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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%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	284.72	0	0	389.03	0	.00	0	389.03-	0
	04	**	INTEREST EXPENSE	0	284.72	0	0	389.03	0	.00	0	389.03-	0
472	**	**	INTEREST	0	284.72	0	0	389.03	0	.00	0	389.03-	0
47	**	**	DEBT SERVICE	0	284.72	0	0	389.03	0	.00	0	389.03-	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.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	13660.62	0	0	349621.37	0	.00	0	349621.37-	0
	05	**	MISCELLANEIOUS EXPENSE	0	13660.62	0	0	349621.37	0	.00	0	349621.37-	0
485	**	**	NON-OPERATING EXPENSES	0	13660.62	0	0	349621.37	0	.00	0	349621.37-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	11683.67-	0	0	59073.62-	0	.00	0	59073.62	0
	01	**	BAD DEBT EXPENSE	0	11683.67-	0	0	59073.62-	0	.00	0	59073.62	0
487	**	**	BAD DEBT EXPENSE	0	11683.67-	0	0	59073.62-	0	.00	0	59073.62	0
48	**	**	MISCELLANEOUS EXPENSE	0	1976.95	0	0	290547.75	0	.00	0	290547.75-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	15108.72	0	0	209566.62	0	.00	0	209566.62-	0
	30	**	GENERAL FUND	0	15108.72	0	0	209566.62	0	.00	0	209566.62-	0

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	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	15911	597322.00	3754	.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	15911	597322.01	3754	.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	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										
	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	15108.72	665	15911	806888.63	5071	.00	27272	779616.63-	2959
49	**	**	OTHER FINANCING SOURCES	2273	15108.72	665	15911	806888.63	5071	.00	27272	779616.63-	2959
DIV	0000		TOTAL *******	2273	17370.39	764	15911	1097825.41	6900	.00	27272	1070553.41-	4026
DEPT		00	TOTAL *******	2273	17370.39	764	15911	1097825.41	6900	.00	27272	1070553.41-	4026

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	4320	4201.78	97	30240	29942.45	99	.00	51840	21897.55	58
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	4320	4201.78	97	30240	29942.45	99	.00	51840	21897.55	58
02		EMPLOYEE BENEFITS										
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	267	268.26	101	1869	1910.68	102	.00	3214	1303.32	59
02	21	MEDICARE	62	62.75	101	434	446.97	103	.00	752	305.03	59
02	60	WORKERS COMPENSATION	30	.00	0	210	137.38	65	.00	367	229.62	37
02	**	EMPLOYEE BENEFITS	359	331.01	92	2513	2495.03	99	.00	4333	1837.97	58
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	2379	.00	0	16653	23296.00	140	.00	28550	5254.00	82
03	**	PROFESSIONAL & TECHNICAL	2379	.00	0	16653	23296.00	140	.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	1456	.00	0	.00	2500	2500.00	0
05	40	LEGAL ADS	375	.00	0	2625	2255.00	86	.00	4500	2245.00	50
05	80	TRAVEL	833	414.35	50	5831	1459.60	25	.00	10000	8540.40	15
05	90	EDUCATION & TRAINING	416	25.00	6	2912	425.00	15	.00	5000	4575.00	9
05	94	MAYOR'S EXPENSE	250	125.00	50	1750	875.00	50	.00	3000	2125.00	29
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2082	564.35	27	14574	5014.60	34	.00	25000	19985.40	20
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	558.44	27	14581	1244.69	9	.00	25000	23755.31	5
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	.00	0	203	.00	0	.00	350	350.00	0
06	**	SUPPLIES	2112	558.44	26	14784	1244.69	8	.00	25350	24105.31	5
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 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										
411	LEGISLATIVE										
411 ** **	LEGISLATIVE	11252	5655.58	50	78764	61992.77	79	.00	135073	73080.23	46
41 ** **	GENERAL GOVERNMENT	11252	5655.58	50	78764	61992.77	79	.00	135073	73080.23	46
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	5655.58	50	78764	61992.77	79	.00	135073	73080.23	46
DEPT 01	TOTAL ******* MAYOR AND CITY COUNCIL	11252	5655.58	50	78764	61992.77	79	.00	135073	73080.23	46

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	29334.74	103	199136	204798.47	103	.00	341382	136583.53	60
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2083	1772.55	85	14581	12066.30	83	.00	25000	12933.70	48
	01	**	SALARIES	30531	31107.29	102	213717	216864.77	102	.00	366382	149517.23	59
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3743	3448.21	92	26201	25603.65	98	.00	44922	19318.35	57
	02	11	LIFE INSURANCE	16	14.97	94	112	112.86	101	.00	196	83.14	58
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	943	939.15	100	6601	6908.70	105	.00	11316	4407.30	61
	02	21	MEDICARE	406	391.56	96	2842	3013.55	106	.00	4878	1864.45	62
	02	30	PENSION	1639	1427.16	87	11473	10597.07	92	.00	19677	9079.93	54
	02	32	DEFINED CONTRIBUTION	858	806.68	94	6006	6567.60	109	.00	10300	3732.40	64
	02	33	LONG TERM DISABILITY	122	101.03	83	854	742.86	87	.00	1468	725.14	51
	02	60	WORKERS COMPENSATION	56	.00	0	392	420.09	107	.00	682	261.91	62
	02	61	DEFERRED COMPENSATION	918	848.14	92	6426	6361.05	99	.00	11026	4664.95	58
	02	**	EMPLOYEE BENEFITS	8701	7976.90	92	60907	60327.43	99	.00	104465	44137.57	58
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	778	636.46	82	5446	7190.15	132	.00	9342	2151.85	77
	03	90	ASSOCIATIONS	1879	20100.00	1070	13153	22425.84	171	.00	22550	124.16	99
	03	**	PROFESSIONAL & TECHNICAL	2657	20736.46	780	18599	29615.99	159	.00	31892	2276.01	93
	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	41.70	0	0	161.53	0	.54	0	162.07-	0
	04	**	PURCH. PROPERTY SERVICES	0	41.70	0	0	350.02	0	.54	0	350.56-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	255	325.70	128	1785	1458.40	82	.00	3068	1609.60	48
	05	40	PUBLICATIONS/LEGAL ADS	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	05	61	CREDIT CARD FEES	0	10.00	0	0	24.33	0	.00	0	24.33-	0
	05	80	TRAVEL	866	51.00	6	6062	556.04	9	.00	10400	9843.96	5
	05	90	EDUCATION & TRAINING	750	.00	0	5250	100.00	2	.00	9000	8900.00	1
	05	91	CAR ALLOWANCE	425	425.00	100	2975	2975.00	100	.00	5100	2125.00	58
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	3962	811.70	21	27734	5113.77	18	.00	47568	42454.23	11
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	186	118.34	64	1302	1572.56	121	.00	2240	667.44	70
	06	50	OPERATION SUPPLIES	1030	.00	0	7210	4248.30	59	.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	119	76.45	64	.00	212	135.55	36
	06	99	POSTAGE	125	.00	0	875	43.56	5	.00	1500	1456.44	3
	06	**	SUPPLIES	1358	118.34	9	9506	5940.87	63	.00	16314	10373.13	36
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	1125	.00	0	7875	.00	0	.00	13500	13500.00	0
	08	**	OTHER OBJECTS	1125	.00	0	7875	.00	0	.00	13500	13500.00	0
413	**	**	EXECUTIVE	48334	60792.39	126	338338	318212.85	94	.54	580121	261907.61	55
41	**	**	GENERAL GOVERNMENT	48334	60792.39	126	338338	318212.85	94	.54	580121	261907.61	55
DIV	0200		TOTAL ******* CITY MANAGER	48334	60792.39	126	338338	318212.85	94	.54	580121	261907.61	55
DEPT		02	TOTAL ******* CITY MANAGER	48334	60792.39	126	338338	318212.85	94	.54	580121	261907.61	55

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	18362.80	106	121219	119097.20	98	.00	207809	88711.80	57
	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	18362.80	106	121219	119097.20	98	.00	207809	88711.80	57
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2145	2145.38	100	15015	15017.66	100	.00	25745	10727.34	58
	02	11	LIFE INSURANCE	12	11.16	93	84	78.12	93	.00	147	68.88	53
	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	195.42	99	1386	1393.21	101	.00	2381	987.79	59
	02	30	PENSION	2895	2771.46	96	20265	19501.29	96	.00	34746	15244.71	56
	02	32	DEFINED CONTRIBUTION	736	696.72	95	5152	4918.48	96	.00	8838	3919.52	56
	02	33	LONG TERM DISABILITY	74	73.16	99	518	486.14	94	.00	894	407.86	54
	02	60	WORKERS COMPENSATION	31	.00	0	217	129.38	60	.00	383	253.62	34
	02	**	EMPLOYEE BENEFITS	6091	5893.30	97	42637	41524.28	97	.00	73134	31609.72	57
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	291	116.00	40	2037	2333.65	115	.00	3500	1166.35	67
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	14	.00	0	.00	32	32.00	0
	03	90	ASSOCIATIONS	158	.00	0	1106	1754.10	159	.00	1900	145.90	92
	03	**	PROFESSIONAL & TECHNICAL	451	116.00	26	3157	4087.75	130	.00	5432	1344.25	75
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	39	98.05	251	273	377.22	138	.00	468	90.78	81
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	1456	.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	226.68	21	7581	4723.45	62	.00	13000	8276.55	36
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	416	.00	0	2912	322.32	11	.00	5000	4677.68	6
	05	**	OTHER PURCHASED SERVICES	1746	324.73	19	12222	5664.74	46	.00	20968	15303.26	27
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	212.35	85	1750	2177.45	124	.00	3000	822.55	73
	06	50	OPERATION SUPPLIES	333	.00	0	2331	1180.48	51	.00	4000	2819.52	30
	06	99	POSTAGE	233	.00	0	1631	78.06	5	.00	2800	2721.94	3
	06	**	SUPPLIES	816	212.35	26	5712	3435.99	60	.00	9800	6364.01	35
413	**	**	EXECUTIVE	26421	24909.18	94	184947	173809.96	94	.00	317143	143333.04	55

FUND 001 GENERAL FUND DEPT/DIV 0300 HUMAN RESOURCES/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
413	EXECUTIVE										
41 ** **	GENERAL GOVERNMENT	26421	24909.18	94	184947	173809.96	94	.00	317143	143333.04	55
DIV 0300	TOTAL ******* HUMAN RESOURCES	26421	24909.18	94	184947	173809.96	94	.00	317143	143333.04	55
DEPT 03	TOTAL ******* HUMAN RESOURCES	26421	24909.18	94	184947	173809.96	94	.00	317143	143333.04	55

