REPORT SELECTIONS

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

FUND 001 GENERAL FUND DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
32	SPECIAL REVENUE										
32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
32 13	STREET IMPROVEMENTS	0	.00	0	0	.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	.00	0	.00	0	.00	0
32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
32 24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.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
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 11	FIRE EQUIPMENT	2273	.00	0	11365	597322.00	5256	.00	27272	570050.00-	2190
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	.00	0	0	.01	0	.00	0	.01-	0
34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	2273	.00	0	11365	597322.01	5256	.00	27272	570050.01-	2190

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	4320	4320.00	100	21600	21600.00	100	.00	51840	30240.00	42
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	4320	4320.00	100	21600	21600.00	100	.00	51840	30240.00	42
02		EMPLOYEE BENEFITS										
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	267	275.59	103	1335	1377.95	103	.00	3214	1836.05	43
02	21	MEDICARE	62	64.47	104	310	322.35	104	.00	752	429.65	43
02	60	WORKERS COMPENSATION	30	.00	0	150	137.38	92	.00	367	229.62	37
02	**	EMPLOYEE BENEFITS	359	340.06	95	1795	1837.68	102	.00	4333	2495.32	42
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	2379	.00	0	11895	23296.00	196	.00	28550	5254.00	82
03	**	PROFESSIONAL & TECHNICAL	2379	.00	0	11895	23296.00	196	.00	28550	5254.00	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	208	.00	0	1040	.00	0	.00	2500	2500.00	0
05	40	LEGAL ADS	375	.00	0	1875	2255.00	120	.00	4500	2245.00	50
05	80	TRAVEL	833	39.00	5	4165	965.84	23	.00	10000	9034.16	10
05	90	EDUCATION & TRAINING	416	.00	0	2080	400.00	19	.00	5000	4600.00	8
05	94	MAYOR'S EXPENSE	250	125.00	50	1250	625.00	50	.00	3000	2375.00	21
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2082	164.00	8	10410	4245.84	41	.00	25000	20754.16	17
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	2083	218.50	11	10415	473.50	5	.00	25000	24526.50	2
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	.00	0	145	.00	0	.00	350	350.00	0
06	**	SUPPLIES	2112	218.50	10	10560	473.50	5	.00	25350	24876.50	2
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 0200 CITY MANAGER/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
413	EXECUTIVE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	28448	16837.17	59	142240	135150.90	95	.00	341382	206231.10	40
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	2083	1035.45	50	10415	7885.35	76	.00	25000	17114.65	32
01 **	SALARIES	30531	17872.62	59	152655	143036.25	94	.00	366382	223345.75	39
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3743	3462.04	93	18715	18693.40	100	.00	44922	26228.60	42
02 11	LIFE INSURANCE	16	14.88	93	80	82.96	104	.00	196	113.04	42
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	943	919.37	98	4715	4596.86	98	.00	11316	6719.14	41
02 21	MEDICARE	406	386.96	95	2030	2037.72	100	.00	4878	2840.28	42
02 30	PENSION	1639	1494.84	91	8195	6927.65	85	.00	19677	12749.35	35
02 32	DEFINED CONTRIBUTION	858	768.00	90	4290	4601.99	107	.00	10300	5698.01	45
02 33	LONG TERM DISABILITY	122	96.88	79	610	544.62	89	.00	1468	923.38	37
02 60	WORKERS COMPENSATION	56	.00	0	280	420.09	150	.00	682	261.91	62
02 61	DEFERRED COMPENSATION	918	848.14	92	4590	4240.70	92	.00	11026	6785.30	39
02 **	EMPLOYEE BENEFITS	8701	7991.11	92	43505	42145.99	97	.00	104465	62319.01	40
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	778	40.46	5	3890	6227.17	160	.00	9342	3114.83	67
03 90	ASSOCIATIONS	1879	59.63	3	9395	2325.84	25	.00	22550	20224.16	10
03 **	PROFESSIONAL & TECHNICAL	2657	100.09	4	13285	8553.01	64	.00	31892	23338.99	27
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	188.49	0	.00	0	188.49-	0
04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	119.83	0	.00	0	119.83-	0
04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	308.32	0	.00	0	308.32-	0
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	255	198.98	78	1275	910.13	71	.00	3068	2157.87	30
05 40	PUBLICATIONS/LEGAL ADS	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
05 61	CREDIT CARD FEES	0	14.33	0	0	14.33	0	.00	0	14.33-	0
05 80	TRAVEL	866	26.00	3	4330	495.04	11	.00	10400	9904.96	5
05 90	EDUCATION & TRAINING	750	.00	0	3750	100.00	3	.00	9000	8900.00	1
05 91	CAR ALLOWANCE	425	425.00	100	2125	2125.00	100	.00	5100	2975.00	42
05 **	OTHER PURCHASED SERVICES	3962	664.31	17	19810	3644.50	18	.00	47568	43923.50	8
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	186	134.53	72	930	843.86	91	.00	2240	1396.14	38
06 50	OPERATION SUPPLIES	1030	202.84	20	5150	4003.71	78	.00	12362	8358.29	32
06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	17	.00	0	85	76.45	90	.00	212	135.55	36

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	17317	10073.44	58	86585	76713.12	89	.00	207809	131095.88	37
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	17317	10073.44	58	86585	76713.12	89	.00	207809	131095.88	37
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2145	2145.38	100	10725	10726.90	100	.00	25745	15018.10	42
02	11	LIFE INSURANCE	12	11.16	93	60	55.80	93	.00	147	91.20	38
02	12	HEALTH REFORM PENALTIES	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	198	182.94	92	990	914.70	92	.00	2381	1466.30	38
02	30	PENSION	2895	2573.82	89	14475	12869.10	89	.00	34746	21876.90	37
02	32	DEFINED CONTRIBUTION	736	663.04	90	3680	3227.20	88	.00	8838	5610.80	37
02	33	LONG TERM DISABILITY	74	68.83	93	370	344.15	93	.00	894	549.85	39
02	60	WORKERS COMPENSATION	31	.00	0	155	129.38	84	.00	383	253.62	34
02	**	EMPLOYEE BENEFITS	6091	5645.17	93	30455	28267.23	93	.00	73134	44866.77	39
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	291	363.00	125	1455	2039.65	140	.00	3500	1460.35	58
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2	.00	0	10	.00	0	.00	32	32.00	0
03	90	ASSOCIATIONS	158	621.10	393	790	2013.10	255	.00	1900	113.10-	106
03	**	PROFESSIONAL & TECHNICAL	451	984.10	218	2255	4052.75	180	.00	5432	1379.25	75
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	39	53.70	138	195	234.36	120	.00	468	233.64	50
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
05	61	CREDIT CARD FEES	0	1.83-	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	0	53.66	0	0	241.75	0	.00	0	241.75-	0
05	90	EDUCATION & TRAINING	1083	2418.00	223	5415	3153.00	58	.00	13000	9847.00	24
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	416	.00	0	2080	172.32	8	.00	5000	4827.68	3
05	**	OTHER PURCHASED SERVICES	1746	2523.53	145	8730	3801.43	44	.00	20968	17166.57	18
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	25.00	10	1250	1940.10	155	.00	3000	1059.90	65
06	50	OPERATION SUPPLIES	333	400.00	120	1665	1058.54	64	.00	4000	2941.46	27
06	99	POSTAGE	233	.00	0	1165	78.06	7	.00	2800	2721.94	3
06	**	SUPPLIES	816	425.00	52	4080	3076.70	75	.00	9800	6723.30	31
413 **	**	EXECUTIVE	26421	19651.24	74	132105	115911.23	88	.00	317143	201231.77	37

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	23268	12967.65	56	116340	90427.99	78	.00	279226	188798.01	32
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	23268	12967.65	56	116340	90427.99	78	.00	279226	188798.01	32
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1587	553.28	35	7935	4212.44	53	.00	19047	14834.56	22
02	11	LIFE INSURANCE	14	11.16	80	70	63.11	90	.00	172	108.89	37
02	12	HEALTH REFORM PENALTIES	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	270	252.54	94	1350	1165.67	86	.00	3249	2083.33	36
02	30	PENSION	3525	3214.14	91	17625	12116.71	69	.00	42307	30190.29	29
02	32	DEFINED CONTRIBUTION	1071	862.48	81	5355	4619.52	86	.00	12857	8237.48	36
02	33	LONG TERM DISABILITY	100	84.78	85	500	448.74	90	.00	1201	752.26	37
02	60	WORKERS COMPENSATION	22	.00	0	110	194.80	177	.00	264	69.20	74
02	**	EMPLOYEE BENEFITS	6589	4978.38	76	32945	22820.99	69	.00	79097	56276.01	29
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	16000	6732.43	42	80000	42404.03	53	.00	192000	149595.97	22
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	106	.00	0	530	1727.95	326	.00	1280	447.95-	135
03	**	PROFESSIONAL & TECHNICAL	16106	6732.43	42	80530	44131.98	55	.00	193280	149148.02	23
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	27	40.55	150	135	195.38	145	.00	325	129.62	60
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	100	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	.00	0	520	.00	0	.00	1250	1250.00	0
05	90	EDUCATION & TRAINING	100	.00	0	500	.00	0	.00	1200	1200.00	0
05	**	OTHER PURCHASED SERVICES	251	40.55	16	1255	195.38	16	.00	3025	2829.62	7
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	495	566.23	114	2475	2123.43	86	.00	5950	3826.57	36
06	50	OPERATION SUPPLIES	375	.00	0	1875	1046.25	56	.00	4500	3453.75	23
06	99	POSTAGE	137	.00	0	685	115.84	17	.00	1650	1534.16	7
06	**	SUPPLIES	1007	566.23	56	5035	3285.52	65	.00	12100	8814.48	27

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
01 37	GRANTS	18651	4498.07	24	93255	36740.97	39	.00	223813	187072.03	16
01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	18651	4498.07	24	93255	36740.97	39	.00	223813	187072.03	16
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	280	187.20	67	1400	1201.68	86	.00	3366	2164.32	36
02 21	MEDICARE	139	112.30	81	695	554.63	80	.00	1667	1112.37	33
02 30	PENSION	3916	.00	0	19580	.00	0	.00	46995	46995.00	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	4335	299.50	7	21675	1756.31	8	.00	52028	50271.69	3
03	PROFESSIONAL & TECHNICAL										
03 10	ELECTIONS	1666	.00	0	8330	28.47	0	.00	20000	19971.53	0
03 21	FINANCIAL AUDIT	3980	.00	0	19900	43600.00	219	.00	47765	4165.00	91
03 22	PROF SERVICE CONTRACTS	20125	.00	0	20125	555.94	3	.00	161000	160444.06	0
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 99	OTHER - MUNICIPAL CODE	625	.00	0	3125	3283.11	105	.00	7500	4216.89	44
03 **	PROFESSIONAL & TECHNICAL	26396	.00	0	51480	47467.52	92	.00	236265	188797.48	20
04	PURCH. PROPERTY SERVICES										
04 11	WATER	500	.00	0	2500	.00	0	.00	6000	6000.00	0
04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	2425	1302.27	54	9125	7066.21	77	.00	26100	19033.79	27
04 **	PURCH. PROPERTY SERVICES	2925	1302.27	45	11625	7066.21	61	.00	32100	25033.79	22
05	PURCHASED SERVICES										
05 20	INSURANCE	36941	3115.54	8	184705	405725.93	220	.00	443292	37566.07	92
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1040	293.18	28	.00	2500	2206.82	12
05 42	PUBLISH MINUTES	1250	706.64	57	6250	3799.65	61	.00	15000	11200.35	25

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
DEPT 06	TOTAL ******* ADMIN. & GENERAL	204740	67299.15	33	919696	978520.00	106	.00	2352951	1374431.00	42

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	87684	58366.93	67	438420	374884.67	86	.00	1052296	677411.33	36
DIV	0800		TOTAL ******* FINANCE	87684	58366.93	67	438420	374884.67	86	.00	1052296	677411.33	36
DEPT	08		TOTAL ******* FINANCE	87684	58366.93	67	438420	374884.67	86	.00	1052296	677411.33	36

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

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	74014	36926.42	50	364627	508486.56	140	.00	882850	374363.44	58
41 ** **	GENERAL GOVERNMENT	74014	36926.42	50	364627	508486.56	140	.00	882850	374363.44	58
DIV 0900	TOTAL ******* INFORMATION TECHNOLOGY	74014	36926.42	50	364627	508486.56	140	.00	882850	374363.44	58
DEPT 09	TOTAL ******* INFORMATION TECHNOLOGY	74014	36926.42	50	364627	508486.56	140	.00	882850	374363.44	58

FUND 001 GENERAL FUND — DEPT/DIV 1100 ASSESSORS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	61	FUEL	271	237.31	88	1355	797.01	59	.00	3257	2459.99	25
	06	99	POSTAGE	328	619.16	189	1640	410.29	25	.00	3945	3534.71	10
	06	**	SUPPLIES	1407	1593.50	113	7035	5755.83	82	.00	16902	11146.17	34
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	55864	36744.16	66	279320	243213.81	87	.00	670448	427234.19	36
41	**	**	GENERAL GOVERNMENT	55864	36744.16	66	279320	243213.81	87	.00	670448	427234.19	36
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100		TOTAL ******* ASSESSORS	55864	36744.16	66	279320	243213.81	87	.00	670448	427234.19	36
DEPT	11		TOTAL ******* ASSESSORS	55864	36744.16	66	279320	243213.81	87	.00	670448	427234.19	36

