REPORT SELECTIONS

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

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	32		FINANCIAL AUDIT										
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	104.31	0	.00	0	104.31-	0
	04	**	INTEREST EXPENSE	0	.00	0	0	104.31	0	.00	0	104.31-	0
472	**	**	INTEREST	0	.00	0	0	104.31	0	.00	0	104.31-	0
47	**	**	DEBT SERVICE	0	.00	0	0	104.31	0	.00	0	104.31-	0
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
	05		MISCELLANEIOUS EXPENSE										
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	335960.75	0	.00	0	335960.75-	0
	05	**	MISCELLANEIOUS EXPENSE	0	.00	0	0	335960.75	0	.00	0	335960.75-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	335960.75	0	.00	0	335960.75-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	8450.50	0	0	47389.95-	0	.00	0	47389.95	0
	01	**	BAD DEBT EXPENSE	0	8450.50	0	0	47389.95-	0	.00	0	47389.95	0
487	**	**	BAD DEBT EXPENSE	0	8450.50	0	0	47389.95-	0	.00	0	47389.95	0
48	**	**	MISCELLANEOUS EXPENSE	0	8450.50	0	0	288570.80	0	.00	0	288570.80-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	5624.54	0	0	194457.90	0	.00	0	194457.90-	0
	30	**	GENERAL FUND	0	5624.54	0	0	194457.90	0	.00	0	194457.90-	0

FUND 001 GENERAL FUND 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										
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	13638	597322.00	4380	.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	13638	597322.01	4380	.00	27272	570050.01-	2190

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	35		INTERNAL SERVICE FUND										
	35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	2273	5624.54	248	13638	791779.91	5806	.00	27272	764507.91-	2903
49	**	**	OTHER FINANCING SOURCES	2273	5624.54	248	13638	791779.91	5806	.00	27272	764507.91-	2903
DIV	0000		TOTAL *******	2273	14075.04	619	13638	1080455.02	7922	.00	27272	1053183.02-	3962
DEPT		00	TOTAL *******	2273	14075.04	619	13638	1080455.02	7922	.00	27272	1053183.02-	3962

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	4320	4140.67	96	25920	25740.67	99	.00	51840	26099.33	50
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4140.67	96	25920	25740.67	99	.00	51840	26099.33	50
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	267	264.47	99	1602	1642.42	103	.00	3214	1571.58	51
	02	21	MEDICARE	62	61.87	100	372	384.22	103	.00	752	367.78	51
	02	60	WORKERS COMPENSATION	30	.00	0	180	137.38	76	.00	367	229.62	37
	02	**	EMPLOYEE BENEFITS	359	326.34	91	2154	2164.02	101	.00	4333	2168.98	50
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2379	.00	0	14274	23296.00	163	.00	28550	5254.00	82
	03	**	PROFESSIONAL & TECHNICAL	2379	.00	0	14274	23296.00	163	.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	1248	.00	0	.00	2500	2500.00	0
	05	40	LEGAL ADS	375	.00	0	2250	2255.00	100	.00	4500	2245.00	50
	05	80	TRAVEL	833	79.41	10	4998	1045.25	21	.00	10000	8954.75	11
	05	90	EDUCATION & TRAINING	416	.00	0	2496	400.00	16	.00	5000	4600.00	8
	05	94	MAYOR'S EXPENSE	250	125.00	50	1500	750.00	50	.00	3000	2250.00	25
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2082	204.41	10	12492	4450.25	36	.00	25000	20549.75	18
	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	212.75	10	12498	686.25	6	.00	25000	24313.75	3
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	174	.00	0	.00	350	350.00	0
	06	**	SUPPLIES	2112	212.75	10	12672	686.25	5	.00	25350	24663.75	3
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	11252	4884.17	43	67512	56337.19	83	.00	135073	78735.81	42
41	**	**	GENERAL GOVERNMENT	11252	4884.17	43	67512	56337.19	83	.00	135073	78735.81	42
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL ******* MAYOR AND CITY COUNCIL	11252	4884.17	43	67512	56337.19	83	.00	135073	78735.81	42
DEPT	01		TOTAL ******* MAYOR AND CITY COUNCIL	11252	4884.17	43	67512	56337.19	83	.00	135073	78735.81	42

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28448	40312.83	142	170688	175463.73	103	.00	341382	165918.27	51
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2083	2408.40	116	12498	10293.75	82	.00	25000	14706.25	41
	01 **	SALARIES	30531	42721.23	140	183186	185757.48	101	.00	366382	180624.52	51
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3743	3462.04	93	22458	22155.44	99	.00	44922	22766.56	49
	02 11	LIFE INSURANCE	16	14.93	93	96	97.89	102	.00	196	98.11	50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	943	1372.69	146	5658	5969.55	106	.00	11316	5346.45	53
	02 21	MEDICARE	406	584.27	144	2436	2621.99	108	.00	4878	2256.01	54
	02 30	PENSION	1639	2242.26	137	9834	9169.91	93	.00	19677	10507.09	47
	02 32	DEFINED CONTRIBUTION	858	1158.93	135	5148	5760.92	112	.00	10300	4539.08	56
	02 33	LONG TERM DISABILITY	122	97.21	80	732	641.83	88	.00	1468	826.17	44
	02 60	WORKERS COMPENSATION	56	.00	0	336	420.09	125	.00	682	261.91	62
	02 61	DEFERRED COMPENSATION	918	1272.21	139	5508	5512.91	100	.00	11026	5513.09	50
	02 **	EMPLOYEE BENEFITS	8701	10204.54	117	52206	52350.53	100	.00	104465	52114.47	50
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	778	326.52	42	4668	6553.69	140	.00	9342	2788.31	70
	03 90	ASSOCIATIONS	1879	.00	0	11274	2325.84	21	.00	22550	20224.16	10
	03 **	PROFESSIONAL & TECHNICAL	2657	326.52	12	15942	8879.53	56	.00	31892	23012.47	28
	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	222.57	87	1530	1132.70	74	.00	3068	1935.30	37
	05 40	PUBLICATIONS/LEGAL ADS	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	14.33	0	.00	0	14.33-	0
	05 80	TRAVEL	866	10.00	1	5196	505.04	10	.00	10400	9894.96	5
	05 90	EDUCATION & TRAINING	750	.00	0	4500	100.00	2	.00	9000	8900.00	1
	05 91	CAR ALLOWANCE	425	425.00	100	2550	2550.00	100	.00	5100	2550.00	50
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	3962	657.57	17	23772	4302.07	18	.00	47568	43265.93	9
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	186	610.36	328	1116	1454.22	130	.00	2240	785.78	65
	06 50	OPERATION SUPPLIES	1030	244.59	24	6180	4248.30	69	.00	12362	8113.70	34
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	06	61	FUEL	17	.00	0	102	76.45	75	.00	212	135.55	36
	06	99	POSTAGE	125	.00	0	750	43.56	6	.00	1500	1456.44	3
	06	**	SUPPLIES	1358	854.95	63	8148	5822.53	72	.00	16314	10491.47	36
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
	08	**	OTHER OBJECTS	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
413	**	**	EXECUTIVE	48334	54764.81	113	290004	257420.46	89	.00	580121	322700.54	44
41	**	**	GENERAL GOVERNMENT	48334	54764.81	113	290004	257420.46	89	.00	580121	322700.54	44
DIV	0200		TOTAL ******* CITY MANAGER	48334	54764.81	113	290004	257420.46	89	.00	580121	322700.54	44
DEPT	02		TOTAL ******* CITY MANAGER	48334	54764.81	113	290004	257420.46	89	.00	580121	322700.54	44

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	17317	24021.28	139	103902	100734.40	97	.00	207809	107074.60	49
	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	24021.28	139	103902	100734.40	97	.00	207809	107074.60	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2145	2145.38	100	12870	12872.28	100	.00	25745	12872.72	50
	02 11	LIFE INSURANCE	12	11.16	93	72	66.96	93	.00	147	80.04	46
	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	283.09	143	1188	1197.79	101	.00	2381	1183.21	50
	02 30	PENSION	2895	3860.73	133	17370	16729.83	96	.00	34746	18016.17	48
	02 32	DEFINED CONTRIBUTION	736	994.56	135	4416	4221.76	96	.00	8838	4616.24	48
	02 33	LONG TERM DISABILITY	74	68.83	93	444	412.98	93	.00	894	481.02	46
	02 60	WORKERS COMPENSATION	31	.00	0	186	129.38	70	.00	383	253.62	34
	02 **	EMPLOYEE BENEFITS	6091	7363.75	121	36546	35630.98	98	.00	73134	37503.02	49
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	291	178.00	61	1746	2217.65	127	.00	3500	1282.35	63
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	2	.00	0	12	.00	0	.00	32	32.00	0
	03 90	ASSOCIATIONS	158	259.00-	164-	948	1754.10	185	.00	1900	145.90	92
	03 **	PROFESSIONAL & TECHNICAL	451	81.00-	18-	2706	3971.75	147	.00	5432	1460.25	73
	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	44.81	115	234	279.17	119	.00	468	188.83	60
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	241.75	0	.00	0	241.75-	0
	05 90	EDUCATION & TRAINING	1083	1343.77	124	6498	4496.77	69	.00	13000	8503.23	35
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	416	150.00	36	2496	322.32	13	.00	5000	4677.68	6
	05 **	OTHER PURCHASED SERVICES	1746	1538.58	88	10476	5340.01	51	.00	20968	15627.99	26
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	25.00	10	1500	1965.10	131	.00	3000	1034.90	66
	06 50	OPERATION SUPPLIES	333	121.94	37	1998	1180.48	59	.00	4000	2819.52	30
	06 99	POSTAGE	233	.00	0	1398	78.06	6	.00	2800	2721.94	3
	06 **	SUPPLIES	816	146.94	18	4896	3223.64	66	.00	9800	6576.36	33
413	** **	EXECUTIVE	26421	32989.55	125	158526	148900.78	94	.00	317143	168242.22	47

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	** **	GENERAL GOVERNMENT	26421	32989.55	125	158526	148900.78	94	.00	317143	168242.22	47
DIV	0300	TOTAL ******* HUMAN RESOURCES	26421	32989.55	125	158526	148900.78	94	.00	317143	168242.22	47
DEPT	03	TOTAL ******* HUMAN RESOURCES	26421	32989.55	125	158526	148900.78	94	.00	317143	168242.22	47

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	23268	32069.76	138	139608	122497.75	88	.00	279226	156728.25	44
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	23268	32069.76	138	139608	122497.75	88	.00	279226	156728.25	44
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1587	1190.73	75	9522	5403.17	57	.00	19047	13643.83	28
02	11	LIFE INSURANCE	14	14.29	102	84	77.40	92	.00	172	94.60	45
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	391.16	145	1620	1556.83	96	.00	3249	1692.17	48
02	30	PENSION	3525	4821.21	137	21150	16937.92	80	.00	42307	25369.08	40
02	32	DEFINED CONTRIBUTION	1071	1411.31	132	6426	6030.83	94	.00	12857	6826.17	47
02	33	LONG TERM DISABILITY	100	99.14	99	600	547.88	91	.00	1201	653.12	46
02	60	WORKERS COMPENSATION	22	.00	0	132	194.80	148	.00	264	69.20	74
02	**	EMPLOYEE BENEFITS	6589	7927.84	120	39534	30748.83	78	.00	79097	48348.17	39
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	16000	7509.15	47	96000	49913.18	52	.00	192000	142086.82	26
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	106	.00	0	636	1727.95	272	.00	1280	447.95-	135
03	**	PROFESSIONAL & TECHNICAL	16106	7509.15	47	96636	51641.13	53	.00	193280	141638.87	27
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	46.10	171	162	241.48	149	.00	325	83.52	74
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	120	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	.00	0	624	.00	0	.00	1250	1250.00	0
05	90	EDUCATION & TRAINING	100	.00	0	600	.00	0	.00	1200	1200.00	0
05	**	OTHER PURCHASED SERVICES	251	46.10	18	1506	241.48	16	.00	3025	2783.52	8
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	495	431.70	87	2970	2555.13	86	.00	5950	3394.87	43
06	50	OPERATION SUPPLIES	375	161.12	43	2250	1207.37	54	.00	4500	3292.63	27
06	99	POSTAGE	137	.00	0	822	115.84	14	.00	1650	1534.16	7
06	**	SUPPLIES	1007	592.82	59	6042	3878.34	64	.00	12100	8221.66	32

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	47221	48145.67	102	283326	209007.53	74	.00	566728	357720.47	37
41	**	**	GENERAL GOVERNMENT	47221	48145.67	102	283326	209007.53	74	.00	566728	357720.47	37
DIV	0400		TOTAL ******* CITY ATTORNEY	47221	48145.67	102	283326	209007.53	74	.00	566728	357720.47	37
DEPT	04		TOTAL ******* CITY ATTORNEY	47221	48145.67	102	283326	209007.53	74	.00	566728	357720.47	37

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	9588.19	51	111906	46329.16	41	.00	223813	177483.84	21
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	9588.19	51	111906	46329.16	41	.00	223813	177483.84	21
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	266.40	95	1680	1468.08	87	.00	3366	1897.92	44
02 21	MEDICARE	139	93.03	67	834	647.66	78	.00	1667	1019.34	39
02 30	PENSION	3916	.00	0	23496	.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	359.43	8	26010	2115.74	8	.00	52028	49912.26	4
03	PROFESSIONAL & TECHNICAL										
03 10	ELECTIONS	1666	.00	0	9996	28.47	0	.00	20000	19971.53	0
03 21	FINANCIAL AUDIT	3980	.00	0	23880	43600.00	183	.00	47765	4165.00	91
03 22	PROF SERVICE CONTRACTS	20125	.00	0	40250	555.94	1	.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	3750	3283.11	88	.00	7500	4216.89	44
03 **	PROFESSIONAL & TECHNICAL	26396	.00	0	77876	47467.52	61	.00	236265	188797.48	20
04	PURCH. PROPERTY SERVICES										
04 11	WATER	500	.00	0	3000	.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	3745.01-	154-	11550	3321.20	29	.00	26100	22778.80	13
04 **	PURCH. PROPERTY SERVICES	2925	3745.01-	128-	14550	3321.20	23	.00	32100	28778.80	10
05	PURCHASED SERVICES										
05 20	INSURANCE	36941	1412.00	4	221646	407137.93	184	.00	443292	36154.07	92
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1248	293.18	24	.00	2500	2206.82	12
05 42	PUBLISH MINUTES	1250	723.43	58	7500	4523.08	60	.00	15000	10476.92	30

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	58	.00	0	348	.00	0	.00	700	700.00	0
	05 80	TRAVEL	1666	301.92	18	4996	915.62	18	.00	15000	14084.38	6
	05 90	EDUCATION & TRAINING	1563	.00	0	3626	180.00	5	.00	13000	12820.00	1
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	41686	2437.35	6	239364	413049.81	173	.00	489492	76442.19	84
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3909	1165.46	30	23454	31299.39	134	.00	46919	15619.61	67
	06 22	ELECTRICITY	13290	14142.29	106	79740	64986.71	82	.00	159485	94498.29	41
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	6.37	0	.00	0	6.37-	0
	06 50	OPERATION SUPPLIES	3479	5663.63	163	11122	6915.06	62	.00	32000	25084.94	22
	06 **	SUPPLIES	20678	20971.38	101	114316	103207.53	90	.00	238404	135196.47	43
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	549	.00	0	3294	.00	0	.00	6597	6597.00	0
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08 56	COMPANIONS FOR CHILDREN	1000	.00	0	1000	7000.00	700	.00	7000	.00	100
	08 57	SECOND STORY	416	.00	0	2496	5000.00	200	.00	5000	.00	100
	08 59	COMMISSION ON AGING	12500	.00	0	75000	75000.00	100	.00	150000	75000.00	50
	08 60	FIRST DISTRICT HEALTH UNI	28750	.00	0	172500	172500.00	100	.00	345000	172500.00	50
	08 62	MINOT AREA COUNCIL OF ART	3833	10000.00	261	22998	23000.00	100	.00	46000	23000.00	50
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	44021	.00	0	264126	120140.38	46	.00	528252	408111.62	23
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	91069	10000.00	11	541414	402640.38	74	.00	1087849	685208.62	37
419	** **	NON-DEPARTMENTAL	205740	39611.34	19	1125436	1018131.34	91	.00	2359951	1341819.66	43
41	** **	GENERAL GOVERNMENT	205740	39611.34	19	1125436	1018131.34	91	.00	2359951	1341819.66	43
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600	TOTAL *******										
		ADMIN. & GENERAL	205740	39611.34	19	1125436	1018131.34	91	.00	2359951	1341819.66	43

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

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										
DEPT	06	TOTAL ******* ADMIN. & GENERAL	205740	39611.34	19	1125436	1018131.34	91	.00	2359951	1341819.66	43

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	60571	86786.19	143	363426	346992.58	96	.00	726856	379863.42	48
	01	20	OVERTIME	166	278.45	168	996	490.43	49	.00	2000	1509.57	25
	01	30	EXTRA HELP	2020	1068.23	53	12120	4380.90	36	.00	24241	19860.10	18
	01	**	SALARIES	62757	88132.87	140	376542	351863.91	93	.00	753097	401233.09	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6237	6832.19	110	37422	37779.08	101	.00	74851	37071.92	51
	02	11	LIFE INSURANCE	41	39.51	96	246	221.90	90	.00	497	275.10	45
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	125	105.14	84	750	527.45	70	.00	1503	975.55	35
	02	21	MEDICARE	716	1037.49	145	4296	4194.43	98	.00	8597	4402.57	49
	02	30	PENSION	10963	15507.52	142	65778	67413.94	103	.00	131557	64143.06	51
	02	32	DEFINED CONTRIBUTION	2389	3182.67	133	14334	12254.41	86	.00	28668	16413.59	43
	02	33	LONG TERM DISABILITY	261	241.01	92	1566	1404.83	90	.00	3134	1729.17	45
	02	50	UNEMPLOYMENT	63	.00	0	378	.00	0	.00	766	766.00	0
	02	60	WORKERS COMPENSATION	87	.00	0	522	651.14	125	.00	1047	395.86	62
	02	**	EMPLOYEE BENEFITS	20882	26945.53	129	125292	124447.18	99	.00	250620	126172.82	50
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	41	14.05	34	246	90.25	37	.00	500	409.75	18
	03	90	ASSOCIATIONS	208	85.00	41	1248	973.80	78	.00	2500	1526.20	39
	03	**	PROFESSIONAL & TECHNICAL	249	99.05	40	1494	1064.05	71	.00	3000	1935.95	36
	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	144	187.10	130	864	1131.41	131	.00	1729	597.59	65
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	291	1394.55	479	1746	1643.70	94	.00	3500	1856.30	47
	05	90	EDUCATION & TRAINING	666	85.00	13	3996	640.00	16	.00	8000	7360.00	8
	05	91	CAR ALLOWANCE	25	21.47	86	150	79.79	53	.00	300	220.21	27
	05	99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1126	1688.12	150	6756	3494.90	52	.00	13529	10034.10	26
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	498	298.30	60	.00	1000	701.70	30
	06	50	OPERATION SUPPLIES	1754	765.74	44	10524	11347.64	108	.00	21050	9702.36	54
	06	99	POSTAGE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	06	**	SUPPLIES	2670	765.74	29	16020	11645.94	73	.00	32050	20404.06	36
415	**	**	FINANCIAL ADMINISTRATION	87684	117631.31	134	526104	492515.98	94	.00	1052296	559780.02	47
419			NON-DEPARTMENTAL										

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	87684	117631.31	134	526104	492515.98	94	.00	1052296	559780.02	47
DIV	0800		TOTAL ******* FINANCE	87684	117631.31	134	526104	492515.98	94	.00	1052296	559780.02	47
DEPT	08		TOTAL ******* FINANCE	87684	117631.31	134	526104	492515.98	94	.00	1052296	559780.02	47

FUND 001 GENERAL FUND — DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	24295	33475.08	138	145770	140354.30	96	.00	291544	151189.70	48
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1911	1613.50	84	11466	7556.94	66	.00	22932	15375.06	33
	01 **	SALARIES	26206	35088.58	134	157236	147911.24	94	.00	314476	166564.76	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3378	3174.44	94	20268	20066.74	99	.00	40542	20475.26	50
	02 11	LIFE INSURANCE	20	18.60	93	120	111.60	93	.00	245	133.40	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	118	82.68	70	708	460.26	65	.00	1422	961.74	32
	02 21	MEDICARE	301	425.71	141	1806	1831.82	101	.00	3618	1786.18	51
	02 30	PENSION	4468	5958.18	133	26808	25818.78	96	.00	53624	27805.22	48
	02 32	DEFINED CONTRIBUTION	942	1256.46	133	5652	5444.66	96	.00	11307	5862.34	48
	02 33	LONG TERM DISABILITY	104	95.93	92	624	575.58	92	.00	1254	678.42	46
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	43	.00	0	258	322.18	125	.00	525	202.82	61
	02 **	EMPLOYEE BENEFITS	9374	11012.00	118	56244	54631.62	97	.00	112537	57905.38	49
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	866	.00	0	5196	1237.50	24	.00	10400	9162.50	12
	03 42	SOFTWARE AGREEMENTS	32073	16783.07	52	186995	292135.16	156	.00	379441	87305.84	77
	03 90	ASSOCIATIONS	20	.00	0	120	.00	0	.00	250	250.00	0
	03 **	PROFESSIONAL & TECHNICAL	32959	16783.07	51	192311	293372.66	153	.00	390091	96718.34	75
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	150	125.60	84	.00	300	174.40	42
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	150	125.60	84	.00	300	174.40	42
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	246	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	1443	1423.34	99	8658	7361.98	85	.00	17321	9959.02	43
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	96	46519.67	8458	.00	200	46319.67-	3260
	05 80	TRAVEL	583	2053.20	352	3498	4768.62	136	.00	7000	2231.38	68
	05 90	EDUCATION & TRAINING	1500	.00	0	9000	9850.00	109	.00	18000	8150.00	55
	05 **	PURCHASED SERVICES	3583	3476.54	97	21498	68500.27	319	.00	43021	25479.27-	159
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	70.74	59	.00	250	179.26	28
	06 50	OPERATION SUPPLIES	1808	506.73	28	10848	10654.05	98	.00	21697	11042.95	49
	06 61	FUEL	27	26.13	97	162	99.65	62	.00	328	228.35	30
	06 99	POSTAGE	12	11.63	97	72	25.41	35	.00	150	124.59	17
	06 **	SUPPLIES	1867	544.49	29	11202	10849.85	97	.00	22425	11575.15	48

FUND 001 GENERAL FUND
DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	74014	66904.68	90	438641	575391.24	131	.00	882850	307458.76	65
41	**	**	GENERAL GOVERNMENT	74014	66904.68	90	438641	575391.24	131	.00	882850	307458.76	65
DIV	0900		TOTAL ******* INFORMATION TECHNOLOGY	74014	66904.68	90	438641	575391.24	131	.00	882850	307458.76	65
DEPT	09		TOTAL ******* INFORMATION TECHNOLOGY	74014	66904.68	90	438641	575391.24	131	.00	882850	307458.76	65

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	35185	48905.65	139	211110	203687.15	97	.00	422229	218541.85	48
	01	20	OVERTIME	0	113.03	0	0	113.03	0	.00	0	113.03-	0
	01	30	EXTRA HELP	1000	2970.68	297	6000	4112.25	69	.00	12000	7887.75	34
	01	**	SALARIES	36185	51989.36	144	217110	207912.43	96	.00	434229	226316.57	48
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3737	3245.68	87	22422	19272.41	86	.00	44850	25577.59	43
	02	11	LIFE INSURANCE	24	22.32	93	144	132.95	92	.00	294	161.05	45
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	62	193.17	312	372	244.32	66	.00	744	499.68	33
	02	21	MEDICARE	377	624.53	166	2262	2522.51	112	.00	4525	2002.49	56
	02	30	PENSION	9494	12756.90	134	56964	54923.42	96	.00	113930	59006.58	48
	02	32	DEFINED CONTRIBUTION	687	927.54	135	4122	3983.35	97	.00	8248	4264.65	48
	02	33	LONG TERM DISABILITY	151	140.15	93	906	835.32	92	.00	1816	980.68	46
	02	60	WORKERS COMPENSATION	51	.00	0	306	362.88	119	.00	622	259.12	58
	02	**	EMPLOYEE BENEFITS	14583	17910.29	123	87498	82277.16	94	.00	175029	92751.84	47
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	2083	6.35	0	12498	11681.75	94	.00	25000	13318.25	47
	03	90	ASSOCIATIONS	150	150.00	100	900	1715.00	191	.00	1800	85.00	95
	03	**	PROFESSIONAL & TECHNICAL	2233	156.35	7	13398	13396.75	100	.00	26800	13403.25	50
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	166	47.01	28	996	455.02	46	.00	2000	1544.98	23
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	42.83	17	1500	231.29	15	.00	3000	2768.71	8
	04	42	EQUIPMENT RENTAL	0	.00	0	0	71.63	0	.00	0	71.63-	0
	04	**	PURCH. PROPERTY SERVICES	416	89.84	22	2496	757.94	30	.00	5000	4242.06	15
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	327	315.95	97	1962	1803.65	92	.00	3928	2124.35	46
	05	40	PUBLICATIONS/LEGAL ADS	5	.00	0	30	20.44	68	.00	60	39.56	34
	05	80	TRAVEL	375	.00	0	2250	391.40	17	.00	4500	4108.60	9
	05	90	EDUCATION & TRAINING	333	150.00	45	1998	1510.00	76	.00	4000	2490.00	38
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1040	465.95	45	6240	3725.49	60	.00	12488	8762.51	30
	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	183	96.00	53	1098	2082.42	190	.00	2200	117.58	95
	06	50	OPERATION SUPPLIES	625	255.83	41	3750	2817.94	75	.00	7500	4682.06	38
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

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	61	FUEL	271	252.86	93	1626	1049.87	65	.00	3257	2207.13	32
	06	99	POSTAGE	328	.00	0	1968	410.29	21	.00	3945	3534.71	10
	06	**	SUPPLIES	1407	604.69	43	8442	6360.52	75	.00	16902	10541.48	38
	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	71216.48	128	335184	314430.29	94	.00	670448	356017.71	47
41	**	**	GENERAL GOVERNMENT	55864	71216.48	128	335184	314430.29	94	.00	670448	356017.71	47
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	71216.48	128	335184	314430.29	94	.00	670448	356017.71	47
DEPT	11		TOTAL ******* ASSESSORS	55864	71216.48	128	335184	314430.29	94	.00	670448	356017.71	47

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	70601	98226.91	139	423606	403712.79	95	.00	847217	443504.21	48
	01 20	OVERTIME	1500	2333.09	156	9000	7522.01	84	.00	18000	10477.99	42
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	72101	100560.00	140	432606	411234.80	95	.00	865217	453982.20	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7837	6979.66	89	47022	41844.09	89	.00	94051	52206.91	45
	02 11	LIFE INSURANCE	53	48.36	91	318	284.58	90	.00	639	354.42	45
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
	02 21	MEDICARE	721	1190.13	165	4326	4916.61	114	.00	8655	3738.39	57
	02 30	PENSION	21503	29367.24	137	129018	124433.29	96	.00	258040	133606.71	48
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	826	1060.79	128	4956	4372.85	88	.00	9927	5554.15	44
	02 33	LONG-TERM DISABILITY	302	279.63	93	1812	1618.39	89	.00	3635	2016.61	45
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	345	.00	0	2070	2449.74	118	.00	4141	1691.26	59
	02 **	EMPLOYEE BENEFITS	31587	38925.81	123	189522	179922.03	95	.00	379088	199165.97	48
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2266	.00	0	13596	5759.57	42	.00	27203	21443.43	21
	03 42	SOFTWARE AGREEMENTS	428	.00	0	2568	4270.00	166	.00	5141	871.00	83
	03 43	CD POLICE AUXILLARY	833	.00	0	4998	10000.00	200	.00	10000	.00	100
	03 90	ASSOCIATIONS	383	40.00	10	2298	3518.50	153	.00	4600	1081.50	77
	03 **	PROFESSIONAL & TECHNICAL	3910	40.00	1	23460	23548.07	100	.00	46944	23395.93	50
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1666	612.31	37	9996	6724.87	67	.00	20000	13275.13	34
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	.00	0	1500	51.00	3	.00	3000	2949.00	2
	04 36	MTCE. RADIO	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	5666	612.31	11	33996	6775.87	20	.00	68000	61224.13	10
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2889	1385.24	48	17334	6476.73	37	.00	34668	28191.27	19
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	58	22.50	39	348	206.06	59	.00	700	493.94	29
	05 80	TRAVEL	500	1259.16	252	3000	4254.31	142	.00	6000	1745.69	71
	05 90	EDUCATION & TRAINING	241	.00	0	1446	1531.32	106	.00	2900	1368.68	53
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	76.20	46	996	460.13	46	.00	2000	1539.87	23
	05 95	LAUNDRY	16	80.88	506	96	381.45	397	.00	200	181.45-	191
	05 **	OTHER PURCHASED SERVICES	3870	2823.98	73	23220	13310.00	57	.00	46468	33158.00	29