FUND 001 GENERAL FUND — DEPT/DIV 0400 CITY ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23268	23591.50	101	162876	146089.25	90	.00	279226	133136.75	52
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23268	23591.50	101	162876	146089.25	90	.00	279226	133136.75	52
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1587	819.86	52	11109	6223.03	56	.00	19047	12823.97	33
	02	11	LIFE INSURANCE	14	12.47	89	98	89.87	92	.00	172	82.13	52
	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	268.45	99	1890	1825.28	97	.00	3249	1423.72	56
	02	30	PENSION	3525	3294.68	94	24675	20232.60	82	.00	42307	22074.40	48
	02	32	DEFINED CONTRIBUTION	1071	965.39	90	7497	6996.22	93	.00	12857	5860.78	54
	02	33	LONG TERM DISABILITY	100	91.00	91	700	638.88	91	.00	1201	562.12	53
	02	60	WORKERS COMPENSATION	22	.00	0	154	194.80	127	.00	264	69.20	74
	02	**	EMPLOYEE BENEFITS	6589	5451.85	83	46123	36200.68	79	.00	79097	42896.32	46
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	16000	4944.76	31	112000	54857.94	49	.00	192000	137142.06	29
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	106	.00	0	742	1727.95	233	.00	1280	447.95-	135
	03	**	PROFESSIONAL & TECHNICAL	16106	4944.76	31	112742	56585.89	50	.00	193280	136694.11	29
	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	95.58	354	189	337.06	178	.00	325	12.06-	104
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	140	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	.00	0	728	.00	0	.00	1250	1250.00	0
	05	90	EDUCATION & TRAINING	100	.00	0	700	.00	0	.00	1200	1200.00	0
	05	**	OTHER PURCHASED SERVICES	251	95.58	38	1757	337.06	19	.00	3025	2687.94	11
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	495	550.04	111	3465	3105.17	90	.00	5950	2844.83	52
	06	50	OPERATION SUPPLIES	375	328.02	88	2625	1535.39	59	.00	4500	2964.61	34
	06	99	POSTAGE	137	.00	0	959	115.84	12	.00	1650	1534.16	7
	06	**	SUPPLIES	1007	878.06	87	7049	4756.40	68	.00	12100	7343.60	39

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	34961.75	74	330547	243969.28	74	.00	566728	322758.72	43
41	**	**	GENERAL GOVERNMENT	47221	34961.75	74	330547	243969.28	74	.00	566728	322758.72	43
DIV	0400		TOTAL ******* CITY ATTORNEY	47221	34961.75	74	330547	243969.28	74	.00	566728	322758.72	43
DEPT	04		TOTAL ******* CITY ATTORNEY	47221	34961.75	74	330547	243969.28	74	.00	566728	322758.72	43

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	18651	6780.47	36	130557	53109.63	41	.00	223813	170703.37	24
	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	6780.47	36	130557	53109.63	41	.00	223813	170703.37	24
	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	112.32	40	1960	1580.40	81	.00	3366	1785.60	47
	02 21	MEDICARE	139	50.17	36	973	697.83	72	.00	1667	969.17	42
	02 30	PENSION	3916	.00	0	27412	.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	162.49	4	30345	2278.23	8	.00	52028	49749.77	4
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1666	.00	0	11662	28.47	0	.00	20000	19971.53	0
	03 21	FINANCIAL AUDIT	3980	.00	0	27860	43600.00	157	.00	47765	4165.00	91
	03 22	PROF SERVICE CONTRACTS	20125	168.90	1	60375	724.84	1	.00	161000	160275.16	1
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	625	807.84	129	4375	4090.95	94	.00	7500	3409.05	55
	03 **	PROFESSIONAL & TECHNICAL	26396	976.74	4	104272	48444.26	47	.00	236265	187820.74	21
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	3500	.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	664.12	27	13975	3985.32	29	.00	26100	22114.68	15
	04 **	PURCH. PROPERTY SERVICES	2925	664.12	23	17475	3985.32	23	.00	32100	28114.68	12
	05	PURCHASED SERVICES										
	05 20	INSURANCE	36941	27080.13	73	258587	434218.06	168	.00	443292	9073.94	98
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1456	293.18	20	.00	2500	2206.82	12
	05 42	PUBLISH MINUTES	1250	838.04	67	8750	5361.12	61	.00	15000	9638.88	36

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	406	.00	0	.00	700	700.00	0
	05	80	TRAVEL	1666	.00	0	6662	915.62	14	.00	15000	14084.38	6
	05	90	EDUCATION & TRAINING	1563	.00	0	5189	180.00	4	.00	13000	12820.00	1
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	41686	27918.17	67	281050	440967.98	157	.00	489492	48524.02	90
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3909	819.24	21	27363	32118.63	117	.00	46919	14800.37	69
	06	22	ELECTRICITY	13290	14335.96	108	93030	79322.67	85	.00	159485	80162.33	50
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	6.37	0	.00	0	6.37-	0
	06	50	OPERATION SUPPLIES	3479	755.54	22	14601	7670.60	53	.00	32000	24329.40	24
	06	**	SUPPLIES	20678	15910.74	77	134994	119118.27	88	.00	238404	119285.73	50
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	549	.00	0	3843	.00	0	.00	6597	6597.00	0
	08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08	56	COMPANIONS FOR CHILDREN	1000	.00	0	2000	7000.00	350	.00	7000	.00	100
	08	57	SECOND STORY	416	.00	0	2912	5000.00	172	.00	5000	.00	100
	08	59	COMMISSION ON AGING	12500	25000.00	200	87500	100000.00	114	.00	150000	50000.00	67
	08	60	FIRST DISTRICT HEALTH UNI	28750	57500.00	200	201250	230000.00	114	.00	345000	115000.00	67
	08	62	MINOT AREA COUNCIL OF ART	3833	22000.00	574	26831	45000.00	168	.00	46000	1000.00	98
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73	PARK DISTRICT STATE AID	44021	138121.50	314	308147	258261.88	84	.00	528252	269990.12	49
	08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	91069	242621.50	266	632483	645261.88	102	.00	1087849	442587.12	59
419	**	**	NON-DEPARTMENTAL	205740	295034.23	143	1331176	1313165.57	99	.00	2359951	1046785.43	56
41	**	**	GENERAL GOVERNMENT	205740	295034.23	143	1331176	1313165.57	99	.00	2359951	1046785.43	56
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	295034.23	143	1331176	1313165.57	99	.00	2359951	1046785.43	56

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL ******* ADMIN. & GENERAL	205740	295034.23	143	1331176	1313165.57	99	.00	2359951	1046785.43	56

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	63132.79	104	423997	410125.37	97	.00	726856	316730.63	56
	01 20	OVERTIME	166	13.52-	8-	1162	476.91	41	.00	2000	1523.09	24
	01 30	EXTRA HELP	2020	1819.44	90	14140	6200.34	44	.00	24241	18040.66	26
	01 **	SALARIES	62757	64938.71	104	439299	416802.62	95	.00	753097	336294.38	55
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6237	7221.38	116	43659	45000.46	103	.00	74851	29850.54	60
	02 11	LIFE INSURANCE	41	40.67	99	287	262.57	92	.00	497	234.43	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	125	99.82	80	875	627.27	72	.00	1503	875.73	42
	02 21	MEDICARE	716	698.88	98	5012	4893.31	98	.00	8597	3703.69	57
	02 30	PENSION	10963	10362.63	95	76741	77776.57	101	.00	131557	53780.43	59
	02 32	DEFINED CONTRIBUTION	2389	2220.22	93	16723	14474.63	87	.00	28668	14193.37	51
	02 33	LONG TERM DISABILITY	261	249.30	96	1827	1654.13	91	.00	3134	1479.87	53
	02 50	UNEMPLOYMENT	63	.00	0	441	.00	0	.00	766	766.00	0
	02 60	WORKERS COMPENSATION	87	.00	0	609	651.14	107	.00	1047	395.86	62
	02 **	EMPLOYEE BENEFITS	20882	20892.90	100	146174	145340.08	99	.00	250620	105279.92	58
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	19.05	47	287	109.30	38	.00	500	390.70	22
	03 90	ASSOCIATIONS	208	456.72	220	1456	1430.52	98	.00	2500	1069.48	57
	03 **	PROFESSIONAL & TECHNICAL	249	475.77	191	1743	1539.82	88	.00	3000	1460.18	51
	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	356.54	248	1008	1487.95	148	.00	1729	241.05	86
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	291	320.00	110	2037	1963.70	96	.00	3500	1536.30	56
	05 90	EDUCATION & TRAINING	666	.00	0	4662	640.00	14	.00	8000	7360.00	8
	05 91	CAR ALLOWANCE	25	.00	0	175	79.79	46	.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	676.54	60	7882	4171.44	53	.00	13529	9357.56	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	118.34	143	581	416.64	72	.00	1000	583.36	42
	06 50	OPERATION SUPPLIES	1754	1361.05	78	12278	12708.69	104	.00	21050	8341.31	60
	06 99	POSTAGE	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	06 **	SUPPLIES	2670	1479.39	55	18690	13125.33	70	.00	32050	18924.67	41
415	** **	FINANCIAL ADMINISTRATION	87684	88463.31	101	613788	580979.29	95	.00	1052296	471316.71	55
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	88463.31	101	613788	580979.29	95	.00	1052296	471316.71	55
DIV	0800		TOTAL ******* FINANCE	87684	88463.31	101	613788	580979.29	95	.00	1052296	471316.71	55
DEPT	08		TOTAL ******* FINANCE	87684	88463.31	101	613788	580979.29	95	.00	1052296	471316.71	55