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	291.68	292	.00	250	41.68-	117
06 50	OPERATION SUPPLIES	1930	400.96	21	9650	7590.40	79	.00	23160	15569.60	33
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	322	195.95	61	1610	759.12	47	.00	3871	3111.88	20
06 90	CRIME PREVENTION	883	.00	0	4415	1587.00	36	.00	10600	9013.00	15
06 99	POSTAGE	75	.00	0	375	.00	0	.00	900	900.00	0
06 **	SUPPLIES	3230	596.91	19	16150	10228.20	63	.00	38781	28552.80	26
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421 ** **	POLICE	120364	77565.28	64	601820	502056.87	83	.00	1444498	942441.13	35
42 ** **	PUBLIC SAFETY	120364	77565.28	64	601820	502056.87	83	.00	1444498	942441.13	35
DIV 2000	TOTAL ******* POLICE ADMINISTRATION	120364	77565.28	64	601820	502056.87	83	.00	1444498	942441.13	35
DEPT 20	TOTAL ******* POLICE ADMINISTRATION	120364	77565.28	64	601820	502056.87	83	.00	1444498	942441.13	35

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										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
	06	40	BOOKS & SUBSCRIPTIONS	191	20.00	11	955	933.90	98	.00	2300	1366.10	41
	06	50	OPERATION SUPPLIES	21958	41449.32	189	109790	100788.06	92	.00	263499	162710.94	38
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11020	9581.32	87	55100	47441.67	86	.00	132250	84808.33	36
	06	99	POSTAGE	666	45.99	7	3330	96.96	3	.00	8000	7903.04	1
	06	**	SUPPLIES	36335	51096.63	141	181675	149260.59	82	.00	436049	286788.41	34
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
421	**	**	POLICE	494805	455592.07	92	2474025	2236560.78	90	10.50	5937857	3701285.72	38
42	**	**	PUBLIC SAFETY	494805	455592.07	92	2474025	2236560.78	90	10.50	5937857	3701285.72	38
DIV	2100		TOTAL ******* POLICE PATROL	494805	455592.07	92	2474025	2236560.78	90	10.50	5937857	3701285.72	38
DEPT	21		TOTAL ******* POLICE PATROL	494805	455592.07	92	2474025	2236560.78	90	10.50	5937857	3701285.72	38

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	61	FUEL	454	323.98	71	2270	2091.48	92	.00	5457	3365.52	38
	06	96	CRIMINAL INVEST. MATERIAL	83	624.00	752	415	624.00	150	.00	1000	376.00	62
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2099	2783.41	133	10495	6682.26	64	.00	25207	18524.74	27
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	08	58	DOMESTIC VIOLENCE	4166	.00	0	20830	50000.00	240	.00	50000	.00	100
	08	**	OTHER OBJECTS	4541	.00	0	22705	50000.00	220	.00	54500	4500.00	92
421	**	**	POLICE	143340	83769.88	58	716700	579132.71	81	.97	1720220	1141086.32	34
42	**	**	PUBLIC SAFETY	143340	83769.88	58	716700	579132.71	81	.97	1720220	1141086.32	34
DIV	2200		TOTAL ******* CRIMINAL INVESTIGATION	143340	83769.88	58	716700	579132.71	81	.97	1720220	1141086.32	34
DEPT	22		TOTAL ******* CRIMINAL INVESTIGATION	143340	83769.88	58	716700	579132.71	81	.97	1720220	1141086.32	34

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
421 ** **	POLICE	5392	1202.63	22	26960	40824.19	151	.00	64727	23902.81	63
42 ** **	PUBLIC SAFETY	5392	1202.63	22	26960	40824.19	151	.00	64727	23902.81	63
DIV 2300	TOTAL ******* NARCOTICS TASK FORCE	5392	1202.63	22	26960	40824.19	151	.00	64727	23902.81	63
DEPT 23	TOTAL ******* NARCOTICS TASK FORCE	5392	1202.63	22	26960	40824.19	151	.00	64727	23902.81	63

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	909	746.15	82	4545	2771.40	61	.00	10915	8143.60	25
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13	.00	0	65	42.35	65	.00	160	117.65	27
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1134	943.07	83	5670	3798.35	67	.00	13638	9839.65	28
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	102657	67996.71	66	513285	471635.75	92	.00	1232042	760406.25	38
42	**	**	PUBLIC SAFETY	102657	67996.71	66	513285	471635.75	92	.00	1232042	760406.25	38
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400		TOTAL ******* COMMUNICATIONS	102657	67996.71	66	513285	471635.75	92	.00	1232042	760406.25	38
DEPT	24		TOTAL ******* COMMUNICATIONS	102657	67996.71	66	513285	471635.75	92	.00	1232042	760406.25	38

FUND 001 GENERAL FUND — DEPT/DIV 2500 MUNICIPAL JUDGE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
412	JUDICIAL										
412 ** **	JUDICIAL	60497	44688.95	74	302485	241071.48	80	.00	726070	484998.52	33
41 ** **	GENERAL GOVERNMENT	60497	44688.95	74	302485	241071.48	80	.00	726070	484998.52	33
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	60497	44688.95	74	302485	241071.48	80	.00	726070	484998.52	33
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	60497	44688.95	74	302485	241071.48	80	.00	726070	484998.52	33

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06	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	95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	131.90	0	.00	0	131.90-	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	131.90	0	.00	0	131.90-	0
DIV	3000		TOTAL ******* FIRE ADMINISTRATION	0	.00	0	0	131.90	0	.00	0	131.90-	0
DEPT	30		TOTAL ******* FIRE ADMINISTRATION	0	.00	0	0	131.90	0	.00	0	131.90-	0

FUND 001 GENERAL FUND — DEPT/DIV 3100 FIRE CONTROL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
422	FIRE										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 12	KITCHEN	341	598.08	175	1705	1545.06	91	.00	4100	2554.94	38
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 23	PROPANE	0	.00	0	0	875.14	0	.00	0	875.14-	0
06 40	BOOKS & SUBSCRIPTIONS	329	556.95	169	1645	1170.62	71	.00	3950	2779.38	30
06 50	OPERATION SUPPLIES	19379	5620.01	29	96895	42719.78	44	.00	232562	189842.22	18
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2654	2923.71	110	13270	12440.69	94	.00	31849	19408.31	39
06 95	FIRE PREVENTION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
06 99	POSTAGE	79	.00	0	395	150.83	38	.00	950	799.17	16
06 **	SUPPLIES	23198	9698.75	42	115990	58902.12	51	.00	278411	219508.88	21
422 ** **	FIRE	544032	384832.40	71	2719660	2300206.86	85	.00	6528029	4227822.14	35
42 ** **	PUBLIC SAFETY	544032	384832.40	71	2719660	2300206.86	85	.00	6528029	4227822.14	35
DIV 3100	TOTAL ******* FIRE CONTROL	544032	384832.40	71	2719660	2300206.86	85	.00	6528029	4227822.14	35
DEPT 31	TOTAL ******* FIRE CONTROL	544032	384832.40	71	2719660	2300206.86	85	.00	6528029	4227822.14	35

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
06 **	SUPPLIES	2056	78.60	4	10280	11247.64	109	.00	24696	13448.36	46
419 ** **	NON-DEPARTMENTAL	46249	33583.61	73	231245	126832.23	55	.00	555130	428297.77	23
41 ** **	GENERAL GOVERNMENT	46249	33583.61	73	231245	126832.23	55	.00	555130	428297.77	23
DIV 3500	TOTAL ******* PLANNING	46249	33583.61	73	231245	126832.23	55	.00	555130	428297.77	23
DEPT 35	TOTAL ******* PLANNING	46249	33583.61	73	231245	126832.23	55	.00	555130	428297.77	23

FUND 001 GENERAL FUND — DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	1250	519.60	42	.00	3000	2480.40	17
	06	50	OPERATION SUPPLIES	2450	432.21	18	12250	6475.67	53	.00	29411	22935.33	22
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1072	1019.93	95	5360	4857.67	91	.00	12864	8006.33	38
	06	99	POSTAGE	416	.00	0	2080	20.35	1	.00	5000	4979.65	0
	06	**	SUPPLIES	4188	1452.14	35	20940	11873.29	57	.00	50275	38401.71	24
	08		OTHER OBJECTS										
	08	76	PARK DEDICATION FEES	0	.00	0	0	30726.10-	0	.00	0	30726.10	0
	08	**	OTHER OBJECTS	0	.00	0	0	30726.10-	0	.00	0	30726.10	0
419	**	**	NON-DEPARTMENTAL	81074	50810.06	63	405370	314070.31	78	.00	973065	658994.69	32
41	**	**	GENERAL GOVERNMENT	81074	50810.06	63	405370	314070.31	78	.00	973065	658994.69	32
DIV	3600		TOTAL ******* BUILDING INSPECTION	81074	50810.06	63	405370	314070.31	78	.00	973065	658994.69	32
DEPT	36		TOTAL ******* BUILDING INSPECTION	81074	50810.06	63	405370	314070.31	78	.00	973065	658994.69	32

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 13	THINNER, PAINT, MARKINGS	15323	.00	0	76615	.00	0	.00	183876	183876.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	39965	41577.50	104	199825	178885.24	90	.00	479585	300699.76	37
06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	35.95	18	.00	500	464.05	7
06 50	OPERATION SUPPLIES	1291	1238.11	96	6455	4096.51	64	.00	15500	11403.49	26
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	971	983.45	101	4855	4313.54	89	.00	11652	7338.46	37
06 99	POSTAGE	308	.00	0	1540	29.73	2	.00	3700	3670.27	1
06 **	SUPPLIES	57899	43799.06	76	289495	187360.97	65	.00	694813	507452.03	27
419 ** **	NON-DEPARTMENTAL	129413	96125.42	74	647065	425228.51	66	.00	1553110	1127881.49	27
41 ** **	GENERAL GOVERNMENT	129413	96125.42	74	647065	425228.51	66	.00	1553110	1127881.49	27
DIV 3700	TOTAL ******* TRAFFIC & PLANNING	129413	96125.42	74	647065	425228.51	66	.00	1553110	1127881.49	27
DEPT 37	TOTAL ******* TRAFFIC & PLANNING	129413	96125.42	74	647065	425228.51	66	.00	1553110	1127881.49	27

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	415	69.20	17	.00	1000	930.80	7
	06 50	OPERATION SUPPLIES	1742	256.99	15	8710	1606.43	18	.00	20908	19301.57	8
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	654	510.26	78	3270	945.02	29	.00	7858	6912.98	12
	06 99	POSTAGE	416	.00	0	2080	10.00	1	.00	5000	4990.00	0
	06 **	SUPPLIES	2895	767.25	27	14475	2630.65	18	.00	34766	32135.35	8
419	** **	NON-DEPARTMENTAL	95246	49702.97	52	476230	346096.61	73	.00	1143105	797008.39	30
41	** **	GENERAL GOVERNMENT	95246	49702.97	52	476230	346096.61	73	.00	1143105	797008.39	30
DIV	3800	TOTAL ******* ENGINEERING & PLANNING	95246	49702.97	52	476230	346096.61	73	.00	1143105	797008.39	30
DEPT	38	TOTAL ******* ENGINEERING & PLANNING	95246	49702.97	52	476230	346096.61	73	.00	1143105	797008.39	30

FUND 001 GENERAL FUND — DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	1750	3831.91	219	.00	4200	368.09	91
	06 50	OPERATION SUPPLIES	1221	700.86	57	6105	4551.48	75	4.65	14649	10092.87	31
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7081	7640.36	108	35405	33816.65	96	.00	84976	51159.35	40
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8652	8341.22	96	43260	42200.04	98	4.65	103825	61620.31	41
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	67836	50174.29	74	339180	311470.18	92	5.08	814135	502659.74	38
41	** **	GENERAL GOVERNMENT	67836	50174.29	74	339180	311470.18	92	5.08	814135	502659.74	38
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL ******* VEHICLE MAINTENANCE	67836	50174.29	74	339180	311470.18	92	5.08	814135	502659.74	38
DEPT	39	TOTAL ******* VEHICLE MAINTENANCE	67836	50174.29	74	339180	311470.18	92	5.08	814135	502659.74	38

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	90	EDUCATION & TRAINING	666	.00	0	3330	144.00	4	.00	8000	7856.00	2
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	633	.00	0	3165	1491.72	47	.00	7600	6108.28	20
	05	**	OTHER PURCHASED SERVICES	2108	569.77	27	10540	4062.87	39	.00	25324	21261.13	16
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	12.74	0	.00	0	12.74-	0
	06	50	OPERATION SUPPLIES	2283	529.00	23	11415	5030.56	44	.00	27400	22369.44	18
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14885	10552.82	71	74425	83941.48	113	.00	178629	94687.52	47
	06	91	MISC-SALT AND SAND	16666	.00	0	83330	86551.65	104	.00	200000	113448.35	43
	06	92	MISC-CUTTING EDGES/BROOMS	6666	4380.22	66	33330	50702.60	152	.00	80000	29297.40	63
	06	99	POSTAGE	89	.00	0	445	8.65	2	.00	1068	1059.35	1
	06	**	SUPPLIES	40589	15462.04	38	202945	226247.68	112	.00	487097	260849.32	46
431	**	**	STREET	430025	267397.24	62	2137129	1441582.61	68	15.33	5147453	3705855.06	28
43	**	**	HIGHWAYS & STREETS	430025	267397.24	62	2137129	1441582.61	68	15.33	5147453	3705855.06	28
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL ******* STREET	430025	267397.24	62	2137129	1441582.61	68	15.33	5147453	3705855.06	28
DEPT	40		TOTAL ******* STREET	430025	267397.24	62	2137129	1441582.61	68	15.33	5147453	3705855.06	28