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	120	291.68	243	.00	250	41.68-	117
06 50	OPERATION SUPPLIES	1930	448.45	23	11580	8038.85	69	.00	23160	15121.15	35
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	322	331.77	103	1932	1090.89	57	.00	3871	2780.11	28
06 90	CRIME PREVENTION	883	21.49	2	5298	1608.49	30	.00	10600	8991.51	15
06 99	POSTAGE	75	.00	0	450	.00	0	.00	900	900.00	0
06 **	SUPPLIES	3230	801.71	25	19380	11029.91	57	.00	38781	27751.09	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	120364	143763.81	119	722184	645820.68	89	.00	1444498	798677.32	45
42 ** **	PUBLIC SAFETY	120364	143763.81	119	722184	645820.68	89	.00	1444498	798677.32	45
DIV 2000 TOTAL *******	POLICE ADMINISTRATION	120364	143763.81	119	722184	645820.68	89	.00	1444498	798677.32	45
DEPT 20 TOTAL *******	POLICE ADMINISTRATION	120364	143763.81	119	722184	645820.68	89	.00	1444498	798677.32	45

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	300793	423359.78	141	1804758	1713650.77	95	.00	3609526	1895875.23	48
01	20	OVERTIME	7166	14569.26	203	42996	54039.56	126	.00	86000	31960.44	63
01	30	EXTRA HELP	1906	2590.50	136	11436	10582.00	93	.00	22880	12298.00	46
01	**	SALARIES	309865	440519.54	142	1859190	1778272.33	96	.00	3718406	1940133.67	48
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	32850	44228.05	135	197100	222500.14	113	.00	394209	171708.86	56
02	11	LIFE INSURANCE	253	264.12	104	1518	1361.52	90	.00	3038	1676.48	45
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	118	156.17	132	708	657.80	93	.00	1419	761.20	46
02	21	MEDICARE	3450	5234.25	152	20700	21559.67	104	.00	41401	19841.33	52
02	30	PENSION	61693	85389.09	138	370158	376315.32	102	.00	740327	364011.68	51
02	32	DEFINED CONTRIBUTION	10238	11821.35	116	61428	45304.55	74	.00	122862	77557.45	37
02	33	LONG-TERM DISABILITY	1293	1310.32	101	7758	7114.47	92	.00	15521	8406.53	46
02	50	UNEMPLOYMENT & OASIS	29	.00	0	174	.00	0	.00	353	353.00	0
02	60	WORKERS COMPENSATION	2698	.00	0	16188	22383.21	138	.00	32381	9997.79	69
02	**	EMPLOYEE BENEFITS	112622	148403.35	132	675732	697196.68	103	.00	1351511	654314.32	52
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	260	.00	0	1560	.00	0	.00	3125	3125.00	0
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1458	3085.50	212	8748	10689.25	122	.00	17500	6810.75	61
03	42	SOFTWARE AGREEMENTS	550	481.70	88	3300	7680.61	233	.00	6609	1071.61-	116
03	90	ASSOCIATIONS	138	.00	0	828	868.31	105	.00	1665	796.69	52
03	**	PROFESSIONAL & TECHNICAL	2406	3567.20	148	14436	19238.17	133	.00	28899	9660.83	67
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7137	3046.69	43	42822	39287.01	92	10.82	85655	46357.17	46
04	**	PURCH. PROPERTY SERVICES	7137	3046.69	43	42822	39287.01	92	10.82	85655	46357.17	46
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1686	1624.83	96	10116	7948.82	79	.00	20237	12288.18	39
05	40	PUBLICATIONS/LEGAL ADS	91	.00	0	546	98.98	18	.00	1100	1001.02	9
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	10624	680.01	6	63744	6997.26	11	.00	127500	120502.74	6
05	90	EDUCATION & TRAINING	5748	31088.00	541	34488	136324.99	395	.00	68980	67344.99-	198
05	92	WEARING APPAREL	2268	3018.68	133	13608	15374.33	113	.00	27220	11845.67	57
05	95	LAUNDRY	25	.00	0	150	48.93	33	.00	300	251.07	16
05	96	POUND SERVICE	2666	2929.00	110	15996	10456.49	65	.00	32000	21543.51	33
05	97	TOWING	2916	3323.00	114	17496	14256.50	82	.00	35000	20743.50	41
05	**	OTHER PURCHASED SERVICES	26024	42663.52	164	156144	191506.30	123	.00	312337	120830.70	61

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	15000	.00	0	.00	30000	30000.00	0
	06 40	BOOKS & SUBSCRIPTIONS	191	126.26	66	1146	1060.16	93	.00	2300	1239.84	46
	06 50	OPERATION SUPPLIES	21958	2321.19	11	131748	103109.25	78	.00	263499	160389.75	39
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	11020	9032.09	82	66120	56473.76	85	.00	132250	75776.24	43
	06 99	POSTAGE	666	51.59	8	3996	148.55	4	.00	8000	7851.45	2
	06 **	SUPPLIES	36335	11531.13	32	218010	160791.72	74	.00	436049	275257.28	37
	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	2496	.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	2496	.00	0	.00	5000	5000.00	0
421	** **	POLICE	494805	649731.43	131	2968830	2886292.21	97	10.82	5937857	3051553.97	49
42	** **	PUBLIC SAFETY	494805	649731.43	131	2968830	2886292.21	97	10.82	5937857	3051553.97	49
DIV	2100	TOTAL ******* POLICE PATROL	494805	649731.43	131	2968830	2886292.21	97	10.82	5937857	3051553.97	49
DEPT	21	TOTAL ******* POLICE PATROL	494805	649731.43	131	2968830	2886292.21	97	10.82	5937857	3051553.97	49

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	86725	110833.92	128	520350	440267.65	85	.00	1040702	600434.35	42
01 20	OVERTIME	4791	5717.70	119	28746	27446.94	96	.00	57500	30053.06	48
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	91516	116551.62	127	549096	467714.59	85	.00	1098202	630487.41	43
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	8649	5736.82	66	51894	33402.02	64	.00	103791	70388.98	32
02 11	LIFE INSURANCE	65	55.80	86	390	316.20	81	.00	784	467.80	40
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
02 21	MEDICARE	908	1403.73	155	5448	5812.32	107	.00	10906	5093.68	53
02 30	PENSION	28224	27786.93	99	169344	124582.35	74	.00	338688	214105.65	37
02 32	DEFINED CONTRIBUTION	613	1810.41	295	3678	5138.54	140	.00	7360	2221.46	70
02 33	LONG-TERM DISABILITY	372	309.82	83	2232	1779.79	80	.00	4475	2695.21	40
02 50	UNEMPLOYMENT & OASIS	44	.00	0	264	.00	0	.00	537	537.00	0
02 60	WORKERS COMPENSATION	784	.00	0	4704	5790.66	123	.00	9408	3617.34	62
02 **	EMPLOYEE BENEFITS	39659	37103.51	94	237954	176824.36	74	.00	475949	299124.64	37
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	1666	614.64	37	9996	7427.65	74	.00	20000	12572.35	37
03 42	SOFTWARE AGREEMENTS	590	27.70	5	3540	9130.27	258	.00	7087	2043.27-	129
03 90	ASSOCIATIONS	88	.00	0	528	292.50	55	.00	1065	772.50	28
03 **	PROFESSIONAL & TECHNICAL	2344	642.34	27	14064	16850.42	120	.00	28152	11301.58	60
04	PURCH. PROPERTY SERVICES										
04 25	MTCE CONTRACTS	191	.00	0	1146	.00	0	.00	2300	2300.00	0
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	470	405.00	86	2820	1374.77	49	.97	5650	4274.26	24
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	661	405.00	61	3966	1374.77	35	.97	7950	6574.26	17
05	OTHER PURCHASED SERVICES										
05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	630	674.80	107	3780	3090.41	82	.00	7560	4469.59	41
05 80	TRAVEL	791	913.90	116	4746	8260.61	174	.00	9500	1239.39	87
05 90	EDUCATION & TRAINING	558	.00	0	3348	1674.30	50	.00	6700	5025.70	25
05 92	WEARING APPAREL	500	463.98	93	3000	3344.23	112	.00	6000	2655.77	56
05 95	LAUNDRY	41	.00	0	246	71.91	29	.00	500	428.09	14
05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	2520	2052.68	82	15120	16441.46	109	.00	30260	13818.54	54
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	250	152.00	61	1500	777.60	52	.00	3000	2222.40	26
06 50	OPERATION SUPPLIES	1312	1312.05	100	7872	4653.23	59	.00	15750	11096.77	30
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

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										
06 61	FUEL	454	486.38	107	2724	2577.86	95	.00	5457	2879.14	47
06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	498	624.00	125	.00	1000	376.00	62
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	2099	1950.43	93	12594	8632.69	69	.00	25207	16574.31	34
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	2250	.00	0	.00	4500	4500.00	0
08 58	DOMESTIC VIOLENCE	4166	.00	0	24996	50000.00	200	.00	50000	.00	100
08 **	OTHER OBJECTS	4541	.00	0	27246	50000.00	184	.00	54500	4500.00	92
421 ** **	POLICE	143340	158705.58	111	860040	737838.29	86	.97	1720220	982380.74	43
42 ** **	PUBLIC SAFETY	143340	158705.58	111	860040	737838.29	86	.97	1720220	982380.74	43
DIV 2200	TOTAL ******* CRIMINAL INVESTIGATION	143340	158705.58	111	860040	737838.29	86	.97	1720220	982380.74	43
DEPT 22	TOTAL ******* CRIMINAL INVESTIGATION	143340	158705.58	111	860040	737838.29	86	.97	1720220	982380.74	43

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	63	56.98	90	378	685.88	181	.00	766	80.12	90
	04 41	OFFICE RENTAL	1245	7542.00	606	7470	15084.00	202	.00	14941	143.00-	101
	04 42	EQUIPMENT RENTAL	2351	.00	0	14106	27375.00	194	.00	28215	840.00	97
	04 **	PURCH. PROPERTY SERVICES	3659	7598.98	208	21954	43144.88	197	.00	43922	777.12	98
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	495	481.47	97	2970	2508.42	85	.00	5940	3431.58	42
	05 80	TRAVEL	165	.00	0	990	.00	0	.00	1980	1980.00	0
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	660	481.47	73	3960	2508.42	63	.00	7920	5411.58	32
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	536	193.93	36	3216	531.83	17	.00	6435	5903.17	8
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	537	825.43	154	3222	3738.87	116	.00	6450	2711.13	58
	06 99	POSTAGE	0	7.41	0	0	7.41	0	.00	0	7.41-	0
	06 **	SUPPLIES	1073	1026.77	96	6438	4278.11	67	.00	12885	8606.89	33
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
421 ** **	POLICE	5392	9107.22	169	32352	49931.41	154	.00	64727	14795.59	77
42 ** **	PUBLIC SAFETY	5392	9107.22	169	32352	49931.41	154	.00	64727	14795.59	77
DIV 2300	TOTAL *******										
	NARCOTICS TASK FORCE	5392	9107.22	169	32352	49931.41	154	.00	64727	14795.59	77
DEPT 23	TOTAL *******										
	NARCOTICS TASK FORCE	5392	9107.22	169	32352	49931.41	154	.00	64727	14795.59	77

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	67430	92361.14	137	404580	386858.67	96	.00	809161	422302.33	48
	01 20	OVERTIME	883	106.53	12	5298	203.68	4	.00	10596	10392.32	2
	01 30	EXTRA HELP	266	236.13	89	1596	569.49	36	.00	3200	2630.51	18
	01 **	SALARIES	68579	92703.80	135	411474	387631.84	94	.00	822957	435325.16	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9959	8784.74	88	59754	57563.84	96	.00	119518	61954.16	48
	02 11	LIFE INSURANCE	65	59.52	92	390	357.12	92	.00	784	426.88	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	11.00	69	96	45.31	47	.00	198	152.69	23
	02 21	MEDICARE	786	1109.55	141	4716	4654.31	99	.00	9442	4787.69	49
	02 30	PENSION	11497	16635.66	145	68982	72457.37	105	.00	137973	65515.63	53
	02 32	DEFINED CONTRIBUTION	2817	3418.29	121	16902	14741.33	87	.00	33814	19072.67	44
	02 33	LONG-TERM DISABILITY	289	265.37	92	1734	1583.05	91	.00	3479	1895.95	46
	02 50	UNEMPLOYMENT & OASIS	25	.00	0	150	.00	0	.00	307	307.00	0
	02 60	WORKERS COMPENSATION	81	.00	0	486	561.44	116	.00	977	415.56	58
	02 **	EMPLOYEE BENEFITS	25535	30284.13	119	153210	151963.77	99	.00	306492	154528.23	50
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	120	.00	0	.00	250	250.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4821	14833.33	308	28926	58197.94	201	.00	57849	348.94-	101
	03 90	ASSOCIATIONS	45	.00	0	270	63.34	24	.00	550	486.66	12
	03 **	PROFESSIONAL & TECHNICAL	4886	14833.33	304	29316	58261.28	199	.00	58649	387.72	99
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	100	.00	0	600	1293.00	216	.00	1200	93.00-	108
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	125.00	151	498	125.00	25	.00	1000	875.00	13
	04 42	EQUIPMENT RENTAL	1131	.00	0	6786	2580.00	38	.00	13580	11000.00	19
	04 **	PURCH. PROPERTY SERVICES	1314	125.00	10	7884	3998.00	51	.00	15780	11782.00	25
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	668	502.28	75	4008	2933.24	73	.00	8026	5092.76	37
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	181.98	88	1248	265.68	21	.00	2500	2234.32	11
	05 90	EDUCATION & TRAINING	250	720.00	288	1500	1925.67	128	.00	3000	1074.33	64
	05 92	WEARING APPAREL	83	.00	0	498	208.44	42	.00	1000	791.56	21
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1209	1404.26	116	7254	5333.03	74	.00	14526	9192.97	37
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	270	274.50	102	.00	549	274.50	50
	06 22	ELECTRICITY	151	151.17	100	906	907.02	100	.00	1814	906.98	50
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06 50	OPERATION SUPPLIES	909	192.89	21	5454	2964.29	54	.00	10915	7950.71	27
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	13	.00	0	78	42.35	54	.00	160	117.65	27
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1134	389.81	34	6804	4188.16	62	.00	13638	9449.84	31
	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	139740.33	136	615942	611376.08	99	.00	1232042	620665.92	50
42	** **	PUBLIC SAFETY	102657	139740.33	136	615942	611376.08	99	.00	1232042	620665.92	50
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	139740.33	136	615942	611376.08	99	.00	1232042	620665.92	50
DEPT	24	TOTAL ******* COMMUNICATIONS	102657	139740.33	136	615942	611376.08	99	.00	1232042	620665.92	50

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	14034	16271.52	116	84204	75856.73	90	.00	168411	92554.27	45
	01	20	OVERTIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	0	.00	0	0	3900.00	0	.00	0	3900.00-	0
	01	**	SALARIES	14200	16271.52	115	85200	79756.73	94	.00	170411	90654.27	47
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2349	2145.38	91	14094	12872.28	91	.00	28193	15320.72	46
	02	11	LIFE INSURANCE	16	11.16	70	96	66.96	70	.00	196	129.04	34
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	266	364.86	137	1596	1822.86	114	.00	3194	1371.14	57
	02	21	MEDICARE	178	197.23	111	1068	1013.33	95	.00	2147	1133.67	47
	02	30	PENSION	1397	1886.67	135	8382	8175.57	98	.00	16765	8589.43	49
	02	32	DEFINED CONTRIBUTION	466	342.27	73	2796	2223.27	80	.00	5595	3371.73	40
	02	33	LONG TERM DISABILITY	41	37.85	92	246	227.10	92	.00	503	275.90	45
	02	60	WORKERS COMPENSATION	28	.00	0	168	164.81	98	.00	338	173.19	49
	02	**	EMPLOYEE BENFITS	4741	4985.42	105	28446	26566.18	93	.00	56931	30364.82	47
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	539	.00	0	3234	.00	0	.00	6475	6475.00	0
	03	90	ASSOCIATIONS	36	.00	0	216	100.00	46	.00	435	335.00	23
	03	**	PROFESSIONAL & TECHINICAL	575	.00	0	3450	100.00	3	.00	6910	6810.00	1
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	1250	860.96	69	7500	6321.96	84	.00	15000	8678.04	42
	05	30	TELEPHONE	105	151.42	144	630	597.92	95	.00	1268	670.08	47
	05	60	COLLECTION FEES	4	.00	0	24	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	1500	1601.49	107	.00	3000	1398.51	53
	05	90	EDUCATION & TRAINING	50	142.00	284	300	319.32	106	.00	600	280.68	53
	05	99	OTHER - PRISONER CARE	16666	16031.01	96	99996	80803.10	81	.00	200000	119196.90	40
	05	**	OTHER PURCHASED SERVICES	18325	17185.39	94	109950	89643.79	82	.00	219918	130274.21	41
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	33	.00	0	198	256.63	130	.00	400	143.37	64
	06	50	OPERATION SUPPLIES	1000	19.47	2	6000	1233.84	21	.00	12000	10766.16	10
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1033	19.47	2	6198	1490.47	24	.00	12400	10909.53	12
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2083	1721.92	83	12498	7857.06	63	.00	25000	17142.94	31
	08	17	CREDIT CARD DISCOUNTS	1083	994.84	92	6498	4222.26	65	.00	13000	8777.74	33
	08	68	COMMUNITY SERVICE	791	.00	0	4746	8250.00	174	.00	9500	1250.00	87
	08	70	RESTITUTION	1000	1984.38	198	6000	6249.93	104	.00	12000	5750.07	52
	08	71	BONDS POSTED	16666	8646.00	52	99996	68744.00	69	.00	200000	131256.00	34
	08	**	OTHER OBJECTS	21623	13347.14	62	129738	95323.25	74	.00	259500	164176.75	37

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	51808.94	86	362982	292880.42	81	.00	726070	433189.58	40
41 ** **	GENERAL GOVERNMENT	60497	51808.94	86	362982	292880.42	81	.00	726070	433189.58	40
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	60497	51808.94	86	362982	292880.42	81	.00	726070	433189.58	40
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	60497	51808.94	86	362982	292880.42	81	.00	726070	433189.58	40

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										
	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 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	131.90	0	.00	0	131.90-	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	131.90	0	.00	0	131.90-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

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 SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	331178	454099.91	137	1987068	1880118.54	95	.00	3974143	2094024.46	47
	01 20	OVERTIME	17633	47498.77	269	105798	163098.06	154	.00	211604	48505.94	77
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	348811	501598.68	144	2092866	2043216.60	98	.00	4185747	2142530.40	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	39694	35263.00	89	238164	216373.02	91	.00	476339	259965.98	45
	02 11	LIFE INSURANCE	261	223.20	86	1566	1339.20	86	.00	3136	1796.80	43
	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	3886	6112.33	157	23316	24915.80	107	.00	46634	21718.20	53
	02 30	PENSION	69988	90068.30	129	419928	396261.38	94	.00	839860	443598.62	47
	02 32	DEFINED CONTRIBUTION	10810	15034.88	139	64860	63583.11	98	.00	129727	66143.89	49
	02 33	LONG TERM DISABILITY	1424	1284.79	90	8544	7555.73	88	.00	17089	9533.27	44
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	5535	.00	0	33210	41541.52	125	.00	66423	24881.48	63
	02 **	EMPLOYEE BENEFITS	131598	147986.50	113	789588	751569.76	95	.00	1579208	827638.24	48
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2636	4855.75	184	15816	24650.50	156	.00	31640	6989.50	78
	03 42	SOFTWARE AGREEMENTS	826	119.20	14	4956	4468.38	90	.00	9912	5443.62	45
	03 90	ASSOCIATIONS	13128	.00	0	78768	681.66	1	.00	157539	156857.34	0
	03 **	PROFESSIONAL & TECHNICAL	16590	4974.95	30	99540	29800.54	30	.00	199091	169290.46	15
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	1105	795.54	72	6630	4177.08	63	.00	13262	9084.92	32
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3902	853.97	22	23412	12209.67	52	.00	46830	34620.33	26
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4054	415.98	10	24324	8858.02	36	.00	48650	39791.98	18
	04 36	MTCE. RADIO	458	.00	0	2748	650.00	24	.00	5500	4850.00	12
	04 37	MTCE. EQUIP.- SHOP ITEMS	516	177.35	34	3096	3497.19	113	.00	6200	2702.81	56
	04 42	EQUIPMENT RENTAL	208	201.89	97	1248	1539.97	123	.00	2500	960.03	62
	04 43	SECURITY BADGES	0	17.00	0	0	1343.00	0	.00	0	1343.00-	0
	04 **	PURCH PROPERTY SERVICES	10243	2461.73	24	61458	32274.93	53	.00	122942	90667.07	26
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1777	1969.60	111	10662	10317.33	97	.00	21332	11014.67	48
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	105.12	0	.00	0	105.12-	0
	05 80	TRAVEL	4755	3062.98	64	28530	11273.99	40	.00	57074	45800.01	20
	05 90	EDUCATION & TRAINING	5435	3555.00	65	32110	11193.20	35	.00	64724	53530.80	17
	05 92	WEARING APPAREL	1625	32.97	2	9750	17195.68	176	.00	19500	2304.32	88
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	13592	8620.55	63	81052	50085.32	62	.00	162630	112544.68	31

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	341	.00	0	2046	1545.06	76	.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	339.35	103	1974	1509.97	77	.00	3950	2440.03	38
06	50	OPERATION SUPPLIES	19379	22409.16	116	116274	65128.94	56	.00	232562	167433.06	28
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	2654	2922.72	110	15924	15363.41	97	.00	31849	16485.59	48
06	95	FIRE PREVENTION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
06	99	POSTAGE	79	12.60	16	474	163.43	35	.00	950	786.57	17
06	**	SUPPLIES	23198	25683.83	111	139188	84585.95	61	.00	278411	193825.05	30
422 **	**	FIRE	544032	691326.24	127	3263692	2991533.10	92	.00	6528029	3536495.90	46
42 **	**	PUBLIC SAFETY	544032	691326.24	127	3263692	2991533.10	92	.00	6528029	3536495.90	46
DIV	3100	TOTAL ******* FIRE CONTROL	544032	691326.24	127	3263692	2991533.10	92	.00	6528029	3536495.90	46
DEPT	31	TOTAL ******* FIRE CONTROL	544032	691326.24	127	3263692	2991533.10	92	.00	6528029	3536495.90	46

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26383	16711.03	63	158298	69236.66	44	.00	316599	247362.34	22
	01	30	EXTRA HELP	2665	1969.73	74	15990	14110.81	88	.00	31980	17869.19	44
	01	**	SALARIES	29048	18680.76	64	174288	83347.47	48	.00	348579	265231.53	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3388	1796.12	53	20328	10689.71	53	.00	40659	29969.29	26
	02	11	LIFE INSURANCE	16	7.44	47	96	44.33	46	.00	196	151.67	23
	02	20	SOCIAL SECURITY	165	182.43	111	990	988.88	100	.00	1983	994.12	50
	02	21	MEDICARE	390	233.02	60	2340	1012.63	43	.00	4687	3674.37	22
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	2110	1266.23	60	12660	5438.67	43	.00	25328	19889.33	22
	02	33	LONG TERM DISABILITY	113	49.42	44	678	282.83	42	.00	1361	1078.17	21
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	6060.00	0	.00	0	6060.00-	0
	02	60	WORKERS COMPENSATION	49	.00	0	294	280.21	95	.00	596	315.79	47
	02	**	EMPLOYEE BENEFITS	6231	3534.66	57	37386	24797.26	66	.00	74810	50012.74	33
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	6615	3247.00	49	39690	21763.10	55	.00	79389	57625.90	27
	03	42	SOFTWARE AGREEMENTS	174	.00	0	1044	531.47	51	.00	2099	1567.53	25
	03	90	ASSOCIATIONS	117	.00	0	702	830.50	118	.00	1415	584.50	59
	03	**	PROFESSIONAL & TECHNICAL	6906	3247.00	47	41436	23125.07	56	.00	82903	59777.93	28
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	250	47.00	19	1500	514.02	34	.00	3000	2485.98	17
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	41	.00	0	246	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	304	.00	0	1824	286.50	16	.00	3650	3363.50	8
	04	**	PURCH. PROPERTY SERVICES	595	47.00	8	3570	800.52	22	.00	7150	6349.48	11
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	267	193.81	73	1602	1006.23	63	.00	3213	2206.77	31
	05	40	PUBLICATIONS/LEGAL ADS	401	27.01	7	2406	4715.18	196	.00	4818	102.82	98
	05	80	TRAVEL	574	9.32	2	3444	2385.42	69	.00	6898	4512.58	35
	05	90	EDUCATION & TRAINING	124	.00	0	744	1147.00	154	.00	1490	343.00	77
	05	91	CAR ALLOWANCE	47	.00	0	282	.00	0	.00	573	573.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1413	230.14	16	8478	9253.83	109	.00	16992	7738.17	55
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	498	69.20	14	.00	1000	930.80	7
	06	50	OPERATION SUPPLIES	1593	2905.52	182	9558	12793.96	134	.00	19123	6329.04	67
	06	61	FUEL	47	.00	0	282	.00	0	.00	573	573.00	0
	06	99	POSTAGE	333	.00	0	1998	1290.00	65	.00	4000	2710.00	32

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	**	SUPPLIES	2056	2905.52	141	12336	14153.16	115	.00	24696	10542.84	57
419	**	**	NON-DEPARTMENTAL	46249	28645.08	62	277494	155477.31	56	.00	555130	399652.69	28
41	**	**	GENERAL GOVERNMENT	46249	28645.08	62	277494	155477.31	56	.00	555130	399652.69	28
DIV	3500		TOTAL ******* PLANNING	46249	28645.08	62	277494	155477.31	56	.00	555130	399652.69	28
DEPT	35		TOTAL ******* PLANNING	46249	28645.08	62	277494	155477.31	56	.00	555130	399652.69	28

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	50213	76099.10	152	301278	305461.76	101	.00	602557	297095.24	51
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4333	.00	0	25998	.00	0	.00	52000	52000.00	0
	01	**	SALARIES	54546	76099.10	140	327276	305461.76	93	.00	654557	349095.24	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5115	6503.88	127	30690	33767.12	110	.00	61390	27622.88	55
	02	11	LIFE INSURANCE	38	43.36	114	228	226.13	99	.00	466	239.87	49
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	268	.00	0	1608	.00	0	.00	3224	3224.00	0
	02	21	MEDICARE	616	909.35	148	3696	3739.37	101	.00	7401	3661.63	51
	02	30	PENSION	10304	13956.07	135	61824	61951.96	100	.00	123653	61701.04	50
	02	32	DEFINED CONTRIBUTION	1707	2720.54	159	10242	10548.38	103	.00	20495	9946.62	52
	02	33	LONG TERM DISABILITY	215	240.44	112	1290	1266.17	98	.00	2591	1324.83	49
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	12	.00	0	.00	32	32.00	0
	02	60	WORKERS COMPENSATION	126	.00	0	756	821.93	109	.00	1513	691.07	54
	02	**	EMPLOYEE BENEFITS	18391	24373.64	133	110346	112321.06	102	.00	220765	108443.94	51
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03	42	SOFTWARE AGREEMENTS	116	12.70	11	696	319.22	46	.00	1400	1080.78	23
	03	90	ASSOCIATIONS	257	.00	0	1542	965.00	63	.00	3095	2130.00	31
	03	**	PROFESSIONAL & TECHNICAL	373	12.70	3	2238	1309.22	59	.00	4495	3185.78	29
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	250	46.99	19	1500	1033.57	69	.00	3000	1966.43	35
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	680	50.13	7	4080	2773.01	68	.00	8174	5400.99	34
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	317	.00	0	1902	286.50	15	.00	3811	3524.50	8
	04	**	PURCH. PROPERTY SERVICES	1247	97.12	8	7482	4093.08	55	.00	14985	10891.92	27
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	672	714.87	106	4032	3792.21	94	.00	8071	4278.79	47
	05	40	PUBLICATIONS/LEGAL ADS	66	61.32	93	396	214.62	54	.00	800	585.38	27
	05	60	COLLECTION FEES	0	.00	0	0	111.00	0	.00	0	111.00-	0
	05	61	CREDIT CARD FEES	166	67.50	41	996	294.72	30	.00	2000	1705.28	15
	05	80	TRAVEL	621	284.70	46	3726	4050.81	109	.00	7460	3409.19	54
	05	90	EDUCATION & TRAINING	704	.00	0	4224	2798.00	66	.00	8457	5659.00	33
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	600	96.09	16	.00	1200	1103.91	8
	05	97	TOWING	0	.00	0	0	91.50	0	.00	0	91.50-	0
	05	**	PURCHASED SERVICES	2329	1128.39	48	13974	11448.95	82	.00	27988	16539.05	41

