	90	EDUCATION & TRAINING	666	.00	0	6660	348.00	5	.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	6330	1310.70	21	.00	7600	6289.30	17
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2009	397.94	20	20013	10260.45	51	.00	24041	13780.55	43
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	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	1063.60	25	28521	26906.82	94	.00	36884	9977.18	73
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14100	13818.72	98	141000	139462.90	99	.00	169207	29744.10	82
	06	91	MISC-SALT AND SAND	14583	3167.28	22	145830	64985.34	45	.00	175000	110014.66	37
	06	92	MISC-CUTTING EDGES/BROOMS	6666	15683.93	235	66660	66559.46	100	.00	80000	13440.54	83
	06	99	POSTAGE	89	.00	0	890	651.64	73	.00	1068	416.36	61
	06	**	SUPPLIES	39618	33733.53	85	382901	298566.16	78	.00	462159	163592.84	65
	08		OTHER										
	08	75	HIGHWAY STUDIES	6944	.00	0	48608	.00	0	.00	62500	62500.00	0
	08	76	SIDEWALK, CURB & GUTTER	45098	143777.63	319	225490	305342.64	135	.00	315684	10341.36	97
	08	77	STREET IMPROVEMENTS	609265	658030.95	108	2945672	2639903.67	90	.00	4164205	1524301.33	63
	08	**	OTHER	661307	801808.58	121	3219770	2945246.31	92	.00	4542389	1597142.69	65
431	**	**	STREET	1240977	1120985.82	90	9207342	6748080.67	73	109.78	11689429	4941238.55	58
43	**	**	HIGHWAYS & STREETS	1240977	1120985.82	90	9207342	6748080.67	73	109.78	11689429	4941238.55	58
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	1120985.82	90	9207342	6748080.67	73	109.78	11689429	4941238.55	58
DEPT	40		TOTAL ******* STREET	1240977	1120985.82	90	9207342	6748080.67	73	109.78	11689429	4941238.55	58

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	18593.97	57	328280	311185.82	95	.00	393938	82752.18	79
	01	20	OVERTIME	800	531.16	66	8000	5567.26	70	.00	9600	4032.74	58
	01	30	EXTRA HELP	5295	1749.05	33	52950	31366.71	59	.00	63548	32181.29	49
	01	**	SALARIES	38923	20874.18	54	389230	348119.79	89	.00	467086	118966.21	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4383	3207.15	73	43830	49540.49	113	.00	52600	3059.51	94
	02	11	LIFE INSURANCE	29	25.22	87	290	258.32	89	.00	350	91.68	74
	02	20	SOCIAL SECURITY	328	148.58	45	3280	1994.65	61	.00	3940	1945.35	51
	02	21	MEDICARE	369	403.50	109	3690	4426.61	120	.00	4437	10.39	100
	02	30	PENSION	8156	4672.23	57	81560	80336.07	99	.00	97881	17544.93	82
	02	32	DEFINED CONTRIBUTION	886	172.65	20	8860	3033.79	34	.00	10634	7600.21	29
	02	33	LONG TERM DISABILITY	141	129.44	92	1410	1333.78	95	.00	1694	360.22	79
	02	34	NDPERS	0	328.46	0	0	5560.05	0	.00	0	5560.05-	0
	02	60	WORKERS COMPENSATION	257	.00	0	2570	2612.63	102	.00	3086	473.37	85
	02	**	EMPLOYEE BENEFITS	14549	9087.23	63	145490	149096.39	103	.00	174622	25525.61	85
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	50	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	03	30	MEDICAL EXAMS	8	.00	0	80	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	166	12.70	8	1660	212.30	13	.00	2000	1787.70	11
	03	90	ASSOCIATIONS	14	.00	0	140	155.83	111	.00	175	19.17	89
	03	**	PROFESSIONAL & TECHNICAL	318	12.70	4	3180	368.13	12	.00	3835	3466.87	10
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	484	384.60	80	4840	6745.31	139	.00	5811	934.31-	116
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	10619	7440.37	70	104771	40124.83	38	68.76	126011	85817.41	32
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	250	227.30	91	2500	1569.73	63	.00	3000	1430.27	52
	04	42	EQUIPMENT RENTAL	41	.00	0	410	292.63	71	.00	500	207.37	59
	04	43	MTCE SIRENS	375	.00	0	3750	870.00	23	.00	4500	3630.00	19
	04	**	PURCH PROPERTY SERVICES	11769	8052.27	68	116271	49602.50	43	68.76	139822	90150.74	36
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	287	211.12	74	2870	1846.35	64	.00	3452	1605.65	54
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	212.00	255	830	785.49	95	.00	1000	214.51	79
	05	90	EDUCATION & TRAINING	166	.00	0	1660	1690.00	102	.00	2000	310.00	85
	05	92	WEARING APPAREL	83	.00	0	830	452.50	55	.00	1000	547.50	45
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	619	423.12	68	6190	4774.34	77	.00	7452	2677.66	64

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	39.99	0	0	39.99	0	.00	0	39.99-	0
	06	50	OPERATION SUPPLIES	2083	1488.82	72	20830	21228.18	102	.00	25000	3771.82	85
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	249	219.12	88	2490	2245.38	90	.00	2991	745.62	75
	06	99	POSTAGE	11	11.63	106	110	46.00	42	.00	135	89.00	34
	06	**	SUPPLIES	2343	1759.56	75	23430	23559.55	101	.00	28126	4566.45	84
419	**	**	NON-DEPARTMENTAL	68521	40209.06	59	683791	575520.70	84	68.76	820943	245353.54	70
41	**	**	GENERAL GOVERNMENT	68521	40209.06	59	683791	575520.70	84	68.76	820943	245353.54	70
DIV	4400		TOTAL ******* PROPERTY MAINTENANCE	68521	40209.06	59	683791	575520.70	84	68.76	820943	245353.54	70
DEPT	44		TOTAL ******* PROPERTY MAINTENANCE	68521	40209.06	59	683791	575520.70	84	68.76	820943	245353.54	70

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4500	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 45	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 001	TOTAL ********* GENERAL FUND	4182017	3343739.92	80	37146661	34696803.10	93	1195.02	45512996	10814997.88	76

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	721093.14	0	.00	0	721093.14-	0
	01	**	INTEREST EXPENSE	0	.00	0	0	721093.14	0	.00	0	721093.14-	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	2.33	0	.00	0	2.33-	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	2.33	0	.00	0	2.33-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	721095.47	0	.00	0	721095.47-	0
486			DEPRECIATION EXPENSE										
	01		AIRPORT										
	01	00	AIRPORT	0	479399.38	0	0	4813673.64	0	.00	0	4813673.64-	0
	01	**	AIRPORT	0	479399.38	0	0	4813673.64	0	.00	0	4813673.64-	0
486	**	**	DEPRECIATION EXPENSE	0	479399.38	0	0	4813673.64	0	.00	0	4813673.64-	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	14289.55	0	0	14289.55	0	.00	0	14289.55-	0
	02	**	AIRPORT	0	14289.55	0	0	14289.55	0	.00	0	14289.55-	0
488	**	**	AMORTIZATION EXPENSE	0	14289.55	0	0	14289.55	0	.00	0	14289.55-	0
48	**	**	MISCELLANEOUS EXPENSE	0	493688.93	0	0	5549058.66	0	.00	0	5549058.66-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	42.34	0	.00	0	42.34-	0
	01	**	LOSS	0	.00	0	0	42.34	0	.00	0	42.34-	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	42.34	0	.00	0	42.34-	0
491			OPERATING TRANSFERS OUT										

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	466029.12	0	0	1036222.40	0	.00	0	1036222.40-	0
	31	**	ENTERPRISE FUNDS	0	466029.12	0	0	1036222.40	0	.00	0	1036222.40-	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	4824.14	0	0	7335.14	0	.00	0	7335.14-	0
	32	**	SPECIAL REVENUE	0	4824.14	0	0	7335.14	0	.00	0	7335.14-	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	470853.26	0	0	1043557.54	0	.00	0	1043557.54-	0
49	**	**	OTHER FINANCING SOURCES	0	470853.26	0	0	1043599.88	0	.00	0	1043599.88-	0
DIV	0000		TOTAL *******	0	964542.19	0	0	6592658.54	0	.00	0	6592658.54-	0
DEPT	00		TOTAL *******	0	964542.19	0	0	6592658.54	0	.00	0	6592658.54-	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182681	182681.92	100	1826810	1826819.20	100	.00	2192183	365363.80	83
	31	**	ENTERPRISE FUNDS	182681	182681.92	100	1826810	1826819.20	100	.00	2192183	365363.80	83
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	182681	182681.92	100	1826810	1826819.20	100	.00	2192183	365363.80	83
49	**	**	OTHER FINANCING SOURCES	182681	182681.92	100	1826810	1826819.20	100	.00	2192183	365363.80	83
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	116766	68313.15	59	1170380	1021262.09	87	.00	1403913	382650.91	73
	01	20	OVERTIME	816	79.88	10	8160	7811.21	96	.00	9800	1988.79	80
	01	30	EXTRA HELP	666	.00	0	6660	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	118248	68393.03	58	1185200	1029073.30	87	.00	1421713	392639.70	72
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15025	12836.82	85	150860	171384.12	114	.00	180910	9525.88	95
	02	11	LIFE INSURANCE	102	93.00	91	1020	884.74	87	.00	1222	337.26	72
	02	20	SOCIAL SECURITY	41	.00	0	410	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1250	1324.23	106	12540	13531.50	108	.00	15050	1518.50	90
	02	30	PENSION	9471	4517.55	48	94710	76489.23	81	.00	113655	37165.77	67
	02	32	DEFINED CONTRIBUTION	7321	3790.15	52	73425	66254.59	90	.00	88068	21813.41	75
	02	33	LONG TERM DISABILITY	502	488.67	97	5030	4465.18	89	.00	6036	1570.82	74
	02	34	NDPERS	0	737.63	0	0	5057.70	0	.00	0	5057.70-	0
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	530	.00	0	.00	642	642.00	0
	02	60	WORKERS COMPENSATION	1009	.00	0	10090	11698.63	116	.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	23788.05	68	348615	349765.69	100	.00	418192	68426.31	84
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	47	231.00	492	470	395.00	84	.00	575	180.00	69
	03	22	PROF SERVICE CONTRACTS	42837	32574.16	76	411814	369032.76	90	.00	497484	128451.24	74
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	03	42	SOFTWARE AGREEMENTS	1063	.00	0	8809	14647.05	166	.00	10942	3705.05-	134
	03	90	ASSOCIATIONS	206	66.00	32	2060	2861.13	139	.00	2480	381.13-	115
	03	**	PROFESSIONAL & TECHNICAL	44153	32871.16	74	423153	386935.94	91	.00	511481	124545.06	76
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	1106	2068.82	187	11060	13681.09	124	.00	13278	403.09-	103
	04	21	GARBAGE COLLECTION	500	500.00	100	5000	5000.00	100	.00	6000	1000.00	83
	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	3241.95	24	135470	92014.56	68	.00	162697	70682.44	57
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5035	3861.39	77	49940	35856.66	72	.97	60010	24152.37	60
	04	36	MTCE. RADIO	219	.00	0	2190	2118.70	97	.00	2634	515.30	80
	04	37	MTCE. LANDSIDE	1933	924.61	48	19330	26703.86	138	.00	23200	3503.86-	115
	04	38	MTCE. AIRSIDE	10062	2345.02	23	100620	63391.61	63	.00	120750	57358.39	53
	04	40	EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0
	04	42	EQUIPMENT RENTAL	1-	.00	0	253	255.94	101	.00	256	.06	100
	04	43	MTCE. SECURITY	175	835.00	477	1750	4073.93	233	.00	2100	1973.93-	194
	04	**	PURCH. PROPERTY SERVICES	32636	13776.79	42	325613	243773.46	75	.97	390925	147150.57	62
	05		PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	388	77.96	20	3880	4814.72	124	.00	4665	149.72-	103
	05	20	LIABILITY INSURANCE	1105	.00	0	11050	11672.00	106	.00	13270	1598.00	88
	05	30	TELEPHONE	1404	335.28	24	14040	9746.65	69	.00	16854	7107.35	58
	05	40	PUBLICATIONS/LEGAL ADS	44	.00	0	440	258.42	59	.00	530	271.58	49
	05	41	PROMOTION	3615	.00	0	37245	7525.31	20	.00	44477	36951.69	17
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	833	7.50	1	8330	80.00	1	.00	10000	9920.00	1
	05	80	TRAVEL	1767	313.00	18	17670	11443.61	65	.00	21210	9766.39	54
	05	90	EDUCATION & TRAINING	2058	450.00	22	20580	20973.17	102	.00	24700	3726.83	85
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	333	.00	0	3330	747.39	22	.00	4000	3252.61	19
	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	1183.74	10	116565	67261.27	58	.00	139706	72444.73	48
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	5551	2578.64	47	55510	44012.24	79	.00	66617	22604.76	66
	06	22	ELECTRICITY	27257	27464.82	101	272570	219158.32	80	.00	327084	107925.68	67
	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	415	177.03	43	3850	8468.41	220	.00	4685	3783.41-	181
	06	50	OPERATION SUPPLIES	3605	2304.22	64	36640	27524.28	75	.00	43852	16327.72	63
	06	52	FOAM AND DRY CHEMICALS	333	71.50	22	3330	71.50	2	.00	4000	3928.50	2
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	3390	1463.71	43	33900	34398.22	102	.00	40690	6291.78	85

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	11.50	28	410	897.30	219	.00	500	397.30-	180
	06	**	SUPPLIES	40592	34071.42	84	406210	334530.27	82	.00	487428	152897.73	69
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	249571	.00	0	1959385	.00	0	.00	2458533	2458533.00	0
	07	**	PROPERTY	249571	.00	0	1959385	.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	261310	261314.20	100	.00	313577	52262.80	83
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	26131	26131.42	100	261310	261314.20	100	.00	313577	52262.80	83
501	**	**	AIRPORT OPERATIONS	557652	200215.61	36	5026051	2672654.13	53	.97	6141555	3468899.90	44
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	**	**	CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	PROPRIETARY FUNDS	557652	200215.61	36	5026051	2672654.13	53	.97	6141555	3468899.90	44
DIV	5000		TOTAL ******* AIRPORT	740333	382897.53	52	6852861	4499473.33	66	.97	8333738	3834263.70	54
DEPT	50		TOTAL ******* AIRPORT	740333	382897.53	52	6852861	4499473.33	66	.97	8333738	3834263.70	54
FUND	100		TOTAL ********* AIRPORT	740333	1347439.72	182	6852861	11092131.87	162	.97	8333738	2758394.84-	133

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	33932.99	0	.00	0	33932.99-	0
		02 **	CEMETERY	0	3367.99	0	0	33932.99	0	.00	0	33932.99-	0
486	**	**	DEPRECIATION EXPENSE	0	3367.99	0	0	33932.99	0	.00	0	33932.99-	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	33932.99	0	.00	0	33932.99-	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	8819.97	0	0	27128.97	0	.00	0	27128.97-	0
		31 **	ENTERPRISE FUNDS	0	8819.97	0	0	27128.97	0	.00	0	27128.97-	0
		32	SPECIAL REVENUE										
		32 10	SALES TAX - IMPROVEMENTS	0	29533.66	0	0	31059.66	0	.00	0	31059.66-	0
		32 **	SPECIAL REVENUE	0	29533.66	0	0	31059.66	0	.00	0	31059.66-	0
491	**	**	OPERATING TRANSFERS OUT	0	38353.63	0	0	58188.63	0	.00	0	58188.63-	0
49	**	**	OTHER FINANCING SOURCES	0	38353.63	0	0	58188.63	0	.00	0	58188.63-	0

DIV 0000 TOTAL *******

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
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT	0	41721.62	0	0	92121.62	0	.00	0	92121.62-	0
DEPT		00	TOTAL *******	0	41721.62	0	0	92121.62	0	.00	0	92121.62-	0

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
		31	ENTERPRISE FUNDS										
		31 02	CEMETERY	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
		31 **	ENTERPRISE FUNDS	0	.00	0	0	18749.97	0	.00	0	18749.97-	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	18749.97	0	.00	0	18749.97-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
		01	SALARIES										
		01 10	REGULAR EMPLOYEES	20312	10140.94	50	203120	150468.02	74	.00	243746	93277.98	62
		01 20	OVERTIME	1166	.00	0	11660	1979.54	17	.00	14000	12020.46	14
		01 30	EXTRA HELP	3333	483.13-	15-	33330	20990.63	63	.00	40000	19009.37	53
		01 **	SALARIES	24811	9657.81	39	248110	173438.19	70	.00	297746	124307.81	58
		02	EMPLOYEE BENEFITS										
		02 10	HEALTH INSURANCE	4111	2233.09	54	41110	30580.31	74	.00	49340	18759.69	62
		02 11	LIFE INSURANCE	17	15.78	93	170	153.28	90	.00	207	53.72	74
		02 20	SOCIAL SECURITY	206	31.00	15	2060	1314.79	64	.00	2480	1165.21	53
		02 21	MEDICARE	206	203.95	99	2060	2455.43	119	.00	2481	25.57	99
		02 30	PENSION	6124	1490.95	24	61240	29881.94	49	.00	73498	43616.06	41
		02 32	DEFINED CONTRIBUTION	318	154.09	49	3180	1857.51	58	.00	3820	1962.49	49
		02 33	LONG TERM DISABILITY	87	68.71	79	870	700.27	81	.00	1048	347.73	67
		02 34	NDPERS	0	350.14	0	0	5743.23	0	.00	0	5743.23-	0
		02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
		02 60	WORKERS COMPENSATION	162	.00	0	1620	900.76	56	.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	4547.71	41	112310	73587.52	66	.00	134818	61230.48	55
		03	PROFESSIONAL & TECHNICAL										
		03 20	TESTING	13	.00	0	130	62.00	48	.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	40	.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	170	62.00	37	.00	210	148.00	30
		04	PURCH.PROPERTY SERVICES										
		04 11	WATER	250	100.36	40	2500	1611.99	65	.00	3008	1396.01	54
		04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
		04 33	MTCE. BUILDING & GROUNDS	18573	10697.95	58	84378	71428.19	85	.00	121525	50096.81	59
		04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
		04 35	MTCE. CAR,BUS,TRUCK,HEAVY	922	.00	0	9131	4544.00	50	.00	10978	6434.00	41