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	2000	1354.40	68	10000	5326.98	53	.00	24000	18673.02	22
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	283	239.97	85	1415	965.65	68	.00	3400	2434.35	28
06 99	POSTAGE	10	.00	0	50	.00	0	.00	125	125.00	0
06 **	SUPPLIES	2293	1594.37	70	11465	6292.63	55	.00	27525	21232.37	23
419 ** **	NON-DEPARTMENTAL	68666	70272.71	102	339926	268291.76	79	.00	820709	552417.24	33
41 ** **	GENERAL GOVERNMENT	68666	70272.71	102	339926	268291.76	79	.00	820709	552417.24	33
DIV 4400	TOTAL ******* PROPERTY MAINTENANCE	68666	70272.71	102	339926	268291.76	79	.00	820709	552417.24	33
DEPT 44	TOTAL ******* PROPERTY MAINTENANCE	68666	70272.71	102	339926	268291.76	79	.00	820709	552417.24	33

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL ********* GENERAL FUND	2947399	2005148.53	68	14610648	13307559.53	91	31.88	35245032	21937440.59	38

FUND 100 AIRPORT DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	192881.92	0	0	1104629.00	0	.00	0	1104629.00-	0
31 **	ENTERPRISE FUNDS	0	192881.92	0	0	1104629.00	0	.00	0	1104629.00-	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 **	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
491 ** **	OPERATING TRANSFERS OUT	0	192881.92	0	0	1104629.00	0	.00	0	1104629.00-	0
49 ** **	OTHER FINANCING SOURCES	0	192881.92	0	0	1104629.00	0	.00	0	1104629.00-	0
DIV 0000	TOTAL *******	0	674592.71	0	0	3761337.92	0	.00	0	3761337.92-	0
DEPT 00	TOTAL *******	0	674592.71	0	0	3761337.92	0	.00	0	3761337.92-	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	03 42	SOFTWARE AGREEMENTS	395	.00	0	1975	4740.72	240	.00	4740	.72-	100
	03 90	ASSOCIATIONS	213	35.00	16	1065	873.56	82	.00	2561	1687.44	34
	03 **	PROFESSIONAL & TECHNICAL	41456	30011.10	72	207280	184061.72	89	.00	497488	313426.28	37
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	1029	903.82	88	5145	4770.73	93	.00	12350	7579.27	39
	04 21	GARBAGE COLLECTION	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	04 23	MTCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	13123	7307.95	56	65615	54816.43	84	.00	157485	102668.57	35
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4361	2157.05	50	21805	33934.30	156	.00	52335	18400.70	65
	04 36	MTCE. RADIO	250	.00	0	1250	.00	0	.00	3010	3010.00	0
	04 37	MTCE. LANDSIDE	2029	417.50	21	10145	417.50	4	.00	24350	23932.50	2
	04 38	MTCE. AIRSIDE	7477	2773.54	37	37385	18213.25	49	.00	89730	71516.75	20
	04 42	EQUIPMENT RENTAL	222	150.62	68	1110	809.08	73	.00	2665	1855.92	30
	04 43	MTCE. SECURITY	439	382.50	87	2195	6686.07	305	.00	5271	1415.07-	127
	04 **	PURCH. PROPERTY SERVICES	29430	14092.98	48	147150	119647.36	81	.00	353196	233548.64	34
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	388	482.64	124	1940	1997.24	103	.00	4660	2662.76	43
	05 20	LIABILITY INSURANCE	1941	.00	0	9705	11750.00	121	.00	23295	11545.00	50
	05 30	TELEPHONE	1435	1242.65	87	7175	5037.91	70	.00	17231	12193.09	29
	05 40	PUBLICATIONS/LEGAL ADS	47	.00	0	235	390.00	166	.00	575	185.00	68
	05 41	PROMOTION	3857	.00	0	19285	8777.15	46	.00	46285	37507.85	19
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	446	15.00	3	2230	106.20	5	.00	5362	5255.80	2
	05 80	TRAVEL	1560	2047.88	131	7800	7025.10	90	.00	18723	11697.90	38
	05 90	EDUCATION & TRAINING	1824	.00	0	9120	5004.00	55	.00	21890	16886.00	23
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	250	135.00	54	1250	135.00	11	.00	3000	2865.00	5
	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	11748	3923.17	33	58740	40222.60	69	.00	141021	100798.40	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4887	4615.55	94	24435	37528.46	154	.00	58646	21117.54	64
	06 22	ELECTRICITY	25516	26330.49	103	127580	105839.78	83	.00	306193	200353.22	35
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	320	.00	0	1600	2770.03	173	.00	3850	1079.97	72
	06 50	OPERATION SUPPLIES	5954	2315.36	39	29770	18424.43	62	.00	71450	53025.57	26
	06 52	FOAM AND DRY CHEMICALS	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	3490	2010.99	58	17450	19499.54	112	.00	41891	22391.46	47
	06 92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 120 CEMETERY — DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	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	3882.67	0	0	44101.18	0	.00	0	44101.18-	0
	02	**	CEMETERY	0	3882.67	0	0	44101.18	0	.00	0	44101.18-	0
486	**	**	DEPRECIATION EXPENSE	0	3882.67	0	0	44101.18	0	.00	0	44101.18-	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	3882.67	0	0	44101.18	0	.00	0	44101.18-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.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 *******

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19540	11512.78	59	97700	60266.97	62	.00	234481	174214.03	26
	01	20	OVERTIME	1375	622.45	45	6875	2050.03	30	.00	16500	14449.97	12
	01	30	EXTRA HELP	3333	1497.60	45	16665	10089.19	61	.00	40000	29910.81	25
	01	**	SALARIES	24248	13632.83	56	121240	72406.19	60	.00	290981	218574.81	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3321	2839.23	86	16605	13089.45	79	.00	39860	26770.55	33
	02	11	LIFE INSURANCE	17	15.43	91	85	69.68	82	.00	207	137.32	34
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	55.71	27	1030	667.87	65	.00	2480	1812.13	27
	02	21	MEDICARE	265	217.14	82	1325	1042.24	79	.00	3187	2144.76	33
	02	30	PENSION	5633	5028.00	89	28165	24977.24	89	.00	67600	42622.76	37
	02	32	DEFINED CONTRIBUTION	300	282.54	94	1500	447.12	30	.00	3610	3162.88	12
	02	33	LONG TERM DISABILITY	84	77.04	92	420	339.37	81	.00	1008	668.63	34
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	172	.00	0	860	1504.19	175	.00	2066	561.81	73
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9998	8515.09	85	49990	42137.16	84	.00	120018	77880.84	35
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	.00	0	30	.00	0	.00	80	80.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	6	.00	0	30	.00	0	.00	80	80.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	183	116.97	64	915	371.01	41	.00	2200	1828.99	17
	04	33	MTCE. BUILDING & GROUNDS	6343	388.22	6	31715	2204.84	7	.00	76125	73920.16	3
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1010	44.09	4	3920	1237.09	32	.00	11000	9762.91	11
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	7536	549.28	7	36550	3812.94	10	.00	89325	85512.06	4

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	333.34	0	0	1666.70	0	.00	0	1666.70-	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	239.30	0	.00	0	239.30-	0
	03	06	LOT #6 ROBERTSON	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	DEPR. PARKING AUTHORITY	0	381.20	0	0	1906.00	0	.00	0	1906.00-	0
486	**	**	DEPRECIATION EXPENSE	0	381.20	0	0	1906.00	0	.00	0	1906.00-	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	381.20	0	0	1906.00	0	.00	0	1906.00-	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										

FUND 125 PARKING AUTHORITY — DEPT/DIV 5500 PARKING AUTHORITY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50	PROPRIETARY FUNDS										
503	PARKING AUTH. OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1486	.00	0	7430	.00	0	.00	17840	17840.00	0
01 **	SALARIES	1486	.00	0	7430	.00	0	.00	17840	17840.00	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	92	.00	0	460	.00	0	.00	1106	1106.00	0
02 21	MEDICARE	21	.00	0	105	.00	0	.00	259	259.00	0
02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02 50	UNEMPLOYMENT & OASIS	222	.00	0	1110	.00	0	.00	2671	2671.00	0
02 60	WORKERS COMPENSATION	98	.00	0	490	.00	0	.00	1180	1180.00	0
02 **	EMPLOYEE BENEFITS	433	.00	0	2165	.00	0	.00	5216	5216.00	0
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
04	PURCH.PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 22	SNOW REMOVAL	1666	.00	0	8330	1050.00	13	.00	20000	18950.00	5
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	0	405.00	0	0	652.50	0	.00	0	652.50-	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	.00	0	1665	.00	0	.00	4000	4000.00	0
04 41	RENT	300	.00	0	1500	900.00	60	.00	3600	2700.00	25
04 **	PURCH.PROPERTY SERVICES	2299	405.00	18	11495	2602.50	23	.00	27600	24997.50	9

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	1119.93	0	.00	0	1119.93-	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	1119.93	0	.00	0	1119.93-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	1119.93	0	.00	0	1119.93-	0
486			DEPRECIATION EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	94610.94	0	0	479187.08	0	.00	0	479187.08-	0
	04	**	SANITATION	0	94610.94	0	0	479187.08	0	.00	0	479187.08-	0
486	**	**	DEPRECIATION EXPENSE	0	94610.94	0	0	479187.08	0	.00	0	479187.08-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	1226.23	0	0	5652.03	0	.00	0	5652.03-	0
	04	**	SANITATION	0	1226.23	0	0	5652.03	0	.00	0	5652.03-	0
487	**	**	BAD DEBT EXPENSE	0	1226.23	0	0	5652.03	0	.00	0	5652.03-	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	95837.17	0	0	485959.04	0	.00	0	485959.04-	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 5600 GARBAGE COLLECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	1793	1793.25	100	8965	8966.25	100	.00	21519	12552.75	42
	31	**	ENTERPRISE FUNDS	1793	1793.25	100	8965	8966.25	100	.00	21519	12552.75	42
	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	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	1666.67	0	0	8333.35	0	.00	0	8333.35-	0
	34	**	CAPITAL PROJECTS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
491	**	**	OPERATING TRANSFERS OUT	3459	3459.92	100	17295	17299.60	100	.00	41519	24219.40	42
49	**	**	OTHER FINANCING SOURCES	3459	3459.92	100	17295	17299.60	100	.00	41519	24219.40	42
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	49252	37179.17	76	246260	209279.73	85	.00	591024	381744.27	35
	01	20	OVERTIME	666	316.42	48	3330	767.45	23	.00	8000	7232.55	10
	01	30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
	01	**	SALARIES	49918	37495.59	75	249590	210165.49	84	.00	599024	388858.51	35
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6688	6832.32	102	33440	36939.50	111	.00	80267	43327.50	46
	02	11	LIFE INSURANCE	45	48.26	107	225	233.62	104	.00	542	308.38	43
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	14.67	0	.00	0	14.67-	0
	02	21	MEDICARE	568	650.69	115	2840	3254.18	115	.00	6821	3566.82	48
	02	30	PENSION	8737	9799.40	112	43685	50570.87	116	.00	104854	54283.13	48
	02	32	DEFINED CONTRIBUTION	1982	1980.48	100	9910	9960.51	101	.00	23785	13824.49	42
	02	33	LONG TERM DISABILITY	211	231.26	110	1055	1155.98	110	.00	2541	1385.02	46
	02	50	UNEMPLOYMENT & OASIS	10	.00	0	50	1956.00	3912	.00	122	1834.00-	1603
	02	60	WORKERS COMPENSATION	1936	.00	0	9680	15360.38	159	.00	23242	7881.62	66
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	20177	19542.41	97	100885	119445.71	118	.00	242174	122728.29	49

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	106370	106372.10	100	.00	255293	148920.90	42
	08	**	OTHER OBJECTS	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
504	**	**	COLLECTION OPERATIONS	183193	99267.42	54	915965	661099.67	72	.00	2198442	1537342.33	30
50	**	**	PROPRIETARY FUNDS	183193	99267.42	54	915965	661099.67	72	.00	2198442	1537342.33	30
DIV	5600		TOTAL ******* GARBAGE COLLECTION	186652	102727.34	55	933260	678399.27	73	.00	2239961	1561561.73	30
DEPT	56		TOTAL ******* GARBAGE COLLECTION	186652	102727.34	55	933260	678399.27	73	.00	2239961	1561561.73	30

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	21175	17796.96	84	105875	96187.62	91	.00	254159	157971.38	38
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	330	174.00	53	.00	800	626.00	22
03	22	PROF SERVICE CONTRACTS	22864	25499.50	112	114320	65085.60	57	.00	274367	209281.40	24
03	31	MONITORING	9166	8457.50	92	45830	10076.50	22	.00	110000	99923.50	9
03	42	SOFTWARE AGREEMENT	715	12.70	2	3575	7613.70	213	.00	8580	966.30	89
03	90	ASSOCIATIONS	50	.00	0	250	292.40	117	.00	600	307.60	49
03	**	PROFESSIONAL & TECHNICAL	32861	33969.70	103	164305	83242.20	51	.00	394347	311104.80	21
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	818.64-	256-	1600	238.51	15	.00	3840	3601.49	6
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	662	.00	0	3310	684.68	21	.00	7950	7265.32	9
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	110	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	8330	87.60	1	.00	20000	19912.40	0
04	28	E-RECYCLING	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
04	29	TREE GRINDING	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
04	30	TIRES	6666	.00	0	33330	8746.20	26	.00	80000	71253.80	11
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	5000	2085.44	42	.00	12000	9914.56	17
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8537	1311.71	15	42685	20706.74	49	2.67	102445	81735.59	20
04	36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	14580	.00	0	.00	35000	35000.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	35408	11609.92	33	177040	23796.51	13	.00	424903	401106.49	6
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	63913	12102.99	19	319565	56345.68	18	2.67	767013	710664.65	7
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	126.23	40	1580	141.08	9	.00	3800	3658.92	4
05	20	INSURANCE	15	.00	0	75	.00	0	.00	184	184.00	0
05	30	TELEPHONE	549	430.15	78	2745	2458.67	90	.00	6591	4132.33	37
05	40	PUBLICATIONS/LEGAL ADS	128	.00	0	640	225.57	35	.00	1540	1314.43	15
05	60	COLLECTION FEES	0	.00	0	0	128.91	0	.00	0	128.91-	0
05	61	CREDIT CARD FEES	125	1382.50	1106	625	2416.50	387	.00	1500	916.50-	161
05	80	TRAVEL	641	813.97	127	3205	2078.33	65	.00	7700	5621.67	27
05	90	EDUCATION & TRAINING	791	.00	0	3955	1256.00	32	.00	9500	8244.00	13
05	91	CAR ALLOWANCE	166	109.00	66	830	444.72	54	.00	2000	1555.28	22
05	92	WEARING APPAREL	216	.00	0	1080	44.95	4	.00	2600	2555.05	2
05	**	PURCHASED SERVICES	2947	2861.85	97	14735	9194.73	62	.00	35415	26220.27	26
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	12	4.49	37	60	112.46	187	.00	151	38.54	75
06	22	ELECTRICITY	614	858.84	140	3070	3128.29	102	.00	7376	4247.71	42
06	23	PROPANE	2583	966.00	37	12915	13579.20	105	.00	31000	17420.80	44