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	271.50	109	1500	791.10	53	.00	3000	2208.90	26
	06 50	OPERATION SUPPLIES	2450	643.75	26	14700	7119.42	48	.00	29411	22291.58	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1072	1151.14	107	6432	6008.81	93	.00	12864	6855.19	47
	06 99	POSTAGE	416	.00	0	2496	20.35	1	.00	5000	4979.65	0
	06 **	SUPPLIES	4188	2066.39	49	25128	13939.68	56	.00	50275	36335.32	28
	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	103777.34	128	486444	417847.65	86	.00	973065	555217.35	43
41	** **	GENERAL GOVERNMENT	81074	103777.34	128	486444	417847.65	86	.00	973065	555217.35	43
DIV	3600	TOTAL ******* BUILDING INSPECTION	81074	103777.34	128	486444	417847.65	86	.00	973065	555217.35	43
DEPT	36	TOTAL ******* BUILDING INSPECTION	81074	103777.34	128	486444	417847.65	86	.00	973065	555217.35	43

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27301	27451.12	101	163806	118813.40	73	.00	327613	208799.60	36
	01 20	OVERTIME	540	107.73	20	3240	583.73	18	.00	6480	5896.27	9
	01 30	EXTRA HELP	1620	2924.88	181	9720	2924.88	30	.00	19444	16519.12	15
	01 **	SALARIES	29461	30483.73	104	176766	122322.01	69	.00	353537	231214.99	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2417	1659.84	69	14502	8575.84	59	.00	29006	20430.16	30
	02 11	LIFE INSURANCE	24	18.60	78	144	107.88	75	.00	294	186.12	37
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	100	143.64	144	600	143.64	24	.00	1206	1062.36	12
	02 21	MEDICARE	354	371.28	105	2124	1559.37	73	.00	4252	2692.63	37
	02 30	PENSION	3660	5097.96	139	21960	21896.96	100	.00	43930	22033.04	50
	02 32	DEFINED CONTRIBUTION	1363	982.83	72	8178	4717.42	58	.00	16365	11647.58	29
	02 33	LONG TERM DISABILITY	117	79.26	68	702	509.77	73	.00	1409	899.23	36
	02 60	WORKERS COMPENSATION	464	.00	0	2784	3284.86	118	.00	5577	2292.14	59
	02 **	EMPLOYEE BENEFITS	8499	8353.41	98	50994	40795.74	80	.00	102039	61243.26	40
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	58.00	0	.00	0	58.00-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	262	12.70	5	1572	515.50	33	.00	3149	2633.50	16
	03 90	ASSOCIATIONS	60	.00	0	360	762.00	212	.00	730	32.00-	104
	03 **	PROFESSIONAL & TECHNICAL	322	12.70	4	1932	1335.50	69	.00	3879	2543.50	34
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS ONE-CALL	583	506.80	87	3498	899.50	26	.00	7000	6100.50	13
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	375	46.99	13	2250	857.96	38	.00	4500	3642.04	19
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1165	790.85	68	6990	10574.36	151	.00	13988	3413.64	76
	04 36	MTCE. RADIO	8	.00	0	48	45.00	94	.00	100	55.00	45
	04 37	MTCE. STREET LIGHTS	10416	7073.35	68	62496	56704.48	91	.00	125000	68295.52	45
	04 38	MTCE. SIGN,SIGNAL,MARKER	16813	709.38	4	100878	39228.86	39	.00	201760	162531.14	19
	04 42	EQUIPMENT RENTAL	88	.00	0	528	71.63	14	.00	1064	992.37	7
	04 44	SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	29448	9127.37	31	176688	108381.79	61	.00	353412	245030.21	31
	05	PURCHASED SERVICES										
	05 20	INSURANCE	137	.00	0	822	.00	0	.00	1646	1646.00	0
	05 30	TELEPHONE	2098	2234.10	107	12588	10875.19	86	.00	25184	14308.81	43
	05 40	PUBLICATIONS/LEGAL ADS	58	.00	0	348	1005.23	289	.00	700	305.23-	144
	05 80	TRAVEL	975	542.34	56	5850	2919.75	50	.00	11700	8780.25	25
	05 90	EDUCATION & TRAINING	416	.00	0	2496	858.00	34	.00	5000	4142.00	17
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	600	127.98	21	.00	1200	1072.02	11

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3784	2776.44	73	22704	15786.15	70	.00	45430	29643.85	35
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	15323	.00	0	91938	.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	14182.66	36	239790	193067.90	81	.00	479585	286517.10	40
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	35.95	15	.00	500	464.05	7
	06	50	OPERATION SUPPLIES	1291	2127.52	165	7746	6224.03	80	.00	15500	9275.97	40
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	971	1104.43	114	5826	5417.97	93	.00	11652	6234.03	47
	06	99	POSTAGE	308	51.31	17	1848	81.04	4	.00	3700	3618.96	2
	06	**	SUPPLIES	57899	17465.92	30	347394	204826.89	59	.00	694813	489986.11	30
419	**	**	NON-DEPARTMENTAL	129413	68219.57	53	776478	493448.08	64	.00	1553110	1059661.92	32
41	**	**	GENERAL GOVERNMENT	129413	68219.57	53	776478	493448.08	64	.00	1553110	1059661.92	32
DIV	3700		TOTAL ******* TRAFFIC & PLANNING	129413	68219.57	53	776478	493448.08	64	.00	1553110	1059661.92	32
DEPT	37		TOTAL ******* TRAFFIC & PLANNING	129413	68219.57	53	776478	493448.08	64	.00	1553110	1059661.92	32

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	60242	68400.89	114	361452	286451.97	79	.00	722907	436455.03	40
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1240	5634.25	454	7440	5634.25	76	.00	14880	9245.75	38
01 **	SALARIES	61482	74035.14	120	368892	292086.22	79	.00	737787	445700.78	40
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	7339	5397.32	74	44034	36409.40	83	.00	88074	51664.60	41
02 11	LIFE INSURANCE	40	29.76	74	240	174.84	73	.00	490	315.16	36
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	76	280.61	369	456	280.61	62	.00	923	642.39	30
02 21	MEDICARE	715	882.46	123	4290	3484.40	81	.00	8581	5096.60	41
02 30	PENSION	9471	13164.75	139	56826	57047.25	100	.00	113661	56613.75	50
02 32	DEFINED CONTRIBUTION	2696	2094.24	78	16176	9090.56	56	.00	32362	23271.44	28
02 33	LONG TERM DISABILITY	259	194.90	75	1554	1144.09	74	.00	3108	1963.91	37
02 50	UNEMPLOYMENT & OASIS	42	.00	0	252	.00	0	.00	504	504.00	0
02 60	WORKERS COMPENSATION	93	.00	0	558	756.94	136	.00	1118	361.06	68
02 **	EMPLOYEE BENEFITS	20731	22044.04	106	124386	108388.09	87	.00	248821	140432.91	44
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	2291	.00	0	13746	.00	0	.00	27500	27500.00	0
03 42	SOFTWARE AGREEMENTS	5084	20.40	0	29629	28239.13	95	.00	60144	31904.87	47
03 90	ASSOCIATIONS	199	.00	0	1194	1275.19	107	.00	2396	1120.81	53
03 **	PROFESSIONAL & TECHNICAL	7574	20.40	0	44569	29514.32	66	.00	90040	60525.68	33
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	208	47.00	23	1248	829.67	67	.00	2500	1670.33	33
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	530.27	159	1998	844.99	42	.80	4005	3159.21	21
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	0	.00	0	0	816.96	0	.00	0	816.96-	0
04 **	PURCH. PROPERTY SERVICES	541	577.27	107	3246	2491.62	77	.80	6505	4012.58	38
05	PURCHASED SERVICES										
05 30	TELEPHONE	480	564.22	118	2880	2878.44	100	.00	5771	2892.56	50
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1248	1489.25	119	.00	2500	1010.75	60
05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	0	2.50	0	0	2.50	0	.00	0	2.50-	0
05 80	TRAVEL	690	.00	0	4140	1284.09	31	.00	8290	7005.91	16
05 90	EDUCATION & TRAINING	820	1150.00	140	4920	3725.00	76	.00	9850	6125.00	38
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	2198	1716.72	78	13188	9379.28	71	.00	26411	17031.72	36

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
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	498	69.20	14	.00	1000	930.80	7
06 50	OPERATION SUPPLIES	1742	686.69	39	10452	2293.12	22	.00	20908	18614.88	11
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	654	592.18	91	3924	1537.20	39	.00	7858	6320.80	20
06 99	POSTAGE	416	.00	0	2496	10.00	0	.00	5000	4990.00	0
06 **	SUPPLIES	2895	1278.87	44	17370	3909.52	23	.00	34766	30856.48	11
419 ** **	NON-DEPARTMENTAL	95421	99672.44	105	571651	445769.05	78	.80	1144330	698560.15	39
41 ** **	GENERAL GOVERNMENT	95421	99672.44	105	571651	445769.05	78	.80	1144330	698560.15	39
DIV 3800 TOTAL *******	ENGINEERING & PLANNING	95421	99672.44	105	571651	445769.05	78	.80	1144330	698560.15	39
DEPT 38 TOTAL *******	ENGINEERING & PLANNING	95421	99672.44	105	571651	445769.05	78	.80	1144330	698560.15	39

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	34725	48928.47	141	208350	204995.69	98	.00	416709	211713.31	49
	01 20	OVERTIME	416	.00	0	2496	136.58	6	.00	5000	4863.42	3
	01 30	EXTRA HELP	3364	4592.96	137	20184	19260.80	95	.00	40370	21109.20	48
	01 **	SALARIES	38505	53521.43	139	231030	224393.07	97	.00	462079	237685.93	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5925	6411.86	108	35550	40007.79	113	.00	71108	31100.21	56
	02 11	LIFE INSURANCE	31	29.08	94	186	178.30	96	.00	383	204.70	47
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	208	271.76	131	1248	1171.26	94	.00	2503	1331.74	47
	02 21	MEDICARE	410	614.03	150	2460	2573.14	105	.00	4920	2346.86	52
	02 30	PENSION	9602	13129.91	137	57612	56884.38	99	.00	115227	58342.62	49
	02 32	DEFINED CONTRIBUTION	626	845.76	135	3756	3637.47	97	.00	7516	3878.53	48
	02 33	LONG TERM DISABILITY	149	140.08	94	894	855.73	96	.00	1792	936.27	48
	02 60	WORKERS COMPENSATION	657	.00	0	3942	5012.63	127	.00	7891	2878.37	64
	02 **	EMPLOYEE BENEFITS	17608	21442.48	122	105648	110320.70	104	.00	211340	101019.30	52
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	.00	0	498	98.00	20	.00	1000	902.00	10
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	284	6.35	2	1704	1380.76	81	.00	3410	2029.24	41
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	367	6.35	2	2202	1478.76	67	.00	4410	2931.24	34
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	64.52	10	3996	3965.22	99	.00	8000	4034.78	50
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	956	43.28	5	5736	2067.31	36	.43	11477	9409.26	18
	04 36	MTCE. RADIO	41	.00	0	246	.00	0	.00	500	500.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1663	107.80	7	9978	6032.53	61	.43	19977	13944.04	30
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	178	181.94	102	1068	961.08	90	.00	2144	1182.92	45
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	1500	19.00	1	.00	3000	2981.00	1
	05 92	WEARING APPAREL	130	90.00	69	780	540.00	69	.00	1560	1020.00	35
	05 93	TOOL ALLOWANCE	275	175.00	64	1650	1050.00	64	.00	3300	2250.00	32
	05 **	PURCHASED SERVICES	1041	446.94	43	6246	2570.08	41	.00	12504	9933.92	21

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	2100	3831.91	183	.00	4200	368.09	91
	06	50	OPERATION SUPPLIES	1221	1482.87	121	7326	6034.35	82	29.65	14649	8585.00	41
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7081	7302.42	103	42486	41119.07	97	.00	84976	43856.93	48
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	8652	8785.29	102	51912	50985.33	98	29.65	103825	52810.02	49
	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	84310.29	124	407016	395780.47	97	30.08	814135	418324.45	49
41	**	**	GENERAL GOVERNMENT	67836	84310.29	124	407016	395780.47	97	30.08	814135	418324.45	49
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900		TOTAL ******* VEHICLE MAINTENANCE	67836	84310.29	124	407016	395780.47	97	30.08	814135	418324.45	49
DEPT	39		TOTAL ******* VEHICLE MAINTENANCE	67836	84310.29	124	407016	395780.47	97	30.08	814135	418324.45	49

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	126384	164336.30	130	758304	705860.20	93	.00	1516617	810756.80	47
	01	20	OVERTIME	6862	484.36	7	41172	41983.99	102	.00	82346	40362.01	51
	01	30	EXTRA HELP	6250	29708.38	475	37500	35380.60	94	.00	75000	39619.40	47
	01	**	SALARIES	139496	194529.04	140	836976	783224.79	94	.00	1673963	890738.21	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	18373	15130.40	82	110238	93661.68	85	.00	220477	126815.32	43
	02	11	LIFE INSURANCE	117	99.89	85	702	600.98	86	.00	1414	813.02	43
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	387	1738.70	449	2322	1875.85	81	.00	4650	2774.15	40
	02	21	MEDICARE	1500	2311.61	154	9000	9359.90	104	.00	18000	8640.10	52
	02	30	PENSION	33430	41902.05	125	200580	187584.64	94	.00	401164	213579.36	47
	02	32	DEFINED CONTRIBUTION	2619	3218.19	123	15714	14417.87	92	.00	31432	17014.13	46
	02	33	LONG TERM DISABILITY	543	474.51	87	3258	2897.52	89	.00	6521	3623.48	44
	02	50	UNEMPLOYMENT & OASIS	152	.00	0	912	.00	0	.00	1834	1834.00	0
	02	60	WORKERS COMPENSATION	2223	.00	0	13338	19751.23	148	.00	26682	6930.77	74
	02	**	EMPLOYEE BENEFITS	59344	64875.35	109	356064	330149.67	93	.00	712174	382024.33	46
	03		PROFESSIONAL & TECHINICAL										
	03	20	TESTING	180	.00	0	1080	526.00	49	.00	2160	1634.00	24
	03	22	CONTRACTS	200	.00	0	1200	55.00	5	.00	2400	2345.00	2
	03	42	SOFTWARE AGREEMENTS	120	.00	0	720	3237.83	450	.00	1440	1797.83-	225
	03	90	ASSOCIATIONS	74	.00	0	444	656.60	148	.00	890	233.40	74
	03	**	PROFESSIONAL & TECHINICAL	574	.00	0	3444	4475.43	130	.00	6890	2414.57	65
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	690.54	0	0	4061.24	0	.00	0	4061.24-	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	25416	72754.55	286	152496	73411.01	48	.00	305000	231588.99	24
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	833	41.34	5	4998	2303.44	46	.00	10000	7696.56	23
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22584	17319.33	77	135504	169897.90	125	276.60	271011	100836.50	63
	04	36	MTCE. RADIO	100	.00	0	600	.00	0	.00	1200	1200.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	110416	105284.99	95	662496	143278.48	22	.00	1325000	1181721.52	11
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	4415.34	530	4998	4587.80	92	.00	10000	5412.20	46
	04	39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	27732	577.50	2	153396	156370.28	102	.00	319794	163423.72	49
	04	**	PURCH. PROPERTY SERVICES	187914	201083.59	107	1114488	553910.15	50	276.60	2242005	1687818.25	25
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	332	539.01	162	1992	2457.82	123	.00	3984	1526.18	62
	05	40	PUBLICATIONS/LEGAL ADS	61	40.88	67	366	521.22	142	.00	740	218.78	70
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	416	.00	0	2496	28.00	1	.00	5000	4972.00	1

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	3996	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	1010.73	160	3798	2502.45	66	.00	7600	5097.55	33
	05	**	OTHER PURCHASED SERVICES	2108	1590.62	76	12648	5653.49	45	.00	25324	19670.51	22
	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	368.87	16	13698	5399.43	39	.00	27400	22000.57	20
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14885	12211.94	82	89310	96153.42	108	.00	178629	82475.58	54
	06	91	MISC-SALT AND SAND	16666	.00	0	99996	86551.65	87	.00	200000	113448.35	43
	06	92	MISC-CUTTING EDGES/BROOMS	6666	1968.18	30	39996	52670.78	132	.00	80000	27329.22	66
	06	99	POSTAGE	89	.00	0	534	8.65	2	.00	1068	1059.35	1
	06	**	SUPPLIES	40589	14548.99	36	243534	240796.67	99	.00	487097	246300.33	49
431	**	**	STREET	430025	476627.59	111	2567154	1918210.20	75	276.60	5147453	3228966.20	37
43	**	**	HIGHWAYS & STREETS	430025	476627.59	111	2567154	1918210.20	75	276.60	5147453	3228966.20	37
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL ******* STREET	430025	476627.59	111	2567154	1918210.20	75	276.60	5147453	3228966.20	37
DEPT	40		TOTAL ******* STREET	430025	476627.59	111	2567154	1918210.20	75	276.60	5147453	3228966.20	37

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28488	38003.64	133	170928	153663.80	90	.00	341861	188197.20	45
01	20	OVERTIME	750	585.92	78	4500	1889.08	42	.00	9000	7110.92	21
01	30	EXTRA HELP	5979	4934.74	83	35874	27062.21	75	.00	71754	44691.79	38
01	**	SALARIES	35217	43524.30	124	211302	182615.09	86	.00	422615	239999.91	43
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3267	1875.91	57	19602	14059.74	72	.00	39212	25152.26	36
02	11	LIFE INSURANCE	25	22.10	88	150	132.62	88	.00	301	168.38	44
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	370	305.95	83	2220	1223.29	55	.00	4449	3225.71	28
02	21	MEDICARE	394	537.59	136	2364	2290.84	97	.00	4730	2439.16	48
02	30	PENSION	7420	9652.75	130	44520	42236.80	95	.00	89047	46810.20	47
02	32	DEFINED CONTRIBUTION	616	789.28	128	3696	3396.48	92	.00	7394	3997.52	46
02	33	LONG TERM DISABILITY	122	107.04	88	732	653.85	89	.00	1470	816.15	45
02	60	WORKERS COMPENSATION	313	.00	0	1878	2975.03	158	.00	3763	787.97	79
02	**	EMPLOYEE BENEFITS	12527	13290.62	106	75162	66968.65	89	.00	150366	83397.35	45
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	30	.00	0	.00	60	60.00	0
03	22	PROF SERVICE CONTRACTS	125	.00	0	750	.00	0	.00	1500	1500.00	0
03	30	MEDICAL EXAMS	8	.00	0	48	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	166	6.35	4	996	1207.75	121	.00	2000	792.25	60
03	90	ASSOCIATIONS	14	.00	0	84	178.33	212	.00	175	3.33-	102
03	**	PROFESSIONAL & TECHNICAL	318	6.35	2	1908	1386.08	73	.00	3835	2448.92	36
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	973.82	0	0	2534.28	0	.00	0	2534.28-	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17079	3721.70	22	99070	68138.30	69	24.08	201550	133387.62	34
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	235.79	94	1500	917.85	61	.00	3000	2082.15	31
04	42	EQUIPMENT RENTAL	41	.00	0	246	88.00	36	.00	500	412.00	18
04	43	MTCE SIRENS	375	.00	0	2250	75.00	3	.00	4500	4425.00	2
04	**	PURCH. PROPERTY SERVICES	17745	4931.31	28	103066	71753.43	70	24.08	209550	137772.49	34
05		PURCHASED SERVICES										
05	30	TELEPHONE	234	244.56	105	1404	1273.02	91	.00	2818	1544.98	45
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	166	.00	0	996	.00	0	.00	2000	2000.00	0
05	92	WEARING APPAREL	83	.00	0	498	.00	0	.00	1000	1000.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	566	244.56	43	3396	1273.02	38	.00	6818	5544.98	19

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2000	1059.97	53	12000	6386.95	53	.00	24000	17613.05	27
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	283	466.65	165	1698	1432.30	84	.00	3400	1967.70	42
	06	99	POSTAGE	10	39.51	395	60	39.51	66	.00	125	85.49	32
	06	**	SUPPLIES	2293	1566.13	68	13758	7858.76	57	.00	27525	19666.24	29
419	**	**	NON-DEPARTMENTAL	68666	63563.27	93	408592	331855.03	81	24.08	820709	488829.89	40
41	**	**	GENERAL GOVERNMENT	68666	63563.27	93	408592	331855.03	81	24.08	820709	488829.89	40
DIV	4400		TOTAL ******* PROPERTY MAINTENANCE	68666	63563.27	93	408592	331855.03	81	24.08	820709	488829.89	40
DEPT	44		TOTAL ******* PROPERTY MAINTENANCE	68666	63563.27	93	408592	331855.03	81	24.08	820709	488829.89	40

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4500	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 45	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 001	TOTAL ********* GENERAL FUND	2948574	3219222.18	109	17559222	16526781.71	94	343.35	35253257	18726131.94	47

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	248151.88	0	.00	0	248151.88-	0
	01	**	INTEREST EXPENSE	0	.00	0	0	248151.88	0	.00	0	248151.88-	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	3.00	0	.00	0	3.00-	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	08	TSA	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	3.00	0	.00	0	3.00-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	248154.88	0	.00	0	248154.88-	0
486			DEPRECIATION EXPENSE										
	01		AIRPORT										
	01	00	AIRPORT	0	481710.85	0	0	2890264.89	0	.00	0	2890264.89-	0
	01	**	AIRPORT	0	481710.85	0	0	2890264.89	0	.00	0	2890264.89-	0
486	**	**	DEPRECIATION EXPENSE	0	481710.85	0	0	2890264.89	0	.00	0	2890264.89-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
488			AMORTIZATION EXPENSE										
	02		AIRPORT										
	02	00	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	481710.85	0	0	3138419.77	0	.00	0	3138419.77-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	182380.92	0	0	1287009.92	0	.00	0	1287009.92-	0
	31	**	ENTERPRISE FUNDS	0	182380.92	0	0	1287009.92	0	.00	0	1287009.92-	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	182380.92	0	0	1287009.92	0	.00	0	1287009.92-	0
49	**	**	OTHER FINANCING SOURCES	0	182380.92	0	0	1287009.92	0	.00	0	1287009.92-	0
DIV	0000		TOTAL *******	0	664091.77	0	0	4425429.69	0	.00	0	4425429.69-	0
DEPT	00		TOTAL *******	0	664091.77	0	0	4425429.69	0	.00	0	4425429.69-	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182380	.00	0	1094280	.00	0	.00	2188571	2188571.00	0
	31	**	ENTERPRISE FUNDS	182380	.00	0	1094280	.00	0	.00	2188571	2188571.00	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	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	182380	.00	0	1094280	.00	0	.00	2188571	2188571.00	0
49	**	**	OTHER FINANCING SOURCES	182380	.00	0	1094280	.00	0	.00	2188571	2188571.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	110679	149806.43	135	664074	578758.85	87	.00	1328154	749395.15	44
	01	20	OVERTIME	804	279.31-	35-	4824	5247.88	109	.00	9650	4402.12	54
	01	30	EXTRA HELP	600	.00	0	3600	.00	0	.00	7200	7200.00	0
	01	**	SALARIES	112083	149527.12	133	672498	584006.73	87	.00	1345004	760997.27	43
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12863	11416.46	89	77178	67115.56	87	.00	154360	87244.44	44
	02	11	LIFE INSURANCE	102	89.28	88	612	539.40	88	.00	1225	685.60	44
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	37	96.72	261	222	96.72	44	.00	446	349.28	22
	02	21	MEDICARE	1336	1798.46	135	8016	7901.25	99	.00	16040	8138.75	49
	02	30	PENSION	14236	19627.55	138	85416	84903.16	99	.00	170834	85930.84	50
	02	32	DEFINED CONTRIBUTION	5664	7061.59	125	33984	31877.13	94	.00	67970	36092.87	47
	02	33	LONG TERM DISABILITY	475	418.20	88	2850	2571.38	90	.00	5711	3139.62	45
	02	50	UNEMPLOYMENT & OASIS	39	.00	0	234	.00	0	.00	476	476.00	0
	02	60	WORKERS COMPENSATION	1337	.00	0	8022	12112.72	151	.00	16048	3935.28	76
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	36089	40508.26	112	216534	207117.32	96	.00	433110	225992.68	48
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	57	98.00	172	342	214.00	63	.00	686	472.00	31
	03	22	PROF SERVICE CONTRACTS	40791	38531.86	95	244746	216863.30	89	.00	489501	272637.70	44
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA ELE 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										
501		AIRPORT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	395	.00	0	2370	4740.72	200	.00	4740	.72-	100
03	90	ASSOCIATIONS	213	114.58	54	1278	988.14	77	.00	2561	1572.86	39
03	**	PROFESSIONAL & TECHNICAL	41456	38744.44	94	248736	222806.16	90	.00	497488	274681.84	45
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1029	940.42	91	6174	5711.15	93	.00	12350	6638.85	46
04	21	GARBAGE COLLECTION	500	.00	0	3000	.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	10295.12	79	78738	65111.55	83	.00	157485	92373.45	41
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4361	4960.04	114	26166	38894.34	149	1.16	52335	13439.50	74
04	36	MTCE. RADIO	250	.00	0	1500	.00	0	.00	3010	3010.00	0
04	37	MTCE. LANDSIDE	2029	.00	0	12174	417.50	3	.00	24350	23932.50	2
04	38	MTCE. AIRSIDE	7477	12933.69	173	44862	31146.94	69	.00	89730	58583.06	35
04	42	EQUIPMENT RENTAL	222	150.62	68	1332	959.70	72	.00	2665	1705.30	36
04	43	MTCE. SECURITY	439	.00	0	2634	6686.07	254	.00	5271	1415.07-	127
04	**	PURCH. PROPERTY SERVICES	29430	29279.89	100	176580	148927.25	84	1.16	353196	204267.59	42
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	388	323.70	83	2328	2320.94	100	.00	4660	2339.06	50
05	20	LIABILITY INSURANCE	1941	.00	0	11646	11750.00	101	.00	23295	11545.00	50
05	30	TELEPHONE	1435	1249.14	87	8610	6287.05	73	.00	17231	10943.95	37
05	40	PUBLICATIONS/LEGAL ADS	47	.00	0	282	390.00	138	.00	575	185.00	68
05	41	PROMOTION	3857	.00	0	23142	8777.15	38	.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	2676	121.20	5	.00	5362	5240.80	2
05	80	TRAVEL	1560	1014.40	65	9360	8039.50	86	.00	18723	10683.50	43
05	90	EDUCATION & TRAINING	1824	360.00	20	10944	5364.00	49	.00	21890	16526.00	25
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	.00	0	1500	135.00	9	.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	2962.24	25	70488	43184.84	61	.00	141021	97836.16	31
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	4887	1440.50	30	29322	38968.96	133	.00	58646	19677.04	66
06	22	ELECTRICITY	25516	21941.08	86	153096	127780.86	84	.00	306193	178412.14	42
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	320	300.04	94	1920	3070.07	160	.00	3850	779.93	80
06	50	OPERATION SUPPLIES	5954	821.85	14	35724	19246.28	54	.00	71450	52203.72	27
06	52	FOAM AND DRY CHEMICALS	333	.00	0	1998	.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	1286.38	37	20940	20785.92	99	.00	41891	21105.08	50
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	06	99	POSTAGE	20	27.17	136	120	127.26	106	.00	250	122.74	51
	06	**	SUPPLIES	40520	25817.02	64	243120	209979.35	86	.00	486280	276300.65	43
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	28107-	.00	0	633492	.00	0	.00	464852	464852.00	0
	07	**	PROPERTY	28107-	.00	0	633492	.00	0	.00	464852	464852.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	156786	156788.52	100	.00	313577	156788.48	50
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	26131	26131.42	100	156786	156788.52	100	.00	313577	156788.48	50
501	**	**	AIRPORT OPERATIONS	269350	312970.39	116	2418234	1572810.17	65	1.16	4034528	2461716.67	39
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	**	**	CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	PROPRIETARY FUNDS	269350	312970.39	116	2418234	1572810.17	65	1.16	4034528	2461716.67	39
DIV	5000		TOTAL ******* AIRPORT	451730	312970.39	69	3512514	1572810.17	45	1.16	6223099	4650287.67	25
DEPT	50		TOTAL ******* AIRPORT	451730	312970.39	69	3512514	1572810.17	45	1.16	6223099	4650287.67	25
FUND 100			TOTAL ********* AIRPORT	451730	977062.16	216	3512514	5998239.86	171	1.16	6223099	224857.98	96