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	19745	10798.31	55	96009	77584.18	81	.00	135511	57926.82	57
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	.00	0	1250	845.29	68	.00	1500	654.71	56
	05	20	INSURANCE	80	.00	0	800	818.00	102	.00	964	146.00	85
	05	30	TELEPHONE	168	25.00	15	1680	1388.00	83	.00	2025	637.00	69
	05	40	PUBLICATIONS	15	.00	0	150	185.20	124	.00	180	5.20-	103
	05	61	CREDIT CARD FEES	83	15.00	18	830	147.50	18	.00	1000	852.50	15
	05	80	TRAVEL	20	.00	0	200	.00	0	.00	250	250.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	410	57.31	14	.00	500	442.69	12
	05	91	CAR ALLOWANCE	125	110.08	88	1250	624.19	50	.00	1500	875.81	42
	05	92	WEARING APPAREL	41	.00	0	410	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	698	150.08	22	6980	4065.49	58	.00	8419	4353.51	48
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	208	61.34	30	2080	872.75	42	.00	2500	1627.25	35
	06	22	ELECTRICITY	250	233.05	93	2500	2158.78	86	.00	3000	841.22	72
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	958	210.55	22	9580	4594.32	48	.00	11500	6905.68	40
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	679	587.87	87	6790	3652.81	54	.00	8154	4501.19	45
	06	99	POSTAGE	30	.00	0	300	191.03	64	.00	360	168.97	53
	06	**	SUPPLIES	2133	1092.81	51	21330	11469.69	54	.00	25614	14144.31	45
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	4934-	.00	0	35344	.00	0	.00	25475	25475.00	0
	07	**	PROPERTY	4934-	.00	0	35344	.00	0	.00	25475	25475.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	35390	35395.80	100	.00	42475	7079.20	83
	08	**	OTHER OBJECTS	3539	3539.58	100	35390	35395.80	100	.00	42475	7079.20	83
502	**	**	CEMETERY OPERATIONS	57240	29786.30	52	555643	375602.87	68	.00	670268	294665.13	56
50	**	**	PROPRIETARY FUNDS	57240	29786.30	52	555643	375602.87	68	.00	670268	294665.13	56
DIV	5400		TOTAL ******* CEMETERY	57240	29786.30	52	555643	394352.84	71	.00	670268	275915.16	59
DEPT	54		TOTAL ******* CEMETERY	57240	29786.30	52	555643	394352.84	71	.00	670268	275915.16	59
FUND	120		TOTAL ********* CEMETERY	57240	71507.92	125	555643	486474.46	88	.00	670268	183793.54	73

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	478.60	0	.00	0	478.60-	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	478.60	0	.00	0	478.60-	0
486	**	**	DEPRECIATION EXPENSE	0	47.86	0	0	478.60	0	.00	0	478.60-	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	478.60	0	.00	0	478.60-	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	478.60	0	.00	0	478.60-	0
DEPT	00		TOTAL *******	0	47.86	0	0	478.60	0	.00	0	478.60-	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	12500	3672.50	29	.00	15000	11327.50	25
		04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		04 33	MTCE. BUILDING & GROUNDS	333	.00	0	3330	1505.83	45	.00	4000	2494.17	38
		04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
		04 41	RENT	300	900.00	300	3000	2700.00	90	.00	3600	900.00	75
		04 **	PURCH.PROPERTY SERVICES	1883	900.00	48	18830	7878.33	42	.00	22600	14721.67	35

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	830	1077.00	130	.00	1007	70.00-	107
	05	30	TELEPHONE	50	.00	0	500	79.60	16	.00	601	521.40	13
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	75.00	0	.00	0	75.00-	0
	05	**	PURCHASED SERVICES	133	.00	0	1330	1231.60	93	.00	1608	376.40	77
	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	90.87	73	1250	770.12	62	.00	1500	729.88	51
	06	50	OPERATION SUPPLIES	25	.00	0	250	.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	160	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	166	90.87	55	1660	770.12	46	.00	2000	1229.88	39
	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	1710	1715.80	100	.00	2059	343.20	83
	08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3760	3762.50	100	.00	4515	752.50	83
	08	**	OTHER OBJECTS	547	547.83	100	5470	5478.30	100	.00	6574	1095.70	83
503	**	**	PARKING AUTH. OPERATIONS	2729	1538.70	56	27290	15358.35	56	.00	32782	17423.65	47
50	**	**	PROPRIETARY FUNDS	2729	1538.70	56	27290	15358.35	56	.00	32782	17423.65	47
DIV	5500		TOTAL ******* PARKING AUTHORITY	2729	1538.70	56	27290	15358.35	56	.00	32782	17423.65	47
DEPT	55		TOTAL ******* PARKING AUTHORITY	2729	1538.70	56	27290	15358.35	56	.00	32782	17423.65	47
FUND	125		TOTAL ********* PARKING AUTHORITY	2729	1586.56	58	27290	15836.95	58	.00	32782	16945.05	48

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.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	140648.84	0	0	1454829.81	0	.00	0	1454829.81-	0
	04	**	SANITATION	0	140648.84	0	0	1454829.81	0	.00	0	1454829.81-	0
486	**	**	DEPRECIATION EXPENSE	0	140648.84	0	0	1454829.81	0	.00	0	1454829.81-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	1034.20	0	0	9609.91	0	.00	0	9609.91-	0
	04	**	SANITATION	0	1034.20	0	0	9609.91	0	.00	0	9609.91-	0
487	**	**	BAD DEBT EXPENSE	0	1034.20	0	0	9609.91	0	.00	0	9609.91-	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	141683.04	0	0	1464439.72	0	.00	0	1464439.72-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10		LOSS										
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	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	.00	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	.00	0	0	2329.14	0	.00	0	2329.14-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	2329.14	0	.00	0	2329.14-	0
DIV	0000		TOTAL *******	0	141683.04	0	0	1466768.86	0	.00	0	1466768.86-	0
DEPT	00		TOTAL *******	0	141683.04	0	0	1466768.86	0	.00	0	1466768.86-	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	5484	5484.50	100	54840	54845.00	100	.00	65814	10969.00	83
	31	**	ENTERPRISE FUNDS	5484	5484.50	100	54840	54845.00	100	.00	65814	10969.00	83
	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	16660	16666.70	100	.00	20000	3333.30	83
	34	**	CAPITAL PROJECTS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30	83
491	**	**	OPERATING TRANSFERS OUT	7150	7151.17	100	71500	71511.70	100	.00	85814	14302.30	83
49	**	**	OTHER FINANCING SOURCES	7150	7151.17	100	71500	71511.70	100	.00	85814	14302.30	83
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	52283	37586.71	72	522830	559387.43	107	.00	627404	68016.57	89
	01	20	OVERTIME	666	2813.48	422	6660	3809.15	57	.00	8000	4190.85	48
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	52949	40400.19	76	529490	563196.58	106	.00	635404	72207.42	89
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8292	7511.05	91	82920	105862.40	128	.00	99512	6350.40-	106
	02	11	LIFE INSURANCE	45	50.13	111	450	495.42	110	.00	542	46.58	91
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	476	747.72	157	4760	7582.19	159	.00	5723	1859.19-	133
	02	30	PENSION	9638	7570.69	79	96380	124625.40	129	.00	115667	8958.40-	108
	02	32	DEFINED CONTRIBUTION	2126	1012.37	48	21260	21477.30	101	.00	25517	4039.70	84
	02	33	LONG TERM DISABILITY	224	256.05	114	2240	2564.97	115	.00	2698	133.03	95
	02	34	NDPERS	0	391.81	0	0	1687.82	0	.00	0	1687.82-	0
	02	50	UNEMPLOYMENT & OASIS	8	.00	0	80	1127.50	1409	.00	105	1022.50-	1074
	02	60	WORKERS COMPENSATION	1499	.00	0	14990	13862.11	93	.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	17539.82	79	223080	279285.11	125	.00	267758	11527.11-	104

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										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	128	62.00	48	1280	369.00	29	.00	1545	1176.00	24
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	16	.00	0	160	.00	0	.00	200	200.00	0
	03	42	SOFTWARE AGREEMENTS	2525	1987.50	79	25250	21994.88	87	.00	30300	8305.12	73
	03	90	ASSOCIATIONS	0	.00	0	0	74.32	0	.00	0	74.32-	0
	03	**	PROFESSIONAL & TECHNICAL	2669	2049.50	77	26690	22438.20	84	.00	32045	9606.80	70
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	130	120.60	93	1300	2137.11	164	.00	1561	576.11-	137
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - STATE PERMIT	100	.00	0	1000	25.00	3	.00	1200	1175.00	2
	04	33	MTCE. BUILDING & GROUNDS	2500	4131.32	165	25000	7628.72	31	.00	30000	22371.28	25
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8674	10834.08	125	86732	85684.50	99	349.24	104091	18057.26	83
	04	36	MTCE. RADIO	50	.00	0	500	60.00	12	.00	600	540.00	10
	04	40	EQUIPMENT MTCE	2500	26440.49	1058	25000	26440.49	106	.00	30000	3559.51	88
	04	42	EQUIPMENT RENTAL	52588	52315.08	100	525880	177440.93	34	.00	631065	453624.07	28
	04	**	PURCH. PROPERTY SERVICES	66542	93841.57	141	665412	299416.75	45	349.24	798517	498751.01	38
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	1259.18	101	12500	7035.03	56	.00	15000	7964.97	47
	05	20	INSURANCE	2434	.00	0	24340	28447.00	117	.00	29219	772.00	97
	05	30	TELEPHONE	25	.00	0	250	264.85	106	.00	304	39.15	87
	05	40	PUBLICATIONS/LEGAL ADS	125	34.96	28	1250	34.96	3	.00	1500	1465.04	2
	05	80	TRAVEL	208	.00	0	2080	2321.25	112	.00	2500	178.75	93
	05	90	EDUCATION & TRAINING	291	.00	0	2910	2251.18	77	.00	3500	1248.82	64
	05	92	WEARING APPAREL	208	.00	0	2080	379.19	18	.00	2500	2120.81	15
	05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	4541	1294.14	29	45410	40733.46	90	.00	54523	13789.54	75
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	431	184.15	43	4310	3574.78	83	.00	5174	1599.22	69
	06	22	ELECTRICITY	377	370.24	98	3770	3056.07	81	.00	4534	1477.93	67
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1000	2396.29	240	10000	7349.15	74	.00	12000	4650.85	61
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7511	10877.44	145	75110	83569.04	111	.00	90140	6570.96	93
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	9319	13828.12	148	93190	97549.04	105	.00	111848	14298.96	87
	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	212740	212744.20	100	.00	255293	42548.80	83
	08	**	OTHER OBJECTS	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
504	**	**	COLLECTION OPERATIONS	179602	190227.76	106	1796012	1515363.34	84	349.24	2155388	639675.42	70
50	**	**	PROPRIETARY FUNDS	179602	190227.76	106	1796012	1515363.34	84	349.24	2155388	639675.42	70
DIV	5600		TOTAL ******* GARBAGE COLLECTION	186752	197378.93	106	1867512	1586875.04	85	349.24	2241202	653977.72	71
DEPT	56		TOTAL ******* GARBAGE COLLECTION	186752	197378.93	106	1867512	1586875.04	85	349.24	2241202	653977.72	71

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
		30	GENERAL FUND										
		30 00	GENERAL FUND	20853	20853.17	100	208530	208531.70	100	.00	250238	41706.30	83
		30 **	GENERAL FUND	20853	20853.17	100	208530	208531.70	100	.00	250238	41706.30	83
		31	ENTERPRISE FUNDS										
		31 04	SANITATION	0	50499.99	0	0	504999.90	0	.00	0	504999.90-	0
		31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
		31 **	ENTERPRISE FUNDS	0	50499.99	0	0	504999.90	0	.00	0	504999.90-	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	88330	88333.40	100	.00	106000	17666.60	83
		34 **	CAPITAL PROJECTS	8833	8833.34	100	88330	88333.40	100	.00	106000	17666.60	83
491	**	**	OPERATING TRANSFERS OUT	29686	80186.50	270	296860	801865.00	270	.00	356238	445627.00-	225
49	**	**	OTHER FINANCING SOURCES	29686	80186.50	270	296860	801865.00	270	.00	356238	445627.00-	225
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
		01	SALARIES										
		01 10	REGULAR EMPLOYEES	52878	20591.48	39	528780	364201.16	69	.00	634537	270335.84	57
		01 20	OVERTIME	2916	3304.91	113	29160	16637.18	57	.00	35000	18362.82	48
		01 30	EXTRA HELP	3416	1171.69	34	34160	22981.89	67	.00	41000	18018.11	56
		01 **	SALARIES	59210	25068.08	42	592100	403820.23	68	.00	710537	306716.77	57
		02	EMPLOYEE BENEFITS										
		02 10	HEALTH INSURANCE	9094	3024.05	33	90940	63656.02	70	.00	109130	45473.98	58
		02 11	LIFE INSURANCE	46	32.62	71	460	359.13	78	.00	557	197.87	65
		02 20	SOCIAL SECURITY	211	147.54	70	2110	1432.08	68	.00	2542	1109.92	56
		02 21	MEDICARE	545	537.15	99	5450	5602.84	103	.00	6542	939.16	86
		02 30	PENSION	10539	1377.21	13	105390	50059.19	48	.00	126478	76418.81	40
		02 32	DEFINED CONTRIBUTION	1981	405.53	21	19810	8707.08	44	.00	23781	15073.92	37
		02 33	LONG TERM DISABILITY	227	154.68	68	2270	1689.74	74	.00	2729	1039.26	62
		02 34	NDPERS	0	980.84	0	0	13835.18	0	.00	0	13835.18-	0
		02 50	UNEMPLOYMENT & OASIS	89	.00	0	890	764.00-	86-	.00	1077	1841.00	71-
		02 60	WORKERS COMPENSATION	789	.00	0	7890	9425.93	120	.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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	6659.62	28	235210	154003.19	66	.00	282307	128303.81	55
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	66	.00	0	660	62.00	9	.00	800	738.00	8
	03	22	PROF SERVICE CONTRACTS	8461	.00	0	76232	71896.25	94	.00	93161	21264.75	77
	03	31	MONITORING	2760	313.00	11	26506	20806.00	79	.00	32039	11233.00	65
	03	42	SOFTWARE AGREEMENT	739	420.20	57	7390	8728.04	118	.00	8875	146.96	98
	03	90	ASSOCIATIONS	50	.00	0	500	349.50	70	.00	600	250.50	58
	03	**	PROFESSIONAL & TECHNICAL	12076	733.20	6	111288	101841.79	92	.00	135475	33633.21	75
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	320	86.85	27	3200	635.45	20	.00	3840	3204.55	17
	04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS - STATE PERMIT	652	.00	0	6520	.00	0	.00	7825	7825.00	0
	04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	220	.00	0	.00	275	275.00	0
	04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	33330	29052.35	87	.00	40000	10947.65	73
	04	28	E-RECYCLING	3333	.00	0	33330	7128.62	21	.00	40000	32871.38	18
	04	29	TREE GRINDING	5000	.00	0	50000	.00	0	.00	60000	60000.00	0
	04	30	TIRES	5833	11647.80	200	58330	57600.00	99	.00	70000	12400.00	82
	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	3500	9699.64	277	15000	13810.23	92	.00	22000	8189.77	63
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8843	3701.03	42	88430	94150.47	107	104.51	106125	11870.02	89
	04	36	MTCE. RADIO	50	106.25	213	500	106.25	21	.00	600	493.75	18
	04	39	MTCE. GRAVEL LANDFILL RD	2916	8733.87	300	29160	24444.93	84	.00	35000	10555.07	70
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	34158	2800.00	8	341580	73085.48	21	.00	409903	336817.52	18
	04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	67960	36775.44	54	659600	300013.78	46	104.51	795568	495449.71	38
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	316	6.23	2	3160	1667.58	53	.00	3800	2132.42	44
	05	20	INSURANCE	0	.00	0	0	150.00	0	.00	0	150.00-	0
	05	30	TELEPHONE	781	229.53	29	7810	3588.34	46	.00	9374	5785.66	38
	05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1250	83.22	7	.00	1500	1416.78	6
	05	60	COLLECTION FEES	0	.00	0	0	60.00	0	.00	0	60.00-	0
	05	61	CREDIT CARD FEES	416	2052.50	493	4160	16045.00	386	.00	5000	11045.00-	321
	05	80	TRAVEL	620	1536.94	248	6200	4983.45	80	.00	7450	2466.55	67
	05	90	EDUCATION & TRAINING	708	.00	0	7080	3370.18	48	.00	8500	5129.82	40
	05	91	CAR ALLOWANCE	166	.00	0	1660	1064.78	64	.00	2000	935.22	53
	05	92	WEARING APPAREL	216	.00	0	2160	.00	0	.00	2600	2600.00	0
	05	**	PURCHASED SERVICES	3348	3825.20	114	33480	31012.55	93	.00	40224	9211.45	77
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	16	6.14	38	160	133.07	83	.00	192	58.93	69
	06	22	ELECTRICITY	618	559.16	91	6180	5914.08	96	.00	7421	1506.92	80
	06	23	PROPANE	2583	360.50	14	25830	12271.53	48	.00	31000	18728.47	40

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	191	4742.73	2483	21910	17495.55	80	.00	22300	4804.45	79
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12621	16361.92	130	126210	177781.74	141	.00	151454	26327.74-	117
	06	99	POSTAGE	160	.00	0	1600	1719.00	107	.00	1925	206.00	89
	06	**	SUPPLIES	16189	22030.45	136	181890	215314.97	118	.00	214292	1022.97-	101
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	50500	.00	0	505000	.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	505000	.00	0	.00	606000	606000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
	08	**	OTHER OBJECTS	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
505	**	**	LANDFILL OPERATIONS	262975	125262.99	48	2620278	1507716.51	58	104.51	3146455	1638633.98	48
50	**	**	PROPRIETARY FUNDS	262975	125262.99	48	2620278	1507716.51	58	104.51	3146455	1638633.98	48
DIV	5700		TOTAL ******* LANDFILL	292661	205449.49	70	2917138	2309581.51	79	104.51	3502693	1193006.98	66
DEPT	57		TOTAL ******* LANDFILL	292661	205449.49	70	2917138	2309581.51	79	104.51	3502693	1193006.98	66
FUND	130		TOTAL ********* SANITATION UTILITY	479413	544511.46	114	4784650	5363225.41	112	453.75	5743895	380215.84	93