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	16902.87	0	0	65239.55	0	.00	0	65239.55-	0
	01	06	SEWER	0	.00	0	0	95172.31	0	.00	0	95172.31-	0
	01	07	STORM SEWER	0	15486.56	0	0	97676.71	0	.00	0	97676.71-	0
	01	**	INTEREST EXPENSE	0	32389.43	0	0	258088.57	0	.00	0	258088.57-	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	.00	0	0	1946.79	0	.00	0	1946.79-	0
	03	02	SEWER	0	.00	0	0	1946.79	0	.00	0	1946.79-	0
	03	03	STORM SEWER	0	67.89-	0	0	.03	0	.00	0	.03-	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	67.89-	0	0	3893.61	0	.00	0	3893.61-	0
485	**	**	NON-OPERATING EXPENSES	0	32321.54	0	0	261982.18	0	.00	0	261982.18-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	429261.59	0	0	2146307.87	0	.00	0	2146307.87-	0
	05	**	WATER	0	429261.59	0	0	2146307.87	0	.00	0	2146307.87-	0
	06		SEWER										
	06	00	SEWER	0	573665.93	0	0	2869273.92	0	.00	0	2869273.92-	0
	06	**	SEWER	0	573665.93	0	0	2869273.92	0	.00	0	2869273.92-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	149823.92	0	0	749119.55	0	.00	0	749119.55-	0
	07	**	STORM SEWER	0	149823.92	0	0	749119.55	0	.00	0	749119.55-	0
486	**	**	DEPRECIATION EXPENSE	0	1152751.44	0	0	5764701.34	0	.00	0	5764701.34-	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	3240.84	0	0	11453.06	0	.00	0	11453.06-	0
	05	**	WATER	0	3240.84	0	0	11453.06	0	.00	0	11453.06-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31	**	ENTERPRISE FUNDS	0	1207911.40	0	0	1888320.90	0	.00	0	1888320.90-	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	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	.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	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	.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	1207911.40	0	0	1888320.90	0	.00	0	1888320.90-	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	1207911.40	0	0	1888320.90	0	.00	0	1888320.90-	0
DIV	0000		TOTAL *******	0	2398418.13	0	0	7935670.56	0	.00	0	7935670.56-	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	8790	8790.25	100	43950	43951.25	100	.00	105483	61531.75	42
	30 **	GENERAL FUND	8790	8790.25	100	43950	43951.25	100	.00	105483	61531.75	42
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	37614	70947.74	189	188070	354738.70	189	.00	451373	96634.30	79
	31 **	ENTERPRISE FUNDS	37614	70947.74	189	188070	354738.70	189	.00	451373	96634.30	79
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	418	17.00	4	2090	85.00	4	.00	5024	4939.00	2
	33 **	DEBT SERVICE	418	17.00	4	2090	85.00	4	.00	5024	4939.00	2
491	** **	OPERATING TRANSFERS OUT	46822	79754.99	170	234110	398774.95	170	.00	561880	163105.05	71
49	** **	OTHER FINANCING SOURCES	46822	79754.99	170	234110	398774.95	170	.00	561880	163105.05	71
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23455	15594.83	67	117275	95817.35	82	.00	281470	185652.65	34
	01 20	OVERTIME	0	167.73	0	0	7948.57	0	.00	0	7948.57-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	23455	15762.56	67	117275	103765.92	89	.00	281470	177704.08	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3244	3089.98	95	16220	14544.36	90	.00	38939	24394.64	37
	02 11	LIFE INSURANCE	21	19.89	95	105	92.67	88	.00	253	160.33	37
	02 12	HEALTH REFORM PENALTIES	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	255	277.37	109	1275	1409.77	111	.00	3070	1660.23	46
	02 30	PENSION	5073	3567.86	70	25365	18474.90	73	.00	60880	42405.10	30
	02 32	DEFINED CONTRIBUTION	739	788.60	107	3695	3278.15	89	.00	8875	5596.85	37
	02 33	LONG TERM DISABILITY	100	103.45	104	500	478.37	96	.00	1210	731.63	40
	02 50	UNEMPLOYMENT	48	.00	0	240	.00	0	.00	587	587.00	0
	02 60	WORKERS COMPENSATION	377	.00	0	1885	1884.64	100	.00	4530	2645.36	42
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9857	7847.15	80	49285	40162.86	82	.00	118344	78181.14	34
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	26	336.00	1292	130	550.00	423	.00	320	230.00-	172
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	62197.50	0	.00	0	62197.50-	0
	03 42	SOFTWARE AGREEMENTS	208	6.35	3	1040	937.90	90	.00	2500	1562.10	38
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	234	342.35	146	1170	63685.40	5443	.00	2820	60865.40-	2258

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										
	STORM SEWER MAINTENANCE	153499	125845.65	82	767495	691134.02	90	.00	1842165	1151030.98	38

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	30749	27908.76	91	153745	146995.61	96	.00	369021	222025.39	40
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	156.00	300	260	214.00	82	.00	630	416.00	34
03	22	PROF SERVICE CONTRACTS	4865	509.74	11	24325	5262.29	22	.00	58383	53120.71	9
03	31	MONITORING	1716	.00	0	8580	.00	0	.00	20600	20600.00	0
03	42	SOFTWARE AGREEMENTS	166	.00	0	830	261.60	32	.00	2000	1738.40	13
03	90	ASSOCIATIONS	369	.00	0	1845	3431.02	186	.00	4431	999.98	77
03	**	PROFESSIONAL & TECHNICAL	7168	665.74	9	35840	9168.91	26	.00	86044	76875.09	11
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	50	.00	0	.00	122	122.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	415	.00	0	.00	1000	1000.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	19750	3158.51	16	98750	19821.80	20	.00	237000	217178.20	8
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1741	414.13	24	8705	2245.71	26	1.11	20893	18646.18	11
04	36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	1760	.00	0	8800	.00	0	.00	21125	21125.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	27916	2850.14	10	139580	59097.29	42	.00	335000	275902.71	18
04	42	EQUIPMENT RENTAL	125	.00	0	625	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	51435	6422.78	13	257175	81164.80	32	1.11	617240	536074.09	13
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	130.47	20	3330	802.47	24	.00	8000	7197.53	10
05	20	INSURANCE	2318	.00	0	11590	32284.00	279	.00	27817	4467.00-	116
05	30	TELEPHONE	987	204.30	21	4935	997.24	20	.00	11850	10852.76	8
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	4165	.00	0	.00	10000	10000.00	0
05	80	TRAVEL	270	669.98	248	1350	2041.88	151	.00	3250	1208.12	63
05	90	EDUCATION & TRAINING	750	.00	0	3750	955.50	26	.00	9000	8044.50	11
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	833	122.41	15	4165	1341.76	32	.00	10000	8658.24	13
05	**	PURCHASED SERVICES	6657	1127.16	17	33285	38422.85	115	.00	79917	41494.15	48
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	107273.54	131	408380	289241.37	71	.00	980120	690878.63	30
06	21	NATURAL GAS	3489	2893.24	83	17445	23765.23	136	.00	41877	18111.77	57
06	22	ELECTRICITY	50000	56594.42	113	250000	166995.46	67	.00	600000	433004.54	28
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	188.50	92	.00	500	311.50	38
06	50	OPERATION SUPPLIES	15541	9330.13	60	77705	14583.33	19	.00	186500	171916.67	8
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1262	1041.90	83	6310	4715.66	75	.00	15148	10432.34	31
06	99	POSTAGE	52	22.61	44	260	125.60	48	.00	625	499.40	20
06	**	SUPPLIES	152061	177155.84	117	760305	499615.15	66	.00	1824770	1325154.85	27

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	21958.34	0	0	109791.70	0	.00	0	109791.70-	0
	31	**	ENTERPRISE FUNDS	0	21958.34	0	0	109791.70	0	.00	0	109791.70-	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	21958.34	0	0	109791.70	0	.00	0	109791.70-	0
49	**	**	OTHER FINANCING SOURCES	0	21958.34	0	0	109791.70	0	.00	0	109791.70-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	84512	46618.91	55	422560	304601.73	72	.00	1014154	709552.27	30
	01	20	OVERTIME	1666	564.09	34	8330	15910.20	191	.00	20000	4089.80	80
	01	30	EXTRA HELP	6666	3269.27	49	33330	5885.22	18	.00	80000	74114.78	7
	01	**	SALARIES	92844	50452.27	54	464220	326397.15	70	.00	1114154	787756.85	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10570	8481.76	80	52850	42713.69	81	.00	126841	84127.31	34
	02	11	LIFE INSURANCE	75	65.42	87	375	335.35	89	.00	911	575.65	37
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	413	191.18	46	2065	280.74	14	.00	4960	4679.26	6
	02	21	MEDICARE	1002	918.10	92	5010	4779.52	95	.00	12029	7249.48	40
	02	30	PENSION	21847	19418.69	89	109235	98082.27	90	.00	262172	164089.73	37
	02	32	DEFINED CONTRIBUTION	1865	1420.26	76	9325	7807.59	84	.00	22382	14574.41	35
	02	33	LONG TERM DISABILITY	363	324.07	89	1815	1646.95	91	.00	4361	2714.05	38
	02	50	UNEMPLOYMENT & OASIS	87	.00	0	435	.00	0	.00	1049	1049.00	0
	02	60	WORKERS COMPENSATION	1026	.00	0	5130	8413.29	164	.00	12314	3900.71	68
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	37248	30819.48	83	186240	164059.40	88	.00	447019	282959.60	37
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	106	.00	0	530	272.00	51	.00	1280	1008.00	21
	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	1415	1028.54	73	.00	3400	2371.46	30

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	06 61	FUEL	5233	5042.81	96	26165	23470.71	90	.00	62804	39333.29	37
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	112	.00	0	560	.00	0	.00	1350	1350.00	0
	06 **	SUPPLIES	31589	10811.43	34	157945	46873.75	30	.00	379131	332257.25	12
	07	PROPERTY										
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	24875	.00	0	124375	.00	0	.00	298500	298500.00	0
	07 **	PROPERTY	24875	.00	0	124375	.00	0	.00	298500	298500.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42
	08 **	OTHER OBJECTS	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42
507	** **	WATER DIST. OPERATIONS	304987	156090.27	51	1524935	920861.24	60	4.82	3660074	2739207.94	25
50	** **	PROPRIETARY FUNDS	304987	156090.27	51	1524935	920861.24	60	4.82	3660074	2739207.94	25
DIV	6100	TOTAL ******* WATER DISTRIBUTION	304987	178048.61	58	1524935	1030652.94	68	4.82	3660074	2629416.24	28
DEPT	61	TOTAL ******* WATER DISTRIBUTION	304987	178048.61	58	1524935	1030652.94	68	4.82	3660074	2629416.24	28

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	73	.00	0	365	214.00	59	.00	880	666.00	24
	03 22	PROF SERVICE CONTRACTS	13333	3510.00	26	66665	3632.26	5	.00	160000	156367.74	2
	03 42	SOFTWARE AGREEMENTS	200	.00	0	1000	766.95	77	.00	2400	1633.05	32
	03 90	ASSOCIATIONS	83	.00	0	415	346.67	84	.00	1000	653.33	35
	03 **	PROFESSIONAL & TECHNICAL	13689	3510.00	26	68445	4959.88	7	.00	164280	159320.12	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	100	100.88	101	500	229.93	46	.00	1200	970.07	19
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	385	172.78	45	1925	847.13	44	.00	4625	3777.87	18
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	10932	12994.05	119	54660	39406.61	72	.00	131185	91778.39	30
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4970	5225.40	105	24850	15247.62	61	149.59	59645	44247.79	26
	04 36	MTCE. RADIO	166	.00	0	830	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	830	61.16	7	.00	2000	1938.84	3
	04 39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	62500	8679.00	14	.00	150000	141321.00	6
	04 42	EQUIPMENT RENTAL	0	.00	0	0	71.26	0	.00	0	71.26-	0
	04 **	PURCH. PROPERTY SERVICES	29219	18493.11	63	146095	64542.71	44	149.59	350655	285962.70	18
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	756.10	61	6250	3787.95	61	.00	15000	11212.05	25
	05 20	INSURANCE	1219	.00	0	6095	17097.00	281	.00	14628	2469.00-	117
	05 30	TELEPHONE	1346	767.37	57	6730	3247.96	48	.00	16162	12914.04	20
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	50	155.49	311	.00	125	30.49-	124
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	229	569.40	249	1145	654.71	57	.00	2750	2095.29	24
	05 90	EDUCATION & TRAINING	395	10.00	3	1975	400.50	20	.00	4750	4349.50	8
	05 92	WEARING APPAREL	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	.00	0	10335	8642.29	84	.00	24814	16171.71	35
	05 99	OTHER - LAB TESTS	1166	1211.50	104	5830	1742.50	30	.00	14000	12257.50	12
	05 **	PURCHASED SERVICES	7932	3314.37	42	39660	35728.40	90	.00	95229	59500.60	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3475	1256.43	36	17375	12547.74	72	.00	41705	29157.26	30
	06 22	ELECTRICITY	68557	63450.54	93	342785	200243.40	58	.00	822694	622450.60	24
	06 23	PROPANE	25	.00	0	125	23.07	19	.00	300	276.93	8
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	15.96	0	.00	0	15.96-	0
	06 50	OPERATION SUPPLIES	14775	834.90	6	73875	6982.22	10	.00	177300	170317.78	4
	06 51	LAB SUPPLIES	375	56.94	15	1875	1051.99	56	.00	4500	3448.01	23
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2224	2881.41	130	11120	7868.19	71	.00	26688	18819.81	30
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	102	107.85	106	510	355.27	70	.00	1225	869.73	29