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	26021.34	107	170065	166375.64	98	.00	291544	125168.36	57
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1911	1368.41	72	13377	8925.35	67	.00	22932	14006.65	39
	01 **	SALARIES	26206	27389.75	105	183442	175300.99	96	.00	314476	139175.01	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3378	3174.44	94	23646	23241.18	98	.00	40542	17300.82	57
	02 11	LIFE INSURANCE	20	18.60	93	140	130.20	93	.00	245	114.80	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	118	83.11	70	826	543.37	66	.00	1422	878.63	38
	02 21	MEDICARE	301	308.16	102	2107	2139.98	102	.00	3618	1478.02	59
	02 30	PENSION	4468	4277.72	96	31276	30096.50	96	.00	53624	23527.50	56
	02 32	DEFINED CONTRIBUTION	942	901.88	96	6594	6346.54	96	.00	11307	4960.46	56
	02 33	LONG TERM DISABILITY	104	103.30	99	728	678.88	93	.00	1254	575.12	54
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	43	.00	0	301	322.18	107	.00	525	202.82	61
	02 **	EMPLOYEE BENEFITS	9374	8867.21	95	65618	63498.83	97	.00	112537	49038.17	56
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	866	.00	0	6062	1237.50	20	.00	10400	9162.50	12
	03 42	SOFTWARE AGREEMENTS	32073	55458.44	173	219068	347593.60	159	.00	379441	31847.40	92
	03 90	ASSOCIATIONS	20	.00	0	140	.00	0	.00	250	250.00	0
	03 **	PROFESSIONAL & TECHNICAL	32959	55458.44	168	225270	348831.10	155	.00	390091	41259.90	89
	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	175	125.60	72	.00	300	174.40	42
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	175	125.60	72	.00	300	174.40	42
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	287	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	1443	1489.64	103	10101	8851.62	88	.00	17321	8469.38	51
	05 40	PUBLICATIONS/LEGAL ADS	16	46519.67-	748-	112	.00	0	.00	200	200.00	0
	05 80	TRAVEL	583	1726.73	296	4081	6495.35	159	.00	7000	504.65	93
	05 90	EDUCATION & TRAINING	1500	.00	0	10500	9850.00	94	.00	18000	8150.00	55
	05 **	PURCHASED SERVICES	3583	43303.30-	1209-	25081	25196.97	101	.00	43021	17824.03	59
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	70.74	51	.00	250	179.26	28
	06 50	OPERATION SUPPLIES	1808	2054.11	114	12656	12708.16	100	.00	21697	8988.84	59
	06 61	FUEL	27	.00	0	189	99.65	53	.00	328	228.35	30
	06 99	POSTAGE	12	14.90	124	84	40.31	48	.00	150	109.69	27
	06 **	SUPPLIES	1867	2069.01	111	13069	12918.86	99	.00	22425	9506.14	58

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	74014	50481.11	68	512655	625872.35	122	.00	882850	256977.65	71
41 ** **	GENERAL GOVERNMENT	74014	50481.11	68	512655	625872.35	122	.00	882850	256977.65	71
DIV 0900	TOTAL ******* INFORMATION TECHNOLOGY	74014	50481.11	68	512655	625872.35	122	.00	882850	256977.65	71
DEPT 09	TOTAL ******* INFORMATION TECHNOLOGY	74014	50481.11	68	512655	625872.35	122	.00	882850	256977.65	71

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	35185	37195.57	106	246295	240882.72	98	.00	422229	181346.28	57
01	20	OVERTIME	0	113.03-	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1000	3422.78-	342-	7000	689.47	10	.00	12000	11310.53	6
01	**	SALARIES	36185	33659.76	93	253295	241572.19	95	.00	434229	192656.81	56
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3737	3245.68	87	26159	22518.09	86	.00	44850	22331.91	50
02	11	LIFE INSURANCE	24	22.32	93	168	155.27	92	.00	294	138.73	53
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	62	193.17-	312-	434	51.15	12	.00	744	692.85	7
02	21	MEDICARE	377	358.29	95	2639	2880.80	109	.00	4525	1644.20	64
02	30	PENSION	9494	9022.68	95	66458	63946.10	96	.00	113930	49983.90	56
02	32	DEFINED CONTRIBUTION	687	649.74	95	4809	4633.09	96	.00	8248	3614.91	56
02	33	LONG TERM DISABILITY	151	146.21	97	1057	981.53	93	.00	1816	834.47	54
02	60	WORKERS COMPENSATION	51	.00	0	357	362.88	102	.00	622	259.12	58
02	**	EMPLOYEE BENEFITS	14583	13251.75	91	102081	95528.91	94	.00	175029	79500.09	55
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	14581	11688.10	80	.00	25000	13311.90	47
03	90	ASSOCIATIONS	150	.00	0	1050	1715.00	163	.00	1800	85.00	95
03	**	PROFESSIONAL & TECHNICAL	2233	6.35	0	15631	13403.10	86	.00	26800	13396.90	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	19.44	12	1162	474.46	41	.00	2000	1525.54	24
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	89.59	36	1750	320.88	18	.00	3000	2679.12	11
04	42	EQUIPMENT RENTAL	0	.00	0	0	71.63	0	.00	0	71.63-	0
04	**	PURCH. PROPERTY SERVICES	416	109.03	26	2912	866.97	30	.00	5000	4133.03	17
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	327	417.59	128	2289	2221.24	97	.00	3928	1706.76	57
05	40	PUBLICATIONS/LEGAL ADS	5	.00	0	35	20.44	58	.00	60	39.56	34
05	80	TRAVEL	375	127.57	34	2625	518.97	20	.00	4500	3981.03	12
05	90	EDUCATION & TRAINING	333	.00	0	2331	1510.00	65	.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	545.16	52	7280	4270.65	59	.00	12488	8217.35	34
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	25.00	14	1281	2107.42	165	.00	2200	92.58	96
06	50	OPERATION SUPPLIES	625	395.73	63	4375	3213.67	74	.00	7500	4286.33	43

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	271	260.03	96	1897	1309.90	69	.00	3257	1947.10	40
	06	99	POSTAGE	328	.00	0	2296	410.29	18	.00	3945	3534.71	10
	06	**	SUPPLIES	1407	680.76	48	9849	7041.28	72	.00	16902	9860.72	42
	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	48252.81	86	391048	362683.10	93	.00	670448	307764.90	54
41	**	**	GENERAL GOVERNMENT	55864	48252.81	86	391048	362683.10	93	.00	670448	307764.90	54
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	48252.81	86	391048	362683.10	93	.00	670448	307764.90	54
DEPT	11		TOTAL ******* ASSESSORS	55864	48252.81	86	391048	362683.10	93	.00	670448	307764.90	54

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	72058.44	102	494207	475771.23	96	.00	847217	371445.77	56
	01	20	OVERTIME	1500	1441.50	96	10500	8963.51	85	.00	18000	9036.49	50
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	72101	73499.94	102	504707	484734.74	96	.00	865217	380482.26	56
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7837	6979.66	89	54859	48823.75	89	.00	94051	45227.25	52
	02	11	LIFE INSURANCE	53	48.36	91	371	332.94	90	.00	639	306.06	52
	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	790.44	110	5047	5707.05	113	.00	8655	2947.95	66
	02	30	PENSION	21503	19974.32	93	150521	144407.61	96	.00	258040	113632.39	56
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	826	724.60	88	5782	5097.45	88	.00	9927	4829.55	51
	02	33	LONG-TERM DISABILITY	302	281.49	93	2114	1899.88	90	.00	3635	1735.12	52
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	345	.00	0	2415	2449.74	101	.00	4141	1691.26	59
	02	**	EMPLOYEE BENEFITS	31587	28798.87	91	221109	208720.90	94	.00	379088	170367.10	55
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2266	4225.00	187	15862	9984.57	63	.00	27203	17218.43	37
	03	42	SOFTWARE AGREEMENTS	428	.00	0	2996	4270.00	143	.00	5141	871.00	83
	03	43	CD POLICE AUXILLARY	833	.00	0	5831	10000.00	172	.00	10000	.00	100
	03	90	ASSOCIATIONS	383	66.00	17	2681	3584.50	134	.00	4600	1015.50	78
	03	**	PROFESSIONAL & TECHNICAL	3910	4291.00	110	27370	27839.07	102	.00	46944	19104.93	59
	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	1228.31	74	11662	7953.18	68	.00	20000	12046.82	40
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	5.00	2	1750	56.00	3	.00	3000	2944.00	2
	04	36	MTCE. RADIO	3750	.00	0	26250	.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	1233.31	22	39662	8009.18	20	.00	68000	59990.82	12
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2889	2429.73	84	20223	8906.46	44	.00	34668	25761.54	26
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	58	37.50	65	406	243.56	60	.00	700	456.44	35
	05	80	TRAVEL	500	381.10	76	3500	4635.41	132	.00	6000	1364.59	77
	05	90	EDUCATION & TRAINING	241	183.50	76	1687	1714.82	102	.00	2900	1185.18	59
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	166	29.46	18	1162	489.59	42	.00	2000	1510.41	25
	05	95	LAUNDRY	16	27.96	175	112	409.41	366	.00	200	209.41-	205
	05	**	OTHER PURCHASED SERVICES	3870	3089.25	80	27090	16399.25	61	.00	46468	30068.75	35

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	140	291.68	208	.00	250	41.68-	117
06 50	OPERATION SUPPLIES	1930	1715.72	89	13510	9754.57	72	.00	23160	13405.43	42
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	322	215.71	67	2254	1306.60	58	.00	3871	2564.40	34
06 90	CRIME PREVENTION	883	592.13	67	6181	2200.62	36	.00	10600	8399.38	21
06 99	POSTAGE	75	.00	0	525	.00	0	.00	900	900.00	0
06 **	SUPPLIES	3230	2523.56	78	22610	13553.47	60	.00	38781	25227.53	35
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	113435.93	94	842548	759256.61	90	.00	1444498	685241.39	53
42 ** **	PUBLIC SAFETY	120364	113435.93	94	842548	759256.61	90	.00	1444498	685241.39	53
DIV 2000	TOTAL ******* POLICE ADMINISTRATION	120364	113435.93	94	842548	759256.61	90	.00	1444498	685241.39	53
DEPT 20	TOTAL ******* POLICE ADMINISTRATION	120364	113435.93	94	842548	759256.61	90	.00	1444498	685241.39	53