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.00	0	0	89883.95	0	.00	0	89883.95-	0
	01 06	SEWER	0	.00	0	0	355907.65	0	.00	0	355907.65-	0
	01 07	STORM SEWER	0	.00	0	0	82937.60	0	.00	0	82937.60-	0
	01 **	INTEREST EXPENSE	0	.00	0	0	528729.20	0	.00	0	528729.20-	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	547.66	0	0	2317.21	0	.00	0	2317.21-	0
	03 02	SEWER	0	547.66	0	0	25883.39	0	.00	0	25883.39-	0
	03 03	STORM SEWER	0	.00	0	0	9788.21	0	.00	0	9788.21-	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	1095.32	0	0	37988.81	0	.00	0	37988.81-	0
485 **	**	NON-OPERATING EXPENSES	0	1095.32	0	0	566718.01	0	.00	0	566718.01-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	479719.52	0	0	4807158.83	0	.00	0	4807158.83-	0
	05 **	WATER	0	479719.52	0	0	4807158.83	0	.00	0	4807158.83-	0
	06	SEWER										
	06 00	SEWER	0	574352.09	0	0	5769181.09	0	.00	0	5769181.09-	0
	06 **	SEWER	0	574352.09	0	0	5769181.09	0	.00	0	5769181.09-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	155401.32	0	0	1550226.69	0	.00	0	1550226.69-	0
	07 **	STORM SEWER	0	155401.32	0	0	1550226.69	0	.00	0	1550226.69-	0
486 **	**	DEPRECIATION EXPENSE	0	1209472.93	0	0	12126566.61	0	.00	0	12126566.61-	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	2330.52	0	0	16156.81	0	.00	0	16156.81-	0
	05 **	WATER	0	2330.52	0	0	16156.81	0	.00	0	16156.81-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	06		SEWER										
	06	00	SEWER	0	1346.22	0	0	12988.12	0	.00	0	12988.12-	0
	06	**	SEWER	0	1346.22	0	0	12988.12	0	.00	0	12988.12-	0
	07		STORM SEWER DEVELOPMENT										
	07	00	STORM SEWER DEVELOPMENT	0	229.27	0	0	2468.00	0	.00	0	2468.00-	0
	07	**	STORM SEWER DEVELOPMENT	0	229.27	0	0	2468.00	0	.00	0	2468.00-	0
487	**	**	BAD DEBT EXPENSE	0	3906.01	0	0	31612.93	0	.00	0	31612.93-	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	1214474.26	0	0	12724897.55	0	.00	0	12724897.55-	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	1000.00	0	0	1000.00	0	.00	0	1000.00-	0
	30	**	GENERAL FUND	0	1000.00	0	0	1000.00	0	.00	0	1000.00-	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	177494.73	0	0	1796327.40	0	.00	0	1796327.40-	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	177494.73	0	0	1796327.40	0	.00	0	1796327.40-	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	178494.73	0	0	1801660.80	0	.00	0	1801660.80-	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	178494.73	0	0	1834137.26	0	.00	0	1834137.26-	0
DIV	0000		TOTAL *******	0	1392968.99	0	0	14559034.81	0	.00	0	14559034.81-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
495			NON-OPERATING EXPENSES										
DEPT		00	TOTAL *******	0	1392968.99	0	0	14559034.81	0	.00	0	14559034.81-	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	96260	96269.20	100	.00	115523	19253.80	83
		30 **	GENERAL FUND	9626	9626.92	100	96260	96269.20	100	.00	115523	19253.80	83
		31	ENTERPRISE FUNDS										
		31 05	WATER AND SEWER	83197	112543.60	135	831970	1125436.00	135	.00	998373	127063.00-	113
		31 **	ENTERPRISE FUNDS	83197	112543.60	135	831970	1125436.00	135	.00	998373	127063.00-	113
		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	928230	1221705.20	132	.00	1113896	107809.20-	110
49	**	**	OTHER FINANCING SOURCES	92823	122170.52	132	928230	1221705.20	132	.00	1113896	107809.20-	110
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
		01	SALARIES										
		01 10	REGULAR EMPLOYEES	23724	12158.91	51	237240	204666.67	86	.00	284691	80024.33	72
		01 20	OVERTIME	833	1362.74	164	8330	13128.63	158	.00	10000	3128.63-	131
		01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
		01 **	SALARIES	24557	13521.65	55	245570	217795.30	89	.00	294691	76895.70	74
		02	EMPLOYEE BENEFITS										
		02 10	HEALTH INSURANCE	3567	2172.91	61	35670	35687.06	100	.00	42808	7120.94	83
		02 11	LIFE INSURANCE	21	14.69	70	210	162.81	78	.00	252	89.19	65
		02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		02 21	MEDICARE	218	256.14	118	2180	2958.05	136	.00	2627	331.05-	113
		02 30	PENSION	5074	1848.51	36	50740	28999.33	57	.00	60896	31896.67	48
		02 32	DEFINED CONTRIBUTION	815	209.04	26	8150	6119.25	75	.00	9784	3664.75	63
		02 33	LONG TERM DISABILITY	102	82.03	80	1020	893.74	88	.00	1224	330.26	73
		02 34	NDPERS	0	237.44	0	0	3264.11	0	.00	0	3264.11-	0
		02 50	UNEMPLOYMENT	41	.00	0	410	.00	0	.00	503	503.00	0
		02 60	WORKERS COMPENSATION	235	.00	0	2350	2544.43	108	.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	4820.76	48	100730	80628.78	80	.00	120922	40293.22	67
		03	PROFESSIONAL & TECHNICAL										
		03 20	TESTING	44	.00	0	440	.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	2080	57.15	3	.00	2500	2442.85	2
		03 90	ASSOCIATIONS	25	.00	0	250	.00	0	.00	300	300.00	0
		03 **	PROFESSIONAL & TECHNICAL	277	6.35	2	2770	57.15	2	.00	3330	3272.85	2

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	170.45	44	3850	1395.89	36	.00	4625	3229.11	30
		04 33	BUILDINGS & GROUNDS	0	.00	0	0	240.00	0	.00	0	240.00-	0
		04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1799	110.71	6	18274	11138.49	61	205.76	21876	10531.75	52
		04 36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
		04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	830	.00	0	.00	1000	1000.00	0
		04 39	MTCE. STORM SEWER,MANHOLE	8333	2715.52-	33-	83330	41329.13	50	.00	100000	58670.87	41
		04 42	RENTAL	333	220.00	66	3330	1421.79	43	.00	4000	2578.21	36
		04 56	STORM SEWER REPLACEMENT	34880	179069.42	513	347253	227497.87	66	.00	417016	189518.13	55
		04 **	PURCH. PROPERTY SERVICES	45863	176855.06	386	457367	283023.17	62	205.76	549117	265888.07	52
		05	PURCHASED SERVICES										
		05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
		05 20	INSURANCE	270	.00	0	2700	3270.00	121	.00	3245	25.00-	101
		05 30	TELEPHONE	94	61.61	66	940	539.13	57	.00	1132	592.87	48
		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	1999.45	1069	1870	2458.93	132	.00	2250	208.93-	109
		05 90	EDUCATION & TRAINING	291	.00	0	2910	514.50	18	.00	3500	2985.50	15
		05 92	WEARING APPAREL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
		05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
		05 **	PURCHASED SERVICES	967	2061.06	213	9670	6792.56	70	.00	11627	4834.44	58
		06	SUPPLIES										
		06 22	ELECTRICITY	2924	1635.05	56	29240	17500.73	60	.00	35091	17590.27	50
		06 50	OPERATION SUPPLIES	2333	341.71	15	23330	5895.21	25	.00	28000	22104.79	21
		06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		06 61	FUEL	489	455.00	93	4890	4891.30	100	.00	5877	985.70	83
		06 92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
		06 99	POSTAGE	260	.00	0	2600	30.88	1	.00	3125	3094.12	1
		06 **	SUPPLIES	6006	2431.76	41	60060	28318.12	47	.00	72093	43774.88	39
		07	PROPERTY										
		07 93	CAPITAL PURCHASES	42916	.00	0	429160	.00	0	.00	515000	515000.00	0
		07 **	PROPERTY	42916	.00	0	429160	.00	0	.00	515000	515000.00	0
		08	OTHER OBJECTS										
		08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	118850	118857.50	100	.00	142629	23771.50	83
		08 **	OTHER OBJECTS	11885	11885.75	100	118850	118857.50	100	.00	142629	23771.50	83
511	**	**	STORM SEWER MAINTENANCE	142544	211582.39	148	1424177	735472.58	52	205.76	1709409	973730.66	43
51	**	**	PROPRIETARY FUNDS	142544	211582.39	148	1424177	735472.58	52	205.76	1709409	973730.66	43
DIV		5900	TOTAL ******* STORM SEWER MAINTENANCE	235367	333752.91	142	2352407	1957177.78	83	205.76	2823305	865921.46	69

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	PROPRIETARY FUNDS										
511	STORM SEWER MAINTENANCE										
DEPT 59	TOTAL *******										
	STORM SEWER MAINTENANCE	235367	333752.91	142	2352407	1957177.78	83	205.76	2823305	865921.46	69

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	199390	199396.70	100	.00	239276	39879.30	83
		31 05	WATER AND SEWER	196206	52084.17	27	1083132	1395112.83	129	.00	1475549	80436.17	95
		31 **	ENTERPRISE FUNDS	216145	72023.84	33	1282522	1594509.53	124	.00	1714825	120315.47	93
		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	1912.50	0	.00	0	1912.50-	0
		33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		33 05	FLOOD CONTROL	3524	.00	0	35240	.00	0	.00	42295	42295.00	0
		33 **	DEBT SERVICE	3524	191.25	5	35240	1912.50	5	.00	42295	40382.50	5
		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	181660	181666.70	100	.00	218000	36333.30	83
		34 **	CAPITAL PROJECTS	18166	18166.67	100	181660	181666.70	100	.00	218000	36333.30	83
491	**	**	OPERATING TRANSFERS OUT	237835	90381.76	38	1499422	1778088.73	119	.00	1975120	197031.27	90
49	**	**	OTHER FINANCING SOURCES	237835	90381.76	38	1499422	1778088.73	119	.00	1975120	197031.27	90
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
		01	SALARIES										
		01 10	REGULAR EMPLOYEES	72056	40270.33	56	720560	640860.83	89	.00	864674	223813.17	74
		01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
		01 30	EXTRA HELP	2500	1323.56	53	25000	31072.69	124	.00	30000	1072.69-	104
		01 **	SALARIES	74556	41593.89	56	745560	671933.52	90	.00	894674	222740.48	75
		02	EMPLOYEE BENEFITS										
		02 10	HEALTH INSURANCE	12283	8443.98	69	122830	119450.19	97	.00	147402	27951.81	81
		02 11	LIFE INSURANCE	59	53.92	91	590	539.09	91	.00	714	174.91	76
		02 20	SOCIAL SECURITY	155	187.25	121	1550	1908.87	123	.00	1860	48.87-	103
		02 21	MEDICARE	582	787.12	135	5820	8605.95	148	.00	6989	1616.95-	123
		02 30	PENSION	20774	11539.59	56	207740	206210.61	99	.00	249289	43078.39	83
		02 32	DEFINED CONTRIBUTION	1332	227.08	17	13320	7423.70	56	.00	15992	8568.30	46
		02 33	LONG TERM DISABILITY	309	295.10	96	3090	2943.79	95	.00	3718	774.21	79
		02 34	NDPERS	0	550.09	0	0	5586.08	0	.00	0	5586.08-	0
		02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
		02 60	WORKERS COMPENSATION	681	.00	0	6810	6224.95	91	.00	8176	1951.05	76

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	36175	22084.13	61	361750	358893.23	99	.00	434140	75246.77	83
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	.00	0	520	457.00	88	.00	630	173.00	73
	03	22	PROF SERVICE CONTRACTS	4566	.00	0	45660	6785.57	15	.00	54800	48014.43	12
	03	31	MONITORING	1716	.00	0	17160	.00	0	.00	20600	20600.00	0
	03	42	SOFTWARE AGREEMENTS	62	.00	0	620	261.60	42	.00	750	488.40	35
	03	90	ASSOCIATIONS	444	.00	0	4440	3770.83	85	.00	5331	1560.17	71
	03	**	PROFESSIONAL & TECHNICAL	6840	.00	0	68400	11275.00	17	.00	82111	70836.00	14
	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	830	.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	2734.83	15	179160	30330.72	17	.00	215000	184669.28	14
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1765	987.47	56	17645	25453.33	144	15.00	21175	4293.33-	120
	04	36	MTCE. RADIO	50	.00	0	500	179.95	36	.00	600	420.05	30
	04	37	MTCE. WATERMAIN,HYDRANT,	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	04	39	MTCE TOWER,RESERVOIR,WELL	22500	8147.26	36	225000	68043.37	30	.00	270000	201956.63	25
	04	42	EQUIPMENT RENTAL	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	04	**	PURCH. PROPERTY SERVICES	43355	11869.56	27	433545	124007.37	29	15.00	520275	396252.63	24
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	666	85.39	13	6660	4176.14	63	.00	8000	3823.86	52
	05	20	INSURANCE	3139	.00	0	31390	30671.00	98	.00	37671	7000.00	81
	05	30	TELEPHONE	926	140.89	15	9260	2588.14	28	.00	11114	8525.86	23
	05	40	PUBLICATIONS/LEGAL AD	845	39.52	5	8450	994.30	12	.00	10150	9155.70	10
	05	80	TRAVEL	395	1364.70	346	3950	3962.10	100	.00	4750	787.90	83
	05	90	EDUCATION & TRAINING	583	2800.00	480	5830	4257.30	73	.00	7000	2742.70	61
	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	37.08	6	5830	4860.72	83	.00	7000	2139.28	69
	05	**	PURCHASED SERVICES	7137	4467.58	63	71370	51846.67	73	.00	85685	33838.33	61
	06		SUPPLIES										
	06	10	WATER TREATMENT CHEMICALS	81666	50173.60	61	816660	721966.19	88	.00	980000	258033.81	74
	06	21	NATURAL GAS	3255	1586.47	49	32550	26318.55	81	.00	39071	12752.45	67
	06	22	ELECTRICITY	51182	67704.19	132	511820	544106.60	106	.00	614186	70079.40	89
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	226.20	55	.00	500	273.80	45
	06	50	OPERATION SUPPLIES	2916	876.65	30	29160	17781.75	61	.00	35000	17218.25	51
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1077	1382.30	128	10770	10819.11	101	.00	12928	2108.89	84
	06	99	POSTAGE	84	.00	0	840	3491.92	416	.00	1017	2474.92-	343

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	121723.21	87	1402210	1324710.32	95	.00	1682702	357991.68	79
		07	PROPERTY										
		07 93	CAPITAL PURCHASES	37207	.00	0	372070	.00	0	.00	446492	446492.00	0
		07 **	PROPERTY	37207	.00	0	372070	.00	0	.00	446492	446492.00	0
		08	OTHER OBJECTS										
		08 15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	619930	619936.60	100	.00	743924	123987.40	83
		08 **	OTHER OBJECTS	61993	61993.66	100	619930	619936.60	100	.00	743924	123987.40	83
506	**	**	WATER PLANT OPERATIONS	407484	263732.03	65	4074835	3162602.71	78	15.00	4890003	1727385.29	65
50	**	**	PROPRIETARY FUNDS	407484	263732.03	65	4074835	3162602.71	78	15.00	4890003	1727385.29	65
DIV	6000		TOTAL ******* WATER PLANT	645319	354113.79	55	5574257	4940691.44	89	15.00	6865123	1924416.56	72
DEPT	60		TOTAL ******* WATER PLANT	645319	354113.79	55	5574257	4940691.44	89	15.00	6865123	1924416.56	72

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	75000.00	0	.00	0	75000.00-	0
		31 **	ENTERPRISE FUNDS	0	7500.00	0	0	75000.00	0	.00	0	75000.00-	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	75000.00	0	.00	0	75000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	7500.00	0	0	75000.00	0	.00	0	75000.00-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
		01	SALARIES										
		01 10	REGULAR EMPLOYEES	90254	51668.01	57	902540	762198.99	85	.00	1083055	320856.01	70
		01 20	OVERTIME	1750	1778.94	102	17500	25212.62	144	.00	21000	4212.62-	120
		01 30	EXTRA HELP	5000	1194.54	24	50000	15993.87	32	.00	60000	44006.13	27
		01 **	SALARIES	97004	54641.49	56	970040	803405.48	83	.00	1164055	360649.52	69
		02	EMPLOYEE BENEFITS										
		02 10	HEALTH INSURANCE	12606	8803.15	70	126060	135020.66	107	.00	151277	16256.34	89
		02 11	LIFE INSURANCE	75	61.70	82	750	661.79	88	.00	910	248.21	73
		02 20	SOCIAL SECURITY	310	114.25	37	3100	973.73	31	.00	3720	2746.27	26
		02 21	MEDICARE	829	1024.85	124	8290	10643.93	128	.00	9956	687.93-	107
		02 30	PENSION	25369	15220.55	60	253690	251032.49	99	.00	304428	53395.51	83
		02 32	DEFINED CONTRIBUTION	1808	597.97	33	18080	12799.63	71	.00	21700	8900.37	59
		02 33	LONG TERM DISABILITY	388	334.07	86	3880	3544.56	91	.00	4657	1112.44	76
		02 34	NDPERS	0	288.92	0	0	2037.06	0	.00	0	2037.06-	0
		02 50	UNEMPLOYMENT & OASIS	110	.00	0	1100	.00	0	.00	1321	1321.00	0
		02 60	WORKERS COMPENSATION	992	.00	0	9920	9022.78	91	.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	26445.46	62	424870	425736.63	100	.00	509884	84147.37	84
		03	PROFESSIONAL & TECHNICAL										
		03 20	TESTING	106	62.00	59	1060	310.00	29	.00	1280	970.00	24
		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	.00	0	2830	3479.10	123	.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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	03	90	ASSOCIATIONS	166	.00	0	1660	1667.50	101	.00	2000	332.50	83
	03	**	PROFESSIONAL & TECHNICAL	555	62.00	11	5550	5456.60	98	.00	6680	1223.40	82
	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	170.45	51	3330	1720.92	52	.00	4000	2279.08	43
	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	188.62	3	56506	3950.87	7	.00	68600	64649.13	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	4560.06	99	46040	47513.69	103	10.98	55250	7725.33	86
	04	36	MTCE. RADIO	125	.00	0	1250	255.25	20	.00	1500	1244.75	17
	04	37	MTCE. STREETS,ALLEY,ROADS	14583	57551.28	395	145830	154848.96	106	.00	175000	20151.04	89
	04	38	MTCE. SIGN,SIGNAL,MARKER	250	769.68	308	2500	769.68	31	.00	3000	2230.32	26
	04	39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	16660	3777.53	23	.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	7790.95	47	166660	79454.10	48	.00	200000	120545.90	40
	04	42	EQUIPMENT RENTAL	1250	.00	0	12500	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	71031.04	156	451276	292303.79	65	10.98	542350	250035.23	54
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1666	558.09	34	16660	7458.06	45	.00	20000	12541.94	37
	05	20	INSURANCE	1	.00	0	10	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	927	356.15	38	9270	7415.28	80	.00	11131	3715.72	67
	05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	500	.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	12.50	22	560	27.50	5	.00	681	653.50	4
	05	80	TRAVEL	208	99.00	48	2080	465.96	22	.00	2500	2034.04	19
	05	90	EDUCATION & TRAINING	170	.00	0	1700	1532.00	90	.00	2040	508.00	75
	05	91	CAR ALLOWANCE	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	05	92	WEARING APPAREL	333	175.00	53	3330	1060.04	32	.00	4000	2939.96	27
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	96	NAWS DISTRIBUTION O&M	24783	20314.13	82	247830	210654.41	85	.00	297400	86745.59	71
	05	97	NAWS DISTRIBUTION REM	14298	11719.69	82	142980	157487.56	110	.00	171577	14089.44	92
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER - MAFB METER TEST	83	.00	0	830	1069.00	129	.00	1000	69.00-	107
	05	**	PURCHASED SERVICES	42783	33234.56	78	427830	387169.81	91	.00	513441	126271.19	75
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	METERS	8333	.00	0	83330	4453.80	5	.00	100000	95546.20	5
	06	15	REMOTE READERS	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
	06	21	NATURAL GAS	26	10.20	39	260	221.19	85	.00	319	97.81	69
	06	22	ELECTRICITY	436	525.31	121	4360	4966.13	114	.00	5235	268.87	95
	06	23	PROPANE	25	.00	0	250	247.70	99	.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	160	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	4583	7870.61	172	45830	32570.25	71	.00	55000	22429.75	59
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	4925	4568.87	93	49250	43845.38	89	.00	59108	15262.62	74
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	112	.00	0	1120	225.42	20	.00	1350	1124.58	17
	06	**	SUPPLIES	22622	12974.99	57	226220	86529.87	38	.00	271512	184982.13	32
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	7500	.00	0	75000	.00	0	.00	90000	90000.00	0
	07	**	PROPERTY	7500	.00	0	75000	.00	0	.00	90000	90000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	83
	08	**	OTHER OBJECTS	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	83
507	**	**	WATER DIST. OPERATIONS	296130	236044.96	80	2957336	2377156.38	80	10.98	3549787	1172619.64	67
50	**	**	PROPRIETARY FUNDS	296130	236044.96	80	2957336	2377156.38	80	10.98	3549787	1172619.64	67
DIV	6100		TOTAL ******* WATER DISTRIBUTION	296130	243544.96	82	2957336	2452156.38	83	10.98	3549787	1097619.64	69
DEPT	61		TOTAL ******* WATER DISTRIBUTION	296130	243544.96	82	2957336	2452156.38	83	10.98	3549787	1097619.64	69