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	***CURRENT*** BUDGET	ACTUAL	%EXP	***YEAR-TO-DATE*** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50	PROPRIETARY FUNDS										
509	UTILITY BILLING OPERATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	13429	6895.93	51	67145	48880.61	73	.00	161154	112273.39	30
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	13429	6895.93	51	67145	48880.61	73	.00	161154	112273.39	30
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	1225	79.11	7	6125	8706.04	142	.00	14706	5999.96	59
02 11	LIFE INSURANCE	13	11.61	89	65	58.17	90	.00	163	104.83	36
02 12	HEALTH REFORM PENALTIES	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	152	126.89	84	760	569.37	75	.00	1826	1256.63	31
02 30	PENSION	2399	1631.82	68	11995	8158.91	68	.00	28793	20634.09	28
02 32	DEFINED CONTRIBUTION	536	483.06	90	2680	2415.30	90	.00	6440	4024.70	38
02 33	LONG TERM DISABILITY	57	46.78	82	285	233.82	82	.00	693	459.18	34
02 50	UNEMPLOYMENT & OASIS	6	.00	0	30	.00	0	.00	75	75.00	0
02 60	WORKERS COMPENSATION	13	.00	0	65	89.98	138	.00	163	73.02	55
02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	4401	2379.27	54	22005	20231.59	92	.00	52859	32627.41	38
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	2835	.00	0	14175	1847.15	13	.00	34020	32172.85	5
03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	349	.00	0	1745	28689.66	1644	.00	4199	24490.66-	683
03 43	SERVICE FEES	183	.00	0	915	174.74	19	.00	2200	2025.26	8
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	3367	.00	0	16835	30711.55	182	.00	40419	9707.45	76

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
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	.00	0	458330	348.21	0	.00	1100000	1099651.79	0
04	55	SEWERMAIN REPLACEMENT	66666	.00	0	333330	326.31	0	.00	800000	799673.69	0
04	**	PURCHASED PROP. SERVICES	158332	.00	0	791660	674.52	0	.00	1900000	1899325.48	0
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	45065	45068.75	100	.00	108165	63096.25	42
08	**	OTHER OBJECTS	9013	9013.75	100	45065	45068.75	100	.00	108165	63096.25	42
510 **	**	REPLACEMENT FUND	167345	9013.75	5	836725	45743.27	6	.00	2008165	1962421.73	2
51 **	**	PROPRIETARY FUNDS	167345	9013.75	5	836725	45743.27	6	.00	2008165	1962421.73	2
DIV 6400		TOTAL ******* REPLACEMENT FUND	167345	9013.75	5	836725	45743.27	6	.00	2008165	1962421.73	2

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	PROPRIETARY FUNDS										
512	RAMP OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	450.21	0	0	3513.41	0	.00	0	3513.41-	0
01 20	OVERTIME	0	44.28-	0	0	40.25	0	.00	0	40.25-	0
01 30	EXTRA HELP	0	44.72	0	0	44.72	0	.00	0	44.72-	0
01 **	SALARIES	0	450.65	0	0	3598.38	0	.00	0	3598.38-	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	192.68	0	0	351.50	0	.00	0	351.50-	0
02 11	LIFE INSURANCE	0	1.66	0	0	3.10	0	.00	0	3.10-	0
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	23.07	0	0	43.78	0	.00	0	43.78-	0
02 30	PENSION	0	479.01	0	0	869.02	0	.00	0	869.02-	0
02 32	DEFINED CONTRIBUTION	0	42.18	0	0	86.48	0	.00	0	86.48-	0
02 33	LONG-TERM DISABILITY	0	10.47	0	0	22.08	0	.00	0	22.08-	0
02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	749.07	0	0	1375.96	0	.00	0	1375.96-	0
03	PROFESSION & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSION & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
04	PURCH PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE BUILDING & GROUNDS	0	887.02	0	0	3251.41	0	.00	0	3251.41-	0
04 **	PURCH PROPERTY SERVICES	0	887.02	0	0	3251.41	0	.00	0	3251.41-	0
05	OTHER PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	0	363.08	0	0	363.08	0	.00	0	363.08-	0
05 41	PROMOTION	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 **	OTHER PURCHASED SERVICES	0	363.08	0	0	363.08	0	.00	0	363.08-	0
06	SUPPLIES										
06 21	NATURAL GAS	0	176.69	0	0	260.59	0	.00	0	260.59-	0
06 22	ELECTRICITY	0	2264.58	0	0	2264.58	0	.00	0	2264.58-	0
06 50	OPERATION SUPPLIES	0	1017.10	0	0	1592.95	0	.00	0	1592.95-	0
06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	3458.37	0	0	4118.12	0	.00	0	4118.12-	0
512 ** **	RAMP OPERATIONS	0	5908.19	0	0	12706.95	0	.00	0	12706.95-	0
51 ** **	PROPRIETARY FUNDS	0	5908.19	0	0	12706.95	0	.00	0	12706.95-	0
DIV 6500	TOTAL ******* PARKING RAMPS	0	5908.19	0	0	12706.95	0	.00	0	12706.95-	0
DEPT 65	TOTAL *******										

FUND 205 CITY BUS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	408.33	0	0	172132.45	0	.00	0	172132.45-	0
32 **	SPECIAL REVENUE	0	408.33	0	0	172132.45	0	.00	0	172132.45-	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	408.33	0	0	172132.45	0	.00	0	172132.45-	0
49 ** **	OTHER FINANCING SOURCES	0	408.33	0	0	172132.45	0	.00	0	172132.45-	0
DIV 0000	TOTAL *******	0	408.33	0	0	172132.45	0	.00	0	172132.45-	0
DEPT 00	TOTAL *******	0	408.33	0	0	172132.45	0	.00	0	172132.45-	0

FUND 205 CITY BUS   DEPT/DIV 6600 CITY BUS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 97	TOWING	0	.00	0	0	502.50	0	.00	0	502.50-	0
	05 **	PURCHASED SERVICES	4513	2151.71	48	22565	44245.50	196	.00	54193	9947.50	82
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	326	81.87	25	1630	2052.32	126	.00	3920	1867.68	52
	06 22	ELECTRICITY	813	807.79	99	4065	3272.29	81	.00	9757	6484.71	34
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3112	107.54	4	15560	2224.54	14	.00	37350	35125.46	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	8916	8919.08	100	44580	41049.76	92	.00	107002	65952.24	38
	06 99	POSTAGE	8	.00	0	40	4.96	12	.00	100	95.04	5
	06 **	SUPPLIES	13175	9916.28	75	65875	48603.87	74	.00	158129	109525.13	31
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	5120	5120.92	100	25600	25604.60	100	.00	61451	35846.40	42
	08 **	OTHER OBJECTS	5120	5120.92	100	25600	25604.60	100	.00	61451	35846.40	42
419	** **	NON-DEPARTMENTAL	93142	57525.19	62	465710	417440.91	90	129.92	1117889	700318.17	37
41	** **	GENERAL GOVERNMENT	93142	57525.19	62	465710	417440.91	90	129.92	1117889	700318.17	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
	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	93142	57525.19	62	465710	417440.91	90	129.92	1117889	700318.17	37

DEPT 66 TOTAL *******

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	4454.70	0	.00	0	4454.70-	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	4454.70	0	.00	0	4454.70-	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	4454.70	0	.00	0	4454.70-	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	4454.70	0	.00	0	4454.70-	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	4454.70	0	.00	0	4454.70-	0
DEPT	00		TOTAL *******	0	.00	0	0	4454.70	0	.00	0	4454.70-	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										
	05	**	PURCHASED SERVICES	1868	679.24	36	9340	9672.15	104	.00	22454	12781.85	43
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	516	232.50	45	2580	3350.97	130	.00	6203	2852.03	54
	06	22	ELECTRICITY	3352	2454.28	73	16760	10497.01	63	.00	40227	29729.99	26
	06	40	BOOKS & SUBSCRIPTIONS	4696	322.95	7	23480	34145.02	145	.00	56363	22217.98	61
	06	50	OPERATION SUPPLIES	4865	4488.47	92	24325	15460.34	64	.00	58381	42920.66	27
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10	.00	0	50	.00	0	.00	123	123.00	0
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	400.63	64	3125	1503.09	48	.00	7500	5996.91	20
	06	**	SUPPLIES	14064	7898.83	56	70320	64956.43	92	.00	168797	103840.57	39
	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	33465	33469.15	100	.00	80326	46856.85	42
	08	16	OCLC SERVICES	1263	1261.98	100	6315	5047.92	80	.00	15156	10108.08	33
	08	17	MEMORIAL EXPENDITURES	353	2545.74	721	1765	3067.40	174	.00	4246	1178.60	72
	08	**	OTHER OBJECTS	8309	10501.55	126	41545	41584.47	100	.00	99728	58143.53	42
455	**	**	LIBRARY OPERATIONS	126641	92303.16	73	633205	501024.70	79	.00	1519832	1018807.30	33
45	**	**	CULTURE AND RECREATION	126641	92303.16	73	633205	501024.70	79	.00	1519832	1018807.30	33
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	126641	92303.16	73	633205	501024.70	79	.00	1519832	1018807.30	33
DEPT	67		TOTAL ******* LIBRARY	126641	92303.16	73	633205	501024.70	79	.00	1519832	1018807.30	33
FUND	210		TOTAL ********* LIBRARY	126641	92303.16	73	633205	505479.40	80	.00	1519832	1014352.60	33

FUND 215 RECREATION AND AUDITORIUM   DEPT/DIV 6800 RECREATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
451	RECREATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	28894	18433.40	64	144470	140539.02	97	.00	346737	206197.98	41
01 20	OVERTIME	50	125.96	252	250	1411.00	564	.00	600	811.00-	235
01 30	EXTRA HELP	12500	8162.62	65	62500	74580.24	119	.00	150000	75419.76	50
01 40	CONTRACTED REFEREES	7500	3570.50	48	37500	29346.25	78	.00	90000	60653.75	33
01 **	SALARIES	48944	30292.48	62	244720	245876.51	101	.00	587337	341460.49	42
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3405	3038.53	89	17025	15192.60	89	.00	40866	25673.40	37
02 11	LIFE INSURANCE	22	20.44	93	110	102.41	93	.00	265	162.59	39
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	1499	1038.64	69	7495	8121.23	108	.00	17995	9873.77	45
02 21	MEDICARE	598	516.51	86	2990	3268.36	109	.00	7183	3914.64	46
02 30	PENSION	7329	6791.44	93	36645	34012.47	93	.00	87951	53938.53	39
02 32	DEFINED CONTRIBUTION	334	290.48	87	1670	1402.84	84	.00	4010	2607.16	35
02 33	LONG TERM DISABILITY	124	117.53	95	620	587.64	95	.00	1491	903.36	39
02 50	UNEMPLOYMENT & OASIS	155	.00	0	775	32.38	4	.00	1860	1827.62	2
02 60	WORKERS COMPENSATION	490	.00	0	2450	3095.34	126	.00	5884	2788.66	53
02 **	EMPLOYEE BENEFITS	13956	11813.57	85	69780	65815.27	94	.00	167505	101689.73	39
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	1427	.00	0	7135	.00	0	.00	17119	17119.00	0
03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	214	.00	0	1070	1099.00	103	.00	2571	1472.00	43
03 90	ASSOCIATIONS	66	.00	0	330	165.00	50	.00	800	635.00	21
03 **	PROFESSIONAL & TECHNICAL	1707	.00	0	8535	1264.00	15	.00	20490	19226.00	6
04	PURCH. PROPERTY SERVICES										
04 11	WATER	2266	43.63	2	11330	988.14	9	.00	27192	26203.86	4
04 21	GARBAGE COLLECTION	243	570.00	235	1215	658.00	54	.00	2919	2261.00	23
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	8770	3884.34	44	43850	9699.93	22	.00	105250	95550.07	9
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	206.51	99	1040	1518.56	146	.00	2500	981.44	61
04 40	MTCE. EQUIPMENT	0	116.05	0	0	116.05	0	.00	0	116.05-	0
04 42	EQUIPMENT RENTAL	166	255.00	154	830	315.00	38	.00	2000	1685.00	16
04 **	PURCH. PROPERTY SERVICES	11653	5075.53	44	58265	13295.68	23	.00	139861	126565.32	10
05	PURCHASED SERVICES										
05 10	FLEET LABOR	83	150.71	182	415	551.67	133	.00	1000	448.33	55
05 20	INSURANCE	253	.00	0	1265	3184.00	252	.00	3040	144.00-	105
05 30	TELEPHONE	399	355.00	89	1995	1550.08	78	.00	4789	3238.92	32
05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	125	51.83	42	.00	300	248.17	17
05 41	PROMOTIONS	433	.00	0	2165	4000.00	185	.00	5200	1200.00	77
05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	0	299.80	0	0	599.60	0	.00	0	599.60-	0
05 80	TRAVEL	208	119.90	58	1040	660.50	64	.00	2500	1839.50	26