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	300793	320602.57	107	2105551	2034253.34	97	.00	3609526	1575272.66	56
	01 20	OVERTIME	7166	24458.01	341	50162	78497.57	157	.00	86000	7502.43	91
	01 30	EXTRA HELP	1906	1929.40	101	13342	12511.40	94	.00	22880	10368.60	55
	01 **	SALARIES	309865	346989.98	112	2169055	2125262.31	98	.00	3718406	1593143.69	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	32850	35005.88	107	229950	257506.02	112	.00	394209	136702.98	65
	02 11	LIFE INSURANCE	253	212.04	84	1771	1573.56	89	.00	3038	1464.44	52
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	118	105.71	90	826	763.51	92	.00	1419	655.49	54
	02 21	MEDICARE	3450	3825.38	111	24150	25385.05	105	.00	41401	16015.95	61
	02 30	PENSION	61693	60285.81	98	431851	436601.13	101	.00	740327	303725.87	59
	02 32	DEFINED CONTRIBUTION	10238	8432.86	82	71666	53737.41	75	.00	122862	69124.59	44
	02 33	LONG-TERM DISABILITY	1293	1207.34	93	9051	8321.81	92	.00	15521	7199.19	54
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	203	.00	0	.00	353	353.00	0
	02 60	WORKERS COMPENSATION	2698	.00	0	18886	22383.21	119	.00	32381	9997.79	69
	02 **	EMPLOYEE BENEFITS	112622	109075.02	97	788354	806271.70	102	.00	1351511	545239.30	60
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	1820	.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	493.00	34	10206	11182.25	110	.00	17500	6317.75	64
	03 42	SOFTWARE AGREEMENTS	550	481.70	88	3850	8162.31	212	.00	6609	1553.31-	124
	03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	138	12.50	9	966	880.81	91	.00	1665	784.19	53
	03 **	PROFESSIONAL & TECHNICAL	2406	987.20	41	16842	20225.37	120	.00	28899	8673.63	70
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7137	4329.53	61	49959	43616.54	87	11.41	85655	42027.05	51
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	7137	4329.53	61	49959	43616.54	87	11.41	85655	42027.05	51
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1686	1722.15	102	11802	9670.97	82	.00	20237	10566.03	48
	05 40	PUBLICATIONS/LEGAL ADS	91	.00	0	637	98.98	16	.00	1100	1001.02	9
	05 50	TICKETS	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	10624	575.31	5	74368	7572.57	10	.00	127500	119927.43	6
	05 90	EDUCATION & TRAINING	5748	54.90	1	40236	136379.89	339	.00	68980	67399.89-	198
	05 92	WEARING APPAREL	2268	3388.68	149	15876	18763.01	118	.00	27220	8456.99	69
	05 95	LAUNDRY	25	27.96	112	175	76.89	44	.00	300	223.11	26
	05 96	POUND SERVICE	2666	1941.00	73	18662	12397.49	66	.00	32000	19602.51	39
	05 97	TOWING	2916	1179.75	41	20412	15436.25	76	.00	35000	19563.75	44

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										
05	**	OTHER PURCHASED SERVICES	26024	8889.75	34	182168	200396.05	110	.00	312337	111940.95	64
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2500	11.98	1	17500	11.98	0	.00	30000	29988.02	0
06	40	BOOKS & SUBSCRIPTIONS	191	.00	0	1337	1060.16	79	.00	2300	1239.84	46
06	50	OPERATION SUPPLIES	21958	12166.21	55	153706	115275.46	75	.00	263499	148223.54	44
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	11020	11361.91	103	77140	67835.67	88	.00	132250	64414.33	51
06	90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	666	.39-	0	4662	148.16	3	.00	8000	7851.84	2
06	**	SUPPLIES	36335	23539.71	65	254345	184331.43	73	.00	436049	251717.57	42
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	2912	.00	0	.00	5000	5000.00	0
08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08	58	DOMESTIC VIOLENCE	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	416	.00	0	2912	.00	0	.00	5000	5000.00	0
421 **	**	POLICE	494805	493811.19	100	3463635	3380103.40	98	11.41	5937857	2557742.19	57
42 **	**	PUBLIC SAFETY	494805	493811.19	100	3463635	3380103.40	98	11.41	5937857	2557742.19	57
DIV 2100		TOTAL ******* POLICE PATROL	494805	493811.19	100	3463635	3380103.40	98	11.41	5937857	2557742.19	57
DEPT 21		TOTAL ******* POLICE PATROL	494805	493811.19	100	3463635	3380103.40	98	11.41	5937857	2557742.19	57

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	84740.95	98	607075	525008.60	87	.00	1040702	515693.40	50
01 20	OVERTIME	4791	8808.57	184	33537	36255.51	108	.00	57500	21244.49	63
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	91516	93549.52	102	640612	561264.11	88	.00	1098202	536937.89	51
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	8649	6290.10	73	60543	39692.12	66	.00	103791	64098.88	38
02 11	LIFE INSURANCE	65	59.52	92	455	375.72	83	.00	784	408.28	48
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	1048.14	115	6356	6860.46	108	.00	10906	4045.54	63
02 30	PENSION	28224	19148.34	68	197568	143730.69	73	.00	338688	194957.31	42
02 32	DEFINED CONTRIBUTION	613	1487.03	243	4291	6625.57	154	.00	7360	734.43	90
02 33	LONG-TERM DISABILITY	372	338.45	91	2604	2118.24	81	.00	4475	2356.76	47
02 50	UNEMPLOYMENT & OASIS	44	.00	0	308	.00	0	.00	537	537.00	0
02 60	WORKERS COMPENSATION	784	.00	0	5488	5790.66	106	.00	9408	3617.34	62
02 **	EMPLOYEE BENEFITS	39659	28371.58	72	277613	205195.94	74	.00	475949	270753.06	43
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	1666	.00	0	11662	7427.65	64	.00	20000	12572.35	37
03 42	SOFTWARE AGREEMENTS	590	42.55	7	4130	9172.82	222	.00	7087	2085.82-	129
03 90	ASSOCIATIONS	88	.00	0	616	292.50	48	.00	1065	772.50	28
03 **	PROFESSIONAL & TECHNICAL	2344	42.55	2	16408	16892.97	103	.00	28152	11259.03	60
04	PURCH. PROPERTY SERVICES										
04 25	MTCE CONTRACTS	191	.00	0	1337	.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	75.03	16	3290	1449.80	44	.97	5650	4199.23	26
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	661	75.03	11	4627	1449.80	31	.97	7950	6499.23	18
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	646.65	103	4410	3737.06	85	.00	7560	3822.94	49
05 80	TRAVEL	791	167.40	21	5537	8428.01	152	.00	9500	1071.99	89
05 90	EDUCATION & TRAINING	558	175.00	31	3906	1849.30	47	.00	6700	4850.70	28
05 92	WEARING APPAREL	500	303.88	61	3500	3648.11	104	.00	6000	2351.89	61
05 95	LAUNDRY	41	27.96	68	287	99.87	35	.00	500	400.13	20
05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	2520	1320.89	52	17640	17762.35	101	.00	30260	12497.65	59
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	250	151.20	61	1750	928.80	53	.00	3000	2071.20	31
06 50	OPERATION SUPPLIES	1312	1786.76	136	9184	6439.99	70	.00	15750	9310.01	41
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	454	562.04	124	3178	3139.90	99	.00	5457	2317.10	58
	06	96	CRIMINAL INVEST. MATERIAL	83	.00	0	581	624.00	107	.00	1000	376.00	62
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2099	2500.00	119	14693	11132.69	76	.00	25207	14074.31	44
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	08	58	DOMESTIC VIOLENCE	4166	.00	0	29162	50000.00	172	.00	50000	.00	100
	08	**	OTHER OBJECTS	4541	.00	0	31787	50000.00	157	.00	54500	4500.00	92
421	**	**	POLICE	143340	125859.57	88	1003380	863697.86	86	.97	1720220	856521.17	50
42	**	**	PUBLIC SAFETY	143340	125859.57	88	1003380	863697.86	86	.97	1720220	856521.17	50
DIV	2200		TOTAL ******* CRIMINAL INVESTIGATION	143340	125859.57	88	1003380	863697.86	86	.97	1720220	856521.17	50
DEPT	22		TOTAL ******* CRIMINAL INVESTIGATION	143340	125859.57	88	1003380	863697.86	86	.97	1720220	856521.17	50

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	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	71.00	113	441	756.88	172	.00	766	9.12	99
	04	41	OFFICE RENTAL	1245	.00	0	8715	15084.00	173	.00	14941	143.00-	101
	04	42	EQUIPMENT RENTAL	2351	.00	0	16457	27375.00	166	.00	28215	840.00	97
	04	**	PURCH. PROPERTY SERVICES	3659	71.00	2	25613	43215.88	169	.00	43922	706.12	98
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	495	480.85	97	3465	2989.27	86	.00	5940	2950.73	50
	05	80	TRAVEL	165	.00	0	1155	.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	480.85	73	4620	2989.27	65	.00	7920	4930.73	38
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	536	40.47	8	3752	572.30	15	.00	6435	5862.70	9
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	537	855.26	159	3759	4594.13	122	.00	6450	1855.87	71
	06	99	POSTAGE	0	.00	0	0	7.41	0	.00	0	7.41-	0
	06	**	SUPPLIES	1073	895.73	84	7511	5173.84	69	.00	12885	7711.16	40
	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	1447.58	27	37744	51378.99	136	.00	64727	13348.01	79
42 ** **	PUBLIC SAFETY	5392	1447.58	27	37744	51378.99	136	.00	64727	13348.01	79
DIV 2300	TOTAL *******										
	NARCOTICS TASK FORCE	5392	1447.58	27	37744	51378.99	136	.00	64727	13348.01	79
DEPT 23	TOTAL *******										
	NARCOTICS TASK FORCE	5392	1447.58	27	37744	51378.99	136	.00	64727	13348.01	79