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	1873070	1995575.80	107	.00	2247690	252114.20	89
	31 **	ENTERPRISE FUNDS	187307	199557.58	107	1873070	1995575.80	107	.00	2247690	252114.20	89
	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	163330	163333.30	100	.00	196000	32666.70	83
	34 **	CAPITAL PROJECTS	16333	16333.33	100	163330	163333.30	100	.00	196000	32666.70	83
491	** **	OPERATING TRANSFERS OUT	203640	215890.91	106	2036400	2158909.10	106	.00	2443690	284780.90	88
49	** **	OTHER FINANCING SOURCES	203640	215890.91	106	2036400	2158909.10	106	.00	2443690	284780.90	88
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51369	30320.88	59	513690	456607.21	89	.00	616436	159828.79	74
	01 20	OVERTIME	437	794.21	182	4370	6209.08	142	.00	5250	959.08-	118
	01 30	EXTRA HELP	3062	3424.16	112	30620	28056.57	92	.00	36750	8693.43	76
	01 **	SALARIES	54868	34539.25	63	548680	490872.86	90	.00	658436	167563.14	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8508	5183.95	61	85080	72570.41	85	.00	102100	29529.59	71
	02 11	LIFE INSURANCE	42	38.84	93	420	387.49	92	.00	511	123.51	76
	02 20	SOCIAL SECURITY	189	269.75	143	1890	1718.72	91	.00	2279	560.28	75
	02 21	MEDICARE	501	652.76	130	5010	6554.86	131	.00	6015	539.86-	109
	02 30	PENSION	9763	7286.54	75	97630	120303.43	123	.00	117164	3139.43-	103
	02 32	DEFINED CONTRIBUTION	2026	459.64	23	20260	8385.43	41	.00	24320	15934.57	35
	02 33	LONG TERM DISABILITY	220	208.39	95	2200	2090.53	95	.00	2651	560.47	79
	02 34	NDPERS	0	424.96	0	0	6406.64	0	.00	0	6406.64-	0
	02 50	UNEMPLOYMENT & OASIS	81	.00	0	810	886.08	109	.00	981	94.92	90
	02 60	WORKERS COMPENSATION	464	.00	0	4640	4778.95	103	.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	14524.83	67	217940	224082.54	103	.00	261589	37506.46	86

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	73	107.00	147	730	481.00	66	.00	880	399.00	55
	03	22	PROF SERVICE CONTRACTS	6718	.00	0	67180	.00	0	.00	80625	80625.00	0
	03	42	SOFTWARE AGREEMENTS	197	.00	0	1970	807.26	41	.00	2375	1567.74	34
	03	90	ASSOCIATIONS	108	.00	0	1080	467.50	43	.00	1300	832.50	36
	03	**	PROFESSIONAL & TECHNICAL	7096	107.00	2	70960	1755.76	3	.00	85180	83424.24	2
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	58	54.93	95	580	586.11	101	.00	700	113.89	84
	04	23	CONTRACTS	52	.00	0	520	.00	0	.00	625	625.00	0
	04	25	CONTRACT ONE CALL	333	170.45	51	3330	1395.89	42	.00	4000	2604.11	35
	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	3780.40	30	125682	104422.01	83	.00	151203	46780.99	69
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	1323.33	45	29160	29729.65	102	62.37	35000	5207.98	85
	04	36	MTCE. RADIO	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	17659	.00	0	171431	49280.01	29	.00	206748	157467.99	24
	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	5329.11	16	334023	185419.72	56	62.37	402276	216793.91	46
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	297.02	24	12500	4305.78	34	.00	15000	10694.22	29
	05	20	INSURANCE	1357	.00	0	13570	18083.00	133	.00	16292	1791.00-	111
	05	30	TELEPHONE	1204	279.11	23	12040	6203.45	52	.00	14451	8247.55	43
	05	40	PUBLICATIONS/LEGAL ADS	22	17.48	80	220	17.48	8	.00	275	257.52	6
	05	61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	270	815.70	302	2700	1845.46	68	.00	3250	1404.54	57
	05	90	EDUCATION & TRAINING	291	.00	0	2910	1437.50	49	.00	3500	2062.50	41
	05	92	WEARING APPAREL	166	.00	0	1660	265.00	16	.00	2000	1735.00	13
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	2067	.00	0	20670	12069.47	58	.00	24814	12744.53	49
	05	99	OTHER - LAB TESTS	1166	2126.50	182	11660	8931.25	77	.00	14000	5068.75	64
	05	**	PURCHASED SERVICES	7793	3535.81	45	77930	53158.39	68	.00	93582	40423.61	57
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2624	1119.53	43	26240	15413.25	59	.00	31497	16083.75	49
	06	22	ELECTRICITY	61155	65068.80	106	611550	491416.46	80	.00	733863	242446.54	67
	06	23	PROPANE	26	.00	0	260	.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	6758.53	44	152500	95818.08	63	.00	183000	87181.92	52
	06	51	LAB SUPPLIES	375	.00	0	3750	2733.82	73	.00	4500	1766.18	61
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1874	1415.31	76	18740	18883.78	101	.00	22490	3606.22	84
	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	1020	935.70	92	.00	1225	289.30	76
	06	**	SUPPLIES	81406	74362.17	91	814060	625201.09	77	.00	976890	351688.91	64
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	12250	.00	0	122500	.00	0	.00	147000	147000.00	0
	07	**	PROPERTY	12250	.00	0	122500	.00	0	.00	147000	147000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83
	08	**	OTHER OBJECTS	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83
508	**	**	SEWAGE PUMPING OPERATIONS	242961	156041.75	64	2422523	1816926.16	75	62.37	2908676	1091687.47	63
50	**	**	PROPRIETARY FUNDS	242961	156041.75	64	2422523	1816926.16	75	62.37	2908676	1091687.47	63
DIV		6200	TOTAL ******* SEWAGE PUMPING/TREATMENT	446601	371932.66	83	4458923	3975835.26	89	62.37	5352366	1376468.37	74
DEPT		62	TOTAL ******* SEWAGE PUMPING/TREATMENT	446601	371932.66	83	4458923	3975835.26	89	62.37	5352366	1376468.37	74

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	7517.96	52	145450	116841.48	80	.00	174549	57707.52	67
		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	7517.96	52	145450	116848.95	80	.00	174549	57700.05	67
		02	EMPLOYEE BENEFITS										
		02 10	HEALTH INSURANCE	1551	1350.69	87	15510	19092.05	123	.00	18613	479.05-	103
		02 11	LIFE INSURANCE	13	11.72	90	130	117.08	90	.00	163	45.92	72
		02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
		02 21	MEDICARE	141	139.22	99	1410	1471.08	104	.00	1693	221.92	87
		02 30	PENSION	2670	1217.64	46	26700	20052.71	75	.00	32040	11987.29	63
		02 32	DEFINED CONTRIBUTION	594	339.11	57	5940	5593.80	94	.00	7129	1535.20	79
		02 33	LONG TERM DISABILITY	62	50.89	82	620	522.93	84	.00	751	228.07	70
		02 34	NDPERS	0	2.62	0	0	22.89	0	.00	0	22.89-	0
		02 50	UNEMPLOYMENT & OASIS	5	.00	0	50	.00	0	.00	64	64.00	0
		02 60	WORKERS COMPENSATION	12	.00	0	120	94.59	79	.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	3111.89	62	50480	46967.13	93	.00	60600	13632.87	78
		03	PROFESSIONAL & TECHNICAL										
		03 22	PROF SERVICE CONTRACTS	3750	.00	0	37500	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	20292.95	1596	1750	22785.92	1302	.00	2100	20685.92-	1085
		03 43	SERVICE FEES	83	.00	0	830	.00	0	.00	1000	1000.00	0
		03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		03 **	PROFESSIONAL & TECHNICAL	4008	20292.95	506	40080	23482.09	59	.00	48100	24617.91	49

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	4.18	0	0	6.83	0	.00	0	6.83-	0
	04	42	EQUIPMENT RENTAL	458	91.80	20	4580	668.76	15	.00	5500	4831.24	12
	04	**	PURCH. PROPERTY SERVICES	458	95.98	21	4580	675.59	15	.00	5500	4824.41	12
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	84	.00	0	840	334.08	40	.00	1013	678.92	33
	05	60	COLLECTION FEES	682	1444.92	212	6820	8901.73	131	.00	8190	711.73-	109
	05	61	CREDIT CARD FEES	7602	9068.50	119	76020	80443.50	106	.00	91233	10789.50	88
	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	10513.42	126	83680	89679.31	107	.00	100436	10756.69	89
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	15	12.46	83	150	142.02	95	.00	183	40.98	78
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1881	2205.08	117	18810	10170.34	54	.00	22575	12404.66	45
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	22	.00	0	220	.00	0	.00	270	270.00	0
	06	99	POSTAGE	7326	5866.67	80	73260	38338.18	52	.00	87917	49578.82	44
	06	**	SUPPLIES	9244	8084.21	88	92440	48650.54	53	.00	110945	62294.46	44
	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	67720	67724.20	100	.00	81269	13544.80	83
	08	**	OTHER OBJECTS	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
509	**	**	UTILITY BILLING OPERATION	48443	56388.83	116	484430	394027.81	81	.00	581399	187371.19	68
50	**	**	PROPRIETARY FUNDS	48443	56388.83	116	484430	394027.81	81	.00	581399	187371.19	68
DIV	6300		TOTAL ******* UTILITY BILLING	48443	56388.83	116	484430	394027.81	81	.00	581399	187371.19	68
DEPT	63		TOTAL ******* UTILITY BILLING	48443	56388.83	116	484430	394027.81	81	.00	581399	187371.19	68

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	155449.58	170	916660	1173024.15	128	.00	1100000	73024.15-	107
	04	55	SEWERMAIN REPLACEMENT	66666	.00	0	666660	177990.43	27	.00	800000	622009.57	22
	04	**	PURCHASED PROP. SERVICES	158332	155449.58	98	1583320	1351014.58	85	.00	1900000	548985.42	71
	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	90130	90137.50	100	.00	108165	18027.50	83
	08	**	OTHER OBJECTS	9013	9013.75	100	90130	90137.50	100	.00	108165	18027.50	83
510	**	**	REPLACEMENT FUND	167345	164463.33	98	1673450	1441152.08	86	.00	2008165	567012.92	72
51	**	**	PROPRIETARY FUNDS	167345	164463.33	98	1673450	1441152.08	86	.00	2008165	567012.92	72
DIV	6400		TOTAL ******* REPLACEMENT FUND	167345	164463.33	98	1673450	1441152.08	86	.00	2008165	567012.92	72

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	164463.33	98	1673450	1441152.08	86	.00	2008165	567012.92	72
FUND 140			TOTAL *********										
			WATER AND SEWER UTILITY	1839205	2917165.47	159	17500803	29720075.56	170	294.11	21180145	8540224.67-	140

FUND 150 PARKING RAMPS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	4106.39	0	0	4106.39	0	.00	0	4106.39-	0
	30	**	GENERAL FUND	0	4106.39	0	0	4106.39	0	.00	0	4106.39-	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	5396.04	0	0	5396.04	0	.00	0	5396.04-	0
	31	**	ENTERPRISE FUNDS	0	5396.04	0	0	5396.04	0	.00	0	5396.04-	0
491	**	**	OPERATING TRANSFERS OUT	0	9502.43	0	0	9502.43	0	.00	0	9502.43-	0
49	**	**	OTHER FINANCING SOURCES	0	9502.43	0	0	9502.43	0	.00	0	9502.43-	0
DIV	0000		TOTAL *******	0	9502.43	0	0	9502.43	0	.00	0	9502.43-	0
DEPT	00		TOTAL *******	0	9502.43	0	0	9502.43	0	.00	0	9502.43-	0

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
512			RAMP OPERATIONS										
		01	SALARIES										
	01	10	REGULAR EMPLOYEES	0	1185.72	0	0	4511.79	0	.00	0	4511.79-	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2120	.00	0	21200	68.80	0	.00	25440	25371.20	0
	01	**	SALARIES	2120	1185.72	56	21200	4580.59	22	.00	25440	20859.41	18
		02	EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	210.12	0	0	931.05	0	.00	0	931.05-	0
	02	11	LIFE INSURANCE	0	1.19	0	0	5.33	0	.00	0	5.33-	0
	02	20	SOCIAL SECURITY	131	.00	0	1310	10.66	1	.00	1577	1566.34	1
	02	21	MEDICARE	30	16.02	53	300	60.34	20	.00	369	308.66	16
	02	30	PENSION	0	221.50	0	0	221.50	0	.00	0	221.50-	0
	02	32	DEFINED CONTRIBUTION	0	10.56	0	0	10.56	0	.00	0	10.56-	0
	02	33	LONG-TERM DISABILITY	0	5.51	0	0	19.59	0	.00	0	19.59-	0
	02	34	NDPERS CITY PENSION	0	38.25	0	0	313.14	0	.00	0	313.14-	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	161	503.15	313	1610	1572.17	98	.00	1946	373.83	81
		03	PROFESSION & TECHNICAL										
	03	22	CONTRACTS	500	.00	0	5000	.00	0	.00	6000	6000.00	0
	03	**	PROFESSION & TECHNICAL	500	.00	0	5000	.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	2817.38	36	73767	19138.13	26	.00	89423	70284.87	21
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	7826	2817.38	36	73767	19138.13	26	.00	89423	70284.87	21
		05	OTHER PURCHASED SERVICES										
	05	20	INSURANCE	1284	.00	0	12840	5452.92	43	.00	15411	9958.08	35
	05	30	TELEPHONE	1080	.00	0	10800	3431.24	32	.00	12960	9528.76	27
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	41	PROMOTION	333	.00	0	3330	.00	0	.00	4000	4000.00	0
	05	61	CREDIT CARD FEES	83	105.04	127	830	1113.97	134	.00	1000	113.97-	111
	05	**	OTHER PURCHASED SERVICES	2780	105.04	4	27800	9998.13	36	.00	33371	23372.87	30
		06	SUPPLIES										
	06	21	NATURAL GAS	985	157.80	16	9850	2766.34	28	.00	11829	9062.66	23
	06	22	ELECTRICITY	1414	1772.77	125	14140	21941.53	155	.00	16971	4970.53-	129
	06	50	OPERATION SUPPLIES	2083	.00	0	20830	112.00	1	.00	25000	24888.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4482	1930.57	43	44820	24819.87	55	.00	53800	28980.13	46
		07	PROPERTY										
	07	93	CAPITAL PURCHASES	125000	.00	0	1250000	.00	0	.00	1500000	1500000.00	0
	07	**	PROPERTY	125000	.00	0	1250000	.00	0	.00	1500000	1500000.00	0

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
512			RAMP OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
512	**	**	RAMP OPERATIONS	142869	6541.86	5	1424197	60108.89	4	.00	1709980	1649871.11	4
51	**	**	PROPRIETARY FUNDS	142869	6541.86	5	1424197	60108.89	4	.00	1709980	1649871.11	4
DIV	6500		TOTAL ******* PARKING RAMPS	142869	6541.86	5	1424197	60108.89	4	.00	1709980	1649871.11	4
DEPT	65		TOTAL ******* PARKING RAMPS	142869	6541.86	5	1424197	60108.89	4	.00	1709980	1649871.11	4
FUND	150		TOTAL ********* PARKING RAMPS	142869	16044.29	11	1424197	69611.32	5	.00	1709980	1640368.68	4