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	30.00	0	0	30.00	0	.00	0	30.00-	0
	03	**	MISCELLANEOUS EXPENSE	0	30.00	0	0	30.00	0	.00	0	30.00-	0
485	**	**	NON-OPERATING EXPENSES	0	30.00	0	0	30.00	0	.00	0	30.00-	0
486			DEPRECIATION EXPENSE										
	02		CEMETERY										
	02	00	CEMETERY	0	4344.69	0	0	48445.87	0	.00	0	48445.87-	0
	02	**	CEMETERY	0	4344.69	0	0	48445.87	0	.00	0	48445.87-	0
486	**	**	DEPRECIATION EXPENSE	0	4344.69	0	0	48445.87	0	.00	0	48445.87-	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	4374.69	0	0	48475.87	0	.00	0	48475.87-	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 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	4374.69	0	0	48475.87	0	.00	0	48475.87-	0
DEPT 00	TOTAL *******	0	4374.69	0	0	48475.87	0	.00	0	48475.87-	0

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	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	27268.85	140	117240	87535.82	75	.00	234481	146945.18	37
	01	20	OVERTIME	1375	985.08	72	8250	3035.11	37	.00	16500	13464.89	18
	01	30	EXTRA HELP	3333	4995.12	150	19998	15084.31	75	.00	40000	24915.69	38
	01	**	SALARIES	24248	33249.05	137	145488	105655.24	73	.00	290981	185325.76	36
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3321	2839.19	86	19926	15928.64	80	.00	39860	23931.36	40
	02	11	LIFE INSURANCE	17	15.44	91	102	85.12	84	.00	207	121.88	41
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	311.63	151	1236	979.50	79	.00	2480	1500.50	40
	02	21	MEDICARE	265	402.26	152	1590	1444.50	91	.00	3187	1742.50	45
	02	30	PENSION	5633	7535.45	134	33798	32512.69	96	.00	67600	35087.31	48
	02	32	DEFINED CONTRIBUTION	300	423.09	141	1800	870.21	48	.00	3610	2739.79	24
	02	33	LONG TERM DISABILITY	84	92.36	110	504	431.73	86	.00	1008	576.27	43
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	172	.00	0	1032	1504.19	146	.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	11619.42	116	59988	53756.58	90	.00	120018	66261.42	45
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	.00	0	36	.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	36	.00	0	.00	80	80.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	183	210.64	115	1098	581.65	53	.00	2200	1618.35	26
	04	33	MTCE. BUILDING & GROUNDS	6343	4622.06	73	38058	6826.90	18	.00	76125	69298.10	9
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1010	104.23	10	4930	1341.32	27	2.12	11000	9656.56	12
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	7536	4936.93	66	44086	8749.87	20	2.12	89325	80573.01	10

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

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										
502		CEMETERY OPERATIONS										
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	92.81	37	1500	1612.03	108	.00	3000	1387.97	54
05	20	INSURANCE	62	.00	0	372	818.00	220	.00	751	67.00-	109
05	30	TELEPHONE	164	168.59	103	984	877.63	89	.00	1970	1092.37	45
05	40	PUBLICATIONS	0	135.00	0	0	135.00	0	.00	0	135.00-	0
05	61	CREDIT CARD FEES	125	27.50	22	750	165.12	22	.00	1500	1334.88	11
05	80	TRAVEL	20	.00	0	120	.00	0	.00	250	250.00	0
05	90	EDUCATION AND TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
05	91	CAR ALLOWANCE	125	125.84	101	750	444.89	59	.00	1500	1055.11	30
05	92	WEARING APPAREL	41	.00	0	246	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	828	549.74	66	4968	4052.67	82	.00	9971	5918.33	41
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	113	25.09	22	678	732.77	108	.00	1363	630.23	54
06	22	ELECTRICITY	254	232.45	92	1524	1529.48	100	.00	3058	1528.52	50
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	1250	3358.44	269	7500	4403.82	59	.00	15000	10596.18	29
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	600	633.62	106	3600	2678.14	74	.00	7207	4528.86	37
06	99	POSTAGE	30	.00	0	180	.00	0	.00	360	360.00	0
06	**	SUPPLIES	2255	4249.60	189	13530	9344.21	69	.00	27088	17743.79	35
07		PROPERTY										
07	93	CAPITAL PURCHASES	1333	.00	0	7998	.00	0	.00	16000	16000.00	0
07	**	PROPERTY	1333	.00	0	7998	.00	0	.00	16000	16000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	21234	21237.48	100	.00	42475	21237.52	50
08	**	OTHER OBJECTS	3539	3539.58	100	21234	21237.48	100	.00	42475	21237.52	50
502 **	**	CEMETERY OPERATIONS	49743	58144.32	117	297328	202796.05	68	2.12	595938	393139.83	34
50 **	**	PROPRIETARY FUNDS	49743	58144.32	117	297328	202796.05	68	2.12	595938	393139.83	34
DIV	5400	TOTAL ******* CEMETERY	49743	58144.32	117	297328	202796.05	68	2.12	595938	393139.83	34
DEPT	54	TOTAL ******* CEMETERY	49743	58144.32	117	297328	202796.05	68	2.12	595938	393139.83	34
FUND	120	TOTAL ********* CEMETERY	49743	62519.01	126	297328	251271.92	85	2.12	595938	344663.96	42

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	03	1998 AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	01	04	P.A. LOT 7-CITIZEN GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	00	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE										
	03		DEPR. PARKING AUTHORITY										
	03	00	DEPR. PARKING AUTHORITY	0	1333.36-	0	0	333.34	0	.00	0	333.34-	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	287.16	0	.00	0	287.16-	0
	03	06	LOT #6 ROBERTSON	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	DEPR. PARKING AUTHORITY	0	1285.50-	0	0	620.50	0	.00	0	620.50-	0
486	**	**	DEPRECIATION EXPENSE	0	1285.50-	0	0	620.50	0	.00	0	620.50-	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	1285.50-	0	0	620.50	0	.00	0	620.50-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	1285.50-	0	0	620.50	0	.00	0	620.50-	0
DEPT	00		TOTAL *******	0	1285.50-	0	0	620.50	0	.00	0	620.50-	0

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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	8916	.00	0	.00	17840	17840.00	0
	01	**	SALARIES	1486	.00	0	8916	.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	552	.00	0	.00	1106	1106.00	0
	02	21	MEDICARE	21	.00	0	126	.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	1332	.00	0	.00	2671	2671.00	0
	02	60	WORKERS COMPENSATION	98	.00	0	588	.00	0	.00	1180	1180.00	0
	02	**	EMPLOYEE BENEFITS	433	.00	0	2598	.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	9996	1050.00	11	.00	20000	18950.00	5
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	85.71	0	0	738.21	0	.00	0	738.21-	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	04	41	RENT	300	900.00	300	1800	1800.00	100	.00	3600	1800.00	50
	04	**	PURCH.PROPERTY SERVICES	2299	985.71	43	13794	3588.21	26	.00	27600	24011.79	13

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
503			PARKING AUTH. OPERATIONS										
	05		PURCHASED SERVICES										
	05	09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	133	.00	0	798	967.00	121	.00	1600	633.00	60
	05	30	TELEPHONE	73	9.95	14	438	54.22	12	.00	876	821.78	6
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	206	9.95	5	1236	1021.22	83	.00	2476	1454.78	41
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	147	88.30	60	882	437.89	50	.00	1771	1333.11	25
	06	50	OPERATION SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
	06	61	FUEL	84	.00	0	504	.00	0	.00	1008	1008.00	0
	06	99	POSTAGE	16	.00	0	96	50.00	52	.00	200	150.00	25
	06	**	SUPPLIES	263	88.30	34	1578	487.89	31	.00	3179	2691.11	15
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	04	PAYMENT IN LIEU OF TAXES	47	47.00	100	282	282.00	100	.00	564	282.00	50
	08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2256	2257.50	100	.00	4515	2257.50	50
	08	**	OTHER OBJECTS	423	423.25	100	2538	2539.50	100	.00	5079	2539.50	50
503	**	**	PARKING AUTH. OPERATIONS	5110	1507.21	30	30660	7636.82	25	.00	61390	53753.18	12
50	**	**	PROPRIETARY FUNDS	5110	1507.21	30	30660	7636.82	25	.00	61390	53753.18	12
DIV	5500		TOTAL ******* PARKING AUTHORITY	5110	1507.21	30	30660	7636.82	25	.00	61390	53753.18	12
DEPT	55		TOTAL ******* PARKING AUTHORITY	5110	1507.21	30	30660	7636.82	25	.00	61390	53753.18	12
FUND	125		TOTAL ********* PARKING AUTHORITY	5110	221.71	4	30660	8257.32	27	.00	61390	53132.68	14

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	104046.98	0	0	583234.06	0	.00	0	583234.06-	0
	04	**	SANITATION	0	104046.98	0	0	583234.06	0	.00	0	583234.06-	0
486	**	**	DEPRECIATION EXPENSE	0	104046.98	0	0	583234.06	0	.00	0	583234.06-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	1283.40	0	0	6935.43	0	.00	0	6935.43-	0
	04	**	SANITATION	0	1283.40	0	0	6935.43	0	.00	0	6935.43-	0
487	**	**	BAD DEBT EXPENSE	0	1283.40	0	0	6935.43	0	.00	0	6935.43-	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	105330.38	0	0	591289.42	0	.00	0	591289.42-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10		LOSS										
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	61750.00	0	0	438380.19	0	.00	0	438380.19-	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	61750.00	0	0	438380.19	0	.00	0	438380.19-	0
	32		SPECIAL REVENUE										
	32	23	CDBG-DR $67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	61750.00	0	0	438380.19	0	.00	0	438380.19-	0
49	**	**	OTHER FINANCING SOURCES	0	61750.00	0	0	438380.19	0	.00	0	438380.19-	0
DIV	0000		TOTAL *******	0	167080.38	0	0	1029669.61	0	.00	0	1029669.61-	0
DEPT	00		TOTAL *******	0	167080.38	0	0	1029669.61	0	.00	0	1029669.61-	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	1793	1793.25	100	10758	10759.50	100	.00	21519	10759.50	50
	31	**	ENTERPRISE FUNDS	1793	1793.25	100	10758	10759.50	100	.00	21519	10759.50	50
	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	9996	.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	10000.02	0	.00	0	10000.02-	0
	34	**	CAPITAL PROJECTS	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98	50
491	**	**	OPERATING TRANSFERS OUT	3459	3459.92	100	20754	20759.52	100	.00	41519	20759.48	50
49	**	**	OTHER FINANCING SOURCES	3459	3459.92	100	20754	20759.52	100	.00	41519	20759.48	50
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	49252	79289.95	161	295512	288569.68	98	.00	591024	302454.32	49
	01	20	OVERTIME	666	333.78	50	3996	1101.23	28	.00	8000	6898.77	14
	01	30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
	01	**	SALARIES	49918	79623.73	160	299508	289789.22	97	.00	599024	309234.78	48
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6688	6211.35	93	40128	43150.85	108	.00	80267	37116.15	54
	02	11	LIFE INSURANCE	45	40.83	91	270	274.45	102	.00	542	267.55	51
	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	1016.27	179	3408	4270.45	125	.00	6821	2550.55	63
	02	30	PENSION	8737	15748.88	180	52422	66319.75	127	.00	104854	38534.25	63
	02	32	DEFINED CONTRIBUTION	1982	2968.29	150	11892	12928.80	109	.00	23785	10856.20	54
	02	33	LONG TERM DISABILITY	211	208.14	99	1266	1364.12	108	.00	2541	1176.88	54
	02	50	UNEMPLOYMENT & OASIS	10	.00	0	60	1956.00	3260	.00	122	1834.00-	1603
	02	60	WORKERS COMPENSATION	1936	.00	0	11616	15360.38	132	.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	26193.76	130	121062	145639.47	120	.00	242174	96534.53	60

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
504	COLLECTION OPERATIONS										
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	125	98.00	78	750	156.00	21	.00	1500	1344.00	10
03 22	PROF SERVICE CONTRACTS	25	.00	0	150	.00	0	.00	300	300.00	0
03 30	MEDICAL EXAMS	16	.00	0	96	.00	0	.00	200	200.00	0
03 42	SOFTWARE AGREEMENTS	2500	1987.50	80	15000	2002.50	13	.00	30000	27997.50	7
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	2666	2085.50	78	15996	2158.50	14	.00	32000	29841.50	7
04	PURCH. PROPERTY SERVICES										
04 11	WATER	183	219.31	120	1098	1330.50	121	.00	2200	869.50	61
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT - STATE PERMIT	100	.00	0	600	.00	0	.00	1200	1200.00	0
04 33	MTCE. BUILDING & GROUNDS	3500	.00	0	21000	2719.11	13	.00	42000	39280.89	7
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7638	15751.39	206	45828	44982.24	98	381.80	91655	46290.96	50
04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
04 40	EQUIPMENT MTCE	8333	.00	0	49998	28952.48	58	.00	100000	71047.52	29
04 42	EQUIPMENT RENTAL	55643	10.17	0	333858	83708.15	25	.00	667722	584013.85	13
04 **	PURCH. PROPERTY SERVICES	75447	15980.87	21	452682	161692.48	36	381.80	905377	743302.72	18
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1833	419.54	23	10998	4318.59	39	.00	22000	17681.41	20
05 20	INSURANCE	1000	.00	0	6000	23960.00	399	.00	12000	11960.00-	200
05 30	TELEPHONE	25	27.01	108	150	162.76	109	.00	304	141.24	54
05 40	PUBLICATIONS/LEGAL ADS	333	.00	0	1998	.00	0	.00	4000	4000.00	0
05 80	TRAVEL	208	77.99	38	1248	1581.17	127	.00	2500	918.83	63
05 90	EDUCATION & TRAINING	291	.00	0	1746	975.00	56	.00	3500	2525.00	28
05 92	WEARING APPAREL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
05 **	PURCHASED SERVICES	3898	524.54	14	23388	30997.52	133	.00	46804	15806.48	66
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	236	76.27	32	1416	4482.29	317	.00	2837	1645.29-	158
06 22	ELECTRICITY	316	386.02	122	1896	2050.58	108	.00	3797	1746.42	54
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1000	393.30	39	6000	2809.19	47	.00	12000	9190.81	23
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	8261	8936.38	108	49566	49308.69	100	.00	99136	49827.31	50
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	9813	9791.97	100	58878	58650.75	100	.00	117770	59119.25	50
07	PROPERTY										
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%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	127644	127646.52	100	.00	255293	127646.48	50
	08	**	OTHER OBJECTS	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
504	**	**	COLLECTION OPERATIONS	183193	155474.79	85	1099158	816574.46	74	381.80	2198442	1381485.74	37
50	**	**	PROPRIETARY FUNDS	183193	155474.79	85	1099158	816574.46	74	381.80	2198442	1381485.74	37
DIV	5600		TOTAL ******* GARBAGE COLLECTION	186652	158934.71	85	1119912	837333.98	75	381.80	2239961	1402245.22	37
DEPT	56		TOTAL ******* GARBAGE COLLECTION	186652	158934.71	85	1119912	837333.98	75	381.80	2239961	1402245.22	37

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	21128	21128.75	100	126768	126772.50	100	.00	253545	126772.50	50
	30 **	GENERAL FUND	21128	21128.75	100	126768	126772.50	100	.00	253545	126772.50	50
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	3188	3188.00	100	19128	19128.00	100	.00	38256	19128.00	50
	31 **	ENTERPRISE FUNDS	3188	3188.00	100	19128	19128.00	100	.00	38256	19128.00	50
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	8833	.00	0	52998	.00	0	.00	106000	106000.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	8833.33	0	0	52999.98	0	.00	0	52999.98-	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	52998	52999.98	100	.00	106000	53000.02	50
491	** **	OPERATING TRANSFERS OUT	33149	33150.08	100	198894	198900.48	100	.00	397801	198900.52	50
49	** **	OTHER FINANCING SOURCES	33149	33150.08	100	198894	198900.48	100	.00	397801	198900.52	50
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50343	65534.01	130	302058	230920.64	76	.00	604118	373197.36	38
	01 20	OVERTIME	2916	1090.81	37	17496	8420.07	48	.00	35000	26579.93	24
	01 30	EXTRA HELP	3416	3506.72	103	20496	13061.84	64	.00	41000	27938.16	32
	01 **	SALARIES	56675	70131.54	124	340050	252402.55	74	.00	680118	427715.45	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7501	6606.22	88	45006	39637.48	88	.00	90017	50379.52	44
	02 11	LIFE INSURANCE	46	38.59	84	276	231.47	84	.00	557	325.53	42
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	211	210.39	100	1266	790.07	62	.00	2542	1751.93	31
	02 21	MEDICARE	655	833.30	127	3930	3535.03	90	.00	7864	4328.97	45
	02 30	PENSION	9602	13295.38	139	57612	57414.16	100	.00	115232	57817.84	50
	02 32	DEFINED CONTRIBUTION	1875	2089.90	112	11250	9042.32	80	.00	22507	13464.68	40
	02 33	LONG TERM DISABILITY	216	188.91	88	1296	1115.09	86	.00	2598	1482.91	43
	02 50	UNEMPLOYMENT & OASIS	90	.00	0	540	449.00-	83-	.00	1084	1533.00	41-
	02 60	WORKERS COMPENSATION	979	.00	0	5874	8133.69	139	.00	11758	3624.31	69
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
505	LANDFILL OPERATIONS										
02 **	EMPLOYEE BENEFITS	21175	23262.69	110	127050	119450.31	94	.00	254159	134708.69	47
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	66	.00	0	396	174.00	44	.00	800	626.00	22
03 22	PROF SERVICE CONTRACTS	22864	5763.50	25	137184	70849.10	52	.00	274367	203517.90	26
03 31	MONITORING	9166	.00	0	54996	10076.50	18	.00	110000	99923.50	9
03 42	SOFTWARE AGREEMENT	715	12.70	2	4290	7626.40	178	.00	8580	953.60	89
03 90	ASSOCIATIONS	50	.00	0	300	292.40	98	.00	600	307.60	49
03 **	PROFESSIONAL & TECHNICAL	32861	5776.20	18	197166	89018.40	45	.00	394347	305328.60	23
04	PURCH. PROPERTY SERVICES										
04 11	WATER	320	64.79	20	1920	303.30	16	.00	3840	3536.70	8
04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACTS - STATE PERMIT	662	1500.00	227	3972	2184.68	55	.00	7950	5765.32	28
04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	132	.00	0	.00	275	275.00	0
04 27	HAZARDOUS WASTE DISPOSAL	1666	19912.40	1195	9996	20000.00	200	.00	20000	.00	100
04 28	E-RECYCLING	1666	17538.89	1053	9996	17538.89	176	.00	20000	2461.11	88
04 29	TREE GRINDING	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
04 30	TIRES	6666	2160.00	32	39996	10906.20	27	.00	80000	69093.80	14
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	629.38	63	6000	2714.82	45	.00	12000	9285.18	23
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8537	1661.27	20	51222	22368.01	44	2.67	102445	80074.32	22
04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	17496	.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	45872.63	130	212448	69669.14	33	.00	424903	355233.86	16
04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	63913	89339.36	140	383478	145685.04	38	2.67	767013	621325.29	19
05	PURCHASED SERVICES										
05 10	FLEET LABOR	316	71.28	23	1896	212.36	11	.00	3800	3587.64	6
05 20	INSURANCE	15	.00	0	90	.00	0	.00	184	184.00	0
05 30	TELEPHONE	549	513.82	94	3294	2972.49	90	.00	6591	3618.51	45
05 40	PUBLICATIONS/LEGAL ADS	128	87.60	68	768	313.17	41	.00	1540	1226.83	20
05 60	COLLECTION FEES	0	1063.60	0	0	1192.51	0	.00	0	1192.51-	0
05 61	CREDIT CARD FEES	125	1852.50	1482	750	4269.00	569	.00	1500	2769.00-	285
05 80	TRAVEL	641	.00	0	3846	2078.33	54	.00	7700	5621.67	27
05 90	EDUCATION & TRAINING	791	105.00	13	4746	1361.00	29	.00	9500	8139.00	14
05 91	CAR ALLOWANCE	166	113.36	68	996	558.08	56	.00	2000	1441.92	28
05 92	WEARING APPAREL	216	.00	0	1296	44.95	4	.00	2600	2555.05	2
05 **	PURCHASED SERVICES	2947	3807.16	129	17682	13001.89	74	.00	35415	22413.11	37
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	12	.94	8	72	113.40	158	.00	151	37.60	75
06 22	ELECTRICITY	614	522.65	85	3684	3650.94	99	.00	7376	3725.06	50
06 23	PROPANE	2583	230.00	9	15498	13809.20	89	.00	31000	17190.80	45

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	19.14	0	.00	0	19.14-	0
	06 50	OPERATION SUPPLIES	2683	991.12	37	16098	5089.96	32	.00	32200	27110.04	16
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	13941	17538.21	126	83646	74771.56	89	.00	167292	92520.44	45
	06 99	POSTAGE	162	.00	0	972	114.16	12	.00	1950	1835.84	6
	06 **	SUPPLIES	19995	19282.92	96	119970	97568.36	81	.00	239969	142400.64	41
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	51333	.00	0	307998	.00	0	.00	616000	616000.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	51333	.00	0	307998	.00	0	.00	616000	616000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
	08 **	OTHER OBJECTS	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
505	** **	LANDFILL OPERATIONS	279070	241770.87	87	1674420	898152.55	54	2.67	3349073	2450917.78	27
50	** **	PROPRIETARY FUNDS	279070	241770.87	87	1674420	898152.55	54	2.67	3349073	2450917.78	27
DIV	5700	TOTAL ******* LANDFILL	312219	274920.95	88	1873314	1097053.03	59	2.67	3746874	2649818.30	29
DEPT	57	TOTAL ******* LANDFILL	312219	274920.95	88	1873314	1097053.03	59	2.67	3746874	2649818.30	29
FUND 130		TOTAL ********* SANITATION UTILITY	498871	600936.04	121	2993226	2964056.62	99	384.47	5986835	3022393.91	50

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	.00	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	113163.27	0	.00	0	113163.27-	0
	01	**	INTEREST EXPENSE	0	15486.56	0	0	273575.13	0	.00	0	273575.13-	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	.00	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	.00	0	0	3893.61	0	.00	0	3893.61-	0
485	**	**	NON-OPERATING EXPENSES	0	15486.56	0	0	277468.74	0	.00	0	277468.74-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	430653.44	0	0	2576961.31	0	.00	0	2576961.31-	0
	05	**	WATER	0	430653.44	0	0	2576961.31	0	.00	0	2576961.31-	0
	06		SEWER										
	06	00	SEWER	0	574262.43	0	0	3443536.35	0	.00	0	3443536.35-	0
	06	**	SEWER	0	574262.43	0	0	3443536.35	0	.00	0	3443536.35-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	150317.91	0	0	899437.46	0	.00	0	899437.46-	0
	07	**	STORM SEWER	0	150317.91	0	0	899437.46	0	.00	0	899437.46-	0
486	**	**	DEPRECIATION EXPENSE	0	1155233.78	0	0	6919935.12	0	.00	0	6919935.12-	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	2396.26	0	0	13849.32	0	.00	0	13849.32-	0
	05	**	WATER	0	2396.26	0	0	13849.32	0	.00	0	13849.32-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	06		SEWER										
	06	00	SEWER	0	1591.61	0	0	9347.99	0	.00	0	9347.99-	0
	06	**	SEWER	0	1591.61	0	0	9347.99	0	.00	0	9347.99-	0
	07		STORM SEWER DEVELOPMENT										
	07	00	STORM SEWER DEVELOPMENT	0	295.15	0	0	1751.85	0	.00	0	1751.85-	0
	07	**	STORM SEWER DEVELOPMENT	0	295.15	0	0	1751.85	0	.00	0	1751.85-	0
487	**	**	BAD DEBT EXPENSE	0	4283.02	0	0	24949.16	0	.00	0	24949.16-	0
488			AMORTIZATION EXPENSE										
	01		WATER										
	01	00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03		SEWER										
	03	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05		STORM SEWER										
	05	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	1175003.36	0	0	7222353.02	0	.00	0	7222353.02-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10		LOSS										
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.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	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	178835.01	0	0	2067155.91	0	.00	0	2067155.91-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31	**	ENTERPRISE FUNDS	0	178835.01	0	0	2067155.91	0	.00	0	2067155.91-	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	89327.10	0	0	89327.10	0	.00	0	89327.10-	0
	32	**	SPECIAL REVENUE	0	89327.10	0	0	89327.10	0	.00	0	89327.10-	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	22927.00	0	0	22927.00	0	.00	0	22927.00-	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	22927.00	0	0	22927.00	0	.00	0	22927.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	291089.11	0	0	2179410.01	0	.00	0	2179410.01-	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	291089.11	0	0	2179410.01	0	.00	0	2179410.01-	0
DIV	0000		TOTAL *******	0	1466092.47	0	0	9401763.03	0	.00	0	9401763.03-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
495		NON-OPERATING EXPENSES										
DEPT	00	TOTAL *******	0	1466092.47	0	0	9401763.03	0	.00	0	9401763.03-	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	52740	52741.50	100	.00	105483	52741.50	50
	30	**	GENERAL FUND	8790	8790.25	100	52740	52741.50	100	.00	105483	52741.50	50
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37614	70947.74	189	225684	425686.44	189	.00	451373	25686.56	94
	31	**	ENTERPRISE FUNDS	37614	70947.74	189	225684	425686.44	189	.00	451373	25686.56	94
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	418	17.00	4	2508	102.00	4	.00	5024	4922.00	2
	33	**	DEBT SERVICE	418	17.00	4	2508	102.00	4	.00	5024	4922.00	2
491	**	**	OPERATING TRANSFERS OUT	46822	79754.99	170	280932	478529.94	170	.00	561880	83350.06	85
49	**	**	OTHER FINANCING SOURCES	46822	79754.99	170	280932	478529.94	170	.00	561880	83350.06	85
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23455	37315.81	159	140730	133133.16	95	.00	281470	148336.84	47
	01	20	OVERTIME	0	346.88	0	0	8295.45	0	.00	0	8295.45-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23455	37662.69	161	140730	141428.61	101	.00	281470	140041.39	50
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3244	3533.41	109	19464	18077.77	93	.00	38939	20861.23	46
	02	11	LIFE INSURANCE	21	22.09	105	126	114.76	91	.00	253	138.24	45
	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	457.00	179	1530	1866.77	122	.00	3070	1203.23	61
	02	30	PENSION	5073	5475.30	108	30438	23950.20	79	.00	60880	36929.80	39
	02	32	DEFINED CONTRIBUTION	739	1370.65	186	4434	4648.80	105	.00	8875	4226.20	52
	02	33	LONG TERM DISABILITY	100	106.64	107	600	585.01	98	.00	1210	624.99	48
	02	50	UNEMPLOYMENT	48	.00	0	288	.00	0	.00	587	587.00	0
	02	60	WORKERS COMPENSATION	377	.00	0	2262	1884.64	83	.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	10965.09	111	59142	51127.95	86	.00	118344	67216.05	43
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	278.00-	1069-	156	272.00	174	.00	320	48.00	85
	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	1248	944.25	76	.00	2500	1555.75	38
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	234	271.65-	116-	1404	63413.75	4517	.00	2820	60593.75-	2249