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

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										
DIV 6800	TOTAL ******* RECREATION	94856	74698.50	79	474280	421741.15	89	.00	1138452	716710.85	37
DEPT 68	TOTAL ******* RECREATION	94856	74698.50	79	474280	421741.15	89	.00	1138452	716710.85	37

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
453	AUDITORIUM										
05 95	LAUNDRY	41	.00	0	205	.00	0	.00	500	500.00	0
05 **	OTHER PURCHASED SERVICES	1396	295.09	21	6980	2262.49	32	.00	16788	14525.51	14
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	1478	2182.55	148	7390	13716.19	186	.00	17747	4030.81	77
06 22	ELECTRICITY	6535	4526.35	69	32675	20029.25	61	.00	78422	58392.75	26
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	2604	2247.23	86	13020	14531.90	112	.00	31255	16723.10	47
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	159	.00	0	795	.00	0	.00	1917	1917.00	0
06 99	POSTAGE	104	.00	0	520	.00	0	.00	1250	1250.00	0
06 **	SUPPLIES	10880	8956.13	82	54400	48277.34	89	.00	130591	82313.66	37
07	PROPERTY										
07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	41	.00	0	205	.00	0	.00	500	500.00	0
08 13	PFR - TAXABLE	4000	1060.60	27	20000	24305.35	122	.00	48000	23694.65	51
08 15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	34870	34870.85	100	.00	83690	48819.15	42
08 **	OTHER OBJECTS	11015	8034.77	73	55075	59176.20	107	.00	132190	73013.80	45
453 ** **	AUDITORIUM	77317	51149.87	66	386585	309745.85	80	.00	927981	618235.15	33
45 ** **	CULTURE AND RECREATION	77317	51149.87	66	386585	309745.85	80	.00	927981	618235.15	33
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	77317	51149.87	66	386585	309745.85	80	.00	927981	618235.15	33
DEPT 69	TOTAL ******* AUDITORIUM	77317	51149.87	66	386585	309745.85	80	.00	927981	618235.15	33
FUND 215	TOTAL ********* RECREATION AND AUDITORIUM	172173	125848.37	73	860865	821836.33	96	.00	2066433	1244596.67	40

FUND 230 EMERGENCY FUND DEPT/DIV 7200 EMERGENCY FUND/

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										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
06	SUPPLIES										
06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	94307	.00	0	471535	.00	0	.00	1131688	1131688.00	0
08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	94307	.00	0	471535	.00	0	.00	1131688	1131688.00	0
419 ** **	NON-DEPARTMENTAL	94307	.00	0	471535	.00	0	.00	1131688	1131688.00	0
41 ** **	GENERAL GOVERNMENT	94307	.00	0	471535	.00	0	.00	1131688	1131688.00	0
DIV 7200	TOTAL ******* EMERGENCY FUND	94307	.00	0	471535	.00	0	.00	1131688	1131688.00	0
DEPT 72	TOTAL ******* EMERGENCY FUND	94307	.00	0	471535	.00	0	.00	1131688	1131688.00	0
FUND 230	TOTAL ********* EMERGENCY FUND	94307	.00	0	471535	.00	0	.00	1131688	1131688.00	0

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 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 261 SALES TAX-PROPERTY TAX 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	75937	.00	0	379685	.00	0	.00	911244	911244.00	0
30 **	GENERAL FUND	75937	.00	0	379685	.00	0	.00	911244	911244.00	0
491 ** **	OPERATING TRANSFERS OUT	75937	.00	0	379685	.00	0	.00	911244	911244.00	0
49 ** **	OTHER FINANCING SOURCES	75937	.00	0	379685	.00	0	.00	911244	911244.00	0
DIV 0000	TOTAL *******	75937	.00	0	379685	.00	0	.00	911244	911244.00	0
DEPT 00	TOTAL *******	75937	.00	0	379685	.00	0	.00	911244	911244.00	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
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	7587.82	0	.00	0	7587.82-	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	7587.82	0	.00	0	7587.82-	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	7587.82	0	.00	0	7587.82-	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MINOT	83	57.23	69	415	57.23	14	.00	1000	942.77	6
	01 03	AUDIT COMPLIANCE CONTRACT	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	01 **	ADMINISTRATION	333	57.23	17	1665	57.23	3	.00	4000	3942.77	1
465	** **	ECONOMIC DEVELOPMENT	333	57.23	17	1665	57.23	3	.00	4000	3942.77	1
46	** **	ECONOMIC DEVELOPMENT	333	57.23	17	1665	57.23	3	.00	4000	3942.77	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30 **	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DIV	7600	TOTAL ******* ADMINISTRATION	4499	4223.90	94	22495	20890.58	93	.00	54000	33109.42	39
DEPT	76	TOTAL ******* ADMINISTRATION	4499	4223.90	94	22495	20890.58	93	.00	54000	33109.42	39

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

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										
03	MAFB RETENTION										
03 01	MISCELLANEOUS	7500	.00	0	37500	.00	0	.00	90000	90000.00	0
03 **	MAFB RETENTION	7500	.00	0	37500	.00	0	.00	90000	90000.00	0
465 ** **	ECONOMIC DEVELOPMENT	7500	.00	0	37500	.00	0	.00	90000	90000.00	0
46 ** **	ECONOMIC DEVELOPMENT	7500	.00	0	37500	.00	0	.00	90000	90000.00	0
DIV 7800	TOTAL ******* MAFB RETENTION	7500	.00	0	37500	.00	0	.00	90000	90000.00	0
DEPT 78	TOTAL ******* MAFB RETENTION	7500	.00	0	37500	.00	0	.00	90000	90000.00	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
465	ECONOMIC DEVELOPMENT										
465 ** **	ECONOMIC DEVELOPMENT	741	.00	0	3705	1305.04	35	.00	8893	7587.96	15
46 ** **	ECONOMIC DEVELOPMENT	741	.00	0	3705	1305.04	35	.00	8893	7587.96	15
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
32	SPECIAL REVENUE										
32 11	SALES TAX - FLOOD CONTROL	68580	68580.67	100	342900	342903.35	100	.00	822968	480064.65	42
32 **	SPECIAL REVENUE	68580	68580.67	100	342900	342903.35	100	.00	822968	480064.65	42
491 ** **	OPERATING TRANSFERS OUT	68580	68580.67	100	342900	342903.35	100	.00	822968	480064.65	42
49 ** **	OTHER FINANCING SOURCES	68580	68580.67	100	342900	342903.35	100	.00	822968	480064.65	42
DIV 7900	TOTAL *******										
	ECONOMIC DEVELOPMENT	69321	68580.67	99	346605	344208.39	99	.00	831861	487652.61	41
DEPT 79	TOTAL *******										
	ECONOMIC DEVELOPMENT	69321	68580.67	99	346605	344208.39	99	.00	831861	487652.61	41

FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	100462.50	0	0	502312.50	0	.00	0	502312.50-	0
	30 **	GENERAL FUND	0	100462.50	0	0	502312.50	0	.00	0	502312.50-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.04	0	0	.04	0	.00	0	.04-	0
	31 **	ENTERPRISE FUNDS	0	.04	0	0	.04	0	.00	0	.04-	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 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 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	100462.54	0	0	502312.54	0	.00	0	502312.54-	0
49 **	**	OTHER FINANCING SOURCES	0	100462.54	0	0	502312.54	0	.00	0	502312.54-	0
DIV	0000	TOTAL *******	0	100462.54	0	0	502312.54	0	.00	0	502312.54-	0
DEPT	00	TOTAL *******	0	100462.54	0	0	502312.54	0	.00	0	502312.54-	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
43			HIGHWAYS & STREETS										
431			STREET										
	72		CONSTRUCTION PROJECTS										
	72	07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
451			RECREATION										
	72		CONSTRUCTION PROJECTS										
	72	02	RECREATION MTCE (RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	COMM OWNED ARENA MTCE	24258	.00	0	121290	.00	0	.00	291096	291096.00	0
	72	06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72	11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72	12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72	13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	24258	.00	0	121290	.00	0	.00	291096	291096.00	0
451	**	**	RECREATION	24258	.00	0	121290	.00	0	.00	291096	291096.00	0
45	**	**	CULTURE AND RECREATION	24258	.00	0	121290	.00	0	.00	291096	291096.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	100462	.00	0	502310	72955.00	15	.00	1205550	1132595.00	6
	30	**	GENERAL FUND	100462	.00	0	502310	72955.00	15	.00	1205550	1132595.00	6
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	11335	10660.66	94	56675	53303.30	94	.00	136028	82724.70	39
	31	02	CEMETERY	5500	5500.00	100	27500	27500.00	100	.00	66000	38500.00	42
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	45833	45833.33	100	229165	229166.65	100	.00	550000	320833.35	42
	31	**	ENTERPRISE FUNDS	62668	61993.99	99	313340	309969.95	99	.00	752028	442058.05	41
	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 8600 AUDITORIUM REMODELING/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
451	RECREATION										
72	CONSTRUCTION PROJECTS										
72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600	TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86	TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263	TOTAL ********* SALES TAX-IMPROVEMENTS	260680	205789.87	79	1302651	1101904.19	85	.00	3127450	2025545.81	35

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 9500 FLOOD/

BA SUB	ELE OBJ	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	1120226	1157856.89	103	5601130	1394301.73	25	.00	13442717	12048415.27	10
	08	**	OTHER OBJECTS	1120226	1157856.89	103	5601130	1394301.73	25	.00	13442717	12048415.27	10
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
	30	**	GENERAL FUND	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
415	**	**	FINANCIAL ADMINISTRATION	1124392	1157856.89	103	5621960	1394301.73	25	.00	13492717	12098415.27	10
41	**	**	GENERAL GOVERNMENT	1124392	1157856.89	103	5621960	1394301.73	25	.00	13492717	12098415.27	10
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9600	TOTAL ******* FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 265		TOTAL ********* SALES TAX-FLOOD CONTROL	1124392	1384148.56	123	5621960	2525760.08	45	.00	13492717	10966956.92	19

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	73		SALES TAX										
	73	03	NWAWS	875000	42599.52	5	4375000	75481.97	2	.00	10500000	10424518.03	1
	73	**	SALES TAX	875000	42599.52	5	4375000	75481.97	2	.00	10500000	10424518.03	1
419	**	**	NON-DEPARTMENTAL	875000	42599.52	5	4375000	75481.97	2	.00	10500000	10424518.03	1
41	**	**	GENERAL GOVERNMENT	875000	42599.52	5	4375000	75481.97	2	.00	10500000	10424518.03	1
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	875000.00	0	0	4375000.00	0	.00	0	4375000.00-	0
	31	**	ENTERPRISE FUNDS	0	875000.00	0	0	4375000.00	0	.00	0	4375000.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	875000.00	0	0	4375000.00	0	.00	0	4375000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	875000.00	0	0	4375000.00	0	.00	0	4375000.00-	0
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	875000	917599.52	105	4375000	4450481.97	102	.00	10500000	6049518.03	42
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	875000	917599.52	105	4375000	4450481.97	102	.00	10500000	6049518.03	42
FUND	267		TOTAL ********* NW AREA WATER SUPPLY	879166	921766.19	105	4395830	5141392.48	117	.00	10550000	5408607.52	49

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.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 271 STREET IMPROV RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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	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	163845.56	0	.00	0	163845.56-	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	163845.56	0	.00	0	163845.56-	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	163845.56	0	.00	0	163845.56-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	163845.56	0	.00	0	163845.56-	0
DIV	0000		TOTAL *******	0	.00	0	0	163845.56	0	.00	0	163845.56-	0
DEPT	00		TOTAL *******	0	.00	0	0	163845.56	0	.00	0	163845.56-	0

FUND 272 SPEC ASSMT DEFICIENCY 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
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 8300 DEMOLITIONS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	04		PURCH. PROPERTY SERVICES										
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	53	GENERAL	3122	.00	0	3122	304.41	10	.00	24975	24670.59	1
	04	**	PURCH. PROPERTY SERVICES	3122	.00	0	3122	304.41	10	.00	24975	24670.59	1
419	**	**	NON-DEPARTMENTAL	3122	.00	0	3122	304.41	10	.00	24975	24670.59	1
41	**	**	GENERAL GOVERNMENT	3122	.00	0	3122	304.41	10	.00	24975	24670.59	1
DIV	8300		TOTAL ******* DEMOLITIONS	3122	.00	0	3122	304.41	10	.00	24975	24670.59	1
DEPT	83		TOTAL ******* DEMOLITIONS	3122	.00	0	3122	304.41	10	.00	24975	24670.59	1
FUND	273		TOTAL ********* DEMOLITIONS	3122	24975.00	800	3122	25279.41	810	.00	24975	304.41-	101

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	227811	227811.08	100	1139055	1139055.40	100	.00	2733733	1594677.60	42
	30 **	GENERAL FUND	227811	227811.08	100	1139055	1139055.40	100	.00	2733733	1594677.60	42
491	** **	OPERATING TRANSFERS OUT	227811	227811.08	100	1139055	1139055.40	100	.00	2733733	1594677.60	42
49	** **	OTHER FINANCING SOURCES	227811	227811.08	100	1139055	1139055.40	100	.00	2733733	1594677.60	42
DIV	9200	TOTAL ******* CITY SALES TAX	227811	227811.08	100	1139055	1139055.40	100	.00	2733733	1594677.60	42
DEPT	92	TOTAL ******* PROPERTY TAX RELIEF	227811	227811.08	100	1139055	1139055.40	100	.00	2733733	1594677.60	42
FUND 274		TOTAL ********* SALES TAX PROPERTY TAX	227811	227811.08	100	1139055	1139055.40	100	.00	2733733	1594677.60	42