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	10986.92	0	0	177516.34	0	.00	0	177516.34-	0
		32 **	SPECIAL REVENUE	0	10986.92	0	0	177516.34	0	.00	0	177516.34-	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	5316.00	0	.00	0	5316.00-	0
		34 **	CAPITAL PROJECTS	0	.00	0	0	5316.00	0	.00	0	5316.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	10986.92	0	0	182832.34	0	.00	0	182832.34-	0
49	**	**	OTHER FINANCING SOURCES	0	10986.92	0	0	182832.34	0	.00	0	182832.34-	0
DIV	0000		TOTAL *******	0	10986.92	0	0	182832.34	0	.00	0	182832.34-	0
DEPT	00		TOTAL *******	0	10986.92	0	0	182832.34	0	.00	0	182832.34-	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	24028.63	59	407280	376854.25	93	.00	488736	111881.75	77
	01	20	OVERTIME	416	2053.83	494	4160	2658.49	64	.00	5000	2341.51	53
	01	30	EXTRA HELP	3333	2355.19	71	33330	23061.27	69	.00	40000	16938.73	58
	01	**	SALARIES	44477	28437.65	64	444770	402574.01	91	.00	533736	131161.99	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8065	5171.53	64	80650	72075.44	89	.00	96782	24706.56	75
	02	11	LIFE INSURANCE	40	36.28	91	400	358.59	90	.00	483	124.41	74
	02	20	SOCIAL SECURITY	206	166.45	81	2060	1439.04	70	.00	2480	1040.96	58
	02	21	MEDICARE	433	521.10	120	4330	5077.70	117	.00	5198	120.30	98
	02	30	PENSION	4169	2517.19	60	41690	41200.05	99	.00	50038	8837.95	82
	02	32	DEFINED CONTRIBUTION	2368	884.58	37	23680	15704.97	66	.00	28424	12719.03	55
	02	33	LONG TERM DISABILITY	175	162.48	93	1750	1620.07	93	.00	2102	481.93	77
	02	34	NDPERS	0	516.96	0	0	6752.27	0	.00	0	6752.27-	0
	02	50	UNEMPLOYMENT & OASIS	31	.00	0	310	.00	0	.00	378	378.00	0
	02	60	WORKERS COMPENSATION	464	.00	0	4640	3440.27	74	.00	5568	2127.73	62
	02	**	EMPLOYEE BENEFITS	15951	9976.57	63	159510	147668.40	93	.00	191453	43784.60	77
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	580	329.00	57	.00	700	371.00	47
	03	22	PROF SERVICE CONTRACTS	5871	1452.62	25	58710	64650.55	110	.00	70457	5806.45	92
	03	42	SOFTWARE AGREEMENTS	763	.00	0	6950	7655.47	110	.00	8479	823.53	90
	03	90	ASSOCIATIONS	85	.00	0	850	985.00	116	.00	1025	40.00	96
	03	**	PROFESSIONAL & TECHNICAL	6777	1452.62	21	67090	73620.02	110	.00	80661	7040.98	91
	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 BUILDING & GROUNDS	500	780.79	156	5000	4551.49	91	.00	6000	1448.51	76
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	8353	6065.76	73	83510	48153.82	58	195.17	100217	51868.01	48
	04	36	MTCE RADIO	41	.00	0	410	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	83	.00	0	830	.00	0	.00	1000	1000.00	0
	04	**	PURCH PROPERTY SERVICES	8977	6846.55	76	89750	52705.31	59	195.17	107717	54816.52	49
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	185.65	56	3330	1995.28	60	.00	4000	2004.72	50
	05	20	INSURANCE	3091	.00	0	30910	35846.00	116	.00	37095	1249.00	97
	05	30	TELEPHONE	44	27.01	61	440	218.53	50	.00	528	309.47	41
	05	40	PUBLICATIONS/LEGAL ADS	41	52.44-	128-	410	17.48	4	.00	500	482.52	4
	05	41	PROMOTION	833	.00	0	8330	60.00	1	.00	10000	9940.00	1
	05	61	CREDIT CARD FEES	48	65.00	135	480	477.50	100	.00	587	109.50	81
	05	80	TRAVEL	583	.00	0	5830	4210.15	72	.00	7000	2789.85	60
	05	90	EDUCATION & TRAINING	477	.00	0	4543	3895.00	86	.00	5500	1605.00	71
	05	92	WEARING APPAREL	112	30.00	27	1120	833.50	74	.00	1350	516.50	62

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	750	750.00	100	.00	900	150.00	83
	05	97	TOWING	0	.00	0	0	337.50	0	.00	0	337.50-	0
	05	**	PURCHASED SERVICES	5637	330.22	6	56143	48640.94	87	.00	67460	18819.06	72
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	317	112.01	35	3170	2428.18	77	.00	3815	1386.82	64
	06	22	ELECTRICITY	825	735.54	89	8250	5869.96	71	.00	9906	4036.04	59
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	4996	539.53	11	32822	26705.41	81	.00	42823	16117.59	62
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7903	7996.57	101	79030	76903.91	97	.00	94844	17940.09	81
	06	99	POSTAGE	8	.00	0	80	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	14049	9383.65	67	123352	111907.46	91	.00	151488	39580.54	74
	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	56790	56793.30	100	.00	68152	11358.70	83
	08	**	OTHER OBJECTS	5679	5679.33	100	56790	56793.30	100	.00	68152	11358.70	83
419	**	**	NON-DEPARTMENTAL	101547	62106.59	61	997405	893909.44	90	195.17	1200667	306562.39	75
41	**	**	GENERAL GOVERNMENT	101547	62106.59	61	997405	893909.44	90	195.17	1200667	306562.39	75
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	62106.59	61	997405	893909.44	90	195.17	1200667	306562.39	75

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
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DEPT		66	TOTAL *******										
			CITY BUS	101547	62106.59	61	997405	893909.44	90	195.17	1200667	306562.39	75
FUND 205			TOTAL *********										
			CITY BUS	101547	73093.51	72	997405	1076741.78	108	195.17	1200667	123730.05	90

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	16206.12	0	.00	0	16206.12-	0
		01 **	BAD DEBT EXPENSE	0	.00	0	0	16206.12	0	.00	0	16206.12-	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	16206.12	0	.00	0	16206.12-	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	16206.12	0	.00	0	16206.12-	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	16206.12	0	.00	0	16206.12-	0
DEPT	00		TOTAL *******	0	.00	0	0	16206.12	0	.00	0	16206.12-	0

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	61952	36708.64	59	618270	600997.72	97	.00	742177	141179.28	81
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6336	3981.49	63	63278	63462.37	100	.00	75947	12484.63	84
	01	**	SALARIES	68288	40690.13	60	681548	664460.09	98	.00	818124	153663.91	81
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12057	7746.03	64	120570	107517.67	89	.00	144692	37174.33	74
	02	11	LIFE INSURANCE	65	59.22	91	650	547.56	84	.00	784	236.44	70
	02	20	SOCIAL SECURITY	4234	3762.86	89	42257	40098.46	95	.00	50723	10624.54	79
	02	21	MEDICARE	815	880.06	108	8131	9377.99	115	.00	9764	386.01	96
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	157	.00	0	1570	1434.32	91	.00	1887	452.68	76
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17328	12448.17	72	173178	158976.00	92	.00	207850	48874.00	77
	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	4610	6486.27	141	.00	5542	944.27-	117
	03	90	ASSOCIATIONS	126	79.34-	63-	1260	1009.92	80	.00	1520	510.08	66
	03	**	PROFESSIONAL & TECHNICAL	587	72.99-	12-	5870	7886.19	134	.00	7062	824.19-	112
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	416	216.54	52	4160	2558.92	62	.00	5000	2441.08	51
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	14257	5415.74	38	134706	103721.01	77	.00	163225	59503.99	64
	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	19320	10181.09	53	.00	23186	13004.91	44
	04	42	EQUIPMENT RENTAL	55	.00	0	550	710.21	129	.00	660	50.21-	108
	04	**	PURCH. PROPERTY SERVICES	16660	5632.28	34	158736	117171.23	74	.00	192071	74899.77	61
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	731	.00	0	7310	7605.10	104	.00	8773	1167.90	87
	05	30	TELEPHONE	405	.00	0	4050	2431.48	60	.00	4861	2429.52	50
	05	40	PUBLICATIONS/LEGAL ADS	93	.00	0	930	.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	57.88	85	680	517.02	76	.00	820	302.98	63
	05	61	CREDIT CARD FEES	98	110.72	113	980	777.51	79	.00	1183	405.49	66
	05	80	TRAVEL	352	1845.42	524	3520	4172.76	119	.00	4226	53.24	99
	05	90	EDUCATION & TRAINING	156	.00	0	1560	1677.50	108	.00	1879	201.50	89
	05	91	CAR ALLOWANCE	97	134.04	138	970	636.59	66	.00	1166	529.41	55

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	05 **	PURCHASED SERVICES	2000	2148.06	107	20000	17817.96	89	.00	24031	6213.04	74
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	488	148.99	31	4880	3341.83	69	.00	5863	2521.17	57
	06 22	ELECTRICITY	3167	3628.77	115	31670	25368.75	80	.00	38009	12640.25	67
	06 40	BOOKS & SUBSCRIPTIONS	4563	5551.11	122	45630	44128.52	97	.00	54761	10632.48	81
	06 50	OPERATION SUPPLIES	4214	34.18-	1-	41623	31748.20	76	.00	50059	18310.80	63
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	8	.00	0	80	72.14	90	.00	102	29.86	71
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	625	1569.18	251	6250	5051.25	81	.00	7500	2448.75	67
	06 **	SUPPLIES	13065	10863.87	83	130133	109710.69	84	.00	156294	46583.31	70
	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	66930	66938.30	100	.00	80326	13387.70	83
	08 16	OCLC SERVICES	1310	1359.48	104	13100	10574.76	81	.00	15724	5149.24	67
	08 17	MEMORIAL EXPENDITURES	511	4007.69	784	4952	8358.00	169	.00	5989	2369.00-	140
	08 **	OTHER OBJECTS	8514	12061.00	142	84982	85871.06	101	.00	102039	16167.94	84
455 **	**	LIBRARY OPERATIONS	126442	83770.52	66	1254447	1161893.22	93	.00	1507471	345577.78	77
45 **	**	CULTURE AND RECREATION	126442	83770.52	66	1254447	1161893.22	93	.00	1507471	345577.78	77
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	83770.52	66	1254447	1161893.22	93	.00	1507471	345577.78	77
DEPT	67	TOTAL ******* LIBRARY	126442	83770.52	66	1254447	1161893.22	93	.00	1507471	345577.78	77
FUND 210		TOTAL ********* LIBRARY	126442	83770.52	66	1254447	1178099.34	94	.00	1507471	329371.66	78

FUND 215 RECREATION AND AUDITORIUM 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
	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	143935	139783.46	97	.00	139783	.46-	100
	01	20	OVERTIME	121	.00	0	865	1114.06	129	.00	1114	.06-	100
	01	30	EXTRA HELP	1452-	.00	0	58365	55461.65	95	.00	55462	.35	100
	01	40	CONTRACTED REFEREES	2721-	.00	0	25770	20330.00	79	.00	20330	.00	100
	01	**	SALARIES	6131-	.00	0	228935	216689.17	95	.00	216689	.17-	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2770-	.00	0	13820	7482.05	54	.00	8283	800.95	90
	02	11	LIFE INSURANCE	10-	.00	0	60	40.71	68	.00	41	.29	99
	02	20	SOCIAL SECURITY	244-	.00	0	6645	6162.73	93	.00	6163	.27	100
	02	21	MEDICARE	43	.00	0	2955	3039.39	103	.00	3039	.39-	100
	02	30	PENSION	16-	.00	0	41010	40977.59	100	.00	40978	.41	100
	02	32	DEFINED CONTRIBUTION	123-	.00	0	1210	974.85	81	.00	975	.15	100
	02	33	LONG TERM DISABILITY	58-	.00	0	370	262.09	71	.00	262	.09-	100
	02	34	NDPERS	68	.00	0	340	477.84	141	.00	478	.16	100
	02	50	UNEMPLOYMENT & OASIS	129-	3146.00	2439-	250	4441.05	1776	.00	0	4441.05-	0
	02	60	WORKERS COMPENSATION	78	.00	0	2650	2806.31	106	.00	2806	.31-	100
	02	**	EMPLOYEE BENEFITS	3161-	3146.00	100-	69310	66664.61	96	.00	63025	3639.61-	106
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	216976	111128.84	51	1092210	723542.75	66	.00	1526159	802616.25	47
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	214	.00	0	2140	2571.00	120	.00	2571	.00	100
	03	90	ASSOCIATIONS	48-	.00	0	90	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	217142	111128.84	51	1094440	726113.75	66	.00	1528730	802616.25	48
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	2256-	.00	0	4935	279.67	6	.00	431	151.33	65
	04	21	GARBAGE COLLECTION	149-	.00	0	295	.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	13845	1855.33	13	.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	3317	3935.04	119	.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	265	45.00	17	.00	45	.00	100
	04	**	PURCH. PROPERTY SERVICES	8191-	.00	0	22657	6115.04	27	.00	6307	191.96	97
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	55-	.00	0	140	37.13	27	.00	37	.13-	100
	05	20	INSURANCE	266	.00	0	2815	3352.00	119	.00	3352	.00	100
	05	30	TELEPHONE	225-	.00	0	875	1402.91	160	.00	422	980.91-	332
	05	40	PUBLICATIONS/LEGAL ADS	9-	.00	0	35	22.63	65	.00	23	.37	98
	05	41	PROMOTIONS	262	.00	0	3475	4000.00	115	.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	420	642.10	153	.00	300	342.10-	214
	05	80	TRAVEL	106-	.00	0	510	360.38	71	.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	230	297.00	129	.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	.00	0	8500	10114.15	119	.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	3075	3478.99	113	.00	3112	366.99-	112
	06	22	ELECTRICITY	629-	.00	0	6060	5586.64	92	.00	4801	785.64-	116
	06	40	BOOKS AND SUBSCRIPTIONS	41	.00	0	285	372.35	131	.00	372	.35-	100
	06	50	OPERATION SUPPLIES	340	.00	0	14325	39160.60	273	.00	15007	24153.60-	261
	06	59	TROPHIES,AWARDS,RIBBONS	191-	.00	0	420	40.00	10	.00	40	.00	100
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	291-	.00	0	1330	758.54	57	.00	759	.46	100
	06	99	POSTAGE	38-	.00	0	335	262.25	78	.00	262	.25-	100
	06	**	SUPPLIES	752-	.00	0	25830	49659.37	192	.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	2110	6586.22	312	.00	0	6586.22-	0
	08	15	REIMBURSEMENTS TO GENERAL	2404-	8410.67	350-	30030	84106.70	280	.00	25232	58874.70-	333
	08	17	CREDIT CARD DISCOUNTS	26-	.00	0	350	463.19	132	.00	300	163.19-	154
	08	18	HAMMOND PARK	149-	.00	0	295	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	3633-	8410.67	232-	32785	91156.11	278	.00	25532	65624.11-	357
451	**	**	RECREATION	195372	122685.51	63	1482457	1166512.20	79	.00	1873371	706858.80	62
45	**	**	CULTURE AND RECREATION	195372	122685.51	63	1482457	1166512.20	79	.00	1873371	706858.80	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	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	122685.51	63	1482457	1166512.20	79	.00	1873371	706858.80	62
DEPT	68		TOTAL ******* RECREATION	195372	122685.51	63	1482457	1166512.20	79	.00	1873371	706858.80	62

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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	3128-	.00	0	123380	117127.45	95	.00	117127	.45-	100
	01	20	OVERTIME	164	.00	0	2070	2396.66	116	.00	2397	.34	100
	01	30	EXTRA HELP	3057-	.00	0	9715	3599.34	37	.00	3599	.34-	100
	01	**	SALARIES	6021-	.00	0	135165	123123.45	91	.00	123123	.45-	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1312-	.00	0	11630	8210.47	71	.00	9012	801.53	91
	02	11	LIFE INSURANCE	12-	.00	0	50	38.67	77	.00	39	.33	99
	02	20	SOCIAL SECURITY	187-	.00	0	615	237.58	39	.00	238	.42	100
	02	21	MEDICARE	19	.00	0	1620	1656.75	102	.00	1657	.25	100
	02	30	PENSION	1289-	.00	0	32600	30019.56	92	.00	30020	.44	100
	02	32	DEFINED CONTRIBUTION	27	.00	0	2925	2982.97	102	.00	2983	.03	100
	02	33	LONG-TERM DISABILITY	54-	.00	0	325	224.77	69	.00	225	.23	100
	02	34	NDPERS	52	.00	0	260	364.22	140	.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	1335	1645.05	123	.00	1645	.05-	100
	02	**	EMPLOYEE BENEFITS	2601-	.00	0	51360	45380.04	88	.00	46183	802.96	98
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	214	.00	0	2140	2571.00	120	.00	2571	.00	100
	03	90	ASSOCIATIONS	13-	.00	0	15	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	201	.00	0	2155	2571.00	119	.00	2571	.00	100
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	14	.00	0	1755	848.65	48	.00	1788	939.35	48
	04	21	GARBAGE COLLECTION	4-	.00	0	1020	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	18843	12137.78	64	.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	270	245.98	91	.00	218	27.98-	113
	04	40	MTCE EQUIPMENT	9	.00	0	250	273.73	110	.00	274	.27	100
	04	42	EQUIPMENT RENTAL	30-	.00	0	55	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	3651-	.00	0	22193	14520.14	65	.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	55	.00	0	.00	0	.00	0
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	154-	.00	0	575	867.23	151	.00	275	592.23-	315
	05	40	PUBLICATIONS/LEGAL ADS	13-	.00	0	15	.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	20	.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	85	.00	0	.00	0	.00	0
	05	95	LAUNDRY	30-	.00	0	55	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	288-	.00	0	805	873.07	109	.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	9145	8952.29	98	.00	8952	.29-	100
	06	22	ELECTRICITY	2388-	.00	0	16130	12082.36	75	.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	14130	13680.39	97	.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	270	.00	0	.00	92	92.00	0
	06	99	POSTAGE	30-	.00	0	265	211.11	80	.00	211	.11-	100
	06	**	SUPPLIES	2697-	.00	0	39940	34926.15	87	.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	21640	23205.00	107	.00	23205	.00	100
	08	15	REIMBURSEMENTS TO GENERAL	2404-	8410.67	350-	30030	84106.70	280	.00	25232	58874.70-	333
	08	**	OTHER OBJECTS	1623-	8410.67	518-	51670	107311.70	208	.00	48437	58874.70-	222
453	**	**	AUDITORIUM	16680-	8410.67	50-	303288	328705.55	108	.00	270089	58616.55-	122
45	**	**	CULTURE AND RECREATION	16680-	8410.67	50-	303288	328705.55	108	.00	270089	58616.55-	122
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-	8410.67	50-	303288	328705.55	108	.00	270089	58616.55-	122

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
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DEPT		69	TOTAL ******* AUDITORIUM	16680-	8410.67	50-	303288	328705.55	108	.00	270089	58616.55-	122
FUND 215			TOTAL ********* RECREATION AND AUDITORIUM	178692	131096.18	73	1785745	1496217.75	84	.00	2143460	647242.25	70

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 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 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 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
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 **	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 **	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 **	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 **	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