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	333	404.52	122	1998	661.37	33	.00	4000	3338.63	17
	04	33	BUILDINGS & GROUNDS	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2080	3056.57	147	12480	7197.98	58	.00	24962	17764.02	29
	04	36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	27731.98	333	49998	33418.02	67	.00	100000	66581.98	33
	04	42	RENTAL	333	806.90	242	1998	815.43	41	.00	4000	3184.57	20
	04	56	STORM SEWER REPLACEMENT	33987	.00	0	203922	343.83	0	.00	407850	407506.17	0
	04	**	PURCH. PROPERTY SERVICES	46199	31999.97	69	277194	42436.63	15	.00	554412	511975.37	8
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	141	.00	0	846	3061.00	362	.00	1692	1369.00-	181
	05	30	TELEPHONE	25	22.06	88	150	125.90	84	.00	310	184.10	41
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	66	84.40	128	396	119.40	30	.00	800	680.60	15
	05	90	EDUCATION & TRAINING	125	137.50	110	750	243.00	32	.00	1500	1257.00	16
	05	92	WEARING APPAREL	125	65.00	52	750	65.00	9	.00	1500	1435.00	4
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	482	308.96	64	2892	3614.30	125	.00	5802	2187.70	62
	06		SUPPLIES										
	06	22	ELECTRICITY	582	1757.99	302	3492	11685.82	335	.00	6994	4691.82-	167
	06	50	OPERATION SUPPLIES	2946	1019.89	35	17676	1496.73	9	.00	35353	33856.27	4
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	621	515.25	83	3726	1684.72	45	.00	7461	5776.28	23
	06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4149	3293.13	79	24894	14867.27	60	.00	49808	34940.73	30
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	10416	.00	0	62496	.00	0	.00	125000	125000.00	0
	07	**	PROPERTY	10416	.00	0	62496	.00	0	.00	125000	125000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	71310	71314.50	100	.00	142629	71314.50	50
	08	**	OTHER OBJECTS	11885	11885.75	100	71310	71314.50	100	.00	142629	71314.50	50
511	**	**	STORM SEWER MAINTENANCE	106677	95843.94	90	640062	388203.01	61	.00	1280285	892081.99	30
51	**	**	PROPRIETARY FUNDS	106677	95843.94	90	640062	388203.01	61	.00	1280285	892081.99	30
DIV	5900		TOTAL *******										
			STORM SEWER MAINTENANCE	153499	175598.93	114	920994	866732.95	94	.00	1842165	975432.05	47
DEPT	59		TOTAL *******										

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 5900 STORM SEWER 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
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
		STORM SEWER MAINTENANCE	153499	175598.93	114	920994	866732.95	94	.00	1842165	975432.05	47

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	22094	22094.92	100	132564	132569.52	100	.00	265139	132569.48	50
	31	05	WATER AND SEWER	84953	84953.08	100	509718	509718.48	100	.00	1019437	509718.52	50
	31	**	ENTERPRISE FUNDS	107047	107048.00	100	642282	642288.00	100	.00	1284576	642288.00	50
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	266.25	0	0	1597.50	0	.00	0	1597.50-	0
	33	04	SPECIAL ASSESSMENTS	302	12.33	4	1812	73.98	4	.00	3629	3555.02	2
	33	05	HIGHWAY BONDS	3599	.00	0	21594	.00	0	.00	43195	43195.00	0
	33	**	DEBT SERVICE	3901	278.58	7	23406	1671.48	7	.00	46824	45152.52	4
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	18166	.00	0	108996	.00	0	.00	218000	218000.00	0
	34	19	EQUIPMENT PURCHASE	0	18166.67	0	0	109000.02	0	.00	0	109000.02-	0
	34	**	CAPITAL PROJECTS	18166	18166.67	100	108996	109000.02	100	.00	218000	108999.98	50
491	**	**	OPERATING TRANSFERS OUT	129114	125493.25	97	774684	752959.50	97	.00	1549400	796440.50	49
49	**	**	OTHER FINANCING SOURCES	129114	125493.25	97	774684	752959.50	97	.00	1549400	796440.50	49
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	65971	92667.94	141	395826	345143.30	87	.00	791660	446516.70	44
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2666	4350.57	163	15996	9098.05	57	.00	32000	22901.95	28
	01	**	SALARIES	68637	97018.51	141	411822	354241.35	86	.00	823660	469418.65	43
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8888	8838.80	99	53328	53032.78	99	.00	106665	53632.22	50
	02	11	LIFE INSURANCE	55	50.21	91	330	301.25	91	.00	665	363.75	45
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	165	270.48	164	990	542.85	55	.00	1984	1441.15	27
	02	21	MEDICARE	706	1129.68	160	4236	4648.49	110	.00	8472	3823.51	55
	02	30	PENSION	18910	25907.53	137	113460	112891.23	100	.00	226923	114031.77	50
	02	32	DEFINED CONTRIBUTION	1040	1371.32	132	6240	5903.01	95	.00	12482	6578.99	47
	02	33	LONG TERM DISABILITY	283	262.12	93	1698	1570.93	93	.00	3404	1833.07	46
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	702	.00	0	4212	5935.21	141	.00	8426	2490.79	70

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	30749	37830.14	123	184494	184825.75	100	.00	369021	184195.25	50
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	.00	0	312	214.00	69	.00	630	416.00	34
	03	22	PROF SERVICE CONTRACTS	4865	160.00	3	29190	5422.29	19	.00	58383	52960.71	9
	03	31	MONITORING	1716	.00	0	10296	.00	0	.00	20600	20600.00	0
	03	42	SOFTWARE AGREEMENTS	166	.00	0	996	261.60	26	.00	2000	1738.40	13
	03	90	ASSOCIATIONS	369	.00	0	2214	3431.02	155	.00	4431	999.98	77
	03	**	PROFESSIONAL & TECHNICAL	7168	160.00	2	43008	9328.91	22	.00	86044	76715.09	11
	04		PURCH. PROPERTY SERVICES										
	04	21	GARBAGE COLLECTION	10	.00	0	60	.00	0	.00	122	122.00	0
	04	25	CONTRACTS ONE CALL	83	.00	0	498	.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	584.78	3	118500	20406.58	17	.00	237000	216593.42	9
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1741	133.47	8	10446	2379.18	23	1.11	20893	18512.71	11
	04	36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04	37	MTCE. WATERMAIN,HYDRANT,	1760	.00	0	10560	.00	0	.00	21125	21125.00	0
	04	39	MTCE TOWER,RESERVOIR,WELL	27916	19.63	0	167496	59116.92	35	.00	335000	275883.08	18
	04	42	EQUIPMENT RENTAL	125	.00	0	750	.00	0	.00	1500	1500.00	0
	04	**	PURCH. PROPERTY SERVICES	51435	737.88	1	308610	81902.68	27	1.11	617240	535336.21	13
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	666	35.94	5	3996	838.41	21	.00	8000	7161.59	11
	05	20	INSURANCE	2318	.00	0	13908	32284.00	232	.00	27817	4467.00-	116
	05	30	TELEPHONE	987	242.47	25	5922	1239.71	21	.00	11850	10610.29	11
	05	40	PUBLICATIONS/LEGAL AD	833	625.44	75	4998	625.44	13	.00	10000	9374.56	6
	05	80	TRAVEL	270	84.40	31	1620	2126.28	131	.00	3250	1123.72	65
	05	90	EDUCATION & TRAINING	750	137.50	18	4500	1093.00	24	.00	9000	7907.00	12
	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	911.00	109	4998	2252.76	45	.00	10000	7747.24	23
	05	**	PURCHASED SERVICES	6657	2036.75	31	39942	40459.60	101	.00	79917	39457.40	51
	06		SUPPLIES										
	06	10	WATER TREATMENT CHEMICALS	81676	99728.77	122	490056	388970.14	79	.00	980120	591149.86	40
	06	21	NATURAL GAS	3489	416.70	12	20934	24181.93	116	.00	41877	17695.07	58
	06	22	ELECTRICITY	50000	46139.74	92	300000	213135.20	71	.00	600000	386864.80	36
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	188.50	77	.00	500	311.50	38
	06	50	OPERATION SUPPLIES	15541	8342.30	54	93246	22925.63	25	.00	186500	163574.37	12
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1262	1056.16	84	7572	5771.82	76	.00	15148	9376.18	38
	06	99	POSTAGE	52	.00	0	312	125.60	40	.00	625	499.40	20
	06	**	SUPPLIES	152061	155683.67	102	912366	655298.82	72	.00	1824770	1169471.18	36

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50
	08	**	OTHER OBJECTS	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50
506	**	**	WATER PLANT OPERATIONS	378700	355460.62	94	2272200	1698019.13	75	1.11	4544576	2846555.76	37
50	**	**	PROPRIETARY FUNDS	378700	355460.62	94	2272200	1698019.13	75	1.11	4544576	2846555.76	37
DIV	6000		TOTAL ******* WATER PLANT	507814	480953.87	95	3046884	2450978.63	80	1.11	6093976	3642996.26	40
DEPT	60		TOTAL ******* WATER PLANT	507814	480953.87	95	3046884	2450978.63	80	1.11	6093976	3642996.26	40

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	131750.04	0	.00	0	131750.04-	0
	31	**	ENTERPRISE FUNDS	0	21958.34	0	0	131750.04	0	.00	0	131750.04-	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	131750.04	0	.00	0	131750.04-	0
49	**	**	OTHER FINANCING SOURCES	0	21958.34	0	0	131750.04	0	.00	0	131750.04-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	84512	113089.86	134	507072	417691.59	82	.00	1014154	596462.41	41
	01	20	OVERTIME	1666	1525.00	92	9996	17435.20	174	.00	20000	2564.80	87
	01	30	EXTRA HELP	6666	8058.66	121	39996	13943.88	35	.00	80000	66056.12	17
	01	**	SALARIES	92844	122673.52	132	557064	449070.67	81	.00	1114154	665083.33	40
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10570	8481.77	80	63420	51195.46	81	.00	126841	75645.54	40
	02	11	LIFE INSURANCE	75	65.40	87	450	400.75	89	.00	911	510.25	44
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	413	503.39	122	2478	784.13	32	.00	4960	4175.87	16
	02	21	MEDICARE	1002	1478.23	148	6012	6257.75	104	.00	12029	5771.25	52
	02	30	PENSION	21847	29005.31	133	131082	127087.58	97	.00	262172	135084.42	49
	02	32	DEFINED CONTRIBUTION	1865	2263.83	121	11190	10071.42	90	.00	22382	12310.58	45
	02	33	LONG TERM DISABILITY	363	325.47	90	2178	1972.42	91	.00	4361	2388.58	45
	02	50	UNEMPLOYMENT & OASIS	87	.00	0	522	.00	0	.00	1049	1049.00	0
	02	60	WORKERS COMPENSATION	1026	.00	0	6156	8413.29	137	.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	42123.40	113	223488	206182.80	92	.00	447019	240836.20	46
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	106	98.00	93	636	370.00	58	.00	1280	910.00	29
	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	1698	1028.54	61	.00	3400	2371.46	30

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
03	90	ASSOCIATIONS	150	.00	0	900	1888.17	210	.00	1800	88.17-	105
03	**	PROFESSIONAL & TECHNICAL	539	98.00	18	3234	3286.71	102	.00	6480	3193.29	51
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS	1635	709.98	43	9810	4291.48	44	.00	19625	15333.52	22
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	5216	94.04	2	31296	1491.87	5	.00	62600	61108.13	2
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4597	5071.76	110	27582	18131.54	66	15.61	55164	37016.85	33
04	36	MTCE. RADIO	125	.00	0	750	278.00	37	.00	1500	1222.00	19
04	37	MTCE. STREETS,ALLEY,ROADS	14583	28756.16	197	87498	44928.15	51	.00	175000	130071.85	26
04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1500	574.69	38	.00	3000	2425.31	19
04	39	MTCE. SAN SEWER, MANHOLE	1666	4262.50	256	9996	13726.50	137	.00	20000	6273.50	69
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41	WATERMAIN,HYDRANTS,VALVES	16666	19973.35	120	99996	94529.08	95	.00	200000	105470.92	47
04	42	EQUIPMENT RENTAL	1250	49.42	4	7500	1899.58	25	.00	15000	13100.42	13
04	**	PURCH. PROPERTY SERVICES	45988	58917.21	128	275928	179850.89	65	15.61	551889	372022.50	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1250	238.80	19	7500	3938.55	53	.00	15000	11061.45	26
05	30	TELEPHONE	900	1039.13	116	5400	5127.24	95	.00	10801	5673.76	48
05	40	PUBLICATIONS/LEGAL ADS	60	.00	0	360	.00	0	.00	725	725.00	0
05	60	COLLECTION FEES	0	.00	0	0	91.64	0	.00	0	91.64-	0
05	61	CREDIT CARD COLL FEES	0	5.00	0	0	231.90	0	.00	0	231.90-	0
05	80	TRAVEL	370	84.40	23	2220	7092.74	320	.00	4450	2642.74-	159
05	90	EDUCATION & TRAINING	520	227.50	44	3120	593.00	19	.00	6250	5657.00	10
05	91	CAR ALLOWANCE	208	.00	0	1248	.00	0	.00	2500	2500.00	0
05	92	WEARING APPAREL	416	644.62	155	2496	757.86	30	.00	5000	4242.14	15
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	19305	52227.78	271	115830	87446.95	76	.00	231660	144213.05	38
05	97	NAWS DISTRIBUTION REM	11137	30131.41	271	66822	50450.21	76	.00	133650	83199.79	38
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	83	.00	0	498	.00	0	.00	1000	1000.00	0
05	**	PURCHASED SERVICES	34249	84598.64	247	205494	155730.09	76	.00	411036	255305.91	38
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	12500	.00	0	75000	449.11	1	.00	150000	149550.89	0
06	15	REMOTE READERS	8333	.00	0	49998	835.46	2	.00	100000	99164.54	1
06	21	NATURAL GAS	20	1.57	8	120	188.53	157	.00	251	62.47	75
06	22	ELECTRICITY	439	401.16	91	2634	1902.09	72	.00	5276	3373.91	36
06	23	PROPANE	20	.00	0	120	156.49	130	.00	250	93.51	63
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	15.96	17	.00	200	184.04	8
06	50	OPERATION SUPPLIES	4916	2244.68	46	29496	22502.81	76	.00	59000	36497.19	38
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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	4498.31	86	31398	27969.02	89	.00	62804	34834.98	45
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	112	.00	0	672	.00	0	.00	1350	1350.00	0
	06	**	SUPPLIES	31589	7145.72	23	189534	54019.47	29	.00	379131	325111.53	14
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	24875	.00	0	149250	.00	0	.00	298500	298500.00	0
	07	**	PROPERTY	24875	.00	0	149250	.00	0	.00	298500	298500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50
	08	**	OTHER OBJECTS	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50
507	**	**	WATER DIST. OPERATIONS	304987	353211.91	116	1829922	1274073.15	70	15.61	3660074	2385985.24	35
50	**	**	PROPRIETARY FUNDS	304987	353211.91	116	1829922	1274073.15	70	15.61	3660074	2385985.24	35
DIV	6100		TOTAL ******* WATER DISTRIBUTION	304987	375170.25	123	1829922	1405823.19	77	15.61	3660074	2254235.20	38
DEPT	61		TOTAL ******* WATER DISTRIBUTION	304987	375170.25	123	1829922	1405823.19	77	15.61	3660074	2254235.20	38

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	199019	205728.09	103	1194114	1234368.54	103	.00	2388237	1153868.46	52
	31	**	ENTERPRISE FUNDS	199019	205728.09	103	1194114	1234368.54	103	.00	2388237	1153868.46	52
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	16333	.00	0	97998	.00	0	.00	196000	196000.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	97999.98	0	.00	0	97999.98-	0
	34	**	CAPITAL PROJECTS	16333	16333.33	100	97998	97999.98	100	.00	196000	98000.02	50
491	**	**	OPERATING TRANSFERS OUT	215352	222061.42	103	1292112	1332368.52	103	.00	2584237	1251868.48	52
49	**	**	OTHER FINANCING SOURCES	215352	222061.42	103	1292112	1332368.52	103	.00	2584237	1251868.48	52
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	46882	68025.35	145	281292	254091.36	90	.00	562592	308500.64	45
	01	20	OVERTIME	416	1337.64	322	2496	4882.46	196	.00	5000	117.54	98
	01	30	EXTRA HELP	2916	6213.61	213	17496	9880.76	57	.00	35000	25119.24	28
	01	**	SALARIES	50214	75576.60	151	301284	268854.58	89	.00	602592	333737.42	45
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6827	6315.44	93	40962	38193.78	93	.00	81925	43731.22	47
	02	11	LIFE INSURANCE	42	38.85	93	252	228.71	91	.00	511	282.29	45
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	180	445.29	247	1080	627.87	58	.00	2170	1542.13	29
	02	21	MEDICARE	566	908.90	161	3396	3588.96	106	.00	6796	3207.04	53
	02	30	PENSION	9549	15070.12	158	57294	62996.58	110	.00	114598	51601.42	55
	02	32	DEFINED CONTRIBUTION	1610	1889.25	117	9660	8564.42	89	.00	19327	10762.58	44
	02	33	LONG TERM DISABILITY	201	194.45	97	1206	1154.11	96	.00	2419	1264.89	48
	02	50	UNEMPLOYMENT & OASIS	73	.00	0	438	.00	0	.00	879	879.00	0
	02	60	WORKERS COMPENSATION	472	.00	0	2832	4457.43	157	.00	5672	1214.57	79
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	19520	24862.30	127	117120	119811.86	102	.00	234297	114485.14	51

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	438	214.00	49	.00	880	666.00	24
	03 22	PROF SERVICE CONTRACTS	13333	.00	0	79998	3632.26	5	.00	160000	156367.74	2
	03 42	SOFTWARE AGREEMENTS	200	.00	0	1200	766.95	64	.00	2400	1633.05	32
	03 90	ASSOCIATIONS	83	.00	0	498	346.67	70	.00	1000	653.33	35
	03 **	PROFESSIONAL & TECHNICAL	13689	.00	0	82134	4959.88	6	.00	164280	159320.12	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	100	.00	0	600	229.93	38	.00	1200	970.07	19
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	385	463.67	120	2310	1310.80	57	.00	4625	3314.20	28
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	10932	412.41	4	65592	39819.02	61	.00	131185	91365.98	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	2911.66	59	29820	18159.28	61	166.67	59645	41319.05	31
	04 36	MTCE. RADIO	166	.00	0	996	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	996	61.16	6	.00	2000	1938.84	3
	04 39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	75000	8679.00	12	.00	150000	141321.00	6
	04 42	EQUIPMENT RENTAL	0	23.36	0	0	94.62	0	.00	0	94.62-	0
	04 **	PURCH. PROPERTY SERVICES	29219	3811.10	13	175314	68353.81	39	166.67	350655	282134.52	20
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	889.42	71	7500	4677.37	62	.00	15000	10322.63	31
	05 20	INSURANCE	1219	.00	0	7314	17097.00	234	.00	14628	2469.00-	117
	05 30	TELEPHONE	1346	849.40	63	8076	4097.36	51	.00	16162	12064.64	25
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	60	155.49	259	.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	84.40	37	1374	739.11	54	.00	2750	2010.89	27
	05 90	EDUCATION & TRAINING	395	172.50	44	2370	573.00	24	.00	4750	4177.00	12
	05 92	WEARING APPAREL	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	2960.14	143	12402	11602.43	94	.00	24814	13211.57	47
	05 99	OTHER - LAB TESTS	1166	3780.00	324	6996	5522.50	79	.00	14000	8477.50	39
	05 **	PURCHASED SERVICES	7932	8735.86	110	47592	44464.26	93	.00	95229	50764.74	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3475	760.46	22	20850	13308.20	64	.00	41705	28396.80	32
	06 22	ELECTRICITY	68557	59409.40	87	411342	259652.80	63	.00	822694	563041.20	32
	06 23	PROPANE	25	.00	0	150	23.07	15	.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	2254.37	15	88650	9236.59	10	5.45	177300	168057.96	5
	06 51	LAB SUPPLIES	375	1169.48	312	2250	2221.47	99	.00	4500	2278.53	49
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2224	2374.15	107	13344	10242.34	77	.00	26688	16445.66	38
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	102	.00	0	612	355.27	58	.00	1225	869.73	29

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	06	**	SUPPLIES	89533	65967.86	74	537198	295055.70	55	5.45	1074412	779350.85	28
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	777541	.00	0	4665246	.00	0	.00	9330500	9330500.00	0
	07	**	PROPERTY	777541	.00	0	4665246	.00	0	.00	9330500	9330500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	141858	141861.48	100	.00	283723	141861.52	50
	08	**	OTHER OBJECTS	23643	23643.58	100	141858	141861.48	100	.00	283723	141861.52	50
508	**	**	SEWAGE PUMPING OPERATIONS	1011291	202597.30	20	6067746	943361.57	16	172.12	12135688	11192154.31	8
50	**	**	PROPRIETARY FUNDS	1011291	202597.30	20	6067746	943361.57	16	172.12	12135688	11192154.31	8
DIV	6200		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	424658.72	35	7359858	2275730.09	31	172.12	14719925	12444022.79	16
DEPT	62		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	424658.72	35	7359858	2275730.09	31	172.12	14719925	12444022.79	16

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	13429	16444.17	123	80574	65324.78	81	.00	161154	95829.22	41
	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	16444.17	123	80574	65324.78	81	.00	161154	95829.22	41
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1225	1117.88	91	7350	9823.92	134	.00	14706	4882.08	67
	02	11	LIFE INSURANCE	13	11.63	90	78	69.80	90	.00	163	93.20	43
	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	187.43	123	912	756.80	83	.00	1826	1069.20	41
	02	30	PENSION	2399	2447.61	102	14394	10606.52	74	.00	28793	18186.48	37
	02	32	DEFINED CONTRIBUTION	536	724.59	135	3216	3139.89	98	.00	6440	3300.11	49
	02	33	LONG TERM DISABILITY	57	46.79	82	342	280.61	82	.00	693	412.39	41
	02	50	UNEMPLOYMENT & OASIS	6	.00	0	36	.00	0	.00	75	75.00	0
	02	60	WORKERS COMPENSATION	13	.00	0	78	89.98	115	.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	4535.93	103	26406	24767.52	94	.00	52859	28091.48	47
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2835	.00	0	17010	1847.15	11	.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	2094	28689.66	1370	.00	4199	24490.66-	683
	03	43	SERVICE FEES	183	.00	0	1098	174.74	16	.00	2200	2025.26	8
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	3367	.00	0	20202	30711.55	152	.00	40419	9707.45	76

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	125	263.25	211	750	526.50	70	.00	1500	973.50	35
	04	**	PURCH. PROPERTY SERVICES	125	263.25	211	750	526.50	70	.00	1500	973.50	35
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	50	39.79	80	300	249.45	83	.00	600	350.55	42
	05	60	COLLECTION FEES	650	613.25	94	3900	4510.01	116	.00	7800	3289.99	58
	05	61	CREDIT CARD FEES	6250	8556.00	137	37500	38966.86	104	.00	75000	36033.14	52
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	6991	9209.04	132	41946	43726.32	104	.00	83900	40173.68	52
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	11	7.47	68	66	90.15	137	.00	139	48.85	65
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1791	367.65	21	10746	1001.30	9	.00	21500	20498.70	5
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	6977	5507.83	79	41862	43669.95	104	.00	83730	40060.05	52
	06	**	SUPPLIES	8779	5882.95	67	52674	44761.40	85	.00	105369	60607.60	43
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	314	.00	0	1884	.00	0	.00	3775	3775.00	0
	07	**	PROPERTY	314	.00	0	1884	.00	0	.00	3775	3775.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
	08	**	OTHER OBJECTS	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
509	**	**	UTILITY BILLING OPERATION	44178	43107.76	98	265068	250452.59	95	.00	530245	279792.41	47
50	**	**	PROPRIETARY FUNDS	44178	43107.76	98	265068	250452.59	95	.00	530245	279792.41	47
DIV	6300		TOTAL ******* UTILITY BILLING	44178	43107.76	98	265068	250452.59	95	.00	530245	279792.41	47
DEPT	63		TOTAL ******* UTILITY BILLING	44178	43107.76	98	265068	250452.59	95	.00	530245	279792.41	47

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	277379.72	303	549996	277727.93	51	.00	1100000	822272.07	25
	04 55	SEWERMAIN REPLACEMENT	66666	599.25	1	399996	925.56	0	.00	800000	799074.44	0
	04 **	PURCHASED PROP. SERVICES	158332	277978.97	176	949992	278653.49	29	.00	1900000	1621346.51	15
	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	54078	54082.50	100	.00	108165	54082.50	50
	08 **	OTHER OBJECTS	9013	9013.75	100	54078	54082.50	100	.00	108165	54082.50	50
510	** **	REPLACEMENT FUND	167345	286992.72	172	1004070	332735.99	33	.00	2008165	1675429.01	17
51	** **	PROPRIETARY FUNDS	167345	286992.72	172	1004070	332735.99	33	.00	2008165	1675429.01	17
DIV	6400	TOTAL ******* REPLACEMENT FUND	167345	286992.72	172	1004070	332735.99	33	.00	2008165	1675429.01	17

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51	PROPRIETARY FUNDS										
510	REPLACEMENT FUND										
DEPT 64	TOTAL ******* REPLACEMENT FUND	167345	286992.72	172	1004070	332735.99	33	.00	2008165	1675429.01	17
FUND 140	TOTAL ********* WATER AND SEWER UTILITY	2404466	3252574.72	135	14426796	16984216.47	118	188.84	28854550	11870144.69	59

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	1233.79	0	0	4747.20	0	.00	0	4747.20-	0
	01 20	OVERTIME	0	63.44	0	0	103.69	0	.00	0	103.69-	0
	01 30	EXTRA HELP	3634	2526.46	70	3634	2571.18	71	.00	25440	22868.82	10
	01 **	SALARIES	3634	3823.69	105	3634	7422.07	204	.00	25440	18017.93	29
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	65.70	0	0	417.20	0	.00	0	417.20-	0
	02 11	LIFE INSURANCE	0	.50	0	0	3.60	0	.00	0	3.60-	0
	02 20	SOCIAL SECURITY	225	137.63	61	225	137.63	61	.00	1577	1439.37	9
	02 21	MEDICARE	53	45.60	86	53	89.38	169	.00	369	279.62	24
	02 30	PENSION	0	341.33	0	0	1210.35	0	.00	0	1210.35-	0
	02 32	DEFINED CONTRIBUTION	0	7.04	0	0	93.52	0	.00	0	93.52-	0
	02 33	LONG-TERM DISABILITY	0	5.90	0	0	27.98	0	.00	0	27.98-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	278	603.70	217	278	1979.66	712	.00	1946	33.66-	102
	03	PROFESSION & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSION & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 22	MTCE CONTRACT SNOW REMOVL	571	.00	0	571	.00	0	.00	4000	4000.00	0
	04 33	MTCE BUILDING & GROUNDS	12571	8247.27	66	12571	11498.68	92	.00	88000	76501.32	13
	04 **	PURCH PROPERTY SERVICES	13142	8247.27	63	13142	11498.68	88	.00	92000	80501.32	13
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	1080	387.09	36	1080	750.17	70	.00	7560	6809.83	10
	05 40	PUBLICATIONS	571	.00	0	571	.00	0	.00	4000	4000.00	0
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	40.38	0	0	40.38	0	.00	0	40.38-	0
	05 **	OTHER PURCHASED SERVICES	1651	427.47	26	1651	790.55	48	.00	11560	10769.45	7
	06	SUPPLIES										
	06 21	NATURAL GAS	986	134.68	14	986	395.27	40	.00	6900	6504.73	6
	06 22	ELECTRICITY	1414	1769.57	125	1414	4034.15	285	.00	9900	5865.85	41
	06 50	OPERATION SUPPLIES	9357	.00	0	9357	1592.95	17	.00	65500	63907.05	2
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	11757	1904.25	16	11757	6022.37	51	.00	82300	76277.63	7
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1857	.00	0	1857	.00	0	.00	13000	13000.00	0
	07 **	PROPERTY	1857	.00	0	1857	.00	0	.00	13000	13000.00	0
512	** **	RAMP OPERATIONS	32319	15006.38	46	32319	27713.33	86	.00	226246	198532.67	12

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

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										
512	RAMP OPERATIONS										
51 ** **	PROPRIETARY FUNDS	32319	15006.38	46	32319	27713.33	86	.00	226246	198532.67	12
DIV 6500	TOTAL ******* PARKING RAMPS	32319	15006.38	46	32319	27713.33	86	.00	226246	198532.67	12
DEPT 65	TOTAL ******* PARKING RAMPS	32319	15006.38	46	32319	27713.33	86	.00	226246	198532.67	12
FUND 150	TOTAL ********* PARKING RAMPS	32319	15006.38	46	32319	27713.33	86	.00	226246	198532.67	12

FUND 205 CITY BUS 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	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	172540.78	0	.00	0	172540.78-	0
	32	**	SPECIAL REVENUE	0	408.33	0	0	172540.78	0	.00	0	172540.78-	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	172540.78	0	.00	0	172540.78-	0
49	**	**	OTHER FINANCING SOURCES	0	408.33	0	0	172540.78	0	.00	0	172540.78-	0
DIV	0000		TOTAL *******	0	408.33	0	0	172540.78	0	.00	0	172540.78-	0
DEPT	00		TOTAL *******	0	408.33	0	0	172540.78	0	.00	0	172540.78-	0