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	67430	68132.02	101	472010	454990.69	96	.00	809161	354170.31	56
	01 20	OVERTIME	883	993.08	113	6181	1196.76	19	.00	10596	9399.24	11
	01 30	EXTRA HELP	266	78.71-	30-	1862	490.78	26	.00	3200	2709.22	15
	01 **	SALARIES	68579	69046.39	101	480053	456678.23	95	.00	822957	366278.77	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9959	9270.28	93	69713	66834.12	96	.00	119518	52683.88	56
	02 11	LIFE INSURANCE	65	59.52	92	455	416.64	92	.00	784	367.36	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	2.48-	16-	112	42.83	38	.00	198	155.17	22
	02 21	MEDICARE	786	749.80	95	5502	5404.11	98	.00	9442	4037.89	57
	02 30	PENSION	11497	11554.73	101	80479	84012.10	104	.00	137973	53960.90	61
	02 32	DEFINED CONTRIBUTION	2817	2336.31	83	19719	17077.64	87	.00	33814	16736.36	51
	02 33	LONG-TERM DISABILITY	289	271.89	94	2023	1854.94	92	.00	3479	1624.06	53
	02 50	UNEMPLOYMENT & OASIS	25	.00	0	175	.00	0	.00	307	307.00	0
	02 60	WORKERS COMPENSATION	81	.00	0	567	561.44	99	.00	977	415.56	58
	02 **	EMPLOYEE BENEFITS	25535	24240.05	95	178745	176203.82	99	.00	306492	130288.18	58
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	140	.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	260.00	5	33747	58457.94	173	.00	57849	608.94-	101
	03 90	ASSOCIATIONS	45	.00	0	315	63.34	20	.00	550	486.66	12
	03 **	PROFESSIONAL & TECHNICAL	4886	260.00	5	34202	58521.28	171	.00	58649	127.72	100
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	100	.00	0	700	1293.00	185	.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	.00	0	581	125.00	22	.00	1000	875.00	13
	04 42	EQUIPMENT RENTAL	1131	2400.00	212	7917	4980.00	63	.00	13580	8600.00	37
	04 **	PURCH. PROPERTY SERVICES	1314	2400.00	183	9198	6398.00	70	.00	15780	9382.00	41
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	668	1003.70	150	4676	3936.94	84	.00	8026	4089.06	49
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	251.10	121	1456	516.78	36	.00	2500	1983.22	21
	05 90	EDUCATION & TRAINING	250	8.50	3	1750	1934.17	111	.00	3000	1065.83	65
	05 92	WEARING APPAREL	83	.00	0	581	208.44	36	.00	1000	791.56	21
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1209	1263.30	105	8463	6596.33	78	.00	14526	7929.67	45
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	315	320.25	102	.00	549	228.75	58
	06 22	ELECTRICITY	151	151.17	100	1057	1058.19	100	.00	1814	755.81	58
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND — DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	909	459.87	51	6363	3424.16	54	.00	10915	7490.84	31
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13	.00	0	91	42.35	47	.00	160	117.65	27
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1134	656.79	58	7938	4844.95	61	.00	13638	8793.05	36
	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	97866.53	95	718599	709242.61	99	.00	1232042	522799.39	58
42	**	**	PUBLIC SAFETY	102657	97866.53	95	718599	709242.61	99	.00	1232042	522799.39	58
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400		TOTAL ******* COMMUNICATIONS	102657	97866.53	95	718599	709242.61	99	.00	1232042	522799.39	58
DEPT	24		TOTAL ******* COMMUNICATIONS	102657	97866.53	95	718599	709242.61	99	.00	1232042	522799.39	58

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	14762.33	105	98238	90619.06	92	.00	168411	77791.94	54
	01	20	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	0	510.00	0	0	4410.00	0	.00	0	4410.00-	0
	01	**	SALARIES	14200	15272.33	108	99400	95029.06	96	.00	170411	75381.94	56
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2349	2145.38	91	16443	15017.66	91	.00	28193	13175.34	53
	02	11	LIFE INSURANCE	16	11.16	70	112	78.12	70	.00	196	117.88	40
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	266	279.50	105	1862	2102.36	113	.00	3194	1091.64	66
	02	21	MEDICARE	178	161.09	91	1246	1174.42	94	.00	2147	972.58	55
	02	30	PENSION	1397	1321.18	95	9779	9496.75	97	.00	16765	7268.25	57
	02	32	DEFINED CONTRIBUTION	466	410.88	88	3262	2634.15	81	.00	5595	2960.85	47
	02	33	LONG TERM DISABILITY	41	39.25	96	287	266.35	93	.00	503	236.65	53
	02	50	UNEMPLOYMENT	0	278.35	0	0	278.35	0	.00	0	278.35-	0
	02	60	WORKERS COMPENSATION	28	.00	0	196	164.81	84	.00	338	173.19	49
	02	**	EMPLOYEE BENFITS	4741	4646.79	98	33187	31212.97	94	.00	56931	25718.03	55
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	25.00	0	0	25.00	0	.00	0	25.00-	0
	03	42	SOFTWARE AGREEMENTS	539	.00	0	3773	.00	0	.00	6475	6475.00	0
	03	90	ASSOCIATIONS	36	.00	0	252	100.00	40	.00	435	335.00	23
	03	**	PROFESSIONAL & TECHINICAL	575	25.00	4	4025	125.00	3	.00	6910	6785.00	2
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	1250	2998.50	240	8750	9320.46	107	.00	15000	5679.54	62
	05	30	TELEPHONE	105	244.19	233	735	842.11	115	.00	1268	425.89	66
	05	60	COLLECTION FEES	4	.00	0	28	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	1750	1601.49	92	.00	3000	1398.51	53
	05	90	EDUCATION & TRAINING	50	.00	0	350	319.32	91	.00	600	280.68	53
	05	99	OTHER - PRISONER CARE	16666	10810.00	65	116662	91613.10	79	.00	200000	108386.90	46
	05	**	OTHER PURCHASED SERVICES	18325	14052.69	77	128275	103696.48	81	.00	219918	116221.52	47
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	33	118.34	359	231	374.97	162	.00	400	25.03	94
	06	50	OPERATION SUPPLIES	1000	47.57	5	7000	1281.41	18	.00	12000	10718.59	11
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1033	165.91	16	7231	1656.38	23	.00	12400	10743.62	13
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2083	.00	0	14581	7857.06	54	.00	25000	17142.94	31
	08	17	CREDIT CARD DISCOUNTS	1083	914.36	84	7581	5136.62	68	.00	13000	7863.38	40
	08	68	COMMUNITY SERVICE	791	.00	0	5537	8250.00	149	.00	9500	1250.00	87
	08	70	RESTITUTION	1000	714.81	72	7000	6964.74	100	.00	12000	5035.26	58
	08	71	BONDS POSTED	16666	9715.00	58	116662	78459.00	67	.00	200000	121541.00	39
	08	**	OTHER OBJECTS	21623	11344.17	53	151361	106667.42	71	.00	259500	152832.58	41

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
412	JUDICIAL										
412 ** **	JUDICIAL	60497	45506.89	75	423479	338387.31	80	.00	726070	387682.69	47
41 ** **	GENERAL GOVERNMENT	60497	45506.89	75	423479	338387.31	80	.00	726070	387682.69	47
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	60497	45506.89	75	423479	338387.31	80	.00	726070	387682.69	47
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	60497	45506.89	75	423479	338387.31	80	.00	726070	387682.69	47

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	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	131.90-	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	131.90-	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	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	131.90-	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	131.90-	0	0	.00	0	.00	0	.00	0
DIV	3000		TOTAL ******* FIRE ADMINISTRATION	0	131.90-	0	0	.00	0	.00	0	.00	0
DEPT	30		TOTAL ******* FIRE ADMINISTRATION	0	131.90-	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	331178	314342.96	95	2318246	2194461.50	95	.00	3974143	1779681.50	55
01	20	OVERTIME	17633	26584.50	151	123431	189682.56	154	.00	211604	21921.44	90
01	30	EXTRA HELP	0	1715.60	0	0	1715.60	0	.00	0	1715.60-	0
01	**	SALARIES	348811	342643.06	98	2441677	2385859.66	98	.00	4185747	1799887.34	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	39694	36092.92	91	277858	252465.94	91	.00	476339	223873.06	53
02	11	LIFE INSURANCE	261	226.92	87	1827	1566.12	86	.00	3136	1569.88	50
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	216.05	0	0	216.05	0	.00	0	216.05-	0
02	21	MEDICARE	3886	3846.65	99	27202	28762.45	106	.00	46634	17871.55	62
02	30	PENSION	69988	57835.01	83	489916	454096.39	93	.00	839860	385763.61	54
02	32	DEFINED CONTRIBUTION	10810	10347.70	96	75670	73930.81	98	.00	129727	55796.19	57
02	33	LONG TERM DISABILITY	1424	1266.39	89	9968	8822.12	89	.00	17089	8266.88	52
02	50	UNEMPLOYMENTS & OASIS	0	386.54	0	0	386.54	0	.00	0	386.54-	0
02	60	WORKERS COMPENSATION	5535	.00	0	38745	41541.52	107	.00	66423	24881.48	63
02	**	EMPLOYEE BENEFITS	131598	110218.18	84	921186	861787.94	94	.00	1579208	717420.06	55
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2636	.00	0	18452	24650.50	134	.00	31640	6989.50	78
03	42	SOFTWARE AGREEMENTS	826	119.20	14	5782	4587.58	79	.00	9912	5324.42	46
03	90	ASSOCIATIONS	13128	.00	0	91896	681.66	1	.00	157539	156857.34	0
03	**	PROFESSIONAL & TECHNICAL	16590	119.20	1	116130	29919.74	26	.00	199091	169171.26	15
04		PURCH PROPERTY SERVICES										
04	11	WATER	1105	736.98	67	7735	4914.06	64	.00	13262	8347.94	37
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3902	10618.00	272	27314	22827.67	84	.00	46830	24002.33	49
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4054	2917.99	72	28378	11776.01	42	.00	48650	36873.99	24
04	36	MTCE. RADIO	458	.00	0	3206	650.00	20	.00	5500	4850.00	12
04	37	MTCE. EQUIP.- SHOP ITEMS	516	46.89	9	3612	3544.08	98	.00	6200	2655.92	57
04	42	EQUIPMENT RENTAL	208	211.49	102	1456	1751.46	120	.00	2500	748.54	70
04	43	SECURITY BADGES	0	.00	0	0	1343.00	0	.00	0	1343.00-	0
04	**	PURCH PROPERTY SERVICES	10243	14531.35	142	71701	46806.28	65	.00	122942	76135.72	38
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1777	3271.34	184	12439	13588.67	109	.00	21332	7743.33	64
05	40	PUBLICATIONS/LEGAL ADS	0	512.44	0	0	617.56	0	.00	0	617.56-	0
05	80	TRAVEL	4755	7218.90	152	33285	18492.89	56	.00	57074	38581.11	32
05	90	EDUCATION & TRAINING	5435	.00	0	37545	11193.20	30	.00	64724	53530.80	17
05	92	WEARING APPAREL	1625	.00	0	11375	17195.68	151	.00	19500	2304.32	88
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	13592	11002.68	81	94644	61088.00	65	.00	162630	101542.00	38