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

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

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

FUND 240 FIRE EQUIPMENT PURCHASE DEPT/DIV 0000

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

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

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

FUND 261 SALES TAX-PROPERTY TAX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	87714	87714.67	100	877140	877146.70	100	.00	1052576	175429.30	83
30 **	GENERAL FUND	87714	87714.67	100	877140	877146.70	100	.00	1052576	175429.30	83
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	877140	877146.70	100	.00	1052576	175429.30	83
49 ** **	OTHER FINANCING SOURCES	87714	87714.67	100	877140	877146.70	100	.00	1052576	175429.30	83
DIV 7500	TOTAL ******* PROPERTY TAX RELIEF	87714	87714.67	100	877140	877146.70	100	.00	1052576	175429.30	83
DEPT 75	TOTAL ******* PROPERTY TAX RELIEF	87714	87714.67	100	877140	877146.70	100	.00	1052576	175429.30	83
FUND 261	TOTAL ********* SALES TAX-PROPERTY TAX	87714	87714.67	100	877140	877146.70	100	.00	1052576	175429.30	83

FUND 262 SALES TAX-ECONOMIC DEVEL. 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
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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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 ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
01		ADMINISTRATION										
01	01	CITY OF MINOT	83	.00	0	830	.00	0	.00	1000	1000.00	0
01	03	AUDIT COMPLIANCE CONTRACT	250	.00	0	2500	3000.00	120	.00	3000	.00	100
01	**	ADMINISTRATION	333	.00	0	3330	3000.00	90	.00	4000	1000.00	75
465 **	**	ECONOMIC DEVELOPMENT	333	.00	0	3330	3000.00	90	.00	4000	1000.00	75
46 **	**	ECONOMIC DEVELOPMENT	333	.00	0	3330	3000.00	90	.00	4000	1000.00	75
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
30	**	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
491 **	**	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49 **	**	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	7600	TOTAL ******* ADMINISTRATION	4499	4166.67	93	44990	44666.70	99	.00	54000	9333.30	83
DEPT	76	TOTAL ******* ADMINISTRATION	4499	4166.67	93	44990	44666.70	99	.00	54000	9333.30	83

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

BA SUB	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
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	02		MARKETING										
	02	01	MADC	27375	27375.00	100	273750	273750.00	100	.00	328500	54750.00	83
	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	273750	273750.00	100	.00	328500	54750.00	83
465	**	**	ECONOMIC DEVELOPMENT	27375	27375.00	100	273750	273750.00	100	.00	328500	54750.00	83
46	**	**	ECONOMIC DEVELOPMENT	27375	27375.00	100	273750	273750.00	100	.00	328500	54750.00	83
DIV	7700		TOTAL ******* MARKETING	27375	27375.00	100	273750	273750.00	100	.00	328500	54750.00	83
DEPT	77		TOTAL ******* MARKETING	27375	27375.00	100	273750	273750.00	100	.00	328500	54750.00	83

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	9442.78	252	37500	24372.91	65	.00	45000	20627.09	54
	03	**	MAFB RETENTION	3750	9442.78	252	37500	24372.91	65	.00	45000	20627.09	54
465	**	**	ECONOMIC DEVELOPMENT	3750	9442.78	252	37500	24372.91	65	.00	45000	20627.09	54
46	**	**	ECONOMIC DEVELOPMENT	3750	9442.78	252	37500	24372.91	65	.00	45000	20627.09	54
DIV		7800	TOTAL ******* MAFB RETENTION	3750	9442.78	252	37500	24372.91	65	.00	45000	20627.09	54
DEPT		78	TOTAL ******* MAFB RETENTION	3750	9442.78	252	37500	24372.91	65	.00	45000	20627.09	54

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	95238-	.00	0	190478	.00	0	.00	0	.00	0
	08	74	VISIT MINOT $300K GRANT	57143-	.00	0	114285	.00	0	.00	0	.00	0
	08	**	GRANTS	152381-	.00	0	304763	.00	0	.00	0	.00	0
	09		LOANS										
	09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09	68	Pure Energy-$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11		MISCELLANEOUS										
	11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

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	266667	.00	0	266667	250000.00	94	.00	800000	550000.00	31
		12 **	JOB DEVELOPMENT	266667	.00	0	266667	250000.00	94	.00	800000	550000.00	31
465	**	**	ECONOMIC DEVELOPMENT	114286	.00	0	571430	250000.00	44	.00	800000	550000.00	31
46	**	**	ECONOMIC DEVELOPMENT	114286	.00	0	571430	250000.00	44	.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	930360	930360.80	100	.00	1116433	186072.20	83
		32 **	SPECIAL REVENUE	93036	93036.08	100	930360	930360.80	100	.00	1116433	186072.20	83
491	**	**	OPERATING TRANSFERS OUT	93036	93036.08	100	930360	930360.80	100	.00	1116433	186072.20	83
49	**	**	OTHER FINANCING SOURCES	93036	93036.08	100	930360	930360.80	100	.00	1116433	186072.20	83
DIV		7900	TOTAL ******* ECONOMIC DEVELOPMENT	207322	93036.08	45	1501790	1180360.80	79	.00	1916433	736072.20	62
DEPT		79	TOTAL ******* ECONOMIC DEVELOPMENT	207322	93036.08	45	1501790	1180360.80	79	.00	1916433	736072.20	62

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	134020.53	55	1858030	2326765.35	125	.00	2343933	17167.65	99

FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.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	1500330	1500333.30	100	.00	1800400	300066.70	83
		30 **	GENERAL FUND	150033	150033.33	100	1500330	1500333.30	100	.00	1800400	300066.70	83
		31	ENTERPRISE FUNDS										
		31 01	AIRPORT	10166	10166.66	100	101660	101666.60	100	.00	122000	20333.40	83
		31 02	CEMETERY	9722	4166.67	43	80552	91666.70	114	.00	100000	8333.30	92
		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	182212	193333.30	106	.00	222000	28666.70	87
		32	SPECIAL REVENUE										
		32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
		32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
		32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
		32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
		32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE 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										
32	10	SALES TAX - IMPROVEMENTS	43966	.00	0	439660	.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	439660	.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	2122202	1693666.60	80	.00	2550000	856333.40	66
49	** **	OTHER FINANCING SOURCES	213887	164366.66	77	2122202	1693666.60	80	.00	2550000	856333.40	66
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	2122202	1693666.60	80	.00	2550000	856333.40	66
DEPT	80	TOTAL ******* CAPITAL IMPROVEMENTS	213887	164366.66	77	2122202	1693666.60	80	.00	2550000	856333.40	66

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	2122202	1693666.60	80	.00	2550000	856333.40	66

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	4333.36	0	.00	0	4333.36-	0
	30	**	GENERAL FUND	0	.00	0	0	4333.36	0	.00	0	4333.36-	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	321666.67	0	0	3928017.48	0	.00	0	3928017.48-	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	4014815.28	0	.00	0	4014815.28-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	321666.67	0	0	4019148.64	0	.00	0	4019148.64-	0
49	**	**	OTHER FINANCING SOURCES	0	321666.67	0	0	4019148.64	0	.00	0	4019148.64-	0
DIV	0000		TOTAL *******	0	321666.67	0	0	4019148.64	0	.00	0	4019148.64-	0
DEPT	00		TOTAL *******	0	321666.67	0	0	4019148.64	0	.00	0	4019148.64-	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 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										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	1307.98	0	.00	0	1307.98-	0
	05 **	OTHER PURCHASED SERVICES	0	.00	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	937528	594358.44	63	7887319	3568335.58	45	.00	9762388	6194052.42	37
	08 **	OTHER OBJECTS	937528	594358.44	63	7887319	3568335.58	45	.00	9762388	6194052.42	37
	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	937528	594358.44	63	7887319	3569643.56	45	.00	9762388	6192744.44	37
41 **	**	GENERAL GOVERNMENT	937528	594358.44	63	7887319	3569643.56	45	.00	9762388	6192744.44	37
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	201627	136874.17	68	1498246	1627753.41	109	.00	1901502	273748.59	86
		30 **	GENERAL FUND	201627	136874.17	68	1498246	1627753.41	109	.00	1901502	273748.59	86
		31	ENTERPRISE FUNDS										
		31 05	WATER AND SEWER	54072	54072.25	100	540720	540722.50	100	.00	648867	108144.50	83
		31 **	ENTERPRISE FUNDS	54072	54072.25	100	540720	540722.50	100	.00	648867	108144.50	83
		32	SPECIAL REVENUE										
		32 11	SALES TAX - FLOOD CONTROL	5429	.00	0	10858	21715.54	200	.00	21716	.46	100
		32 **	SPECIAL REVENUE	5429	.00	0	10858	21715.54	200	.00	21716	.46	100
		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	261128	190946.42	73	2049824	2190191.45	107	.00	2572085	381893.55	85
49	**	**	OTHER FINANCING SOURCES	261128	190946.42	73	2049824	2190191.45	107	.00	2572085	381893.55	85
DIV		9500	TOTAL ******* FLOOD CONTROL 1ST PENNY	1198656	785304.86	66	9937143	5759835.01	58	.00	12334473	6574637.99	47
DEPT		95	TOTAL ******* FLOOD	1198656	785304.86	66	9937143	5759835.01	58	.00	12334473	6574637.99	47

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	1198656	1106971.53	92	9937143	9778983.65	98	.00	12334473	2555489.35	79

FUND 267 NW AREA WATER SUPPLY 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 05	WATER AND SEWER	0	.00	0	0	175009.21	0	.00	0	175009.21-	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	175009.21	0	.00	0	175009.21-	0
32	SPECIAL REVENUE										
32 18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	175009.21	0	.00	0	175009.21-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	175009.21	0	.00	0	175009.21-	0
DIV 0000	TOTAL *******	0	.00	0	0	175009.21	0	.00	0	175009.21-	0
DEPT 00	TOTAL *******	0	.00	0	0	175009.21	0	.00	0	175009.21-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
		73	SALES TAX										
		73 03	NWAWS	2841666	328152.67	12	28416660	1638348.88	6	.00	34100000	32461651.12	5
		73 **	SALES TAX	2841666	328152.67	12	28416660	1638348.88	6	.00	34100000	32461651.12	5
419	**	**	NON-DEPARTMENTAL	2841666	328152.67	12	28416660	1638348.88	6	.00	34100000	32461651.12	5
41	**	**	GENERAL GOVERNMENT	2841666	328152.67	12	28416660	1638348.88	6	.00	34100000	32461651.12	5
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
		30	GENERAL FUND										
		30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
		30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
		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	41660	41666.70	100	.00	50000	8333.30	83
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	2845832	332319.34	12	28458320	1680015.58	6	.00	34150000	32469984.42	5
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	2845832	332319.34	12	28458320	1680015.58	6	.00	34150000	32469984.42	5
FUND 267			TOTAL ********* NW AREA WATER SUPPLY	2845832	332319.34	12	28458320	1855024.79	7	.00	34150000	32294975.21	5

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	88.85	0	0	18182.02	0	.00	0	18182.02-	0
		32 **	SPECIAL REVENUE	0	88.85	0	0	18182.02	0	.00	0	18182.02-	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	88.85	0	0	196449.07	0	.00	0	196449.07-	0
493			BOND ISSUANCE										

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	88.85	0	0	196449.07	0	.00	0	196449.07-	0
DIV	0000	TOTAL *******	0	88.85	0	0	196449.05	0	.00	0	196449.05-	0
DEPT	00	TOTAL *******	0	88.85	0	0	196449.05	0	.00	0	196449.05-	0

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 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	MTCE SIGNALS	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	36131	.00	0	.00	0	.00	0
	41 **	PURCH. PROPERTY SERVICES	18066-	.00	0	36131	.00	0	.00	0	.00	0
431 **	**	STREET	18066-	.00	0	36131	.00	0	.00	0	.00	0
43 **	**	HIGHWAYS & STREETS	18066-	.00	0	36131	.00	0	.00	0	.00	0
DIV	8100	TOTAL ******* SALES TAX	18066-	.00	0	36131	.00	0	.00	0	.00	0
DEPT	81	TOTAL ******* CAPITAL IMPROVEMENTS	18066-	.00	0	36131	.00	0	.00	0	.00	0
FUND 270		TOTAL ********* SIDEWALK IMPROVEMENT DIST	18066-	88.85	1-	36131	196449.05	544	.00	0	196449.05-	0

FUND 271 STREET IMPROV RESERVE DEPT/DIV 0000

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
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 SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02	EMPLOYEE BENEFITS										
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
80	STREET SEALING DISTRICTS										
80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
80 21	Street Improvement Projs	119048-	.00	0	238090	.00	0	.00	0	.00	0
80 22	Street Seal Projects	119048-	.00	0	238090	.00	0	.00	0	.00	0
80 **	STREET SEALING DISTRICTS	238096-	.00	0	476180	.00	0	.00	0	.00	0
81	HIGHWAY PROJECTS NON CAP										
81 23	VARIOUS HIGHWAY PROJECTS	1559-	.00	0	3113	.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	3113	.00	0	.00	0	.00	0
431 ** **	STREET	239655-	.00	0	479293	.00	0	.00	0	.00	0
43 ** **	HIGHWAYS & STREETS	239655-	.00	0	479293	.00	0	.00	0	.00	0
DIV 8400	TOTAL ******* HIGHWAYS & STREETS	239655-	.00	0	479293	.00	0	.00	0	.00	0
DEPT 84	TOTAL ******* HIGHWAYS & STREETS	239655-	.00	0	479293	.00	0	.00	0	.00	0
FUND 271	TOTAL ********* STREET IMPROV RESERVE	239655-	.00	0	479293	11188102.38	2334	.00	0	11188102.38-	0

FUND 272 SPEC ASSMT DEFICIENCY DEPT/DIV 0000

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

FUND 273 DEMOLITIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	1600420	1600428.30	100	.00	1920514	320085.70	83
	30	**	GENERAL FUND	160042	160042.83	100	1600420	1600428.30	100	.00	1920514	320085.70	83
491	**	**	OPERATING TRANSFERS OUT	160042	160042.83	100	1600420	1600428.30	100	.00	1920514	320085.70	83
49	**	**	OTHER FINANCING SOURCES	160042	160042.83	100	1600420	1600428.30	100	.00	1920514	320085.70	83
DIV	9200		TOTAL ******* CITY SALES TAX	160042	160042.83	100	1600420	1600428.30	100	.00	1920514	320085.70	83
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	160042	160042.83	100	1600420	1600428.30	100	.00	1920514	320085.70	83
FUND	274		TOTAL ********* SALES TAX PROPERTY TAX	160042	160042.83	100	1600420	1600428.30	100	.00	1920514	320085.70	83

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 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
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	1222665	1228401.35	101	.00	1470069	241667.65	84
	30 **	GENERAL FUND	123700	120833.33	98	1222665	1228401.35	101	.00	1470069	241667.65	84
	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	1041660	1041666.80	100	.00	1250000	208333.20	83
	32 **	SPECIAL REVENUE	104166	104166.68	100	1041660	1041666.80	100	.00	1250000	208333.20	83
	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	2264325	2270068.15	100	.00	2720069	450000.85	84
49 **	**	OTHER FINANCING SOURCES	227866	225000.01	99	2264325	2270068.15	100	.00	2720069	450000.85	84
DIV	9300	TOTAL ******* CITY SALES TAX	227866	225000.01	99	2264325	2270068.15	100	.00	2720069	450000.85	84
DEPT	93	TOTAL ******* INFRASTRUCTURE	227866	225000.01	99	2264325	2270068.15	100	.00	2720069	450000.85	84
FUND 275		TOTAL ********* SALES TAX INFRASTRUCTURE	227866	225000.01	99	2264325	2270068.15	100	.00	2720069	450000.85	84

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
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 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										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	356616	9763.00	3	3209544	2618852.66	82	.00	3922771	1303918.34	67
	27 **	PROJECTS	356616	9763.00	3	3209544	2618852.66	82	.00	3922771	1303918.34	67
451 ** **		RECREATION	356616	9763.00	3	3209544	2618852.66	82	.00	3922771	1303918.34	67
45 ** **		CULTURE AND RECREATION	356616	9763.00	3	3209544	2618852.66	82	.00	3922771	1303918.34	67
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	1500000	1500000.00	100	.00	1800000	300000.00	83
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	150000	150000.00	100	1500000	1500000.00	100	.00	1800000	300000.00	83
	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	1500000	1500000.00	100	.00	1800000	300000.00	83
49 ** **		OTHER FINANCING SOURCES	150000	150000.00	100	1500000	1500000.00	100	.00	1800000	300000.00	83
DIV	9400	TOTAL ******* CITY SALES TAX	506616	159763.00	32	4709544	4118852.66	88	.00	5722771	1603918.34	72
DEPT	94	TOTAL ******* COMMUNITY FACILITIES	506616	159763.00	32	4709544	4118852.66	88	.00	5722771	1603918.34	72
FUND 276		TOTAL ********* SALES TAX COMM FACILITIES	506616	159763.00	32	4709544	4118852.66	88	.00	5722771	1603918.34	72

FUND 277 COMM DEVELOP BLOCK GRANT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	.00	0	0	54626.96	0	.00	0	54626.96-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	54626.96	0	.00	0	54626.96-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	104726.15	0	.00	0	104726.15-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	104726.15	0	.00	0	104726.15-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	159353.11	0	.00	0	159353.11-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	159353.11	0	.00	0	159353.11-	0
DIV	0000		TOTAL *******	0	.00	0	0	159353.11	0	.00	0	159353.11-	0
DEPT	00		TOTAL *******	0	.00	0	0	159353.11	0	.00	0	159353.11-	0