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	37772	44781.02	119	226632	215248.88	95	.00	453268	238019.12	48
01	20	OVERTIME	416	.00	0	2496	136.57	6	.00	5000	4863.43	3
01	30	EXTRA HELP	3333	10076.81	302	19998	22299.32	112	.00	40000	17700.68	56
01	**	SALARIES	41521	54857.83	132	249126	237684.77	95	.00	498268	260583.23	48
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6381	5896.14	92	38286	35376.88	92	.00	76581	41204.12	46
02	11	LIFE INSURANCE	40	36.67	92	240	219.85	92	.00	483	263.15	46
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	206	128.78	63	1236	862.51	70	.00	2480	1617.49	35
02	21	MEDICARE	516	665.87	129	3096	2887.92	93	.00	6193	3305.08	47
02	30	PENSION	3750	5128.33	137	22500	22238.71	99	.00	45003	22764.29	49
02	32	DEFINED CONTRIBUTION	2181	2984.44	137	13086	12927.76	99	.00	26177	13249.24	49
02	33	LONG TERM DISABILITY	162	152.23	94	972	912.53	94	.00	1949	1036.47	47
02	50	UNEMPLOYMENT & OASIS	28	.00	0	168	.00	0	.00	343	343.00	0
02	60	WORKERS COMPENSATION	547	.00	0	3282	4410.35	134	.00	6572	2161.65	67
02	**	EMPLOYEE BENEFITS	13811	14992.46	109	82866	79836.51	96	.00	165781	85944.49	48
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	.00	0	348	.00	0	.00	700	700.00	0
03	22	PROF SERVICE CONTRACTS	5308	.00	0	31848	18294.30	57	.00	63696	45401.70	29
03	42	SOFTWARE AGREEMENTS	689	.00	0	4134	223.08	5	.00	8279	8055.92	3
03	90	ASSOCIATIONS	104	.00	0	624	1025.00	164	.00	1250	225.00	82
03	**	PROFESSIONAL & TECHNICAL	6159	.00	0	36954	19542.38	53	.00	73925	54382.62	26
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	500	90.94	18	3000	1822.66	61	.00	6000	4177.34	30
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8286	2450.84	30	49716	32492.69	65	186.71-	99442	67136.02	33
04	36	MTCE. RADIO	41	.00	0	246	.00	0	.00	500	500.00	0
04	39	MTCE. SHELTER REPAIR	16	.00	0	96	.00	0	.00	200	200.00	0
04	**	PURCH. PROPERTY SERVICES	8843	2541.78	29	53058	34315.35	65	186.71-	106142	72013.36	32
05		PURCHASED SERVICES										
05	10	FLEET LABOR	333	21.41	6	1998	1236.80	62	.00	4000	2763.20	31
05	20	INSURANCE	2748	.00	0	16488	34984.00	212	.00	32977	2007.00-	106
05	30	TELEPHONE	28	26.78	96	168	137.44	82	.00	336	198.56	41
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	246	.00	0	.00	500	500.00	0
05	41	PROMOTION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
05	61	CREDIT CARD FEES	41	35.00	85	246	230.70	94	.00	500	269.30	46
05	80	TRAVEL	500	339.40	68	3000	6034.65	201	.00	6000	34.65-	101
05	90	EDUCATION & TRAINING	250	.00	0	1500	1017.00	68	.00	3000	1983.00	34
05	92	WEARING APPAREL	81	30.00	37	486	180.00	37	.00	980	800.00	18
05	93	TOOL ALLOWANCE	75	75.00	100	450	450.00	100	.00	900	450.00	50

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	97	TOWING	0	.00	0	0	502.50	0	.00	0	502.50-	0
	05	**	PURCHASED SERVICES	4513	527.59	12	27078	44773.09	165	.00	54193	9419.91	83
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	326	17.21	5	1956	2069.53	106	.00	3920	1850.47	53
	06	22	ELECTRICITY	813	664.28	82	4878	3936.57	81	.00	9757	5820.43	40
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3112	377.70	12	18672	2602.24	14	.00	37350	34747.76	7
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	8916	8414.13	94	53496	49463.89	93	.00	107002	57538.11	46
	06	99	POSTAGE	8	.00	0	48	4.96	10	.00	100	95.04	5
	06	**	SUPPLIES	13175	9473.32	72	79050	58077.19	74	.00	158129	100051.81	37
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	5120	5120.92	100	30720	30725.52	100	.00	61451	30725.48	50
	08	**	OTHER OBJECTS	5120	5120.92	100	30720	30725.52	100	.00	61451	30725.48	50
419	**	**	NON-DEPARTMENTAL	93142	87513.90	94	558852	504954.81	90	186.71-	1117889	613120.90	45
41	**	**	GENERAL GOVERNMENT	93142	87513.90	94	558852	504954.81	90	186.71-	1117889	613120.90	45
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	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	87513.90	94	558852	504954.81	90	186.71-	1117889	613120.90	45

DEPT 66 TOTAL *******

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
	CITY BUS	93142	87513.90	94	558852	504954.81	90	186.71-	1117889	613120.90	45
FUND 205	TOTAL *********										
	CITY BUS	93142	87922.23	94	558852	677495.59	121	186.71-	1117889	440580.12	61

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	939.54	0	0	5394.24	0	.00	0	5394.24-	0
	01	**	BAD DEBT EXPENSE	0	939.54	0	0	5394.24	0	.00	0	5394.24-	0
487	**	**	BAD DEBT EXPENSE	0	939.54	0	0	5394.24	0	.00	0	5394.24-	0
48	**	**	MISCELLANEOUS EXPENSE	0	939.54	0	0	5394.24	0	.00	0	5394.24-	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	939.54	0	0	5394.24	0	.00	0	5394.24-	0
DEPT	00		TOTAL *******	0	939.54	0	0	5394.24	0	.00	0	5394.24-	0

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

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										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	59915	81818.09	137	359490	339148.37	94	.00	718989	379840.63	47
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	5346	8962.38	168	32076	37711.32	118	.00	64152	26440.68	59
	01 **	SALARIES	65261	90780.47	139	391566	376859.69	96	.00	783141	406281.31	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10209	9115.82	89	61254	54694.92	89	.00	122512	67817.08	45
	02 11	LIFE INSURANCE	65	51.78	80	390	314.39	81	.00	784	469.61	40
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	4046	5315.92	131	24276	22580.23	93	.00	48555	25974.77	47
	02 21	MEDICARE	946	1243.22	131	5676	5280.75	93	.00	11356	6075.25	47
	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	183	.00	0	1098	674.34	61	.00	2198	1523.66	31
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	15449	15726.74	102	92694	83544.63	90	.00	185405	101860.37	45
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	575	6.35	1	3450	5546.85	161	.00	6910	1363.15	80
	03 90	ASSOCIATIONS	105	.00	0	630	1129.00	179	.00	1270	141.00	89
	03 **	PROFESSIONAL & TECHNICAL	680	6.35	1	4080	6675.85	164	.00	8180	1504.15	82
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	384.28	103	2250	2133.90	95	.00	4500	2366.10	47
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	18723	41326.19	221	112338	51762.76	46	.00	224681	172918.24	23
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	138.83	0	0	138.83	0	26.34	0	165.17-	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1872	.00	0	11232	9959.31	89	.00	22466	12506.69	44
	04 42	EQUIPMENT RENTAL	40	.00	0	240	2099.54	875	.00	480	1619.54-	437
	04 **	PURCH. PROPERTY SERVICES	21010	41849.30	199	126060	66094.34	52	26.34	252127	186006.32	26
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	91.48	0	0	91.48	0	.00	0	91.48-	0
	05 20	INSURANCE	638	.00	0	3828	6793.80	178	.00	7664	870.20	89
	05 30	TELEPHONE	405	426.41	105	2430	1882.11	78	.00	4861	2978.89	39
	05 40	PUBLICATIONS/LEGAL ADS	54	425.00	787	324	430.84	133	.00	650	219.16	66
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	68	20.77	31	408	159.72	39	.00	820	660.28	20
	05 61	CREDIT CARD FEES	85	72.95	86	510	394.50	77	.00	1020	625.50	39
	05 80	TRAVEL	163	.00	0	978	146.69	15	.00	1962	1815.31	8
	05 90	EDUCATION & TRAINING	358	.00	0	2148	502.50	23	.00	4311	3808.50	12
	05 91	CAR ALLOWANCE	97	50.00	52	582	357.12	61	.00	1166	808.88	31

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	1868	1086.61	58	11208	10758.76	96	.00	22454	11695.24	48
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	516	65.27	13	3096	3416.24	110	.00	6203	2786.76	55
	06	22	ELECTRICITY	3352	2530.82	76	20112	13027.83	65	.00	40227	27199.17	32
	06	40	BOOKS & SUBSCRIPTIONS	4696	1669.10	36	28176	35814.12	127	.00	56363	20548.88	64
	06	50	OPERATION SUPPLIES	4865	591.10	12	29190	16051.44	55	.00	58381	42329.56	28
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10	37.99	380	60	37.99	63	.00	123	85.01	31
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	283.11	45	3750	1786.20	48	.00	7500	5713.80	24
	06	**	SUPPLIES	14064	5177.39	37	84384	70133.82	83	.00	168797	98663.18	42
	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	40158	40162.98	100	.00	80326	40163.02	50
	08	16	OCLC SERVICES	1263	1261.98	100	7578	6309.90	83	.00	15156	8846.10	42
	08	17	MEMORIAL EXPENDITURES	353	399.49	113	2118	3466.89	164	.00	4246	779.11	82
	08	**	OTHER OBJECTS	8309	8355.30	101	49854	49939.77	100	.00	99728	49788.23	50
455	**	**	LIBRARY OPERATIONS	126641	162982.16	129	759846	664006.86	87	26.34	1519832	855798.80	44
45	**	**	CULTURE AND RECREATION	126641	162982.16	129	759846	664006.86	87	26.34	1519832	855798.80	44
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	162982.16	129	759846	664006.86	87	26.34	1519832	855798.80	44
DEPT	67		TOTAL ******* LIBRARY	126641	162982.16	129	759846	664006.86	87	26.34	1519832	855798.80	44
FUND	210		TOTAL ********* LIBRARY	126641	163921.70	129	759846	669401.10	88	26.34	1519832	850404.56	44

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	03		MISCELLANEOUS EXPENSE										
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**		0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**		0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	90349.33	0	.00	0	90349.33-	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	90349.33	0	.00	0	90349.33-	0
	34		CAPITAL PROJECTS										
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	90349.33	0	.00	0	90349.33-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	90349.33	0	.00	0	90349.33-	0
DIV	0000		TOTAL *******	0	.00	0	0	90349.33	0	.00	0	90349.33-	0
DEPT	00		TOTAL *******	0	.00	0	0	90349.33	0	.00	0	90349.33-	0

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	41606.30	144	173364	182145.32	105	.00	346737	164591.68	53
01 20	OVERTIME	50	3.99	8	300	1414.99	472	.00	600	814.99-	236
01 30	EXTRA HELP	12500	30463.44	244	75000	105043.68	140	.00	150000	44956.32	70
01 40	CONTRACTED REFEREES	7500	13008.50	173	45000	42354.75	94	.00	90000	47645.25	47
01 **	SALARIES	48944	85082.23	174	293664	330958.74	113	.00	587337	256378.26	56
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3405	3038.53	89	20430	18231.13	89	.00	40866	22634.87	45
02 11	LIFE INSURANCE	22	20.91	95	132	123.32	93	.00	265	141.68	47
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	1499	2789.73	186	8994	10910.96	121	.00	17995	7084.04	61
02 21	MEDICARE	598	1065.58	178	3588	4333.94	121	.00	7183	2849.06	60
02 30	PENSION	7329	10187.17	139	43974	44199.64	101	.00	87951	43751.36	50
02 32	DEFINED CONTRIBUTION	334	435.72	131	2004	1838.56	92	.00	4010	2171.44	46
02 33	LONG TERM DISABILITY	124	117.52	95	744	705.16	95	.00	1491	785.84	47
02 50	UNEMPLOYMENT & OASIS	155	.00	0	930	32.38	4	.00	1860	1827.62	2
02 60	WORKERS COMPENSATION	490	.00	0	2940	3095.34	105	.00	5884	2788.66	53
02 **	EMPLOYEE BENEFITS	13956	17655.16	127	83736	83470.43	100	.00	167505	84034.57	50
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	1427	.00	0	8562	.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	1284	1099.00	86	.00	2571	1472.00	43
03 90	ASSOCIATIONS	66	.00	0	396	165.00	42	.00	800	635.00	21
03 **	PROFESSIONAL & TECHNICAL	1707	.00	0	10242	1264.00	12	.00	20490	19226.00	6
04	PURCH. PROPERTY SERVICES										
04 11	WATER	2266	1340.17	59	13596	2328.31	17	.00	27192	24863.69	9
04 21	GARBAGE COLLECTION	243	547.00	225	1458	1205.00	83	.00	2919	1714.00	41
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	8770	11533.65	132	52620	21233.58	40	.00	105250	84016.42	20
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	464.91	224	1248	1983.47	159	.00	2500	516.53	79
04 40	MTCE. EQUIPMENT	0	.00	0	0	116.05	0	.00	0	116.05-	0
04 42	EQUIPMENT RENTAL	166	575.00	346	996	890.00	89	.00	2000	1110.00	45
04 **	PURCH. PROPERTY SERVICES	11653	14460.73	124	69918	27756.41	40	.00	139861	112104.59	20
05	PURCHASED SERVICES										
05 10	FLEET LABOR	83	37.13	45	498	588.80	118	.00	1000	411.20	59
05 20	INSURANCE	253	.00	0	1518	3184.00	210	.00	3040	144.00-	105
05 30	TELEPHONE	399	422.35	106	2394	1972.43	82	.00	4789	2816.57	41
05 40	PUBLICATIONS/LEGAL ADS	25	199.09	796	150	250.92	167	.00	300	49.08	84
05 41	PROMOTIONS	433	.00	0	2598	4000.00	154	.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	149.90	0	0	749.50	0	.00	0	749.50-	0
05 80	TRAVEL	208	89.00	43	1248	749.50	60	.00	2500	1750.50	30

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	05	90	EDUCATION & TRAINING	20	.00	0	120	.00	0	.00	250	250.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	20	.00	0	120	.00	0	.00	250	250.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1441	897.47	62	8646	11495.15	133	.00	17329	5833.85	66
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	510	124.57	24	3060	4287.36	140	.00	6124	1836.64	70
	06	22	ELECTRICITY	1969	1521.30	77	11814	9394.56	80	.00	23638	14243.44	40
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	96	207.35	216	.00	200	7.35-	104
	06	50	OPERATION SUPPLIES	3806	11807.83	310	22836	42271.36	185	.00	45677	3405.64	93
	06	59	TROPHIES,AWARDS,RIBBONS	291	684.00	235	1746	764.00	44	.00	3500	2736.00	22
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	479	1359.34	284	2874	2688.55	94	.00	5751	3062.45	47
	06	99	POSTAGE	104	.00	0	624	250.00	40	.00	1250	1000.00	20
	06	**	SUPPLIES	7175	15497.04	216	43050	59863.18	139	.00	86140	26276.82	70
	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	41	.00	0	246	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	2666	6299.12	236	15996	11525.37	72	.00	32000	20474.63	36
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	41844	41845.02	100	.00	83690	41844.98	50
	08	17	CREDIT CARD DISCOUNTS	91	53.20	59	546	481.97	88	.00	1100	618.03	44
	08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	9772	13326.49	136	58632	53852.36	92	.00	117290	63437.64	46
451	**	**	RECREATION	94648	146919.12	155	567888	568660.27	100	.00	1135952	567291.73	50
45	**	**	CULTURE AND RECREATION	94648	146919.12	155	567888	568660.27	100	.00	1135952	567291.73	50
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
49	**	**	OTHER FINANCING SOURCES	208	.00	0	1248	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	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	146919.12	155	569136	568660.27	100	.00	1138452	569791.73	50
DEPT	68	TOTAL ******* RECREATION	94856	146919.12	155	569136	568660.27	100	.00	1138452	569791.73	50

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
453	AUDITORIUM										
01	SALARIES										
01 10	REGULAR EMPLOYEES	27536	35505.66	129	165216	151949.89	92	.00	330437	178487.11	46
01 20	OVERTIME	450	128.80	29	2700	2444.63	91	.00	5400	2955.37	45
01 30	EXTRA HELP	4950	2961.86	60	29700	13109.94	44	.00	59400	46290.06	22
01 **	SALARIES	32936	38596.32	117	197616	167504.46	85	.00	395237	227732.54	42
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	4069	3397.61	84	24414	19832.43	81	.00	48833	29000.57	41
02 11	LIFE INSURANCE	22	19.81	90	132	114.58	87	.00	274	159.42	42
02 20	SOCIAL SECURITY	306	178.93	59	1836	829.96	45	.00	3683	2853.04	23
02 21	MEDICARE	360	463.72	129	2160	2098.44	97	.00	4324	2225.56	49
02 30	PENSION	7579	7597.43	100	45474	35286.47	78	.00	90958	55671.53	39
02 32	DEFINED CONTRIBUTION	504	1046.31	208	3024	4484.50	148	.00	6052	1567.50	74
02 33	LONG-TERM DISABILITY	118	101.76	86	708	610.52	86	.00	1421	810.48	43
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	179	.00	0	1074	1644.24	153	.00	2159	514.76	76
02 **	EMPLOYEE BENEFITS	13137	12805.57	98	78822	64901.14	82	.00	157704	92802.86	41
03	PROFESSIONAL & TECHNICAL										
03 42	SOFTWARE AGREEMENTS	214	.00	0	1284	.00	0	.00	2571	2571.00	0
03 90	ASSOCIATIONS	16	.00	0	96	715.00	745	.00	200	515.00-	358
03 **	PROFESSIONAL & TECHNICAL	230	.00	0	1380	715.00	52	.00	2771	2056.00	26
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	262.85	0	0	2433.54	0	.00	0	2433.54-	0
04 21	GARBAGE COLLECTION	475	312.00	66	2850	1016.38	36	.00	5700	4683.62	18
04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	6916	915.47	13	41496	14428.74	35	.00	83000	68571.26	17
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	166	.00	0	996	325.63	33	.00	2000	1674.37	16
04 40	MTCE EQUIPMENT	41	37.49	91	246	1235.07	502	.00	500	735.07-	247
04 42	EQUIPMENT RENTAL	125	.00	0	750	399.56	53	.00	1500	1100.44	27
04 **	PURCH. PROPERTY SERVICES	7723	1527.81	20	46338	19838.92	43	.00	92700	72861.08	21
05	OTHER PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10	FLEET LABOR	83	.00	0	498	.00	0	.00	1000	1000.00	0
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	274	246.79	90	1644	1256.37	76	.00	3288	2031.63	38
05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	96	175.00	182	.00	200	25.00	88
05 41	PROMOTION	900	.00	0	5400	469.00	9	.00	10800	10331.00	4
05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05 60	COLLECTION FEES	0	30.00	0	0	125.15	0	.00	0	125.15-	0
05 61	CREDIT CARD FEES	0	7.50	0	0	7.50	0	.00	0	7.50-	0
05 80	TRAVEL	0	101.34	0	0	355.10	0	.00	0	355.10-	0
05 90	EDUCATION & TRAINING	20	.00	0	120	.00	0	.00	250	250.00	0
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	05	92	WEARING APPAREL	62	.00	0	372	260.00	70	.00	750	490.00	35
	05	95	LAUNDRY	41	.00	0	246	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1396	385.63	28	8376	2648.12	32	.00	16788	14139.88	16
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1478	1046.85	71	8868	14763.04	167	.00	17747	2983.96	83
	06	22	ELECTRICITY	6535	5419.21	83	39210	25448.46	65	.00	78422	52973.54	33
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2604	2301.12	88	15624	16833.02	108	.00	31255	14421.98	54
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	159	.00	0	954	.00	0	.00	1917	1917.00	0
	06	99	POSTAGE	104	.00	0	624	.00	0	.00	1250	1250.00	0
	06	**	SUPPLIES	10880	8767.18	81	65280	57044.52	87	.00	130591	73546.48	44
	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	246	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	.00	0	24000	24305.35	101	.00	48000	23694.65	51
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	41844	41845.02	100	.00	83690	41844.98	50
	08	**	OTHER OBJECTS	11015	6974.17	63	66090	66150.37	100	.00	132190	66039.63	50
453	**	**	AUDITORIUM	77317	69056.68	89	463902	378802.53	82	.00	927981	549178.47	41
45	**	**	CULTURE AND RECREATION	77317	69056.68	89	463902	378802.53	82	.00	927981	549178.47	41
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	69056.68	89	463902	378802.53	82	.00	927981	549178.47	41

DEPT 69 TOTAL *******

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
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
	AUDITORIUM	77317	69056.68	89	463902	378802.53	82	.00	927981	549178.47	41
FUND 215	TOTAL *********										
	RECREATION AND AUDITORIUM	172173	215975.80	125	1033038	1037812.13	101	.00	2066433	1028620.87	50

FUND 230 EMERGENCY FUND DEPT/DIV 0000

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

FUND 230 EMERGENCY FUND DEPT/DIV 7200 EMERGENCY FUND/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	94307	.00	0	565842	.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	565842	.00	0	.00	1131688	1131688.00	0
419	**	**	NON-DEPARTMENTAL	94307	.00	0	565842	.00	0	.00	1131688	1131688.00	0
41	**	**	GENERAL GOVERNMENT	94307	.00	0	565842	.00	0	.00	1131688	1131688.00	0
DIV	7200		TOTAL ******* EMERGENCY FUND	94307	.00	0	565842	.00	0	.00	1131688	1131688.00	0
DEPT	72		TOTAL ******* EMERGENCY FUND	94307	.00	0	565842	.00	0	.00	1131688	1131688.00	0
FUND 230			TOTAL ********* EMERGENCY FUND	94307	.00	0	565842	.00	0	.00	1131688	1131688.00	0

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 0000

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

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

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

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA 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
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7300	TOTAL ******* EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 73	TOTAL ******* EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 235	TOTAL ********* EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE DEPT/DIV 0000

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

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

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

FUND 261 SALES TAX-PROPERTY TAX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	75937	.00	0	455622	.00	0	.00	911244	911244.00	0
	30	**	GENERAL FUND	75937	.00	0	455622	.00	0	.00	911244	911244.00	0
491	**	**	OPERATING TRANSFERS OUT	75937	.00	0	455622	.00	0	.00	911244	911244.00	0
49	**	**	OTHER FINANCING SOURCES	75937	.00	0	455622	.00	0	.00	911244	911244.00	0
DIV	0000		TOTAL *******	75937	.00	0	455622	.00	0	.00	911244	911244.00	0
DEPT		00	TOTAL *******	75937	.00	0	455622	.00	0	.00	911244	911244.00	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	75937.00	0	0	455622.00	0	.00	0	455622.00-	0
30 **	GENERAL FUND	0	75937.00	0	0	455622.00	0	.00	0	455622.00-	0
33	DEBT SERVICE										
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	75937.00	0	0	455622.00	0	.00	0	455622.00-	0
49 ** **	OTHER FINANCING SOURCES	0	75937.00	0	0	455622.00	0	.00	0	455622.00-	0
DIV 7500	TOTAL ******* PROPERTY TAX RELIEF	0	75937.00	0	0	455622.00	0	.00	0	455622.00-	0
DEPT 75	TOTAL ******* PROPERTY TAX RELIEF	0	75937.00	0	0	455622.00	0	.00	0	455622.00-	0
FUND 261	TOTAL ********* SALES TAX-PROPERTY TAX	75937	75937.00	100	455622	455622.00	100	.00	911244	455622.00	50

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	41300.00	0	0	48887.82	0	.00	0	48887.82-	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	41300.00	0	0	48887.82	0	.00	0	48887.82-	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	41300.00	0	0	48887.82	0	.00	0	48887.82-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
49 ** **	OTHER FINANCING SOURCES	0	41300.00	0	0	48887.82	0	.00	0	48887.82-	0
DIV 0000	TOTAL *******	0	41300.00	0	0	48887.82	0	.00	0	48887.82-	0
DEPT 00	TOTAL *******	0	41300.00	0	0	48887.82	0	.00	0	48887.82-	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	.00	0	498	57.23	12	.00	1000	942.77	6
	01	03	AUDIT COMPLIANCE CONTRACT	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	01	**	ADMINISTRATION	333	.00	0	1998	57.23	3	.00	4000	3942.77	1
465	**	**	ECONOMIC DEVELOPMENT	333	.00	0	1998	57.23	3	.00	4000	3942.77	1
46	**	**	ECONOMIC DEVELOPMENT	333	.00	0	1998	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	24996	25000.02	100	.00	50000	24999.98	50
	30	**	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	7600		TOTAL ******* ADMINISTRATION	4499	4166.67	93	26994	25057.25	93	.00	54000	28942.75	46
DEPT	76		TOTAL ******* ADMINISTRATION	4499	4166.67	93	26994	25057.25	93	.00	54000	28942.75	46

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	02		MARKETING										
	02	01	MADC	30416	30416.67	100	182496	182500.02	100	.00	365000	182499.98	50
	02	02	AREA CITIES	5061	41300.00	816	30366	41300.00	136	.00	60741	19441.00	68
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MARKETING	35477	71716.67	202	212862	223800.02	105	.00	425741	201940.98	53
465	**	**	ECONOMIC DEVELOPMENT	35477	71716.67	202	212862	223800.02	105	.00	425741	201940.98	53
46	**	**	ECONOMIC DEVELOPMENT	35477	71716.67	202	212862	223800.02	105	.00	425741	201940.98	53
DIV	7700		TOTAL *******										
			MARKETING	35477	71716.67	202	212862	223800.02	105	.00	425741	201940.98	53
DEPT	77		TOTAL *******										
			MARKETING	35477	71716.67	202	212862	223800.02	105	.00	425741	201940.98	53

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	45000	.00	0	.00	90000	90000.00	0
	03	**	MAFB RETENTION	7500	.00	0	45000	.00	0	.00	90000	90000.00	0
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	45000	.00	0	.00	90000	90000.00	0
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	45000	.00	0	.00	90000	90000.00	0
DIV	7800		TOTAL ******* MAFB RETENTION	7500	.00	0	45000	.00	0	.00	90000	90000.00	0
DEPT	78		TOTAL ******* MAFB RETENTION	7500	.00	0	45000	.00	0	.00	90000	90000.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	04		INTEREST BUYDOWN										
	04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08		GRANTS										
	08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08	64	MADC - $882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08	65	Pure Energy-$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08	66	$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	67	$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09		LOANS										
	09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09	68	Pure Energy-$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11		MISCELLANEOUS										
	11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12		JOB DEVELOPMENT										
	12	00	JOB DEVELOPMENT	741	.00	0	4446	1305.04	29	.00	8893	7587.96	15
	12	**	JOB DEVELOPMENT	741	.00	0	4446	1305.04	29	.00	8893	7587.96	15

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
465	**	**	ECONOMIC DEVELOPMENT	741	.00	0	4446	1305.04	29	.00	8893	7587.96	15
46	**	**	ECONOMIC DEVELOPMENT	741	.00	0	4446	1305.04	29	.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	411480	411484.02	100	.00	822968	411483.98	50
	32	**	SPECIAL REVENUE	68580	68580.67	100	411480	411484.02	100	.00	822968	411483.98	50
491	**	**	OPERATING TRANSFERS OUT	68580	68580.67	100	411480	411484.02	100	.00	822968	411483.98	50
49	**	**	OTHER FINANCING SOURCES	68580	68580.67	100	411480	411484.02	100	.00	822968	411483.98	50
DIV	7900		TOTAL ******* ECONOMIC DEVELOPMENT	69321	68580.67	99	415926	412789.06	99	.00	831861	419071.94	50
DEPT	79		TOTAL ******* ECONOMIC DEVELOPMENT	69321	68580.67	99	415926	412789.06	99	.00	831861	419071.94	50

FUND 262 SALES TAX-ECONOMIC DEVEL. DEPT/DIV 8000 CAPITAL IMPROVEMENTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	72		CONSTRUCTION PROJECTS										
	72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72	60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72	65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL ******* CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 262			TOTAL ********* SALES TAX-ECONOMIC DEVEL.	116797	185764.01	159	700782	710534.15	101	.00	1401602	691067.85	51