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 9300 INFRASTRUCTURE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
10	PROJECTS										
10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463 ** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	129166	129166.67	100	645830	645833.35	100	.00	1550000	904166.65	42
30 **	GENERAL FUND	129166	129166.67	100	645830	645833.35	100	.00	1550000	904166.65	42
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 05	WATER AND SEWER	41666	41666.67	100	208330	208333.35	100	.00	500000	291666.65	42
31 **	ENTERPRISE FUNDS	41666	41666.67	100	208330	208333.35	100	.00	500000	291666.65	42
32	SPECIAL REVENUE										
32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 13	STREET IMPROVEMENTS	208333	208333.34	100	1041665	1041666.70	100	.00	2500000	1458333.30	42
32 **	SPECIAL REVENUE	208333	208333.34	100	1041665	1041666.70	100	.00	2500000	1458333.30	42
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	379165	379166.68	100	1895825	1895833.40	100	.00	4550000	2654166.60	42
49 ** **	OTHER FINANCING SOURCES	379165	379166.68	100	1895825	1895833.40	100	.00	4550000	2654166.60	42
DIV 9300	TOTAL ******* CITY SALES TAX	379165	379166.68	100	1895825	1895833.40	100	.00	4550000	2654166.60	42
DEPT 93	TOTAL ******* INFRASTRUCTURE	379165	379166.68	100	1895825	1895833.40	100	.00	4550000	2654166.60	42
FUND 275	TOTAL ********* SALES TAX INFRASTRUCTURE	379165	379166.68	100	1895825	1895833.40	100	.00	4550000	2654166.60	42

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	370830	14853.22	4	1854150	4613.30-	0	.00	4449963	4454576.30	0
	27	**	PROJECTS	370830	14853.22	4	1854150	4613.30-	0	.00	4449963	4454576.30	0
451	**	**	RECREATION	370830	14853.22	4	1854150	4613.30-	0	.00	4449963	4454576.30	0
45	**	**	CULTURE AND RECREATION	370830	14853.22	4	1854150	4613.30-	0	.00	4449963	4454576.30	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
	30	**	GENERAL FUND	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	63913	63913.00	100	319565	319565.00	100	.00	766956	447391.00	42
	31	**	ENTERPRISE FUNDS	63913	63913.00	100	319565	319565.00	100	.00	766956	447391.00	42
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	329374.98	0	0	1646874.90	0	.00	0	1646874.90-	0
	32	**	SPECIAL REVENUE	0	329374.98	0	0	1646874.90	0	.00	0	1646874.90-	0
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	5000.00	0	0	25000.00	0	.00	0	25000.00-	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	5000.00	0	0	25000.00	0	.00	0	25000.00-	0
491	**	**	OPERATING TRANSFERS OUT	68079	398287.98	585	340395	1991439.90	585	.00	816956	1174483.90-	244
49	**	**	OTHER FINANCING SOURCES	68079	398287.98	585	340395	1991439.90	585	.00	816956	1174483.90-	244
DIV	9400		TOTAL ******* CITY SALES TAX	438909	413141.20	94	2194545	1986826.60	91	.00	5266919	3280092.40	38
DEPT	94		TOTAL ******* COMMUNITY FACILITIES	438909	413141.20	94	2194545	1986826.60	91	.00	5266919	3280092.40	38
FUND	276		TOTAL ********* SALES TAX COMM FACILITIES	438909	417307.87	95	2194545	2007659.95	92	.00	5266919	3259259.05	38

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	49795	2700.49	5	248975	33736.59	14	.00	597538	563801.41	6
	01 20	OVERTIME	2818	995.17	35	14090	5385.18	38	.00	33817	28431.82	16
	01 30	EXTRA HELP	2696	174.00	7	13480	6700.50	50	.00	32350	25649.50	21
	01 **	SALARIES	55309	3869.66	7	276545	45822.27	17	.00	663705	617882.73	7
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	4845	463.51	10	24225	4871.70	20	.00	58142	53270.30	8
	02 11	LIFE INSURANCE	49	4.78	10	245	38.97	16	.00	592	553.03	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1130	176.30	16	5650	1104.77	20	.00	13554	12449.23	8
	02 21	MEDICARE	724	77.82	11	3620	649.61	18	.00	8684	8034.39	8
	02 30	PENSION	3810	.00	0	19050	35.09	0	.00	45722	45686.91	0
	02 32	DEFINED CONTRIBUTION	1444	131.21	9	7220	1876.01	26	.00	17329	15452.99	11
	02 33	LONG TERM DISABILITY	208	14.63	7	1040	149.67	14	.00	2501	2351.33	6
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	12210	868.25	7	61050	8725.82	14	.00	146524	137798.18	6
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9888	46740.54	473	49440	118052.83	239	.00	118658	605.17	100
	03 42	SOFTWARE AGREEMENTS	11	4.24	39	55	14.84	27	.00	134	119.16	11
	03 90	ASSOCIATIONS	24	.00	0	120	.00	0	.00	288	288.00	0
	03 **	PROFESSIONAL & TECHNICAL	9923	46744.78	471	49615	118067.67	238	.00	119080	1012.33	99
	04	PURCHASE PROPERTY SERVICE										
	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	262	7.57	3	1310	26.72	2	.00	3148	3121.28	1
	05 40	PUBLICATIONS	54	.00	0	270	.00	0	.00	653	653.00	0
	05 80	TRAVEL	2222	.00	0	11110	.00	0	.00	26664	26664.00	0
	05 90	EDUCATION	333	.00	0	1665	.00	0	.00	3990	3990.00	0
	05 91	CAR ALLOWANCE	2	.00	0	10	.82	8	.00	27	26.18	3
	05 99	OTHER	7649	.00	0	38245	.00	0	.00	91784	91784.00	0
	05 **	OTHER PURCHASED SERVICES	10522	7.57	0	52610	27.54	0	.00	126266	126238.46	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1346	1099.70	82	6730	1193.03	18	.00	16148	14954.97	7
	06 99	POSTAGE	2	.00	0	10	.00	0	.00	20	20.00	0
	06 **	SUPPLIES	1348	1099.70	82	6740	1193.03	18	.00	16168	14974.97	7
	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 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	SPECIAL REVENUE										
32 24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
32 25	CDBG-DR 74.3	0	25000.00	0	0	25000.00	0	.00	0	25000.00-	0
32 **	SPECIAL REVENUE	0	25000.00	0	0	25000.00	0	.00	0	25000.00-	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	25000.00	0	0	25000.00	0	.00	0	25000.00-	0
49 ** **	OTHER FINANCING SOURCES	0	25000.00	0	0	25000.00	0	.00	0	25000.00-	0
DIV 0000	TOTAL *******	0	25000.00	0	0	25000.00	0	.00	0	25000.00-	0
DEPT 00	TOTAL *******	0	25000.00	0	0	25000.00	0	.00	0	25000.00-	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										
46	** **	ECONOMIC DEVELOPMENT	44651	16893.49	38	223255	49185.24	22	.00	535812	486626.76	9
DIV 9610		TOTAL ******* SECOND ALLOCATION $35 M	44651	16893.49	38	223255	49185.24	22	.00	535812	486626.76	9
DEPT 96		TOTAL ******* CDBG-DR FUNDS	44651	16893.49	38	223255	49185.24	22	.00	535812	486626.76	9
FUND 279		TOTAL ********* CDBG-DR $35,026,000	44651	41893.49	94	223255	74185.24	33	.00	535812	461626.76	14

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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	136431	14344.33	11	682155	109133.52	16	.00	1637171	1528037.48	7
	01	20	OVERTIME	1047	353.74	34	5235	2623.40	50	.00	12560	9936.60	21
	01	30	EXTRA HELP	6309	607.50	10	31545	607.50	2	.00	75713	75105.50	1
	01	**	SALARIES	143787	15305.57	11	718935	112364.42	16	.00	1725444	1613079.58	7
	02		BENEFITS										
	02	10	HEALTH INSURANCE	4262	837.60	20	21310	3511.43	17	.00	51139	47627.57	7
	02	11	LIFE INSURANCE	79	14.11	18	395	66.87	17	.00	952	885.13	7
	02	20	SOCIAL SECURITY	6031	894.87	15	30155	4457.16	15	.00	72375	67917.84	6
	02	21	MEDICARE	1980	322.31	16	9900	1535.45	16	.00	23756	22220.55	7
	02	30	PENSION	4021	428.44	11	20105	3168.59	16	.00	48246	45077.41	7
	02	32	DEFINED CONTRIBUTION	2644	587.05	22	13220	2250.78	17	.00	31725	29474.22	7
	02	33	LONG TERM DISABILITY	576	98.45	17	2880	469.93	16	.00	6916	6446.07	7
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	19593	3182.83	16	97965	15460.21	16	.00	235109	219648.79	7
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	4016659	778819.17	19	20083295	1706894.84	9	.00	48199912	46493017.16	4
	03	42	SOFTWARE AGREEMENTS	4	4.22	106	20	14.78	74	.00	44	29.22	34
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	4016663	778823.39	19	20083315	1706909.62	9	.00	48199956	46493046.38	4
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	240	.00	0	1200	.00	0	.00	2879	2879.00	0
	04	**	PURCHASE PROPERTY SERVICE	240	.00	0	1200	.00	0	.00	2879	2879.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	715	99.80	14	3575	429.55	12	.00	8579	8149.45	5
	05	40	PUBLICATIONS	361	.00	0	1805	190.53	11	.00	4327	4136.47	4
	05	80	TRAVEL	6522	13.00	0	32610	3366.62	10	.00	78258	74891.38	4
	05	90	EDUCATION	0	.00	0	0	840.00	0	.00	0	840.00-	0
	05	91	CAR ALLOWANCE	7	.00	0	35	14.49	41	.00	89	74.51	16
	05	99	OTHER	307532	50401.43	16	1537660	159958.06	10	.00	3690388	3530429.94	4
	05	**	OTHER PURCHASED SERVICES	315137	50514.23	16	1575685	164799.25	11	.00	3781641	3616841.75	4
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	2088	1059.66	51	10440	1113.00	11	.00	25060	23947.00	4
	06	99	POSTAGE	18	.00	0	90	.00	0	.00	220	220.00	0
	06	**	SUPPLIES	2106	1059.66	50	10530	1113.00	11	.00	25280	24167.00	4
463	**	**	IMPROVEMENTS	4497526	848885.68	19	22487630	2000646.50	9	.00	53970309	51969662.50	4
46	**	**	ECONOMIC DEVELOPMENT	4497526	848885.68	19	22487630	2000646.50	9	.00	53970309	51969662.50	4
DIV	9620		TOTAL ******* DISASTER RESILIENCE FUNDS	4497526	848885.68	19	22487630	2000646.50	9	.00	53970309	51969662.50	4

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	48658	.00	0	243290	287731.25	118	.00	583907	296175.75	49
	01 **	G.O. INTEREST	48658	.00	0	243290	287731.25	118	.00	583907	296175.75	49
472	** **	INTEREST	48658	.00	0	243290	287731.25	118	.00	583907	296175.75	49
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	.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	48658	.00	0	243290	287731.25	118	.00	583907	296175.75	49
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
DIV	0000	TOTAL *******	48658	.00	0	243290	350855.54	144	.00	583907	233051.46	60

DEPT 00 TOTAL *******

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	02		MISCELLANEOUS										
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	52844	29200.00	55	264220	305611.25	116	.00	634128	328516.75	48
	03	**	S.A. INTEREST	52844	29200.00	55	264220	305611.25	116	.00	634128	328516.75	48
472	**	**	INTEREST	52844	29200.00	55	264220	305611.25	116	.00	634128	328516.75	48
475			FISCAL AGENT FEES										
	03		S.A. AGENT FEES										
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	200.00	0	0	200.01	0	.00	0	200.01-	0
	10	**	MISCELLANEOUS	0	200.00	0	0	200.01	0	.00	0	200.01-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	200.00	0	0	200.01	0	.00	0	200.01-	0
47	**	**	DEBT SERVICE	52844	29400.00	56	264220	305811.26	116	.00	634128	328316.74	48
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	2503.32	0	0	6890.52	0	.00	0	6890.52-	0
	33	**	DEBT SERVICE	0	2503.32	0	0	6890.52	0	.00	0	6890.52-	0

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

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

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA 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	3693.44	0	0	3693.44	0	.00	0	3693.44-	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	3693.44	0	0	3693.44	0	.00	0	3693.44-	0
491 ** **	OPERATING TRANSFERS OUT	0	7860.11	0	0	24526.79	0	.00	0	24526.79-	0
493	BOND ISSUANCE										
01	DISCOUNT ON ISSUANCE										
01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493 ** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	7860.11	0	0	24526.79	0	.00	0	24526.79-	0
DIV 0000	TOTAL *******	0	7888.28	0	0	24667.64	0	.00	0	24667.64-	0
DEPT 00	TOTAL *******	0	7888.28	0	0	24667.64	0	.00	0	24667.64-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
41 11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41 12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41 13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41 14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41 15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41 16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41 17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41 18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41 19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41 20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41 21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41 22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41 23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41 24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41 25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41 26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41 27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41 28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41 29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41 30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41 31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41 32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41 33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41 34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41 35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41 36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41 37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41 38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41 39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41 40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41 41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41 42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41 43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41 44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41 45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41 46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41 47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41 48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41 52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41 53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41 55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41 56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41 58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41 59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41 60	Highway Reserve projects	0	47187.70	0	0	94708.52	0	.00	0	94708.52-	0
41 70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41 71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	PURCH. PROPERTY SERVICES	0	47187.70	0	0	94708.52	0	.00	0	94708.52-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 0000