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

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
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	22251	7124.68	32	200259	94802.09	47	.00	244762	149959.91	39
	01 20	OVERTIME	2044	.00	0	18396	7105.12	39	.00	22483	15377.88	32
	01 30	EXTRA HELP	1310	612.00	47	11790	1246.00	11	.00	14415	13169.00	9
	01 **	SALARIES	25605	7736.68	30	230445	103153.21	45	.00	281660	178506.79	37
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	1996	1465.18	73	17964	11524.61	64	.00	21959	10434.39	53
	02 11	LIFE INSURANCE	21	9.85	47	189	68.46	36	.00	227	158.54	30
	02 20	SOCIAL SECURITY	568	334.80	59	5112	3308.52	65	.00	6244	2935.48	53
	02 21	MEDICARE	339	163.09	48	3051	1449.15	48	.00	3724	2274.85	39
	02 30	PENSION	3846	.00	0	34614	1818.12	5	.00	42311	40492.88	4
	02 32	DEFINED CONTRIBUTION	691	243.26	35	6219	3028.13	49	.00	7596	4567.87	40
	02 33	LONG TERM DISABILITY	91	47.32	52	819	412.36	50	.00	997	584.64	41
	02 34	NDPERS	0	91.58	0	0	143.85	0	.00	0	143.85-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	7552	2355.08	31	67968	21753.20	32	.00	83058	61304.80	26
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	29065	3092.10	11	261585	142116.77	54	.00	319717	177600.23	45
	03 42	SOFTWARE AGREEMENTS	6	.00	0	54	292.87	542	.00	63	229.87-	465
	03 90	ASSOCIATIONS	8	.00	0	72	.00	0	.00	91	91.00	0
	03 **	PROFESSIONAL & TECHNICAL	29079	3092.10	11	261711	142409.64	54	.00	319871	177461.36	45
	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	22.88	23	900	226.54	25	.00	1105	878.46	21
	05 40	PUBLICATIONS	19	.00	0	171	.00	0	.00	205	205.00	0
	05 80	TRAVEL	761	.00	0	6849	132.65	2	.00	8374	8241.35	2
	05 90	EDUCATION	114	.00	0	1026	109.65	11	.00	1253	1143.35	9
	05 91	CAR ALLOWANCE	1	.00	0	9	2.20	24	.00	15	12.80	15
	05 99	OTHER	81148	.00	0	730332	.00	0	.00	892626	892626.00	0
	05 **	OTHER PURCHASED SERVICES	82143	22.88	0	739287	471.04	0	.00	903578	903106.96	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	696	20.00	3	6264	1525.40	24	.00	7658	6132.60	20
	06 99	POSTAGE	2	.00	0	18	.00	0	.00	21	21.00	0
	06 **	SUPPLIES	698	20.00	3	6282	1525.40	24	.00	7679	6153.60	20

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	13226.74	9	1305693	269312.49	21	.00	1595846	1326533.51	17
46	**	**	ECONOMIC DEVELOPMENT	145077	13226.74	9	1305693	269312.49	21	.00	1595846	1326533.51	17
DIV	9600		TOTAL ******* FLOOD	145077	13226.74	9	1305693	269312.49	21	.00	1595846	1326533.51	17
DEPT	96		TOTAL ******* CDBG-DR FUNDS	145077	13226.74	9	1305693	269312.49	21	.00	1595846	1326533.51	17
FUND 277			TOTAL ********* COMM DEVELOP BLOCK GRANT	145077	13226.74	9	1305693	428665.60	33	.00	1595846	1167180.40	27

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	40741.76	0	.00	0	40741.76-	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	3244468.24	0	.00	0	3244468.24-	0
	32	24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	3285210.00	0	.00	0	3285210.00-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	13598.54	0	.00	0	13598.54-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	13598.54	0	.00	0	13598.54-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0
DIV	0000		TOTAL *******	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0
DEPT	00		TOTAL *******	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	453.98	7	63099	68604.76	109	.00	77120	8515.24	89
	01	20	OVERTIME	741	.00	0	6669	12506.31	188	.00	8149	4357.31-	154
	01	30	EXTRA HELP	373	140.00	38	3357	12709.46	379	.00	4102	8607.46-	310
	01	**	SALARIES	8125	593.98	7	73125	93820.53	128	.00	89371	4449.53-	105
	02		BENEFITS										
	02	10	HEALTH INSURANCE	596	20.83	4	5364	12014.20	224	.00	6560	5454.20-	183
	02	11	LIFE INSURANCE	6	.60	10	54	56.39	104	.00	69	12.61	82
	02	20	SOCIAL SECURITY	150	29.86	20	1350	1637.74	121	.00	1648	10.26	99
	02	21	MEDICARE	106	8.51	8	954	1337.24	140	.00	1166	171.24-	115
	02	30	PENSION	973	.00	0	8757	403.28	5	.00	10706	10302.72	4
	02	32	DEFINED CONTRIBUTION	265	6.38	2	2385	4355.20	183	.00	2918	1437.20-	149
	02	33	LONG TERM DISABILITY	28	1.95	7	252	306.13	122	.00	305	1.13-	100
	02	34	NDPERS	0	2.70	0	0	27.57	0	.00	0	27.57-	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	2124	70.83	3	19116	20137.75	105	.00	23372	3234.25	86
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	4534	.00	0	40806	38226.66	94	.00	49871	11644.34	77
	03	42	SOFTWARE AGREEMENTS	8	.00	0	72	292.87	407	.00	91	201.87-	322
	03	90	ASSOCIATIONS	4	.00	0	36	.00	0	.00	44	44.00	0
	03	**	PROFESSIONAL & TECHNICAL	4546	.00	0	40914	38519.53	94	.00	50006	11486.47	77
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	20	.00	0	180	.00	0	.00	216	216.00	0
	04	**	PURCHASE PROPERTY SERVICE	20	.00	0	180	.00	0	.00	216	216.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	6	.00	0	54	43.73	81	.00	61	17.27	72
	05	40	PUBLICATIONS	10	.00	0	90	.00	0	.00	105	105.00	0
	05	80	TRAVEL	436	.00	0	3924	132.65	3	.00	4799	4666.35	3
	05	90	EDUCATION	21	.00	0	189	109.65	58	.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	54747	16627.16	30	.00	66912	50284.84	25
	05	**	OTHER PURCHASED SERVICES	6556	.00	0	59004	20336.79	35	.00	72111	51774.21	28
	06		SUPPLIES										
	06	21	NATURAL GAS	14	.00	0	126	.00	0	.00	157	157.00	0
	06	50	OPERATION SUPPLIES	171	.00	0	1539	1260.44	82	.00	1882	621.56	67
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	185	.00	0	1665	1260.44	76	.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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
463	**	**	IMPROVEMENTS	21556	664.81	3	194004	174075.04	90	.00	237115	63039.96	73
46	**	**	ECONOMIC DEVELOPMENT	21556	664.81	3	194004	174075.04	90	.00	237115	63039.96	73
DIV	9610		TOTAL ******* SECOND ALLOCATION $35 M	21556	664.81	3	194004	174075.04	90	.00	237115	63039.96	73
DEPT	96		TOTAL ******* CDBG-DR FUNDS	21556	664.81	3	194004	174075.04	90	.00	237115	63039.96	73
FUND 279			TOTAL ********* CDBG-DR $35,026,000	21556	664.81	3	194004	3472883.58	1790	.00	237115	3235768.58-	1465

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	9039.56	6	1405017	190594.58	14	.00	1717247	1526652.42	11
	01	20	OVERTIME	2246	267.46	12	20214	3317.88	16	.00	24708	21390.12	13
	01	30	EXTRA HELP	5159	436.80	9	46431	3723.80	8	.00	56752	53028.20	7
	01	**	SALARIES	163518	9743.82	6	1471662	197636.26	13	.00	1798707	1601070.74	11
	02		BENEFITS										
	02	10	HEALTH INSURANCE	5168	486.26	9	46512	7565.64	16	.00	56847	49281.36	13
	02	11	LIFE INSURANCE	90	10.64	12	810	107.69	13	.00	992	884.31	11
	02	20	SOCIAL SECURITY	6274	499.90	8	56466	7663.17	14	.00	69014	61350.83	11
	02	21	MEDICARE	2218	207.70	9	19962	2775.58	14	.00	24393	21617.42	11
	02	30	PENSION	16520	440.10	3	148680	6143.72	4	.00	181722	175578.28	3
	02	32	DEFINED CONTRIBUTION	3497	34.71	1	31473	3818.06	12	.00	38469	34650.94	10
	02	33	LONG TERM DISABILITY	631	61.24	10	5679	834.77	15	.00	6936	6101.23	12
	02	34	NDPERS	0	224.45	0	0	779.14	0	.00	0	779.14-	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	1965.00	6	309582	29687.77	10	.00	378373	348685.23	8
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3913577	72103.58	2	35222193	773017.23	2	.00	43049346	42276328.77	2
	03	42	SOFTWARE AGREEMENTS	91	.00	0	819	6511.51	795	.00	996	5515.51-	654
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	3913668	72103.58	2	35223012	779528.74	2	.00	43050342	42270813.26	2
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	134	.00	0	1206	.00	0	.00	1478	1478.00	0
	04	**	PURCHASE PROPERTY SERVICE	134	.00	0	1206	.00	0	.00	1478	1478.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	735	85.43	12	6615	691.69	11	.00	8084	7392.31	9
	05	40	PUBLICATIONS	2584	.00	0	23256	396.39	2	.00	28421	28024.61	1
	05	80	TRAVEL	6604	1082.28	16	59436	13148.48	22	.00	72647	59498.52	18
	05	90	EDUCATION	721	.00	0	6489	1489.70	23	.00	7932	6442.30	19
	05	91	CAR ALLOWANCE	21	.00	0	189	.00	0	.00	226	226.00	0
	05	98	RELOCATION (SWC SHARE)	0	37118.25	0	0	476489.27	0	.00	0	476489.27-	0
	05	99	OTHER	472178	40005.00	9	4249602	259174.84	6	.00	5193954	4934779.16	5
	05	**	OTHER PURCHASED SERVICES	482843	78290.96	16	4345587	751390.37	17	.00	5311264	4559873.63	14
	06		SUPPLIES										
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	1657.94	0	.00	0	1657.94-	0
	06	50	OPERATION SUPPLIES	1908	6.00	0	17172	1087.40	6	.00	20989	19901.60	5
	06	99	POSTAGE	10	.00	0	90	.00	0	.00	109	109.00	0
	06	**	SUPPLIES	1918	6.00	0	17262	2745.34	16	.00	21098	18352.66	13
463	**	**	IMPROVEMENTS	4596479	162109.36	4	41368311	1760988.48	4	.00	50561262	48800273.52	4
46	**	**	ECONOMIC DEVELOPMENT	4596479	162109.36	4	41368311	1760988.48	4	.00	50561262	48800273.52	4

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										
DIV	9620		TOTAL ******* DISASTER RESILIENCE FUNDS	4596479	162109.36	4	41368311	1760988.48	4	.00	50561262	48800273.52	4
DEPT	96		TOTAL ******* CDBG-DR FUNDS	4596479	162109.36	4	41368311	1760988.48	4	.00	50561262	48800273.52	4
FUND 280			TOTAL ********* CDBG-DR $74.3 RESILIENCE	4596479	162109.36	4	41368311	3251118.74	8	.00	50561262	47310143.26	6

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
01		G.O. INTEREST										
01	01	HIGHWAY BONDS	211800	.00	0	2118000	527600.00	25	.00	2541604	2014004.00	21
01	**	G.O. INTEREST	211800	.00	0	2118000	527600.00	25	.00	2541604	2014004.00	21
472 **	**	INTEREST	211800	.00	0	2118000	527600.00	25	.00	2541604	2014004.00	21
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	3.88	0	.00	0	3.88-	0
10	**	MISCELLANEOUS	0	.00	0	0	3.88	0	.00	0	3.88-	0
479 **	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3.88	0	.00	0	3.88-	0
47 **	**	DEBT SERVICE	211800	.00	0	2118000	527603.88	25	.00	2541604	2014000.12	21
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	2118000	527603.91	25	.00	2541604	2014000.09	21

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
DEPT 00	TOTAL *******	211800	.00	0	2118000	527603.91	25	.00	2541604	2014000.09	21
FUND 311	TOTAL ********* DEBT SERVICE - HIGHWAYS	211800	.00	0	2118000	527603.91	25	.00	2541604	2014000.09	21

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

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
47			DEBT SERVICE										
472			INTEREST										
		02	MISCELLANEOUS										
		02 00	MISCELLANEOUS	208729-	.00	0	417446	.00	0	.00	0	.00	0
		02 **	MISCELLANEOUS	208729-	.00	0	417446	.00	0	.00	0	.00	0
		03	S.A. INTEREST										
		03 04	S.A. REFUNDING BONDS	417456	.00	0	1669824	533457.50	32	.00	2504734	1971276.50	21
		03 **	S.A. INTEREST	417456	.00	0	1669824	533457.50	32	.00	2504734	1971276.50	21
472	**	**	INTEREST	208727	.00	0	2087270	533457.50	26	.00	2504734	1971276.50	21
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	203.76	0	.00	0	203.76-	0
		10 **	MISCELLANEOUS	0	.00	0	0	203.76	0	.00	0	203.76-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	203.76	0	.00	0	203.76-	0
47	**	**	DEBT SERVICE	208727	.00	0	2087270	533661.26	26	.00	2504734	1971072.74	21
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 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	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	2087270	533661.26	26	.00	2504734	1971072.74	21
DEPT	00	TOTAL *******	208727	.00	0	2087270	533661.26	26	.00	2504734	1971072.74	21
FUND 314		TOTAL ********* DEBT SERVICE - S.A. RFDGS	208727	.00	0	2087270	533661.26	26	.00	2504734	1971072.74	21

FUND 315 FLOOD CONTROL DEBT DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
02		MISCELLANEOUS										
02	00	MISCELLANEOUS	42750	.00	0	427500	2382.08	1	.00	513011	510628.92	1
02	**	MISCELLANEOUS	42750	.00	0	427500	2382.08	1	.00	513011	510628.92	1
472 **	**	INTEREST	42750	.00	0	427500	2382.08	1	.00	513011	510628.92	1
479		MISCELLANEOUS EXPENDITURE										
10		MISCELLANEOUS										
10	00	MISCELLANEOUS	0	.00	0	0	794.03	0	.00	0	794.03-	0
10	**	MISCELLANEOUS	0	.00	0	0	794.03	0	.00	0	794.03-	0
479 **	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	794.03	0	.00	0	794.03-	0
47 **	**	DEBT SERVICE	42750	.00	0	427500	3176.11	1	.00	513011	509834.89	1
DIV 0000		TOTAL *******	42750	.00	0	427500	3176.11	1	.00	513011	509834.89	1
DEPT 00		TOTAL *******	42750	.00	0	427500	3176.11	1	.00	513011	509834.89	1
FUND 315		TOTAL ********* FLOOD CONTROL DEBT	42750	.00	0	427500	3176.11	1	.00	513011	509834.89	1

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

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

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.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	48608	62500.00	129	.00	62500	.00	100
	30	**	GENERAL FUND	6944	.00	0	48608	62500.00	129	.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 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 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	48608	297500.00	612	.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	48608	297500.00	612	.00	62500	235000.00-	476
DIV	0000	TOTAL *******	6944	.00	0	48608	297500.00	612	.00	62500	235000.00-	476
DEPT	00	TOTAL *******	6944	.00	0	48608	297500.00	612	.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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	18728.91	9	2062835	395377.79	19	.00	2505969	2110591.21	16
	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	18728.91	9	2062835	395377.79	19	.00	2505969	2110591.21	16

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	18728.91	9	2062835	395377.79	19	.00	2505969	2110591.21	16
43	**	**	HIGHWAYS & STREETS	221565	18728.91	9	2062835	395377.79	19	.00	2505969	2110591.21	16
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
		30	GENERAL FUND										
		30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
		30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV		8700	TOTAL ******* CONSTRUCTION PROJECTS	225731	22895.58	10	2104495	437044.49	21	.00	2555969	2118924.51	17
DEPT		87	TOTAL ******* CONSTRUCTION PROJECTS	225731	22895.58	10	2104495	437044.49	21	.00	2555969	2118924.51	17
FUND 413			TOTAL ********* CAPITAL - HIGHWAY RESERVE	232675	22895.58	10	2153103	734544.49	34	.00	2618469	1883924.51	28

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

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

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

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

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

BA 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	**	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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 ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 **	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 **	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	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 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										
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	.00	0	0	15000.00	0	.00	0	15000.00-	0
	30	**	GENERAL FUND	0	.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	.00	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	.00	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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	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	.00	0	0	3059441.92	0	.00	0	3059441.92-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	0
DIV	0000		TOTAL *******	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	0
DEPT	00		TOTAL *******	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 8600 AUDITORIUM REMODELING/

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										
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	924674	330371.90	36	9127345	2013283.95	22	.00	10976707	8963423.05	18
		07 **	CONSTRUCTION PROJECTS	924674	330371.90	36	9127345	2013283.95	22	.00	10976707	8963423.05	18
		41	CONSTRUCTION PROJECTS										
		41 70	CDBG-DR-2ND ALLOCATION	6682	.00	0	60138	120284.76	200	.00	73501	46783.76-	164
		41 71	CDBG-DR-1ST ALLOCATION	136287	270.00	0	1226583	443704.36	36	.00	1499161	1055456.64	30
		41 72	CDBG-DR-RESILIENCE	704678	660789.88	94	6517102	5044464.02	77	.00	7926461	2881996.98	64
		41 **	CONSTRUCTION PROJECTS	847647	661059.88	78	7803823	5608453.14	72	.00	9499123	3890669.86	59
463	**	**	IMPROVEMENTS	1772321	991431.78	56	16931168	7621737.09	45	.00	20475830	12854092.91	37
46	**	**	ECONOMIC DEVELOPMENT	1772321	991431.78	56	16931168	7621737.09	45	.00	20475830	12854092.91	37
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	1772321	991431.78	56	16931168	7621737.09	45	.00	20475830	12854092.91	37
DEPT		95	TOTAL *******										
			FLOOD	1772321	991431.78	56	16931168	7621737.09	45	.00	20475830	12854092.91	37

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610		TOTAL ******* SECOND ALLOCATION $35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423		TOTAL ********* CAPITAL PROJECTS	1772321	991431.78	56	16931168	10901307.86	64	.00	20475830	9574522.14	53

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 0000

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

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 8900 CONSTRUCTION PROJECTS/