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	602775.00	0	.00	0	602775.00-	0
	30	**	GENERAL FUND	0	100462.50	0	0	602775.00	0	.00	0	602775.00-	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.04	0	.00	0	.04-	0
	31	06	PARKING RAMPS	0	177246.00	0	0	177246.00	0	.00	0	177246.00-	0
	31	**	ENTERPRISE FUNDS	0	177246.00	0	0	177246.04	0	.00	0	177246.04-	0
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	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	25843.89	0	0	25843.89	0	.00	0	25843.89-	0
	34	**	CAPITAL PROJECTS	0	25843.89	0	0	25843.89	0	.00	0	25843.89-	0
491	**	**	OPERATING TRANSFERS OUT	0	303552.39	0	0	805864.93	0	.00	0	805864.93-	0
49	**	**	OTHER FINANCING SOURCES	0	303552.39	0	0	805864.93	0	.00	0	805864.93-	0
DIV	0000		TOTAL *******	0	303552.39	0	0	805864.93	0	.00	0	805864.93-	0
DEPT	00		TOTAL *******	0	303552.39	0	0	805864.93	0	.00	0	805864.93-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	72		CONSTRUCTION PROJECTS										
	72	06	PARK DISTRICT IMPROVEMENT	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	72	13	MSU DOME MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	19	HOCKEY RINK	0	.00	0	0	.00	0	.00	0	.00	0
	72	20	YMCA BUILDING CONTRIBUTIO	0	.00	0	0	.00	0	.00	0	.00	0
	72	28	ARENAMTCE (AREMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	32	INTERMODAL STUDY (IMODAL)	0	.00	0	0	.00	0	.00	0	.00	0
	72	33	INTERMODAL STUDY (IMODA2)	0	.00	0	0	.00	0	.00	0	.00	0
	72	36	NORTH CENTRAL EXP STATION	0	.00	0	0	.00	0	.00	0	.00	0
	72	37	ASA - SEATS	0	.00	0	0	.00	0	.00	0	.00	0
	72	38	UPS	0	.00	0	0	.00	0	.00	0	.00	0
	72	39	COMMUNITY BOWL ATHLETIC F	0	.00	0	0	.00	0	.00	0	.00	0
	72	40	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	72	41	VETERANS MEMORIAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	50	COMM TERM TRANSFORMER	0	.00	0	0	.00	0	.00	0	.00	0
	72	53	AIRPORT ROOF REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	54	FLAT IRON BUILDING DEMO	0	.00	0	0	.00	0	.00	0	.00	0
	72	55	SOUTH HILL TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	59	Library Elevator	0	.00	0	0	.00	0	.00	0	.00	0
	72	66	IMPACT FEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	72	67	FLOOD CDM	0	.00	0	0	.00	0	.00	0	.00	0
	72	70	LEVY IN HOMES	0	.00	0	0	.00	0	.00	0	.00	0
	72	71	CARNEGIE BOILER	0	.00	0	0	.00	0	.00	0	.00	0
	72	72	UTILITY STUDY DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0
	72	73	MAJOR PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
419	**	**	NON-DEPARTMENTAL	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
41	**	**	GENERAL GOVERNMENT	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
42			PUBLIC SAFETY										
421			POLICE										
	72		CONSTRUCTION PROJECTS										
	72	03	BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
43			HIGHWAYS & STREETS										
431			STREET										

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	72		CONSTRUCTION PROJECTS										
	72	07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
451			RECREATION										
	72		CONSTRUCTION PROJECTS										
	72	02	RECREATION MTCE (RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	COMM OWNED ARENA MTCE	24258	.00	0	145548	.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	145548	.00	0	.00	291096	291096.00	0
451	**	**	RECREATION	24258	.00	0	145548	.00	0	.00	291096	291096.00	0
45	**	**	CULTURE AND RECREATION	24258	.00	0	145548	.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	602772	72955.00	12	.00	1205550	1132595.00	6
	30	**	GENERAL FUND	100462	.00	0	602772	72955.00	12	.00	1205550	1132595.00	6
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	11335	10660.66	94	68010	63963.96	94	.00	136028	72064.04	47
	31	02	CEMETERY	5500	5500.00	100	33000	33000.00	100	.00	66000	33000.00	50
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	45833	45833.33	100	274998	274999.98	100	.00	550000	275000.02	50
	31	**	ENTERPRISE FUNDS	62668	61993.99	99	376008	371963.94	99	.00	752028	380064.06	50
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

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

BA ELE 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										
32 10	SALES TAX - IMPROVEMENTS	28293	.00	0	169009	.00	0	.00	338776	338776.00	0
32 12	SIDEWALK IMPROVEMENT	10000	10000.00	100	60000	60000.00	100	.00	120000	60000.00	50
32 13	STREET IMPROVEMENTS	33333	33333.34	100	199998	200000.04	100	.00	400000	199999.96	50
32 **	SPECIAL REVENUE	71626	43333.34	61	429007	260000.04	61	.00	858776	598775.96	30
33	DEBT SERVICE										
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	234756	105327.33	45	1407787	704918.98	50	.00	2816354	2111435.02	25
49 ** **	OTHER FINANCING SOURCES	234756	105327.33	45	1407787	704918.98	50	.00	2816354	2111435.02	25
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
72	AIRPORT										
72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
72 **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501 ** **	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507	WATER DIST. OPERATIONS										
72	WATER DISTRIBUTION										
72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507 ** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50 ** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8000 TOTAL *******	CONSTRUCTION PROJECTS	260680	105327.33	40	1563331	704918.98	45	.00	3127450	2422531.02	23
DEPT 80 TOTAL *******	CAPITAL IMPROVEMENTS	260680	105327.33	40	1563331	704918.98	45	.00	3127450	2422531.02	23

FUND 263 SALES TAX-IMPROVEMENTS — DEPT/DIV 8600 AUDITORIUM REMODELING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	72		CONSTRUCTION PROJECTS										
	72	04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600		TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86		TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND	263		TOTAL ********* SALES TAX-IMPROVEMENTS	260680	408879.72	157	1563331	1510783.91	97	.00	3127450	1616666.09	48

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	30	**	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	222125.00	0	0	1332750.00	0	.00	0	1332750.00-	0
	32	**	SPECIAL REVENUE	0	222125.00	0	0	1332750.00	0	.00	0	1332750.00-	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	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	226291.67	0	0	1357750.02	0	.00	0	1357750.02-	0
49	**	**	OTHER FINANCING SOURCES	0	226291.67	0	0	1357750.02	0	.00	0	1357750.02-	0
DIV	0000		TOTAL *******	0	226291.67	0	0	1357750.02	0	.00	0	1357750.02-	0
DEPT	00		TOTAL *******	0	226291.67	0	0	1357750.02	0	.00	0	1357750.02-	0

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

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

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
415	FINANCIAL ADMINISTRATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	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	456133.89	41	6721356	1850435.62	28	.00	13442717	11592281.38	14
08 **	OTHER OBJECTS	1120226	456133.89	41	6721356	1850435.62	28	.00	13442717	11592281.38	14
30	GENERAL FUND										
30 00	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
30 **	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
415 ** **	FINANCIAL ADMINISTRATION	1124392	456133.89	41	6746352	1850435.62	27	.00	13492717	11642281.38	14
41 ** **	GENERAL GOVERNMENT	1124392	456133.89	41	6746352	1850435.62	27	.00	13492717	11642281.38	14
48	MISCELLANEOUS EXPENSE										
485	NON-OPERATING EXPENSES										

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	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	9500		TOTAL ******* TEMPORARY HELP	1124392	456133.89	41	6746352	1850435.62	27	.00	13492717	11642281.38	14
DEPT	95		TOTAL ******* FLOOD	1124392	456133.89	41	6746352	1850435.62	27	.00	13492717	11642281.38	14

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9600		TOTAL ******* FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 265			TOTAL ********* SALES TAX-FLOOD CONTROL	1124392	682425.56	61	6746352	3208185.64	48	.00	13492717	10284531.36	24

FUND 267 NW AREA WATER SUPPLY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30	**	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	388352.65	0	0	1058429.81	0	.00	0	1058429.81-	0
	31	**	ENTERPRISE FUNDS	0	388352.65	0	0	1058429.81	0	.00	0	1058429.81-	0
	32		SPECIAL REVENUE										
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	4166	392519.32	9422	24996	1083429.83	4334	.00	50000	1033429.83-	2167
49	**	**	OTHER FINANCING SOURCES	4166	392519.32	9422	24996	1083429.83	4334	.00	50000	1033429.83-	2167
DIV	0000		TOTAL *******	4166	392519.32	9422	24996	1083429.83	4334	.00	50000	1033429.83-	2167
DEPT	00		TOTAL *******	4166	392519.32	9422	24996	1083429.83	4334	.00	50000	1033429.83-	2167

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	31577.49	4	5250000	107059.46	2	.00	10500000	10392940.54	1
	73	**	SALES TAX	875000	31577.49	4	5250000	107059.46	2	.00	10500000	10392940.54	1
419	**	**	NON-DEPARTMENTAL	875000	31577.49	4	5250000	107059.46	2	.00	10500000	10392940.54	1
41	**	**	GENERAL GOVERNMENT	875000	31577.49	4	5250000	107059.46	2	.00	10500000	10392940.54	1
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	875000.00	0	0	5250000.00	0	.00	0	5250000.00-	0
	31	**	ENTERPRISE FUNDS	0	875000.00	0	0	5250000.00	0	.00	0	5250000.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	875000.00	0	0	5250000.00	0	.00	0	5250000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	875000.00	0	0	5250000.00	0	.00	0	5250000.00-	0
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	875000	906577.49	104	5250000	5357059.46	102	.00	10500000	5142940.54	51
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	875000	906577.49	104	5250000	5357059.46	102	.00	10500000	5142940.54	51
FUND	267		TOTAL ********* NW AREA WATER SUPPLY	879166	1299096.81	148	5274996	6440489.29	122	.00	10550000	4109510.71	61

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.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
	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 **	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 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
493		BOND ISSUANCE										

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.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 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 8100 CAPITAL IMPROVEMENTS/

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
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04	46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41		PURCH. PROPERTY SERVICES										
	41	49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41	50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41	51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41	54	Sidewalk,Curb,Guttr Projs	10000	48.91	1	60000	364.27	1	.00	120000	119635.73	0
	41	**	PURCH. PROPERTY SERVICES	10000	48.91	1	60000	364.27	1	.00	120000	119635.73	0
431	**	**	STREET	10000	48.91	1	60000	364.27	1	.00	120000	119635.73	0
43	**	**	HIGHWAYS & STREETS	10000	48.91	1	60000	364.27	1	.00	120000	119635.73	0
DIV	8100		TOTAL ******* SALES TAX	10000	48.91	1	60000	364.27	1	.00	120000	119635.73	0
DEPT	81		TOTAL ******* CAPITAL IMPROVEMENTS	10000	48.91	1	60000	364.27	1	.00	120000	119635.73	0
FUND 270			TOTAL ********* SIDEWALK IMPROVEMENT DIST	10000	48.91	1	60000	364.27	1	.00	120000	119635.73	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 271 STREET IMPROV RESERVE DEPT/DIV 8400 HIGHWAYS & STREETS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80		STREET SEALING DISTRICTS										
	80	05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80	14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80	15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80	16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80	17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80	18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80	19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80	20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	Street Improvement Projs	166842	462755.16	277	1001052	455405.84	46	.00	2002112	1546706.16	23
	80	22	Street Seal Projects	134486	.00	0	806916	290.25	0	.00	1613837	1613546.75	0
	80	**	STREET SEALING DISTRICTS	301328	462755.16	154	1807968	455696.09	25	.00	3615949	3160252.91	13
	81		HIGHWAY PROJECTS NON CAP										
	81	23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	186.71-	0	.00	0	186.71	0
	81	24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	25	MISCELLANEOUS	0	31999.81-	0	0	206425.94	0	.00	0	206425.94-	0
	81	**	HIGHWAY PROJECTS NON CAP	0	31999.81-	0	0	206239.23	0	.00	0	206239.23-	0
431	**	**	STREET	301328	430755.35	143	1807968	661935.32	37	.00	3615949	2954013.68	18
43	**	**	HIGHWAYS & STREETS	301328	430755.35	143	1807968	661935.32	37	.00	3615949	2954013.68	18
DIV	8400		TOTAL ******* HIGHWAYS & STREETS	301328	430755.35	143	1807968	661935.32	37	.00	3615949	2954013.68	18
DEPT	84		TOTAL ******* HIGHWAYS & STREETS	301328	430755.35	143	1807968	661935.32	37	.00	3615949	2954013.68	18
FUND 271			TOTAL ********* STREET IMPROV RESERVE	301328	430755.35	143	1807968	825780.88	46	.00	3615949	2790168.12	23

FUND 272 SPEC ASSMT DEFICIENCY DEPT/DIV 0000

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

FUND 273 DEMOLITIONS DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.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	24975.00	0	.00	0	24975.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	24975.00	0	.00	0	24975.00-	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	24975.00	0	.00	0	24975.00-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	24975.00	0	.00	0	24975.00-	0
DIV	0000	TOTAL *******	0	.00	0	0	24975.00	0	.00	0	24975.00-	0
DEPT	00	TOTAL *******	0	.00	0	0	24975.00	0	.00	0	24975.00-	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	6244	304.41	5	.00	24975	24670.59	1
	04	**	PURCH. PROPERTY SERVICES	3122	.00	0	6244	304.41	5	.00	24975	24670.59	1
419	**	**	NON-DEPARTMENTAL	3122	.00	0	6244	304.41	5	.00	24975	24670.59	1
41	**	**	GENERAL GOVERNMENT	3122	.00	0	6244	304.41	5	.00	24975	24670.59	1
DIV	8300		TOTAL ******* DEMOLITIONS	3122	.00	0	6244	304.41	5	.00	24975	24670.59	1
DEPT	83		TOTAL ******* DEMOLITIONS	3122	.00	0	6244	304.41	5	.00	24975	24670.59	1
FUND	273		TOTAL ********* DEMOLITIONS	3122	.00	0	6244	25279.41	405	.00	24975	304.41-	101

FUND 274 SALES TAX PROPERTY TAX DEPT/DIV 0000

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	227811	227811.08	100	1366866	1366866.48	100	.00	2733733	1366866.52	50
	30	**	GENERAL FUND	227811	227811.08	100	1366866	1366866.48	100	.00	2733733	1366866.52	50
491	**	**	OPERATING TRANSFERS OUT	227811	227811.08	100	1366866	1366866.48	100	.00	2733733	1366866.52	50
49	**	**	OTHER FINANCING SOURCES	227811	227811.08	100	1366866	1366866.48	100	.00	2733733	1366866.52	50
DIV	9200		TOTAL ******* CITY SALES TAX	227811	227811.08	100	1366866	1366866.48	100	.00	2733733	1366866.52	50
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	227811	227811.08	100	1366866	1366866.48	100	.00	2733733	1366866.52	50
FUND 274			TOTAL ********* SALES TAX PROPERTY TAX	227811	227811.08	100	1366866	1366866.48	100	.00	2733733	1366866.52	50

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 0000

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

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 9300 INFRASTRUCTURE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	10		PROJECTS										
	10	00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	129166	129166.67	100	774996	775000.02	100	.00	1550000	774999.98	50
	30	**	GENERAL FUND	129166	129166.67	100	774996	775000.02	100	.00	1550000	774999.98	50
	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	249996	250000.02	100	.00	500000	249999.98	50
	31	**	ENTERPRISE FUNDS	41666	41666.67	100	249996	250000.02	100	.00	500000	249999.98	50
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	208333	208333.34	100	1249998	1250000.04	100	.00	2500000	1249999.96	50
	32	**	SPECIAL REVENUE	208333	208333.34	100	1249998	1250000.04	100	.00	2500000	1249999.96	50
	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	2274990	2275000.08	100	.00	4550000	2274999.92	50
49	**	**	OTHER FINANCING SOURCES	379165	379166.68	100	2274990	2275000.08	100	.00	4550000	2274999.92	50
DIV	9300		TOTAL ******* CITY SALES TAX	379165	379166.68	100	2274990	2275000.08	100	.00	4550000	2274999.92	50
DEPT	93		TOTAL ******* INFRASTRUCTURE	379165	379166.68	100	2274990	2275000.08	100	.00	4550000	2274999.92	50
FUND 275			TOTAL ********* SALES TAX INFRASTRUCTURE	379165	379166.68	100	2274990	2275000.08	100	.00	4550000	2274999.92	50

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	30	**	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
DIV	0000		TOTAL *******	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
DEPT	00		TOTAL *******	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	370830	23494.93	6	2224980	18881.63	1	.00	4449963	4431081.37	0
	27	**	PROJECTS	370830	23494.93	6	2224980	18881.63	1	.00	4449963	4431081.37	0
451	**	**	RECREATION	370830	23494.93	6	2224980	18881.63	1	.00	4449963	4431081.37	0
45	**	**	CULTURE AND RECREATION	370830	23494.93	6	2224980	18881.63	1	.00	4449963	4431081.37	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
	30	**	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	63913	63913.00	100	383478	383478.00	100	.00	766956	383478.00	50
	31	**	ENTERPRISE FUNDS	63913	63913.00	100	383478	383478.00	100	.00	766956	383478.00	50
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	329374.98	0	0	1976249.88	0	.00	0	1976249.88-	0
	32	**	SPECIAL REVENUE	0	329374.98	0	0	1976249.88	0	.00	0	1976249.88-	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	30000.00	0	.00	0	30000.00-	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	5000.00	0	0	30000.00	0	.00	0	30000.00-	0
491	**	**	OPERATING TRANSFERS OUT	68079	398287.98	585	408474	2389727.88	585	.00	816956	1572771.88-	293
49	**	**	OTHER FINANCING SOURCES	68079	398287.98	585	408474	2389727.88	585	.00	816956	1572771.88-	293
DIV	9400		TOTAL ******* CITY SALES TAX	438909	421782.91	96	2633454	2408609.51	92	.00	5266919	2858309.49	46
DEPT	94		TOTAL ******* COMMUNITY FACILITIES	438909	421782.91	96	2633454	2408609.51	92	.00	5266919	2858309.49	46
FUND 276			TOTAL ********* SALES TAX COMM FACILITIES	438909	425949.58	97	2633454	2433609.53	92	.00	5266919	2833309.47	46

FUND 277 COMM DEVELOP BLOCK GRANT DEPT/DIV 0000

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	9815.79	20	298770	43552.38	15	.00	597538	553985.62	7
	01	20	OVERTIME	2818	1136.67	40	16908	6521.85	39	.00	33817	27295.15	19
	01	30	EXTRA HELP	2696	27.00	1	16176	6727.50	42	.00	32350	25622.50	21
	01	**	SALARIES	55309	10979.46	20	331854	56801.73	17	.00	663705	606903.27	9
	02		BENEFITS										
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	10	HEALTH INSURANCE	4845	651.06	13	29070	5522.76	19	.00	58142	52619.24	10
	02	11	LIFE INSURANCE	49	6.02	12	294	44.99	15	.00	592	547.01	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	1130	389.32	35	6780	1494.09	22	.00	13554	12059.91	11
	02	21	MEDICARE	724	164.77	23	4344	814.38	19	.00	8684	7869.62	9
	02	30	PENSION	3810	.00	0	22860	35.09	0	.00	45722	45686.91	0
	02	32	DEFINED CONTRIBUTION	1444	313.40	22	8664	2189.41	25	.00	17329	15139.59	13
	02	33	LONG TERM DISABILITY	208	32.10	15	1248	181.77	15	.00	2501	2319.23	7
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	12210	1556.67	13	73260	10282.49	14	.00	146524	136241.51	7
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	9888	25243.90	255	59328	143296.73	242	.00	118658	24638.73-	121
	03	42	SOFTWARE AGREEMENTS	11	4.23	39	66	19.07	29	.00	134	114.93	14
	03	90	ASSOCIATIONS	24	.00	0	144	.00	0	.00	288	288.00	0
	03	**	PROFESSIONAL & TECHNICAL	9923	25248.13	254	59538	143315.80	241	.00	119080	24235.80-	120
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	0	14.66	0	0	14.66	0	.00	0	14.66-	0
	04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCHASE PROPERTY SERVICE	0	14.66	0	0	14.66	0	.00	0	14.66-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	262	2.72	1	1572	29.44	2	.00	3148	3118.56	1
	05	40	PUBLICATIONS	54	.00	0	324	.00	0	.00	653	653.00	0
	05	80	TRAVEL	2222	.00	0	13332	.00	0	.00	26664	26664.00	0
	05	90	EDUCATION	333	.00	0	1998	.00	0	.00	3990	3990.00	0
	05	91	CAR ALLOWANCE	2	.00	0	12	.82	7	.00	27	26.18	3
	05	99	OTHER	7649	.00	0	45894	.00	0	.00	91784	91784.00	0
	05	**	OTHER PURCHASED SERVICES	10522	2.72	0	63132	30.26	0	.00	126266	126235.74	0
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1346	26.93	2	8076	1219.96	15	.00	16148	14928.04	8
	06	99	POSTAGE	2	.00	0	12	.00	0	.00	20	20.00	0
	06	**	SUPPLIES	1348	26.93	2	8088	1219.96	15	.00	16168	14948.04	8

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	89312	37828.57	42	535872	211664.90	40	.00	1071743	860078.10	20
46	**	**	ECONOMIC DEVELOPMENT	89312	37828.57	42	535872	211664.90	40	.00	1071743	860078.10	20
DIV	9600		TOTAL ******* FLOOD	89312	37828.57	42	535872	211664.90	40	.00	1071743	860078.10	20
DEPT	96		TOTAL ******* CDBG-DR FUNDS	89312	37828.57	42	535872	211664.90	40	.00	1071743	860078.10	20
FUND	277		TOTAL ********* COMM DEVELOP BLOCK GRANT	89312	37828.57	42	535872	211664.90	40	.00	1071743	860078.10	20

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
	32	25	CDBG-DR 74.3	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
	32	**	SPECIAL REVENUE	0	.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	.00	0	0	25000.00	0	.00	0	25000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
DEPT	00		TOTAL *******	0	.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										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	25696	8402.00	33	154176	24378.88	16	.00	308354	283975.12	8
	01	20	OVERTIME	1496	1595.88	107	8976	5256.97	59	.00	17946	12689.03	29
	01	30	EXTRA HELP	742	.00	0	4452	465.00	10	.00	8904	8439.00	5
	01	**	SALARIES	27934	9997.88	36	167604	30100.85	18	.00	335204	305103.15	9
	02		BENEFITS										
	02	10	HEALTH INSURANCE	1475	615.65	42	8850	2257.42	26	.00	17702	15444.58	13
	02	11	LIFE INSURANCE	19	6.03	32	114	21.39	19	.00	231	209.61	9
	02	20	SOCIAL SECURITY	498	142.00	29	2988	214.71	7	.00	5971	5756.29	4
	02	21	MEDICARE	312	123.74	40	1872	390.13	21	.00	3743	3352.87	10
	02	30	PENSION	1696	229.26	14	10176	648.34	6	.00	20356	19707.66	3
	02	32	DEFINED CONTRIBUTION	694	362.42	52	4164	1457.08	35	.00	8327	6869.92	18
	02	33	LONG TERM DISABILITY	88	21.91	25	528	89.13	17	.00	1059	969.87	8
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	4782	1501.01	31	28692	5078.20	18	.00	57389	52310.80	9
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	31	.00	0	186	.00	0	.00	376	376.00	0
	03	42	SOFTWARE AGREEMENTS	1	4.23	423	6	19.06	318	.00	9	10.06-	212
	03	90	ASSOCIATIONS	16	.00	0	96	.00	0	.00	194	194.00	0
	03	**	PROFESSIONAL & TECHNICAL	48	4.23	9	288	19.06	7	.00	579	559.94	3
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	78	14.66	19	468	14.66	3	.00	933	918.34	2
	04	**	PURCHASE PROPERTY SERVICE	78	14.66	19	468	14.66	3	.00	933	918.34	2
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	21	5.99	29	126	6.78	5	.00	247	240.22	3
	05	40	PUBLICATIONS	39	.00	0	234	.00	0	.00	464	464.00	0
	05	80	TRAVEL	851	.00	0	5106	.00	0	.00	10208	10208.00	0
	05	90	EDUCATION	86	.00	0	516	.00	0	.00	1032	1032.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	5	5.00	0
	05	99	OTHER	10452	35005.16	335	62712	59368.85	95	.00	125427	66058.15	47
	05	**	OTHER PURCHASED SERVICES	11449	35011.15	306	68694	59375.63	86	.00	137383	78007.37	43
	06		SUPPLIES										
	06	21	NATURAL GAS	58	.00	0	348	.00	0	.00	695	695.00	0
	06	50	OPERATION SUPPLIES	302	26.94	9	1812	1152.71	64	.00	3629	2476.29	32
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	360	26.94	8	2160	1152.71	53	.00	4324	3171.29	27
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	44651	46555.87	104	267906	95741.11	36	.00	535812	440070.89	18

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
46 ** **	ECONOMIC DEVELOPMENT	44651	46555.87	104	267906	95741.11	36	.00	535812	440070.89	18
DIV 9610	TOTAL ******* SECOND ALLOCATION $35 M	44651	46555.87	104	267906	95741.11	36	.00	535812	440070.89	18
DEPT 96	TOTAL ******* CDBG-DR FUNDS	44651	46555.87	104	267906	95741.11	36	.00	535812	440070.89	18
FUND 279	TOTAL ********* CDBG-DR $35,026,000	44651	46555.87	104	267906	120741.11	45	.00	535812	415070.89	23

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

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

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

BA SUB / ELE OBJ SUB	ACCOUNT DESCRIPTION	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	136431	30847.46	23	818586	139980.98	17	.00	1637171	1497190.02	9
01 20	OVERTIME	1047	594.07	57	6282	3217.47	51	.00	12560	9342.53	26
01 30	EXTRA HELP	6309	2261.25	36	37854	2868.75	8	.00	75713	72844.25	4
01 **	SALARIES	143787	33702.78	23	862722	146067.20	17	.00	1725444	1579376.80	9
02	BENEFITS										
02 10	HEALTH INSURANCE	4262	814.02	19	25572	4325.45	17	.00	51139	46813.55	9
02 11	LIFE INSURANCE	79	13.16	17	474	80.03	17	.00	952	871.97	8
02 20	SOCIAL SECURITY	6031	1193.58	20	36186	5650.74	16	.00	72375	66724.26	8
02 21	MEDICARE	1980	450.33	23	11880	1985.78	17	.00	23756	21770.22	8
02 30	PENSION	4021	804.45	20	24126	3973.04	17	.00	48246	44272.96	8
02 32	DEFINED CONTRIBUTION	2644	848.58	32	15864	3099.36	20	.00	31725	28625.64	10
02 33	LONG TERM DISABILITY	576	86.51	15	3456	556.44	16	.00	6916	6359.56	8
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	4210.63	22	117558	19670.84	17	.00	235109	215438.16	8
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	4016659	296504.59	7	24099954	2003399.43	8	.00	48199912	46196512.57	4
03 42	SOFTWARE AGREEMENTS	4	4.24	106	24	19.02	79	.00	44	24.98	43
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	4016663	296508.83	7	24099978	2003418.45	8	.00	48199956	46196537.55	4
04	PURCHASE PROPERTY SERVICE										
04 33	OVERLAYS	240	14.65	6	1440	14.65	1	.00	2879	2864.35	1
04 **	PURCHASE PROPERTY SERVICE	240	14.65	6	1440	14.65	1	.00	2879	2864.35	1
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	715	98.66	14	4290	528.21	12	.00	8579	8050.79	6
05 40	PUBLICATIONS	361	.00	0	2166	190.53	9	.00	4327	4136.47	4
05 80	TRAVEL	6522	801.80	12	39132	4168.42	11	.00	78258	74089.58	5
05 90	EDUCATION	0	350.00	0	0	1190.00	0	.00	0	1190.00-	0
05 91	CAR ALLOWANCE	7	.00	0	42	14.49	35	.00	89	74.51	16
05 99	OTHER	307532	3551.50	1	1845192	163509.56	9	.00	3690388	3526878.44	4
05 **	OTHER PURCHASED SERVICES	315137	4801.96	2	1890822	169601.21	9	.00	3781641	3612039.79	5
06	SUPPLIES										
06 50	OPERATION SUPPLIES	2088	26.94	1	12528	1139.94	9	.00	25060	23920.06	5
06 99	POSTAGE	18	.00	0	108	.00	0	.00	220	220.00	0
06 **	SUPPLIES	2106	26.94	1	12636	1139.94	9	.00	25280	24140.06	5
463 ** **	IMPROVEMENTS	4497526	339265.79	8	26985156	2339912.29	9	.00	53970309	51630396.71	4
46 ** **	ECONOMIC DEVELOPMENT	4497526	339265.79	8	26985156	2339912.29	9	.00	53970309	51630396.71	4
DIV 9620	TOTAL ******* DISASTER RESILIENCE FUNDS	4497526	339265.79	8	26985156	2339912.29	9	.00	53970309	51630396.71	4

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DEPT	96	TOTAL ******* CDBG-DR FUNDS	4497526	339265.79	8	26985156	2339912.29	9	.00	53970309	51630396.71	4
FUND 280		TOTAL ********* CDBG-DR $74.3 RESILIENCE	4497526	339265.79	8	26985156	2339912.29	9	.00	53970309	51630396.71	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	291948	287731.25	99	.00	583907	296175.75	49
	01	**	G.O. INTEREST	48658	.00	0	291948	287731.25	99	.00	583907	296175.75	49
472	**	**	INTEREST	48658	.00	0	291948	287731.25	99	.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	291948	287731.25	99	.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	291948	350855.54	120	.00	583907	233051.46	60