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

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
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	193115.54	0	0	193115.54	0	.00	0	193115.54-	0
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	193115.54	0	0	193115.54	0	.00	0	193115.54-	0
491	**	**	OPERATING TRANSFERS OUT	0	193115.54	0	0	193115.54	0	.00	0	193115.54-	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 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										
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	600.00	0	0	27531.56-	0	.00	0	27531.56	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	5844.70	0	0	144881.15	0	.00	0	144881.15-	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	6444.70	0	0	117349.59	0	.00	0	117349.59-	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 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	10266.42	0	.00	0	10266.42-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	10266.42	0	.00	0	10266.42-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	10266.42	0	.00	0	10266.42-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	10266.42	0	.00	0	10266.42-	0
DIV	0000		TOTAL *******	0	.00	0	0	10266.42	0	.00	0	10266.42-	0
DEPT	00		TOTAL *******	0	.00	0	0	10266.42	0	.00	0	10266.42-	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	123732	6664.52	5	618660	23099.74	4	.00	1484795	1461695.26	2

FUND 423 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.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 423 CAPITAL PROJECTS DEPT/DIV 9501 FLOOD/GENERAL

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
02	BENEFITS										
02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
05	OTHER PURCHASED SERVICES										
05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
07	CONSTRUCTION PROJECTS										
07 93	CAPITAL PROJECTS	0	104487.18	0	0	1518928.54	0	.00	0	1518928.54-	0
07 **	CONSTRUCTION PROJECTS	0	104487.18	0	0	1518928.54	0	.00	0	1518928.54-	0
41	CONSTRUCTION PROJECTS										
41 70	CDBG-DR-2ND ALLOCATION	0	45866.44	0	0	48336.62	0	.00	0	48336.62-	0
41 71	CDBG-DR-1ST ALLOCATION	0	11463.50	0	0	11463.50	0	.00	0	11463.50-	0
41 72	CDBG-DR-RESILIENCE	0	461625.20	0	0	1929025.53	0	.00	0	1929025.53-	0
41 **	CONSTRUCTION PROJECTS	0	518955.14	0	0	1988825.65	0	.00	0	1988825.65-	0
463 ** **	IMPROVEMENTS	0	623442.32	0	0	3507754.19	0	.00	0	3507754.19-	0
46 ** **	ECONOMIC DEVELOPMENT	0	623442.32	0	0	3507754.19	0	.00	0	3507754.19-	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9501	TOTAL ******* GENERAL	0	623442.32	0	0	3507754.19	0	.00	0	3507754.19-	0
DEPT 95	TOTAL ******* FLOOD	0	623442.32	0	0	3507754.19	0	.00	0	3507754.19-	0

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 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 429 EQUIPMENT PURCHASE — DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	25994.00	0	0	77625.64	0	.00	0	77625.64-	0
	30	**	GENERAL FUND	0	25994.00	0	0	77625.64	0	.00	0	77625.64-	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	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	947.56	0	0	947.56	0	.00	0	947.56-	0
	32	**	SPECIAL REVENUE	0	947.56	0	0	947.56	0	.00	0	947.56-	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	2443.81	0	0	2955.81	0	.00	0	2955.81-	0
	34	**	CAPITAL PROJECTS	0	2443.81	0	0	2955.81	0	.00	0	2955.81-	0
491	**	**	OPERATING TRANSFERS OUT	0	29385.37	0	0	81529.01	0	.00	0	81529.01-	0
49	**	**	OTHER FINANCING SOURCES	0	29385.37	0	0	81529.01	0	.00	0	81529.01-	0
DIV	0000		TOTAL *******	0	29385.37	0	0	81529.01	0	.00	0	81529.01-	0
DEPT	00		TOTAL *******	0	29385.37	0	0	81529.01	0	.00	0	81529.01-	0

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
451	RECREATION										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	263	.00	0	1052	.00	0	.00	2892	2892.00	0
07 **	EQUIPMENT PURCHASE	263	.00	0	1052	.00	0	.00	2892	2892.00	0
451 ** **	RECREATION	263	.00	0	1052	.00	0	.00	2892	2892.00	0
455	LIBRARY OPERATIONS										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	19433	12525.04	65	80807	47344.14	59	.00	216831	169486.86	22
07 **	EQUIPMENT PURCHASE	19433	12525.04	65	80807	47344.14	59	.00	216831	169486.86	22
455 ** **	LIBRARY OPERATIONS	19433	12525.04	65	80807	47344.14	59	.00	216831	169486.86	22
45 ** **	CULTURE AND RECREATION	19696	12525.04	64	81859	47344.14	58	.00	219723	172378.86	22
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	181996	73705.10	41	887448	523673.76	59	.00	2161425	1637751.24	24
DEPT 73	TOTAL ******* EQUIPMENT PURCHASE	181996	73705.10	41	887448	523673.76	59	.00	2161425	1637751.24	24
FUND 429	TOTAL ********* EQUIPMENT PURCHASE	181996	103090.47	57	887448	605202.77	68	.00	2161425	1556222.23	28

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 9500 FLOOD/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	2524035	342620.60	14	12620175	464414.04	4	.00	30288427	29824012.96	2
	07 **	EQUIPMENT PURCHASE	2524035	342620.60	14	12620175	464414.04	4	.00	30288427	29824012.96	2
419	** **	NON-DEPARTMENTAL	2524035	342620.60	14	12620175	464414.04	4	.00	30288427	29824012.96	2
41	** **	GENERAL GOVERNMENT	2524035	342620.60	14	12620175	464414.04	4	.00	30288427	29824012.96	2
DIV	9500	TOTAL ******* TEMPORARY HELP	2524035	342620.60	14	12620175	464414.04	4	.00	30288427	29824012.96	2
DEPT	95	TOTAL ******* FLOOD	2524035	342620.60	14	12620175	464414.04	4	.00	30288427	29824012.96	2
FUND 430		TOTAL ********* FLOOD CONTROL CAPITAL	2524035	342620.60	14	12620175	464414.04	4	.00	30288427	29824012.96	2

FUND 501 CENTRAL GARAGE   DEPT/DIV 9800 CENTRAL GARAGE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	2534.50	0	0	7955.71-	0	.00	0	7955.71	0
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	2534.50	0	0	7955.71-	0	.00	0	7955.71	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	2534.50	0	0	7955.71-	0	.00	0	7955.71	0
41	** **	GENERAL GOVERNMENT	0	2534.50	0	0	7955.71-	0	.00	0	7955.71	0
DIV	9800	TOTAL ******* CENTRAL GARAGE	0	2534.50	0	0	7955.71-	0	.00	0	7955.71	0
DEPT	98	TOTAL ******* CENTRAL GARAGE	0	2534.50	0	0	7955.71-	0	.00	0	7955.71	0
FUND	501	TOTAL ********* CENTRAL GARAGE	0	2534.50	0	0	30297.29	0	.00	0	30297.29-	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	119609.95	0	0	709104.44	0	.00	0	709104.44-	0
	05 22	MISCELLANEOUS	0	.00	0	0	6060.00	0	.00	0	6060.00-	0
	05 23	ADMINISTRATIVE FEE	0	11096.08	0	0	66223.78	0	.00	0	66223.78-	0
	05 24	STOP LOSS	0	129999.10	0	0	514059.84	0	.00	0	514059.84-	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	286.00	0	0	1122.00	0	.00	0	1122.00-	0
	05 **	PURCHASED SERVICES	0	260991.13	0	0	1296570.06	0	.00	0	1296570.06-	0
419 **	**	NON-DEPARTMENTAL	0	260991.13	0	0	1296570.06	0	.00	0	1296570.06-	0
41 **	**	GENERAL GOVERNMENT	0	260991.13	0	0	1296570.06	0	.00	0	1296570.06-	0
DIV	9100	TOTAL ******* SELF FUNDED INSURANCE	0	260991.13	0	0	1296570.06	0	.00	0	1296570.06-	0
DEPT	91	TOTAL ******* SELF FUNDED INSURANCE	0	260991.13	0	0	1296570.06	0	.00	0	1296570.06-	0
FUND 502		TOTAL ********* SELF FUNDED INSURANCE	0	260991.13	0	0	1338052.06	0	.00	0	1338052.06-	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	223407.93	0	0	1063537.01	0	.00	0	1063537.01-	0
	31	02	SOCIAL SECURITY	0	18293.72	0	0	93741.46	0	.00	0	93741.46-	0
	31	03	MUNICIPAL MEDICARE	0	47058.32	0	0	233786.24	0	.00	0	233786.24-	0
	31	04	STATE INCOME TAX	0	.00	0	0	63102.36	0	.00	0	63102.36-	0
	31	05	FIRE UNION DUES	0	1350.00	0	0	5310.00	0	.00	0	5310.00-	0
	31	06	POLICE UNION DUES	0	1848.00	0	0	6619.00	0	.00	0	6619.00-	0
	31	07	SUN LIFE FINANCAL LTD	0	93.00	0	0	232.50	0	.00	0	232.50-	0
	31	08	EMPLOYEE DONATIONS FUND	0	2008.13	0	0	7203.58	0	.00	0	7203.58-	0
	31	09	CHILD SUPPORT/ND DISB UNT	0	9270.48	0	0	40559.01	0	.00	0	40559.01-	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	3280.94	0	0	8082.52	0	.00	0	8082.52-	0
	31	14	UNUM DISABILTY	0	7923.49	0	0	37767.19	0	.00	0	37767.19-	0
	31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
	31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0
	31	18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
	31	19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	21	TENNESSEE CHILD SUPPORT	0	.00	0	0	369.20	0	.00	0	369.20-	0
	31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
	31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	.00	0	.00	0	.00	0
	31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	314534.01	0	0	1560310.07	0	.00	0	1560310.07-	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	2721.00	0	0	14505.00	0	.00	0	14505.00-	0
	32	04	NDPERS COMPANION PLAN	0	8152.72	0	0	41268.60	0	.00	0	41268.60-	0
	32	05	BANK OF NORTH DAKOTA	0	461.86	0	0	2309.30	0	.00	0	2309.30-	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	7010.00	0	0	33798.00	0	.00	0	33798.00-	0
	32	10	VALIC	0	1303.52	0	0	6517.60	0	.00	0	6517.60-	0
	32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	PAYROLL-DEFERRED COMP	0	19649.10	0	0	98398.50	0	.00	0	98398.50-	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
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	583814.89	0	0	2603791.79	0	.00	0	2603791.79-	0
DEPT	00		TOTAL *******	0	583814.89	0	0	2603791.79	0	.00	0	2603791.79-	0
FUND 603			TOTAL ********* PAYROLL DEDUCTIONS	0	583814.89	0	0	2603791.79	0	.00	0	2603791.79-	0

FUND 604 CITY EMPLOYEE PENSION   DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	6015.13	0	0	50009.93	0	.00	0	50009.93-	0

FUND 605 POLICE PENSION DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 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 610 MAYOR'S COMM ON HANDICAP DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	37		INTERNAL SERVICE FUND										
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND	610		TOTAL ********* MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 OPEB CITY — DEPT/DIV 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	135.99	0	0	566.52	0	.00	0	566.52-	0
	03	**	PROFESSIONAL & TECHNICAL	0	135.99	0	0	2966.52	0	.00	0	2966.52-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	28454.07	0	0	178573.67	0	.00	0	178573.67-	0
	05	25	PREMIUMS EMPLOYEE	0	13041.48	0	0	53706.64	0	.00	0	53706.64-	0
	05	**	PURCHASED SERVICES	0	41495.55	0	0	232280.31	0	.00	0	232280.31-	0
419	**	**	NON-DEPARTMENTAL	0	41631.54	0	0	235246.83	0	.00	0	235246.83-	0
41	**	**	GENERAL GOVERNMENT	0	41631.54	0	0	235246.83	0	.00	0	235246.83-	0
DIV	9903		TOTAL ******* OPEB	0	41631.54	0	0	235246.83	0	.00	0	235246.83-	0
DEPT	99		TOTAL ******* PENSION	0	41631.54	0	0	235246.83	0	.00	0	235246.83-	0
FUND	611		TOTAL ********* OPEB CITY	0	41631.54	0	0	235246.83	0	.00	0	235246.83-	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 701 GENERAL FIXED ASSETS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	1253191.47	0	0	6278185.62	0	.00	0	6278185.62-	0
	10	02	ENTERPRISE	0	19712.44	0	0	98562.16	0	.00	0	98562.16-	0
	10	03	SPECIAL REVENUE	0	99444.22	0	0	512101.46	0	.00	0	512101.46-	0
	10	**	GENERAL FIXED ASSETS	0	1372348.13	0	0	6888849.24	0	.00	0	6888849.24-	0
486	**	**	DEPRECIATION EXPENSE	0	1372348.13	0	0	6888849.24	0	.00	0	6888849.24-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	1761.15	0	0	8805.75	0	.00	0	8805.75-	0
	04	**	GENERAL GOVERNMENT	0	1761.15	0	0	8805.75	0	.00	0	8805.75-	0
488	**	**	AMORTIZATION EXPENSE	0	1761.15	0	0	8805.75	0	.00	0	8805.75-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1374109.28	0	0	6897654.99	0	.00	0	6897654.99-	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
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	1374109.28	0	0	6897654.99	0	.00	0	6897654.99-	0
DEPT	00		TOTAL *******	0	1374109.28	0	0	6897654.99	0	.00	0	6897654.99-	0
FUND 701			TOTAL ********* GENERAL FIXED ASSETS	0	1374109.28	0	0	6897654.99	0	.00	0	6897654.99-	0
GRAND			TOTAL *********	18455029	16358618.75	89	92105233	74830441.89	81	319.99	221295681	146464919.12	34