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	KITCHEN	341	19.99	6	2387	1565.05	66	.00	4100	2534.95	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	156.50	48	2303	1666.47	72	.00	3950	2283.53	42
	06	50	OPERATION SUPPLIES	19379	3960.25	20	135653	69089.19	51	.00	232562	163472.81	30
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2654	3520.90	133	18578	18884.31	102	.00	31849	12964.69	59
	06	95	FIRE PREVENTION	416	4290.00	1031	2912	4290.00	147	.00	5000	710.00	86
	06	99	POSTAGE	79	6.70	9	553	170.13	31	.00	950	779.87	18
	06	**	SUPPLIES	23198	11954.34	52	162386	96540.29	60	.00	278411	181870.71	35
422	**	**	FIRE	544032	490468.81	90	3807724	3482001.91	91	.00	6528029	3046027.09	53
42	**	**	PUBLIC SAFETY	544032	490468.81	90	3807724	3482001.91	91	.00	6528029	3046027.09	53
DIV	3100		TOTAL ******* FIRE CONTROL	544032	490468.81	90	3807724	3482001.91	91	.00	6528029	3046027.09	53
DEPT	31		TOTAL ******* FIRE CONTROL	544032	490468.81	90	3807724	3482001.91	91	.00	6528029	3046027.09	53

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	****CURRENT**** BUDGET	ACTUAL	%EXP	****YEAR-TO-DATE**** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26383	11862.07	45	184681	81098.73	44	.00	316599	235500.27	26
	01	30	EXTRA HELP	2665	3081.31	116	18655	17192.12	92	.00	31980	14787.88	54
	01	**	SALARIES	29048	14943.38	51	203336	98290.85	48	.00	348579	250288.15	28
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3388	1770.14	52	23716	12459.85	53	.00	40659	28199.15	31
	02	11	LIFE INSURANCE	16	7.34	46	112	51.67	46	.00	196	144.33	26
	02	20	SOCIAL SECURITY	165	127.93	78	1155	1116.81	97	.00	1983	866.19	56
	02	21	MEDICARE	390	151.90	39	2730	1164.53	43	.00	4687	3522.47	25
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	2110	859.66	41	14770	6298.33	43	.00	25328	19029.67	25
	02	33	LONG TERM DISABILITY	113	47.75	42	791	330.58	42	.00	1361	1030.42	24
	02	50	UNEMPLOYMENT & OASIS	0	9696.00	0	0	15756.00	0	.00	0	15756.00-	0
	02	60	WORKERS COMPENSATION	49	.00	0	343	280.21	82	.00	596	315.79	47
	02	**	EMPLOYEE BENEFITS	6231	12660.72	203	43617	37457.98	86	.00	74810	37352.02	50
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	6615	7596.00	115	46305	29359.10	63	.00	79389	50029.90	37
	03	42	SOFTWARE AGREEMENTS	174	.00	0	1218	531.47	44	.00	2099	1567.53	25
	03	90	ASSOCIATIONS	117	.00	0	819	830.50	101	.00	1415	584.50	59
	03	**	PROFESSIONAL & TECHNICAL	6906	7596.00	110	48342	30721.07	64	.00	82903	52181.93	37
	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	19.45	8	1750	533.47	31	.00	3000	2466.53	18
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	41	.00	0	287	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	304	.00	0	2128	286.50	14	.00	3650	3363.50	8
	04	**	PURCH. PROPERTY SERVICES	595	19.45	3	4165	819.97	20	.00	7150	6330.03	12
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	267	273.73	103	1869	1279.96	69	.00	3213	1933.04	40
	05	40	PUBLICATIONS/LEGAL ADS	401	.00	0	2807	4715.18	168	.00	4818	102.82	98
	05	80	TRAVEL	574	2712.87	473	4018	5098.29	127	.00	6898	1799.71	74
	05	90	EDUCATION & TRAINING	124	.00	0	868	1147.00	132	.00	1490	343.00	77
	05	91	CAR ALLOWANCE	47	.00	0	329	.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	2986.60	211	9891	12240.43	124	.00	16992	4751.57	72
	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	581	69.20	12	.00	1000	930.80	7
	06	50	OPERATION SUPPLIES	1593	85.37	5	11151	12879.33	116	.00	19123	6243.67	67
	06	61	FUEL	47	.00	0	329	.00	0	.00	573	573.00	0
	06	99	POSTAGE	333	.00	0	2331	1290.00	55	.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	85.37	4	14392	14238.53	99	.00	24696	10457.47	58
419	**	**	NON-DEPARTMENTAL	46249	38291.52	83	323743	193768.83	60	.00	555130	361361.17	35
41	**	**	GENERAL GOVERNMENT	46249	38291.52	83	323743	193768.83	60	.00	555130	361361.17	35
DIV	3500		TOTAL ******* PLANNING	46249	38291.52	83	323743	193768.83	60	.00	555130	361361.17	35
DEPT	35		TOTAL ******* PLANNING	46249	38291.52	83	323743	193768.83	60	.00	555130	361361.17	35

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	56082.52	112	351491	361544.28	103	.00	602557	241012.72	60
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4333	3400.00	79	30331	3400.00	11	.00	52000	48600.00	7
	01 **	SALARIES	54546	59482.52	109	381822	364944.28	96	.00	654557	289612.72	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5115	5950.60	116	35805	39717.72	111	.00	61390	21672.28	65
	02 11	LIFE INSURANCE	38	39.17	103	266	265.30	100	.00	466	200.70	57
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	268	124.00	46	1876	124.00	7	.00	3224	3100.00	4
	02 21	MEDICARE	616	653.84	106	4312	4393.21	102	.00	7401	3007.79	59
	02 30	PENSION	10304	9444.29	92	72128	71396.25	99	.00	123653	52256.75	58
	02 32	DEFINED CONTRIBUTION	1707	1946.62	114	11949	12495.00	105	.00	20495	8000.00	61
	02 33	LONG TERM DISABILITY	215	225.82	105	1505	1491.99	99	.00	2591	1099.01	58
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	14	.00	0	.00	32	32.00	0
	02 60	WORKERS COMPENSATION	126	.00	0	882	821.93	93	.00	1513	691.07	54
	02 **	EMPLOYEE BENEFITS	18391	18384.34	100	128737	130705.40	102	.00	220765	90059.60	59
	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	812	331.92	41	.00	1400	1068.08	24
	03 90	ASSOCIATIONS	257	.00	0	1799	965.00	54	.00	3095	2130.00	31
	03 **	PROFESSIONAL & TECHNICAL	373	12.70	3	2611	1321.92	51	.00	4495	3173.08	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	65.98	26	1750	1099.55	63	.00	3000	1900.45	37
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	680	416.13	61	4760	3189.14	67	.00	8174	4984.86	39
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	317	.00	0	2219	286.50	13	.00	3811	3524.50	8
	04 **	PURCH. PROPERTY SERVICES	1247	482.11	39	8729	4575.19	52	.00	14985	10409.81	31
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	672	883.22	131	4704	4675.43	99	.00	8071	3395.57	58
	05 40	PUBLICATIONS/LEGAL ADS	66	65.70	100	462	280.32	61	.00	800	519.68	35
	05 60	COLLECTION FEES	0	.00	0	0	111.00	0	.00	0	111.00-	0
	05 61	CREDIT CARD FEES	166	77.50	47	1162	372.22	32	.00	2000	1627.78	19
	05 80	TRAVEL	621	.00	0	4347	4050.81	93	.00	7460	3409.19	54
	05 90	EDUCATION & TRAINING	704	.00	0	4928	2798.00	57	.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	700	96.09	14	.00	1200	1103.91	8
	05 97	TOWING	0	.00	0	0	91.50	0	.00	0	91.50-	0
	05 **	PURCHASED SERVICES	2329	1026.42	44	16303	12475.37	77	.00	27988	15512.63	45

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1750	791.10	45	.00	3000	2208.90	26
06 50	OPERATION SUPPLIES	2450	182.12	7	17150	7301.54	43	.00	29411	22109.46	25
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	1072	1165.93	109	7504	7174.74	96	.00	12864	5689.26	56
06 99	POSTAGE	416	.00	0	2912	20.35	1	.00	5000	4979.65	0
06 **	SUPPLIES	4188	1348.05	32	29316	15287.73	52	.00	50275	34987.27	30
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	80736.14	100	567518	498583.79	88	.00	973065	474481.21	51
41 ** **	GENERAL GOVERNMENT	81074	80736.14	100	567518	498583.79	88	.00	973065	474481.21	51
DIV 3600	TOTAL ******* BUILDING INSPECTION	81074	80736.14	100	567518	498583.79	88	.00	973065	474481.21	51
DEPT 36	TOTAL ******* BUILDING INSPECTION	81074	80736.14	100	567518	498583.79	88	.00	973065	474481.21	51

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27301	20634.88	76	191107	139448.28	73	.00	327613	188164.72	43
01	20	OVERTIME	540	578.59	107	3780	1162.32	31	.00	6480	5317.68	18
01	30	EXTRA HELP	1620	4788.00	296	11340	7712.88	68	.00	19444	11731.12	40
01	**	SALARIES	29461	26001.47	88	206227	148323.48	72	.00	353537	205213.52	42
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2417	1659.84	69	16919	10235.68	61	.00	29006	18770.32	35
02	11	LIFE INSURANCE	24	18.60	78	168	126.48	75	.00	294	167.52	43
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	100	229.00	229	700	372.64	53	.00	1206	833.36	31
02	21	MEDICARE	354	292.08	83	2478	1851.45	75	.00	4252	2400.55	44
02	30	PENSION	3660	3555.72	97	25620	25452.68	99	.00	43930	18477.32	58
02	32	DEFINED CONTRIBUTION	1363	688.38	51	9541	5405.80	57	.00	16365	10959.20	33
02	33	LONG TERM DISABILITY	117	82.46	71	819	592.23	72	.00	1409	816.77	42
02	60	WORKERS COMPENSATION	464	.00	0	3248	3284.86	101	.00	5577	2292.14	59
02	**	EMPLOYEE BENEFITS	8499	6526.08	77	59493	47321.82	80	.00	102039	54717.18	46
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	654.35	250	1834	1169.85	64	.00	3149	1979.15	37
03	90	ASSOCIATIONS	60	.00	0	420	762.00	181	.00	730	32.00-	104
03	**	PROFESSIONAL & TECHNICAL	322	654.35	203	2254	1989.85	88	.00	3879	1889.15	51
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE-CALL	583	522.65	90	4081	1422.15	35	.00	7000	5577.85	20
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	375	96.65	26	2625	954.61	36	.00	4500	3545.39	21
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1165	948.42	81	8155	11522.78	141	1.00	13988	2464.22	82
04	36	MTCE. RADIO	8	.00	0	56	45.00	80	.00	100	55.00	45
04	37	MTCE. STREET LIGHTS	10416	3461.70	33	72912	60166.18	83	.00	125000	64833.82	48
04	38	MTCE. SIGN,SIGNAL,MARKER	16813	2874.80	17	117691	42103.66	36	.00	201760	159656.34	21
04	42	EQUIPMENT RENTAL	88	.00	0	616	71.63	12	.00	1064	992.37	7
04	44	SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	29448	7904.22	27	206136	116286.01	56	1.00	353412	237124.99	33
05		PURCHASED SERVICES										
05	20	INSURANCE	137	.00	0	959	.00	0	.00	1646	1646.00	0
05	30	TELEPHONE	2098	3889.34	185	14686	14764.53	101	.00	25184	10419.47	59
05	40	PUBLICATIONS/LEGAL ADS	58	295.00	509	406	1300.23	320	.00	700	600.23-	186
05	80	TRAVEL	975	666.87	68	6825	3586.62	53	.00	11700	8113.38	31
05	90	EDUCATION & TRAINING	416	.00	0	2912	858.00	30	.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	700	127.98	18	.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	4851.21	128	26488	20637.36	78	.00	45430	24792.64	45
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	15323	.00	0	107261	.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	66803.65	167	279755	259871.55	93	.00	479585	219713.45	54
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	35.95	13	.00	500	464.05	7
	06	50	OPERATION SUPPLIES	1291	576.07	45	9037	6800.10	75	.00	15500	8699.90	44
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	971	1225.32	126	6797	6643.29	98	.00	11652	5008.71	57
	06	99	POSTAGE	308	.00	0	2156	81.04	4	.00	3700	3618.96	2
	06	**	SUPPLIES	57899	68605.04	119	405293	273431.93	68	.00	694813	421381.07	39
419	**	**	NON-DEPARTMENTAL	129413	114542.37	89	905891	607990.45	67	1.00	1553110	945118.55	39
41	**	**	GENERAL GOVERNMENT	129413	114542.37	89	905891	607990.45	67	1.00	1553110	945118.55	39
DIV	3700		TOTAL ******* TRAFFIC & PLANNING	129413	114542.37	89	905891	607990.45	67	1.00	1553110	945118.55	39
DEPT	37		TOTAL ******* TRAFFIC & PLANNING	129413	114542.37	89	905891	607990.45	67	1.00	1553110	945118.55	39