DEPT 00 TOTAL *******

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT	48658	.00	0	291948	350855.54	120	.00	583907	233051.46	60
FUND 311	TOTAL ********* DEBT SERVICE - HIGHWAYS	48658	.00	0	291948	350855.54	120	.00	583907	233051.46	60

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	02		MISCELLANEOUS										
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	52844	.00	0	317064	305611.25	96	.00	634128	328516.75	48
	03	**	S.A. INTEREST	52844	.00	0	317064	305611.25	96	.00	634128	328516.75	48
472	**	**	INTEREST	52844	.00	0	317064	305611.25	96	.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	.00	0	0	200.01	0	.00	0	200.01-	0
	10	**	MISCELLANEOUS	0	.00	0	0	200.01	0	.00	0	200.01-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	200.01	0	.00	0	200.01-	0
47	**	**	DEBT SERVICE	52844	.00	0	317064	305811.26	97	.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	.00	0	0	6890.52	0	.00	0	6890.52-	0
	33	**	DEBT SERVICE	0	.00	0	0	6890.52	0	.00	0	6890.52-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.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	6890.52	0	.00	0	6890.52-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	6890.52	0	.00	0	6890.52-	0
DIV	0000		TOTAL *******	52844	.00	0	317064	312701.78	99	.00	634128	321426.22	49
DEPT	00		TOTAL *******	52844	.00	0	317064	312701.78	99	.00	634128	321426.22	49
FUND 314			TOTAL ********* DEBT SERVICE - S.A. RFDGS	52844	.00	0	317064	312701.78	99	.00	634128	321426.22	49

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

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

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	28.17	0	0	169.02	0	.00	0	169.02-	0
	04	**	INTEREST EXPENSE	0	28.17	0	0	169.02	0	.00	0	169.02-	0
472	**	**	INTEREST	0	28.17	0	0	169.02	0	.00	0	169.02-	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	28.17	0	0	169.02	0	.00	0	169.02-	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	30	**	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	02	HIGHWAY RESERVE	0	.00	0	0	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	.00	0	0	3693.44	0	.00	0	3693.44-	0
491	**	**	OPERATING TRANSFERS OUT	0	4166.67	0	0	28693.46	0	.00	0	28693.46-	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	4166.67	0	0	28693.46	0	.00	0	28693.46-	0
DIV	0000		TOTAL *******	0	4194.84	0	0	28862.48	0	.00	0	28862.48-	0
DEPT	00		TOTAL *******	0	4194.84	0	0	28862.48	0	.00	0	28862.48-	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
04		PURCH. PROPERTY SERVICES										
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	0
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	0
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	0
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	0
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	0
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	0
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	0
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	0
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	0
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	0
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	0
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	0
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
04	96	STREET PROJECTS	0	209.30	0	0	82699.58	0	.00	0	82699.58-	0
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	0
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	209.30	0	0	82699.58	0	.00	0	82699.58-	0
41		PURCH. PROPERTY SERVICES										
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	0
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	0
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	0
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	0
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	0
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	0
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
	41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
	41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
	41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
	41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
	41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
	41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
	41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
	41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
	41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
	41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
	41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
	41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
	41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
	41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
	41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
	41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
	41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
	41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
	41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
	41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
	41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
	41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
	41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
	41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
	41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
	41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
	41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
	41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
	41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
	41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
	41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
	41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
	41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
	41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
	41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
	41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
	41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
	41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
	41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
	41	60	Highway Reserve projects	0	2691.04	0	0	97399.56	0	.00	0	97399.56-	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	2691.04	0	0	97399.56	0	.00	0	97399.56-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
431	**	**	STREET	0	2900.34	0	0	180099.14	0	.00	0	180099.14-	0
43	**	**	HIGHWAYS & STREETS	0	2900.34	0	0	180099.14	0	.00	0	180099.14-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	0	2900.34	0	0	180099.14	0	.00	0	180099.14-	0
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	0	2900.34	0	0	180099.14	0	.00	0	180099.14-	0
FUND	413		TOTAL ********* CAPITAL - HIGHWAY RESERVE	0	7095.18	0	0	208961.62	0	.00	0	208961.62-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 0000

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

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

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

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	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	.00	0	0	193115.54	0	.00	0	193115.54-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	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 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
493	BOND ISSUANCE										
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	193115.54	0	.00	0	193115.54-	0
DIV 0000	TOTAL *******	0	.00	0	0	193115.54	0	.00	0	193115.54-	0
DEPT 00	TOTAL *******	0	.00	0	0	193115.54	0	.00	0	193115.54-	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	67443.35	0	0	39911.79	0	.00	0	39911.79-	0
72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
72	74	Street Lighting Projects	0	.00	0	0	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	67443.35	0	0	184792.94	0	.00	0	184792.94-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	67443.35	0	0	184792.94	0	.00	0	184792.94-	0
41 ** **	GENERAL GOVERNMENT	0	67443.35	0	0	184792.94	0	.00	0	184792.94-	0
DIV 9701	TOTAL ******* SPECIAL ASSESSMENTS	0	67443.35	0	0	184792.94	0	.00	0	184792.94-	0
DEPT 97	TOTAL ******* CAPITAL PROJECTS	0	67443.35	0	0	184792.94	0	.00	0	184792.94-	0
FUND 415	TOTAL ********* CAPITAL - SP ASSESSMENTS	0	67443.35	0	0	377908.48	0	.00	0	377908.48-	0

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

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	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 7400 PUBLIC SAFETY EQUIP PURCH/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	07		FIRE EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	123732	37803.18	31	742392	50636.50	7	.00	1484795	1434158.50	3
	07	**	FIRE EQUIPMENT PURCHASE	123732	37803.18	31	742392	50636.50	7	.00	1484795	1434158.50	3
422	**	**	FIRE	123732	37803.18	31	742392	50636.50	7	.00	1484795	1434158.50	3
42	**	**	PUBLIC SAFETY	123732	37803.18	31	742392	50636.50	7	.00	1484795	1434158.50	3
DIV	7400		TOTAL ******* PUBLIC SAFETY EQUIP PURCH	123732	37803.18	31	742392	50636.50	7	.00	1484795	1434158.50	3
DEPT		74	TOTAL ******* PUBLIC SAFETY EQUIP PURCH	123732	37803.18	31	742392	50636.50	7	.00	1484795	1434158.50	3

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	04		PURCH PROPERTY SERVICES										
	04	01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04	02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04	03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04	04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04	05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04	06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000		TOTAL ******* FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90		TOTAL ******* FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND 422			TOTAL ********* CAPITAL - FIRE EQUIPMENT	123732	37803.18	31	742392	60902.92	8	.00	1484795	1423892.08	4

FUND 423 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	.00	0	0	.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

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 8600 AUDITORIUM REMODELING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	04		PURCH. PROPERTY SERVICES										
	04	01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04	02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04	05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04	06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04	08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04	09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04	10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04	12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04	16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04	18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	131.43-	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	131.43-	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	131.43-	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	131.43-	0	0	.00	0	.00	0	.00	0
DIV	8600		TOTAL ******* AUDITORIUM REMODELING	0	131.43-	0	0	.00	0	.00	0	.00	0
DEPT	86		TOTAL ******* AUDITORIUM REMODELING	0	131.43-	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 9501 FLOOD/GENERAL

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	02		BENEFITS										
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	0	302539.32	0	0	1821467.86	0	.00	0	1821467.86-	0
	07	**	CONSTRUCTION PROJECTS	0	302539.32	0	0	1821467.86	0	.00	0	1821467.86-	0
	41		CONSTRUCTION PROJECTS										
	41	70	CDBG-DR-2ND ALLOCATION	0	87824.33	0	0	136160.95	0	.00	0	136160.95-	0
	41	71	CDBG-DR-1ST ALLOCATION	0	11463.50	0	0	22927.00	0	.00	0	22927.00-	0
	41	72	CDBG-DR-RESILIENCE	0	479819.18	0	0	2408844.71	0	.00	0	2408844.71-	0
	41	**	CONSTRUCTION PROJECTS	0	579107.01	0	0	2567932.66	0	.00	0	2567932.66-	0
463	**	**	IMPROVEMENTS	0	881646.33	0	0	4389400.52	0	.00	0	4389400.52-	0
46	**	**	ECONOMIC DEVELOPMENT	0	881646.33	0	0	4389400.52	0	.00	0	4389400.52-	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	881646.33	0	0	4389400.52	0	.00	0	4389400.52-	0
DEPT	95		TOTAL ******* FLOOD	0	881646.33	0	0	4389400.52	0	.00	0	4389400.52-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
06	SUPPLIES										
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463 ** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9610	TOTAL ******* SECOND ALLOCATION $35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96	TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 423	TOTAL ********* CAPITAL PROJECTS	0	881514.90	0	0	4389400.52	0	.00	0	4389400.52-	0

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 0000

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

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 8900 CONSTRUCTION PROJECTS/

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 9200 PROPERTY TAX RELIEF/

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

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	77625.64	0	.00	0	77625.64-	0
	30	**	GENERAL FUND	0	.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	897.11	0	0	897.11	0	.00	0	897.11-	0
	31	**	ENTERPRISE FUNDS	0	897.11	0	0	897.11	0	.00	0	897.11-	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	947.56	0	.00	0	947.56-	0
	32	**	SPECIAL REVENUE	0	.00	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	463.02	0	0	3418.83	0	.00	0	3418.83-	0
	34	**	CAPITAL PROJECTS	0	463.02	0	0	3418.83	0	.00	0	3418.83-	0
491	**	**	OPERATING TRANSFERS OUT	0	1360.13	0	0	82889.14	0	.00	0	82889.14-	0
49	**	**	OTHER FINANCING SOURCES	0	1360.13	0	0	82889.14	0	.00	0	82889.14-	0
DIV	0000		TOTAL *******	0	1360.13	0	0	82889.14	0	.00	0	82889.14-	0
DEPT	00		TOTAL *******	0	1360.13	0	0	82889.14	0	.00	0	82889.14-	0

FUND 429 EQUIPMENT PURCHASE — DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	2074.26	0	0	58095.71	0	.00	0	58095.71-	0
	07	**	EQUIPMENT PURCHASE	0	2074.26	0	0	58095.71	0	.00	0	58095.71-	0
411	**	**	LEGISLATIVE	0	2074.26	0	0	58095.71	0	.00	0	58095.71-	0
413			EXECUTIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCIAL ADMINISTRATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	109985	.00	0	655678	211958.12	32	.00	1315601	1103642.88	16
	07	**	EQUIPMENT PURCHASE	109985	.00	0	655678	211958.12	32	.00	1315601	1103642.88	16
419	**	**	NON-DEPARTMENTAL	109985	.00	0	655678	211958.12	32	.00	1315601	1103642.88	16
41	**	**	GENERAL GOVERNMENT	109985	2074.26	2	655678	270053.83	41	.00	1315601	1045547.17	21
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	21141	.00	0	118486	.00	0	.00	245329	245329.00	0
	07	**	EQUIPMENT PURCHASE	21141	.00	0	118486	.00	0	.00	245329	245329.00	0
421	**	**	POLICE	21141	.00	0	118486	.00	0	.00	245329	245329.00	0
422			FIRE										
	07		FIRE EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	21141	.00	0	118486	.00	0	.00	245329	245329.00	0
43			HIGHWAYS & STREETS										
431			STREET										

FUND 429 EQUIPMENT PURCHASE — DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	40163	241926.27	602	202714	450276.32	222	.00	443691	6585.32-	102
	07	**	EQUIPMENT PURCHASE	40163	241926.27	602	202714	450276.32	222	.00	443691	6585.32-	102
431	**	**	STREET	40163	241926.27	602	202714	450276.32	222	.00	443691	6585.32-	102
43	**	**	HIGHWAYS & STREETS	40163	241926.27	602	202714	450276.32	222	.00	443691	6585.32-	102
45			CULTURE AND RECREATION										
451			RECREATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	263	.00	0	1315	.00	0	.00	2892	2892.00	0
	07	**	EQUIPMENT PURCHASE	263	.00	0	1315	.00	0	.00	2892	2892.00	0
451	**	**	RECREATION	263	.00	0	1315	.00	0	.00	2892	2892.00	0
455			LIBRARY OPERATIONS										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	19433	10498.61	54	100240	57842.75	58	.00	216831	158988.25	27
	07	**	EQUIPMENT PURCHASE	19433	10498.61	54	100240	57842.75	58	.00	216831	158988.25	27
455	**	**	LIBRARY OPERATIONS	19433	10498.61	54	100240	57842.75	58	.00	216831	158988.25	27
45	**	**	CULTURE AND RECREATION	19696	10498.61	53	101555	57842.75	57	.00	219723	161880.25	26
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300		TOTAL ******* EQUIPMENT PURCHASE	190985	254499.14	133	1078433	778172.90	72	.00	2224344	1446171.10	35
DEPT	73		TOTAL ******* EQUIPMENT PURCHASE	190985	254499.14	133	1078433	778172.90	72	.00	2224344	1446171.10	35
FUND 429			TOTAL ********* EQUIPMENT PURCHASE	190985	255859.27	134	1078433	861062.04	80	.00	2224344	1363281.96	39

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.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 430 FLOOD CONTROL CAPITAL — 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										
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	2524035	801984.84	32	15144210	1266398.88	8	.00	30288427	29022028.12	4
	07	**	EQUIPMENT PURCHASE	2524035	801984.84	32	15144210	1266398.88	8	.00	30288427	29022028.12	4
419	**	**	NON-DEPARTMENTAL	2524035	801984.84	32	15144210	1266398.88	8	.00	30288427	29022028.12	4
41	**	**	GENERAL GOVERNMENT	2524035	801984.84	32	15144210	1266398.88	8	.00	30288427	29022028.12	4
DIV	9500		TOTAL ******* TEMPORARY HELP	2524035	801984.84	32	15144210	1266398.88	8	.00	30288427	29022028.12	4
DEPT	95		TOTAL ******* FLOOD	2524035	801984.84	32	15144210	1266398.88	8	.00	30288427	29022028.12	4
FUND 430			TOTAL ********* FLOOD CONTROL CAPITAL	2524035	801984.84	32	15144210	1266398.88	8	.00	30288427	29022028.12	4

FUND 501 CENTRAL GARAGE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
	30	**	GENERAL FUND	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
	38		UNDISTRIBUTED INTEREST										
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	38253.00	0	.00	0	38253.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	38253.00	0	.00	0	38253.00-	0

FUND 501 CENTRAL GARAGE DEPT/DIV 9800 CENTRAL GARAGE/

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										
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	.00	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	.00	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	.00	0	0	7955.71-	0	.00	0	7955.71	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	7955.71-	0	.00	0	7955.71	0
DIV 9800	TOTAL ******* CENTRAL GARAGE	0	.00	0	0	7955.71-	0	.00	0	7955.71	0
DEPT 98	TOTAL ******* CENTRAL GARAGE	0	.00	0	0	7955.71-	0	.00	0	7955.71	0
FUND 501	TOTAL ********* CENTRAL GARAGE	0	.00	0	0	30297.29	0	.00	0	30297.29-	0

FUND 502 SELF FUNDED INSURANCE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	03	OPEB CITY	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	41482.00	0	.00	0	41482.00-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	139694.87	0	0	848799.31	0	.00	0	848799.31-	0
	05	22	MISCELLANEOUS	0	3030.00	0	0	9090.00	0	.00	0	9090.00-	0
	05	23	ADMINISTRATIVE FEE	0	15725.82	0	0	81949.60	0	.00	0	81949.60-	0
	05	24	STOP LOSS	0	124459.10	0	0	638518.94	0	.00	0	638518.94-	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	330.00	0	0	1452.00	0	.00	0	1452.00-	0
	05	**	PURCHASED SERVICES	0	283239.79	0	0	1579809.85	0	.00	0	1579809.85-	0
419	**	**	NON-DEPARTMENTAL	0	283239.79	0	0	1579809.85	0	.00	0	1579809.85-	0
41	**	**	GENERAL GOVERNMENT	0	283239.79	0	0	1579809.85	0	.00	0	1579809.85-	0
DIV	9100		TOTAL ******* SELF FUNDED INSURANCE	0	283239.79	0	0	1579809.85	0	.00	0	1579809.85-	0
DEPT	91		TOTAL ******* SELF FUNDED INSURANCE	0	283239.79	0	0	1579809.85	0	.00	0	1579809.85-	0
FUND 502			TOTAL ********* SELF FUNDED INSURANCE	0	283239.79	0	0	1621291.85	0	.00	0	1621291.85-	0

FUND 602 UNDISTRIBUTED INTEREST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND	602		TOTAL ********* UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	31		PAYROLL										
	31	01	FEDERAL INCOME TAX	0	226783.28	0	0	1290320.29	0	.00	0	1290320.29-	0
	31	02	SOCIAL SECURITY	0	23239.78	0	0	116981.24	0	.00	0	116981.24-	0
	31	03	MUNICIPAL MEDICARE	0	48476.46	0	0	282262.70	0	.00	0	282262.70-	0
	31	04	STATE INCOME TAX	0	.00	0	0	63102.36	0	.00	0	63102.36-	0
	31	05	FIRE UNION DUES	0	430.00	0	0	5740.00	0	.00	0	5740.00-	0
	31	06	POLICE UNION DUES	0	638.00	0	0	7257.00	0	.00	0	7257.00-	0
	31	07	SUN LIFE FINANCAL LTD	0	.00	0	0	232.50	0	.00	0	232.50-	0
	31	08	EMPLOYEE DONATIONS FUND	0	1327.59	0	0	8531.17	0	.00	0	8531.17-	0
	31	09	CHILD SUPPORT/ND DISB UNT	0	12434.88	0	0	52993.89	0	.00	0	52993.89-	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	3151.25	0	0	11233.77	0	.00	0	11233.77-	0
	31	14	UNUM DISABILTY	0	7482.11	0	0	45249.30	0	.00	0	45249.30-	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	323963.35	0	0	1884273.42	0	.00	0	1884273.42-	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	4644.00	0	0	19149.00	0	.00	0	19149.00-	0
	32	04	NDPERS COMPANION PLAN	0	12229.08	0	0	53497.68	0	.00	0	53497.68-	0
	32	05	BANK OF NORTH DAKOTA	0	692.79	0	0	3002.09	0	.00	0	3002.09-	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	10092.00	0	0	43890.00	0	.00	0	43890.00-	0
	32	10	VALIC	0	1955.28	0	0	8472.88	0	.00	0	8472.88-	0
	32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	PAYROLL-DEFERRED COMP	0	29613.15	0	0	128011.65	0	.00	0	128011.65-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
33		PAYROLL										
33	01	WORKERS COMPENSATION	0	.00	0	0	920.57	0	.00	0	920.57-	0
33	**	PAYROLL	0	.00	0	0	920.57	0	.00	0	920.57-	0
34		PAYROLL										
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
35	02	LIFE INSURANCE-UNUM	0	3577.76	0	0	20691.91	0	.00	0	20691.91-	0
35	03	COLONIAL LIFE	0	2598.52	0	0	12992.60	0	.00	0	12992.60-	0
35	**	PAYROLL	0	6176.28	0	0	33684.51	0	.00	0	33684.51-	0
36		PAYROLL										
36	01	AFLAC	0	12864.52	0	0	78476.06	0	.00	0	78476.06-	0
36	**	PAYROLL	0	12864.52	0	0	78476.06	0	.00	0	78476.06-	0
37		PAYROLL										
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
37	03	Dental/Ameritas	0	2485.03	0	0	14910.18	0	.00	0	14910.18-	0
37	**	PAYROLL	0	2485.03	0	0	14910.18	0	.00	0	14910.18-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	353.37	0	0	2120.22	0	.00	0	2120.22-	0
42	02	Vision/Avesis	0	.00	0	0	10745.36	0	.00	0	10745.36-	0
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
42	04	Unum Provident	0	695.68	0	0	4180.58	0	.00	0	4180.58-	0
42	05	DELTA DENTAL	0	13609.24	0	0	81003.57	0	.00	0	81003.57-	0
42	**	PAYROLL	0	14658.29	0	0	98049.73	0	.00	0	98049.73-	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	58200.59	0	0	364277.11	0	.00	0	364277.11-	0
44	02	457B	0	15495.74	0	0	98772.09	0	.00	0	98772.09-	0
44	03	401A EMPLOYER MATCH	0	60166.85	0	0	376546.34	0	.00	0	376546.34-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	7341.98	0	0	45507.23	0	.00	0	45507.23-	0
44	05	CITY MANAGER 401A	0	969.30	0	0	6300.45	0	.00	0	6300.45-	0
44	06	DEFINED CONT REFUNDS	0	242.32	0	0	1575.08	0	.00	0	1575.08-	0
44	07	CITY MGR EMPLOYER CONT.	0	848.14	0	0	5512.91	0	.00	0	5512.91-	0
44	**	DEFINED CONTRIBUTION	0	143264.92	0	0	898491.21	0	.00	0	898491.21-	0
485 **	**	NON-OPERATING EXPENSES	0	533025.54	0	0	3136817.33	0	.00	0	3136817.33-	0
48 **	**	MISCELLANEOUS EXPENSE	0	533025.54	0	0	3136817.33	0	.00	0	3136817.33-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										

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	533025.54	0	0	3136817.33	0	.00	0	3136817.33-	0
DEPT	00		TOTAL *******	0	533025.54	0	0	3136817.33	0	.00	0	3136817.33-	0
FUND 603			TOTAL ********* PAYROLL DEDUCTIONS	0	533025.54	0	0	3136817.33	0	.00	0	3136817.33-	0

FUND 604 CITY EMPLOYEE PENSION 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
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	01	FEDERAL INCOME TAX	0	8142.18	0	0	28358.55	0	.00	0	28358.55-	0
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	8142.18	0	0	28358.55	0	.00	0	28358.55-	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	5814.86	0	0	35608.42	0	.00	0	35608.42-	0
	38	02	PENSION/CITY-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	38	03	PENSION/CITY-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0	5814.86	0	0	35608.42	0	.00	0	35608.42-	0
485	**	**	NON-OPERATING EXPENSES	0	13957.04	0	0	63966.97	0	.00	0	63966.97-	0
48	**	**	MISCELLANEOUS EXPENSE	0	13957.04	0	0	63966.97	0	.00	0	63966.97-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	13957.04	0	0	63966.97	0	.00	0	63966.97-	0

DEPT 00 TOTAL *******

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	13957.04	0	0	63966.97	0	.00	0	63966.97-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	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	701823.25	0	0	4176765.81	0	.00	0	4176765.81-	0
	01	60	SURVIVING SPOUSE	0	1748.23	0	0	1748.23	0	.00	0	1748.23-	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	703571.48	0	0	4178514.04	0	.00	0	4178514.04-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	7702.09	0	0	46141.28	0	.00	0	46141.28-	0
	02	12	HEALTH REFORM PENALTIES	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	7702.09	0	0	46141.28	0	.00	0	46141.28-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	7650.88	0	0	41757.88	0	.00	0	41757.88-	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	17640.00	0	.00	0	17640.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	7650.88	0	0	59397.88	0	.00	0	59397.88-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	05	PENSION REFUNDS	0	100531.67	0	0	336293.37	0	.00	0	336293.37-	0
	08	**	OTHER OBJECTS	0	100531.67	0	0	336293.37	0	.00	0	336293.37-	0
419	**	**	NON-DEPARTMENTAL	0	819456.12	0	0	4620346.57	0	.00	0	4620346.57-	0
41	**	**	GENERAL GOVERNMENT	0	819456.12	0	0	4620346.57	0	.00	0	4620346.57-	0
DIV	9901		TOTAL ******* CITY EMPLOYEE	0	819456.12	0	0	4620346.57	0	.00	0	4620346.57-	0
DEPT	99		TOTAL ******* PENSION	0	819456.12	0	0	4620346.57	0	.00	0	4620346.57-	0
FUND 604			TOTAL ********* CITY EMPLOYEE PENSION	0	833413.16	0	0	4684313.54	0	.00	0	4684313.54-	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 9901 PENSION/CITY EMPLOYEE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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										
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	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	9901		TOTAL ******* CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION DEPT/DIV 9902 PENSION/POLICE

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

FUND 606 SOCIAL SECURITY DEPT/DIV 0000

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

FUND 608 COMM ON AGING BUS GRANT DEPT/DIV 0000

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

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	42103	28737.13	68	252618	160760.62	64	.00	505238	344477.38	32
	39 02	ALL SEASONS ARENA	20728	.00	0	124368	.00	0	.00	248741	248741.00	0
	39 **	HOTEL/MOTEL TAX	62831	28737.13	46	376986	160760.62	43	.00	753979	593218.38	21
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2629	2679.08	102	15774	12596.60	80	.00	31559	18962.40	40
	40 **	CAR RENTALS TAX	2629	2679.08	102	15774	12596.60	80	.00	31559	18962.40	40
485	** **	NON-OPERATING EXPENSES	65460	31416.21	48	392760	173357.22	44	.00	785538	612180.78	22
48	** **	MISCELLANEOUS EXPENSE	65460	31416.21	48	392760	173357.22	44	.00	785538	612180.78	22
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	0000	TOTAL *******	69626	35582.88	51	417756	198357.24	48	.00	835538	637180.76	24
DEPT	00	TOTAL *******	69626	35582.88	51	417756	198357.24	48	.00	835538	637180.76	24
FUND 609		TOTAL ********* HOTEL/MOTEL/CAR RENTAL	69626	35582.88	51	417756	198357.24	48	.00	835538	637180.76	24

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

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

FUND 611 OPEB CITY DEPT/DIV 0000

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

FUND 611 OPEB CITY DEPT/DIV 9903 PENSION/OPEB

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	01	ACTUARY FEES	0	.00	0	0	2400.00	0	.00	0	2400.00-	0
	03	02	TRUST EXPENDITURES	0	115.02	0	0	681.54	0	.00	0	681.54-	0
	03	**	PROFESSIONAL & TECHNICAL	0	115.02	0	0	3081.54	0	.00	0	3081.54-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	49517.28	0	0	228090.95	0	.00	0	228090.95-	0
	05	25	PREMIUMS EMPLOYEE	0	13041.48	0	0	66748.12	0	.00	0	66748.12-	0
	05	**	PURCHASED SERVICES	0	62558.76	0	0	294839.07	0	.00	0	294839.07-	0
419	**	**	NON-DEPARTMENTAL	0	62673.78	0	0	297920.61	0	.00	0	297920.61-	0
41	**	**	GENERAL GOVERNMENT	0	62673.78	0	0	297920.61	0	.00	0	297920.61-	0
DIV	9903		TOTAL ******* OPEB	0	62673.78	0	0	297920.61	0	.00	0	297920.61-	0
DEPT	99		TOTAL ******* PENSION	0	62673.78	0	0	297920.61	0	.00	0	297920.61-	0
FUND 611			TOTAL ********* OPEB CITY	0	62673.78	0	0	297920.61	0	.00	0	297920.61-	0

FUND 612 CDBG PASSTHROUGH DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.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
	36		AGENCY FUND										
	36	12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 612			TOTAL ********* CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 OPEB POLICE DEPT/DIV 0000

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

FUND 613 OPEB POLICE DEPT/DIV 9903 PENSION/OPEB

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

FUND 701 GENERAL FIXED ASSETS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	1275772.10	0	0	7553957.72	0	.00	0	7553957.72-	0
	10	02	ENTERPRISE	0	23090.97	0	0	121653.13	0	.00	0	121653.13-	0
	10	03	SPECIAL REVENUE	0	99444.22	0	0	611545.68	0	.00	0	611545.68-	0
	10	**	GENERAL FIXED ASSETS	0	1398307.29	0	0	8287156.53	0	.00	0	8287156.53-	0
486	**	**	DEPRECIATION EXPENSE	0	1398307.29	0	0	8287156.53	0	.00	0	8287156.53-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	1761.15	0	0	10566.90	0	.00	0	10566.90-	0
	04	**	GENERAL GOVERNMENT	0	1761.15	0	0	10566.90	0	.00	0	10566.90-	0
488	**	**	AMORTIZATION EXPENSE	0	1761.15	0	0	10566.90	0	.00	0	10566.90-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1400068.44	0	0	8297723.43	0	.00	0	8297723.43-	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	1400068.44	0	0	8297723.43	0	.00	0	8297723.43-	0
DEPT	00		TOTAL *******	0	1400068.44	0	0	8297723.43	0	.00	0	8297723.43-	0
FUND	701		TOTAL ********* GENERAL FIXED ASSETS	0	1400068.44	0	0	8297723.43	0	.00	0	8297723.43-	0
GRAND			TOTAL *********	18335752	18334551.17	100	110440985	93164993.06	84	759.57	220460740	127294996.37	42