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	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 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										
	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	.00	0	0	32543.48	0	.00	0	32543.48-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	32543.48	0	.00	0	32543.48-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	232585.01	0	.00	0	232585.01-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	232585.01	0	.00	0	232585.01-	0
DIV	0000		TOTAL *******	0	.00	0	0	232585.01	0	.00	0	232585.01-	0
DEPT	00		TOTAL *******	0	.00	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	48881	.00	0	1055337	125249.46	12	.00	1153100	1027850.54	11
		07 **	EQUIPMENT PURCHASE	48881	.00	0	1055337	125249.46	12	.00	1153100	1027850.54	11
419	**	**	NON-DEPARTMENTAL	48881	.00	0	1055337	125249.46	12	.00	1153100	1027850.54	11
41	**	**	GENERAL GOVERNMENT	48881	.00	0	1055337	125249.46	12	.00	1153100	1027850.54	11
42			PUBLIC SAFETY										
421			POLICE										
		07	EQUIPMENT PURCHASE										
		07 93	CAPITAL PURCHASES	47214	156766.45	332	414926	241048.07	58	.00	509351	268302.93	47
		07 **	EQUIPMENT PURCHASE	47214	156766.45	332	414926	241048.07	58	.00	509351	268302.93	47
421	**	**	POLICE	47214	156766.45	332	414926	241048.07	58	.00	509351	268302.93	47
422			FIRE										
		07	FIRE EQUIPMENT PURCHASE										
		07 93	CAPITAL PURCHASES	26061	390.25	2	230923	189982.04	82	.00	283048	93065.96	67
		07 **	FIRE EQUIPMENT PURCHASE	26061	390.25	2	230923	189982.04	82	.00	283048	93065.96	67
422	**	**	FIRE	26061	390.25	2	230923	189982.04	82	.00	283048	93065.96	67
42	**	**	PUBLIC SAFETY	73275	157156.70	215	645849	431030.11	67	.00	792399	361368.89	54
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	.00	0	424481	266554.98	63	.00	498401	231846.02	54
	07	**	EQUIPMENT PURCHASE	36957	.00	0	424481	266554.98	63	.00	498401	231846.02	54
431	**	**	STREET	36957	.00	0	424481	266554.98	63	.00	498401	231846.02	54
43	**	**	HIGHWAYS & STREETS	36957	.00	0	424481	266554.98	63	.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	8487.04	71	119988	121092.59	101	.00	144023	22930.41	84
	07	**	EQUIPMENT PURCHASE	12015	8487.04	71	119988	121092.59	101	.00	144023	22930.41	84
455	**	**	LIBRARY OPERATIONS	12015	8487.04	71	119988	121092.59	101	.00	144023	22930.41	84
45	**	**	CULTURE AND RECREATION	12015	8487.04	71	119988	121092.59	101	.00	144023	22930.41	84
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	171128	165643.74	97	2245655	943927.14	42	.00	2587923	1643995.86	37
DEPT	73		TOTAL ******* EQUIPMENT PURCHASE	171128	165643.74	97	2245655	943927.14	42	.00	2587923	1643995.86	37
FUND	429		TOTAL ********* EQUIPMENT PURCHASE	171128	165643.74	97	2245655	1176512.15	52	.00	2587923	1411410.85	46

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 0000

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	462050.33	17	26416401	4706712.55	18	.00	31895880	27189167.45	15
	07	**	EQUIPMENT PURCHASE	2739739	462050.33	17	26416401	4706712.55	18	.00	31895880	27189167.45	15
419	**	**	NON-DEPARTMENTAL	2739739	462050.33	17	26416401	4706712.55	18	.00	31895880	27189167.45	15
41	**	**	GENERAL GOVERNMENT	2739739	462050.33	17	26416401	4706712.55	18	.00	31895880	27189167.45	15
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	2739739	462050.33	17	26416401	4706712.55	18	.00	31895880	27189167.45	15
DEPT	95		TOTAL ******* FLOOD	2739739	462050.33	17	26416401	4706712.55	18	.00	31895880	27189167.45	15
FUND	430		TOTAL ********* FLOOD CONTROL CAPITAL	2739739	462050.33	17	26416401	5618237.28	21	.00	31895880	26277642.72	18

FUND 501 CENTRAL GARAGE DEPT/DIV 0000

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

FUND 501 CENTRAL GARAGE DEPT/DIV 9800 CENTRAL GARAGE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
		03	PROFESSIONAL & TECHNICAL										
		03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
		06	SUPPLIES										
		06 11	SHOP PARTS	0	.00	0	0	.00	0	.09-	0	.09	0
		06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
		06 14	P/I OVER (UNDER) PAYMENTS	0	6.89	0	0	11365.45-	0	.00	0	11365.45	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	2190.80-	0	0	2210.80-	0	.00	0	2210.80	0
		06 **	SUPPLIES	0	2183.91-	0	0	13576.25-	0	.09-	0	13576.34	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	2183.91-	0	0	13576.25-	0	.09-	0	13576.34	0
41	**	**	GENERAL GOVERNMENT	0	2183.91-	0	0	13576.25-	0	.09-	0	13576.34	0
DIV		9800	TOTAL ******* CENTRAL GARAGE	0	2183.91-	0	0	13576.25-	0	.09-	0	13576.34	0
DEPT		98	TOTAL ******* CENTRAL GARAGE	0	2183.91-	0	0	13576.25-	0	.09-	0	13576.34	0
FUND 501			TOTAL ********* CENTRAL GARAGE	0	2183.91-	0	0	58241.75	0	.09-	0	58241.66-	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	191600.19	0	0	1727107.70	0	.00	0	1727107.70-	0
	05	22	MISCELLANEOUS	0	3075.00	0	0	12300.00	0	.00	0	12300.00-	0
	05	23	ADMINISTRATIVE FEE	0	19508.65	0	0	191656.05	0	.00	0	191656.05-	0
	05	24	STOP LOSS	0	155306.54	0	0	1381333.29	0	.00	0	1381333.29-	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	499.00	0	0	553.75	0	.00	0	553.75-	0
	05	**	PURCHASED SERVICES	0	369989.38	0	0	3312950.79	0	.00	0	3312950.79-	0
419	**	**	NON-DEPARTMENTAL	0	369989.38	0	0	3312950.79	0	.00	0	3312950.79-	0
41	**	**	GENERAL GOVERNMENT	0	369989.38	0	0	3312950.79	0	.00	0	3312950.79-	0
DIV	9100		TOTAL ******* SELF FUNDED INSURANCE	0	369989.38	0	0	3312950.79	0	.00	0	3312950.79-	0
DEPT	91		TOTAL ******* SELF FUNDED INSURANCE	0	369989.38	0	0	3312950.79	0	.00	0	3312950.79-	0
FUND	502		TOTAL ********* SELF FUNDED INSURANCE	0	369989.38	0	0	3359973.79	0	.00	0	3359973.79-	0

FUND 602 UNDISTRIBUTED INTEREST DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 **	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 **	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	245348.89	0	0	2522899.90	0	.00	0	2522899.90-	0
	31	02	SOCIAL SECURITY	0	16430.74	0	0	200512.78	0	.00	0	200512.78-	0
	31	03	MUNICIPAL MEDICARE	0	50264.86	0	0	538021.66	0	.00	0	538021.66-	0
	31	04	STATE INCOME TAX	0	68922.60	0	0	221825.90	0	.00	0	221825.90-	0
	31	05	FIRE UNION DUES	0	1070.00	0	0	10700.00	0	.00	0	10700.00-	0
	31	06	POLICE UNION DUES	0	3610.00	0	0	16506.00	0	.00	0	16506.00-	0
	31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	465.00	0	.00	0	465.00-	0
	31	08	EMPLOYEE DONATIONS FUND	0	1366.04	0	0	14372.10	0	.00	0	14372.10-	0
	31	09	CHILD SUPPORT/ND DISB UNT	0	8765.79	0	0	89166.61	0	.00	0	89166.61-	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	443.57	0	0	9103.62	0	.00	0	9103.62-	0
	31	14	UNUM DISABILTY	0	8168.89	0	0	81253.72	0	.00	0	81253.72-	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	346.74	0	0	346.74	0	.00	0	346.74-	0
	31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	404784.62	0	0	3705174.03	0	.00	0	3705174.03-	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	34608.00	0	.00	0	34608.00-	0
	32	04	NDPERS COMPANION PLAN	0	12107.18	0	0	111171.77	0	.00	0	111171.77-	0
	32	05	BANK OF NORTH DAKOTA	0	527.90	0	0	5509.93	0	.00	0	5509.93-	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	28455.00	0	.00	0	28455.00-	0
	32	10	VALIC	0	1334.68	0	0	13037.92	0	.00	0	13037.92-	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	3356.40	0	.00	0	3356.40-	0
	32	**	PAYROLL-DEFERRED COMP	0	20311.40	0	0	196139.02	0	.00	0	196139.02-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
		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	.00	0	0	33577.99	0	.00	0	33577.99-	0
		35 03	COLONIAL LIFE	0	2626.64	0	0	24453.86	0	.00	0	24453.86-	0
		35 **	PAYROLL	0	2626.64	0	0	58031.85	0	.00	0	58031.85-	0
		36	PAYROLL										
		36 01	AFLAC	0	13776.55	0	0	142377.79	0	.00	0	142377.79-	0
		36 **	PAYROLL	0	13776.55	0	0	142377.79	0	.00	0	142377.79-	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	1829.28	0	0	19126.12	0	.00	0	19126.12-	0
		37 **	PAYROLL	0	1829.28	0	0	19126.12	0	.00	0	19126.12-	0
		42	PAYROLL										
		42 01	Vision/Ameritas	0	446.66	0	0	4566.58	0	.00	0	4566.58-	0
		42 02	Vision/Avesis	0	2750.38	0	0	27821.27	0	.00	0	27821.27-	0
		42 03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
		42 04	Unum Provident	0	538.92	0	0	5887.68	0	.00	0	5887.68-	0
		42 05	DELTA DENTAL	0	16047.10	0	0	164347.48	0	.00	0	164347.48-	0
		42 **	PAYROLL	0	19783.06	0	0	202623.01	0	.00	0	202623.01-	0
		44	DEFINED CONTRIBUTION										
		44 01	401A EMPLOYEE	0	50184.30	0	0	577034.52	0	.00	0	577034.52-	0
		44 02	457B	0	12936.16	0	0	153217.72	0	.00	0	153217.72-	0
		44 03	401A EMPLOYER MATCH	0	51207.95	0	0	265851.71	0	.00	0	265851.71-	0
		44 04	OPTIONAL 457B ROTH DEDUCT	0	8619.56	0	0	95198.78	0	.00	0	95198.78-	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	2607.99	0	.00	0	2607.99-	0
		44 07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0
		44 **	DEFINED CONTRIBUTION	0	123196.35	0	0	1093910.72	0	.00	0	1093910.72-	0
		45	FRINGE BENEFIT										
		45 01	FRINGE BENEFIT	0	1826.36	0	0	6333.37	0	.00	0	6333.37-	0
		45 **	FRINGE BENEFIT	0	1826.36	0	0	6333.37	0	.00	0	6333.37-	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	3465.22	0	0	54471.04	0	.00	0	54471.04-	0
		46 02	DEPENDENT CARE	0	3561.20	0	0	33890.54	0	.00	0	33890.54-	0
		46 **	FLEXIBLE SPENDING	0	7026.42	0	0	88361.58	0	.00	0	88361.58-	0
		47	NDPERS										
		47 01	ABT	0	19005.81	0	0	116010.93	0	.00	0	116010.93-	0
		47 02	BENEFIT	0	22072.95	0	0	136539.27	0	.00	0	136539.27-	0
		47 **	NDPERS	0	41078.76	0	0	252550.20	0	.00	0	252550.20-	0
485	**	**	NON-OPERATING EXPENSES	0	636239.44	0	0	5765930.39	0	.00	0	5765930.39-	0
48	**	**	MISCELLANEOUS EXPENSE	0	636239.44	0	0	5765930.39	0	.00	0	5765930.39-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
		30	GENERAL FUND										
		30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		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	636239.44	0	0	5765930.39	0	.00	0	5765930.39-	0
DEPT	00		TOTAL *******	0	636239.44	0	0	5765930.39	0	.00	0	5765930.39-	0
FUND 603			TOTAL ********* PAYROLL DEDUCTIONS	0	636239.44	0	0	5765930.39	0	.00	0	5765930.39-	0

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	01	FEDERAL INCOME TAX	0	4471.44	0	0	44287.98	0	.00	0	44287.98-	0
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	4471.44	0	0	44287.98	0	.00	0	44287.98-	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	5379.65	0	0	58623.06	0	.00	0	58623.06-	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	5379.65	0	0	58623.06	0	.00	0	58623.06-	0
485	**	**	NON-OPERATING EXPENSES	0	9851.09	0	0	102911.04	0	.00	0	102911.04-	0
48	**	**	MISCELLANEOUS EXPENSE	0	9851.09	0	0	102911.04	0	.00	0	102911.04-	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	9851.09	0	0	102911.04	0	.00	0	102911.04-	0
DEPT	00		TOTAL *******										

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
				0	9851.09	0	0	102911.04	0	.00	0	102911.04-	0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	50	PENSION RETIREE	0	732005.94	0	0	7293871.53	0	.00	0	7293871.53-	0
01	60	SURVIVING SPOUSE	0	1683.17	0	0	16831.70	0	.00	0	16831.70-	0
01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	733689.11	0	0	7310703.23	0	.00	0	7310703.23-	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	5924.76	0	0	59486.05	0	.00	0	59486.05-	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	0	5924.76	0	0	59486.05	0	.00	0	59486.05-	0
03		PROFESSIONAL & TECHNICAL										
03	02	TRUST EXPENDITURES	0	11110.72	0	0	98562.50	0	.00	0	98562.50-	0
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
03	**	PROFESSIONAL & TECHNICAL	0	11110.72	0	0	116732.50	0	.00	0	116732.50-	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	17885.77	0	0	382201.49	0	.00	0	382201.49-	0
08	**	OTHER OBJECTS	0	17885.77	0	0	382201.49	0	.00	0	382201.49-	0
419	** **	NON-DEPARTMENTAL	0	768610.36	0	0	7869123.27	0	.00	0	7869123.27-	0
41	** **	GENERAL GOVERNMENT	0	768610.36	0	0	7869123.27	0	.00	0	7869123.27-	0
DIV	9901	TOTAL ******* CITY EMPLOYEE	0	768610.36	0	0	7869123.27	0	.00	0	7869123.27-	0
DEPT	99	TOTAL ******* PENSION	0	768610.36	0	0	7869123.27	0	.00	0	7869123.27-	0
FUND	604	TOTAL ********* CITY EMPLOYEE PENSION	0	778461.45	0	0	7972034.31	0	.00	0	7972034.31-	0

FUND 605 POLICE PENSION DEPT/DIV 0000

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

FUND 605 POLICE PENSION DEPT/DIV 9902 PENSION/POLICE

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

FUND 606 SOCIAL SECURITY DEPT/DIV 0000

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

FUND 608 COMM ON AGING BUS GRANT DEPT/DIV 0000

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	39		HOTEL/MOTEL TAX										
	39	01	CVB	41006	64905.63	158	410060	390242.66	95	.00	492073	101830.34	79
	39	02	ALL SEASONS ARENA	20188	.00	0	201880	.00	0	.00	242257	242257.00	0
	39	**	HOTEL/MOTEL TAX	61194	64905.63	106	611940	390242.66	64	.00	734330	344087.34	53
	40		CAR RENTALS TAX										
	40	00	CAR RENTALS TAX	2576	3903.34	152	25760	27533.51	107	.00	30917	3383.49	89
	40	**	CAR RENTALS TAX	2576	3903.34	152	25760	27533.51	107	.00	30917	3383.49	89
485	**	**	NON-OPERATING EXPENSES	63770	68808.97	108	637700	417776.17	66	.00	765247	347470.83	55
48	**	**	MISCELLANEOUS EXPENSE	63770	68808.97	108	637700	417776.17	66	.00	765247	347470.83	55
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	**	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	207197.13	0	.00	0	207197.13-	0
	33	**	DEBT SERVICE	0	.00	0	0	207197.13	0	.00	0	207197.13-	0
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	248863.83	597	.00	50000	198863.83-	498
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	41660	248863.83	597	.00	50000	198863.83-	498
DIV	0000		TOTAL *******	67936	72975.64	107	679360	666640.00	98	.00	815247	148607.00	82
DEPT	00		TOTAL *******	67936	72975.64	107	679360	666640.00	98	.00	815247	148607.00	82
FUND	609		TOTAL ********* HOTEL/MOTEL/CAR RENTAL	67936	72975.64	107	679360	666640.00	98	.00	815247	148607.00	82

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
37	INTERNAL SERVICE FUND										
37 01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
37 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 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	147.73	0	0	1446.54	0	.00	0	1446.54-	0
	03	**	PROFESSIONAL & TECHNICAL	0	147.73	0	0	3846.54	0	.00	0	3846.54-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	20248.38	0	0	307056.07	0	.00	0	307056.07-	0
	05	25	PREMIUMS EMPLOYEE	0	12368.74	0	0	114510.18	0	.00	0	114510.18-	0
	05	**	PURCHASED SERVICES	0	32617.12	0	0	421566.25	0	.00	0	421566.25-	0
419	**	**	NON-DEPARTMENTAL	0	32764.85	0	0	425412.79	0	.00	0	425412.79-	0
41	**	**	GENERAL GOVERNMENT	0	32764.85	0	0	425412.79	0	.00	0	425412.79-	0
DIV	9903		TOTAL ******* OPEB	0	32764.85	0	0	425412.79	0	.00	0	425412.79-	0
DEPT	99		TOTAL ******* PENSION	0	32764.85	0	0	425412.79	0	.00	0	425412.79-	0
FUND	611		TOTAL ********* OPEB CITY	0	32764.85	0	0	425412.79	0	.00	0	425412.79-	0

FUND 612 CDBG PASSTHROUGH 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										
479		MISCELLANEOUS EXPENDITURE										
10		MISCELLANEOUS										
10	00	MISCELLANEOUS	0	.00	0	0	3250.02	0	.00	0	3250.02-	0
10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
10	**	MISCELLANEOUS	0	.00	0	0	3250.02	0	.00	0	3250.02-	0
479 **	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3250.02	0	.00	0	3250.02-	0
47 **	**	DEBT SERVICE	0	.00	0	0	3250.02	0	.00	0	3250.02-	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	3250.02	0	.00	0	3250.02-	0
DEPT	00	TOTAL *******	0	.00	0	0	3250.02	0	.00	0	3250.02-	0
FUND 612		TOTAL ********* CDBG PASSTHROUGH	0	.00	0	0	3250.02	0	.00	0	3250.02-	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	1329869.51	0	0	13348863.40	0	.00	0	13348863.40-	0
	10	02	ENTERPRISE	0	19282.78	0	0	200381.06	0	.00	0	200381.06-	0
	10	03	SPECIAL REVENUE	0	96731.34	0	0	972407.54	0	.00	0	972407.54-	0
	10	**	GENERAL FIXED ASSETS	0	1445883.63	0	0	14521652.00	0	.00	0	14521652.00-	0
486	**	**	DEPRECIATION EXPENSE	0	1445883.63	0	0	14521652.00	0	.00	0	14521652.00-	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	1445883.63	0	0	14521652.00	0	.00	0	14521652.00-	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
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	1445883.63	0	0	14521652.00	0	.00	0	14521652.00-	0
DEPT	00		TOTAL *******	0	1445883.63	0	0	14521652.00	0	.00	0	14521652.00-	0
FUND 701			TOTAL ********* GENERAL FIXED ASSETS	0	1445883.63	0	0	14521652.00	0	.00	0	14521652.00-	0
GRAND			TOTAL *********	23286513	16052395.79	69	220598715	181770181.11	82	2138.93	267176659	85404338.96	68