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	60242	50108.70	83	421694	336560.67	80	.00	722907	386346.33	47
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	1240	4377.21	353	8680	10011.46	115	.00	14880	4868.54	67
01 **	SALARIES	61482	54485.91	89	430374	346572.13	81	.00	737787	391214.87	47
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	7339	5882.86	80	51373	42292.26	82	.00	88074	45781.74	48
02 11	LIFE INSURANCE	40	29.76	74	280	204.60	73	.00	490	285.40	42
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	76	236.17	311	532	516.78	97	.00	923	406.22	56
02 21	MEDICARE	715	598.77	84	5005	4083.17	82	.00	8581	4497.83	48
02 30	PENSION	9471	9047.82	96	66297	66095.07	100	.00	113661	47565.93	58
02 32	DEFINED CONTRIBUTION	2696	1426.20	53	18872	10516.76	56	.00	32362	21845.24	33
02 33	LONG TERM DISABILITY	259	192.89	75	1813	1336.98	74	.00	3108	1771.02	43
02 50	UNEMPLOYMENT & OASIS	42	.00	0	294	.00	0	.00	504	504.00	0
02 60	WORKERS COMPENSATION	93	.00	0	651	756.94	116	.00	1118	361.06	68
02 **	EMPLOYEE BENEFITS	20731	17414.47	84	145117	125802.56	87	.00	248821	123018.44	51
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	2291	.00	0	16037	.00	0	.00	27500	27500.00	0
03 42	SOFTWARE AGREEMENTS	5084	432.90	9	34713	28672.03	83	.00	60144	31471.97	48
03 90	ASSOCIATIONS	199	.00	0	1393	1275.19	92	.00	2396	1120.81	53
03 **	PROFESSIONAL & TECHNICAL	7574	432.90	6	52143	29947.22	57	.00	90040	60092.78	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	99.49	48	1456	929.16	64	.00	2500	1570.84	37
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	321.21	97	2331	1166.20	50	.80	4005	2838.00	29
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	420.70	78	3787	2912.32	77	.80	6505	3591.88	45
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	480	725.60	151	3360	3604.04	107	.00	5771	2166.96	63
05 40	PUBLICATIONS/LEGAL ADS	208	295.00	142	1456	1784.25	123	.00	2500	715.75	71
05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	0	.00	0	0	2.50	0	.00	0	2.50-	0
05 80	TRAVEL	690	.00	0	4830	1284.09	27	.00	8290	7005.91	16
05 90	EDUCATION & TRAINING	820	829.00	101	5740	4554.00	79	.00	9850	5296.00	46
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	1849.60	84	15386	11228.88	73	.00	26411	15182.12	43

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
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	581	69.20	12	.00	1000	930.80	7
06 50	OPERATION SUPPLIES	1742	1053.45	61	12194	3346.57	27	.00	20908	17561.43	16
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	654	686.04	105	4578	2223.24	49	.00	7858	5634.76	28
06 99	POSTAGE	416	.00	0	2912	10.00	0	.00	5000	4990.00	0
06 **	SUPPLIES	2895	1739.49	60	20265	5649.01	28	.00	34766	29116.99	16
419 ** **	NON-DEPARTMENTAL	95421	76343.07	80	667072	522112.12	78	.80	1144330	622217.08	46
41 ** **	GENERAL GOVERNMENT	95421	76343.07	80	667072	522112.12	78	.80	1144330	622217.08	46
DIV 3800	TOTAL ******* ENGINEERING & PLANNING	95421	76343.07	80	667072	522112.12	78	.80	1144330	622217.08	46
DEPT 38	TOTAL ******* ENGINEERING & PLANNING	95421	76343.07	80	667072	522112.12	78	.80	1144330	622217.08	46

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	34725	35981.62	104	243075	240977.31	99	.00	416709	175731.69	58
01	20	OVERTIME	416	27.39	7	2912	163.97	6	.00	5000	4836.03	3
01	30	EXTRA HELP	3364	3462.56	103	23548	22723.36	97	.00	40370	17646.64	56
01	**	SALARIES	38505	39471.57	103	269535	263864.64	98	.00	462079	198214.36	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5925	6411.87	108	41475	46419.66	112	.00	71108	24688.34	65
02	11	LIFE INSURANCE	31	29.13	94	217	207.43	96	.00	383	175.57	54
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	208	189.24	91	1456	1360.50	93	.00	2503	1142.50	54
02	21	MEDICARE	410	407.78	100	2870	2980.92	104	.00	4920	1939.08	61
02	30	PENSION	9602	9010.44	94	67214	65894.82	98	.00	115227	49332.18	57
02	32	DEFINED CONTRIBUTION	626	580.27	93	4382	4217.74	96	.00	7516	3298.26	56
02	33	LONG TERM DISABILITY	149	144.26	97	1043	999.99	96	.00	1792	792.01	56
02	60	WORKERS COMPENSATION	657	.00	0	4599	5012.63	109	.00	7891	2878.37	64
02	**	EMPLOYEE BENEFITS	17608	16772.99	95	123256	127093.69	103	.00	211340	84246.31	60
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	83	214.00	258	581	312.00	54	.00	1000	688.00	31
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	556.35	196	1988	1937.11	97	.00	3410	1472.89	57
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	367	770.35	210	2569	2249.11	88	.00	4410	2160.89	51
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	86.22	13	4662	4051.44	87	.00	8000	3948.56	51
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	956	633.87	66	6692	2701.18	40	.43	11477	8775.39	24
04	36	MTCE. RADIO	41	.00	0	287	.00	0	.00	500	500.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	1663	720.09	43	11641	6752.62	58	.43	19977	13223.95	34
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	178	301.70	170	1246	1262.78	101	.00	2144	881.22	59
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	208	131.69	63	1456	131.69	9	.00	2500	2368.31	5
05	90	EDUCATION & TRAINING	250	.00	0	1750	19.00	1	.00	3000	2981.00	1
05	92	WEARING APPAREL	130	90.00	69	910	630.00	69	.00	1560	930.00	40
05	93	TOOL ALLOWANCE	275	175.00	64	1925	1225.00	64	.00	3300	2075.00	37
05	**	PURCHASED SERVICES	1041	698.39	67	7287	3268.47	45	.00	12504	9235.53	26

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

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	350	.00	0	2450	3831.91	156	.00	4200	368.09	91
	06 50	OPERATION SUPPLIES	1221	1525.34	125	8547	7559.69	88	31.86	14649	7057.45	52
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7081	7989.48	113	49567	49108.55	99	.00	84976	35867.45	58
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8652	9514.82	110	60564	60500.15	100	31.86	103825	43292.99	58
	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	67948.21	100	474852	463728.68	98	32.29	814135	350374.03	57
41	** **	GENERAL GOVERNMENT	67836	67948.21	100	474852	463728.68	98	32.29	814135	350374.03	57
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL ******* VEHICLE MAINTENANCE	67836	67948.21	100	474852	463728.68	98	32.29	814135	350374.03	57
DEPT	39	TOTAL ******* VEHICLE MAINTENANCE	67836	67948.21	100	474852	463728.68	98	32.29	814135	350374.03	57

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
01	SALARIES										
01 10	REGULAR EMPLOYEES	126384	119767.02	95	884688	825627.22	93	.00	1516617	690989.78	54
01 20	OVERTIME	6862	588.06	9	48034	42572.05	89	.00	82346	39773.95	52
01 30	EXTRA HELP	6250	19609.18	314	43750	54989.78	126	.00	75000	20010.22	73
01 **	SALARIES	139496	139964.26	100	976472	923189.05	95	.00	1673963	750773.95	55
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	18373	14729.27	80	128611	108390.95	84	.00	220477	112086.05	49
02 11	LIFE INSURANCE	117	98.42	84	819	699.40	85	.00	1414	714.60	50
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	387	1097.95	284	2709	2973.80	110	.00	4650	1676.20	64
02 21	MEDICARE	1500	1538.43	103	10500	10898.33	104	.00	18000	7101.67	61
02 30	PENSION	33430	28755.44	86	234010	216340.08	92	.00	401164	184823.92	54
02 32	DEFINED CONTRIBUTION	2619	2269.29	87	18333	16687.16	91	.00	31432	14744.84	53
02 33	LONG TERM DISABILITY	543	477.71	88	3801	3375.23	89	.00	6521	3145.77	52
02 50	UNEMPLOYMENT & OASIS	152	.00	0	1064	.00	0	.00	1834	1834.00	0
02 60	WORKERS COMPENSATION	2223	.00	0	15561	19751.23	127	.00	26682	6930.77	74
02 **	EMPLOYEE BENEFITS	59344	48966.51	83	415408	379116.18	91	.00	712174	333057.82	53
03	PROFESSIONAL & TECHINICAL										
03 20	TESTING	180	58.00	32	1260	584.00	46	.00	2160	1576.00	27
03 22	CONTRACTS	200	.00	0	1400	55.00	4	.00	2400	2345.00	2
03 42	SOFTWARE AGREEMENTS	120	.00	0	840	3237.83	386	.00	1440	1797.83-	225
03 90	ASSOCIATIONS	74	.00	0	518	656.60	127	.00	890	233.40	74
03 **	PROFESSIONAL & TECHINICAL	574	58.00	10	4018	4533.43	113	.00	6890	2356.57	66
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	484.11	0	0	4545.35	0	.00	0	4545.35-	0
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT - MOWING	25416	212189.50	835	177912	285600.51	161	.00	305000	19399.49	94
04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	833	176.78	21	5831	2480.22	43	.00	10000	7519.78	25
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	22584	15516.14	69	158088	185414.04	117	459.99	271011	85136.97	69
04 36	MTCE. RADIO	100	.00	0	700	.00	0	.00	1200	1200.00	0
04 37	MTCE. STREETS,ALLEY,ROADS	110416	91139.45	83	772912	234417.93	30	.00	1325000	1090582.07	18
04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	5831	4587.80	79	.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	.00	0	181128	156370.28	86	.00	319794	163423.72	49
04 **	PURCH. PROPERTY SERVICES	187914	319505.98	170	1302402	873416.13	67	459.99	2242005	1368128.88	39
05	OTHER PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	332	629.71	190	2324	3087.53	133	.00	3984	896.47	78
05 40	PUBLICATIONS/LEGAL ADS	61	445.88	731	427	967.10	227	.00	740	227.10-	131
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	131.69	32	2912	159.69	6	.00	5000	4840.31	3

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

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										
	05	90	EDUCATION & TRAINING	666	.00	0	4662	144.00	3	.00	8000	7856.00	2
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	633	24.88	4	4431	2527.33	57	.00	7600	5072.67	33
	05	**	OTHER PURCHASED SERVICES	2108	1232.16	59	14756	6885.65	47	.00	25324	18438.35	27
	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	825.38	36	15981	6224.81	39	.00	27400	21175.19	23
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14885	11186.19	75	104195	107339.61	103	.00	178629	71289.39	60
	06	91	MISC-SALT AND SAND	16666	.00	0	116662	86551.65	74	.00	200000	113448.35	43
	06	92	MISC-CUTTING EDGES/BROOMS	6666	10068.91	151	46662	62739.69	135	.00	80000	17260.31	78
	06	99	POSTAGE	89	.00	0	623	8.65	1	.00	1068	1059.35	1
	06	**	SUPPLIES	40589	22080.48	54	284123	262877.15	93	.00	487097	224219.85	54
431	**	**	STREET	430025	531807.39	124	2997179	2450017.59	82	459.99	5147453	2696975.42	48
43	**	**	HIGHWAYS & STREETS	430025	531807.39	124	2997179	2450017.59	82	459.99	5147453	2696975.42	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
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	531807.39	124	2997179	2450017.59	82	459.99	5147453	2696975.42	48
DEPT	40		TOTAL ******* STREET	430025	531807.39	124	2997179	2450017.59	82	459.99	5147453	2696975.42	48

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	29474.86	104	199416	183138.66	92	.00	341861	158722.34	54
	01	20	OVERTIME	750	510.38	68	5250	2399.46	46	.00	9000	6600.54	27
	01	30	EXTRA HELP	5979	4859.46	81	41853	31921.67	76	.00	71754	39832.33	45
	01	**	SALARIES	35217	34844.70	99	246519	217459.79	88	.00	422615	205155.21	52
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3267	2609.69	80	22869	16669.43	73	.00	39212	22542.57	43
	02	11	LIFE INSURANCE	25	22.86	91	175	155.48	89	.00	301	145.52	52
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	370	279.19	76	2590	1502.48	58	.00	4449	2946.52	34
	02	21	MEDICARE	394	386.49	98	2758	2677.33	97	.00	4730	2052.67	57
	02	30	PENSION	7420	6882.42	93	51940	49119.22	95	.00	89047	39927.78	55
	02	32	DEFINED CONTRIBUTION	616	559.80	91	4312	3956.28	92	.00	7394	3437.72	54
	02	33	LONG TERM DISABILITY	122	117.53	96	854	771.38	90	.00	1470	698.62	53
	02	60	WORKERS COMPENSATION	313	.00	0	2191	2975.03	136	.00	3763	787.97	79
	02	**	EMPLOYEE BENEFITS	12527	10857.98	87	87689	77826.63	89	.00	150366	72539.37	52
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	35	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	125	.00	0	875	.00	0	.00	1500	1500.00	0
	03	30	MEDICAL EXAMS	8	.00	0	56	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	166	6.35	4	1162	1214.10	105	.00	2000	785.90	61
	03	90	ASSOCIATIONS	14	.00	0	98	178.33	182	.00	175	3.33-	102
	03	**	PROFESSIONAL & TECHNICAL	318	6.35	2	2226	1392.43	63	.00	3835	2442.57	36
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	820.10	0	0	3354.38	0	.00	0	3354.38-	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	17079	434.83	3	116149	68573.13	59	52.04	201550	132924.83	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	143.26	57	1750	1061.11	61	1.11	3000	1937.78	35
	04	42	EQUIPMENT RENTAL	41	.00	0	287	88.00	31	.00	500	412.00	18
	04	43	MTCE SIRENS	375	.00	0	2625	75.00	3	.00	4500	4425.00	2
	04	**	PURCH. PROPERTY SERVICES	17745	1398.19	8	120811	73151.62	61	53.15	209550	136345.23	35
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	234	255.91	109	1638	1528.93	93	.00	2818	1289.07	54
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	05	92	WEARING APPAREL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	566	255.91	45	3962	1528.93	39	.00	6818	5289.07	22

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	616.56	31	14000	7003.51	50	.00	24000	16996.49	29
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	283	380.53	135	1981	1812.83	92	.00	3400	1587.17	53
	06	99	POSTAGE	10	.00	0	70	39.51	56	.00	125	85.49	32
	06	**	SUPPLIES	2293	997.09	44	16051	8855.85	55	.00	27525	18669.15	32
419	**	**	NON-DEPARTMENTAL	68666	48360.22	70	477258	380215.25	80	53.15	820709	440440.60	46
41	**	**	GENERAL GOVERNMENT	68666	48360.22	70	477258	380215.25	80	53.15	820709	440440.60	46
DIV	4400		TOTAL ******* PROPERTY MAINTENANCE	68666	48360.22	70	477258	380215.25	80	53.15	820709	440440.60	46
DEPT	44		TOTAL ******* PROPERTY MAINTENANCE	68666	48360.22	70	477258	380215.25	80	53.15	820709	440440.60	46

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4500	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 45	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 001	TOTAL ********* GENERAL FUND	2948574	2952214.27	100	20507796	19478995.98	95	560.15	35253257	15773700.87	55

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	3371975.74	0	.00	0	3371975.74-	0
	01	**	AIRPORT	0	481710.85	0	0	3371975.74	0	.00	0	3371975.74-	0
486	**	**	DEPRECIATION EXPENSE	0	481710.85	0	0	3371975.74	0	.00	0	3371975.74-	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	3620130.62	0	.00	0	3620130.62-	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	837167.56-	0	0	449842.36	0	.00	0	449842.36-	0
	31	**	ENTERPRISE FUNDS	0	837167.56-	0	0	449842.36	0	.00	0	449842.36-	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	837167.56-	0	0	449842.36	0	.00	0	449842.36-	0
49	**	**	OTHER FINANCING SOURCES	0	837167.56-	0	0	449842.36	0	.00	0	449842.36-	0
DIV	0000		TOTAL *******	0	355456.71-	0	0	4069972.98	0	.00	0	4069972.98-	0
DEPT	00		TOTAL *******	0	355456.71-	0	0	4069972.98	0	.00	0	4069972.98-	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	1459047.36	800	1276660	1459047.36	114	.00	2188571	729523.64	67
	31	**	ENTERPRISE FUNDS	182380	1459047.36	800	1276660	1459047.36	114	.00	2188571	729523.64	67
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	182380	1459047.36	800	1276660	1459047.36	114	.00	2188571	729523.64	67
49	**	**	OTHER FINANCING SOURCES	182380	1459047.36	800	1276660	1459047.36	114	.00	2188571	729523.64	67
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	110679	111824.11	101	774753	690582.96	89	.00	1328154	637571.04	52
	01	20	OVERTIME	804	549.01	68	5628	5796.89	103	.00	9650	3853.11	60
	01	30	EXTRA HELP	600	3585.00	598	4200	3585.00	85	.00	7200	3615.00	50
	01	**	SALARIES	112083	115958.12	104	784581	699964.85	89	.00	1345004	645039.15	52
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12863	12455.28	97	90041	79570.84	88	.00	154360	74789.16	52
	02	11	LIFE INSURANCE	102	93.00	91	714	632.40	89	.00	1225	592.60	52
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	37	125.55	339	259	222.27	86	.00	446	223.73	50
	02	21	MEDICARE	1336	1255.22	94	9352	9156.47	98	.00	16040	6883.53	57
	02	30	PENSION	14236	13470.51	95	99652	98373.67	99	.00	170834	72460.33	58
	02	32	DEFINED CONTRIBUTION	5664	5112.78	90	39648	36989.91	93	.00	67970	30980.09	54
	02	33	LONG TERM DISABILITY	475	454.21	96	3325	3025.59	91	.00	5711	2685.41	53
	02	50	UNEMPLOYMENT & OASIS	39	.00	0	273	.00	0	.00	476	476.00	0
	02	60	WORKERS COMPENSATION	1337	.00	0	9359	12112.72	129	.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	32966.55	91	252623	240083.87	95	.00	433110	193026.13	55
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	57	.00	0	399	214.00	54	.00	686	472.00	31
	03	22	PROF SERVICE CONTRACTS	40791	36042.83	88	285537	252906.13	89	.00	489501	236594.87	52
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	03	42	SOFTWARE AGREEMENTS	395	.00	0	2765	4740.72	172	.00	4740	.72-	100
	03	90	ASSOCIATIONS	213	.00	0	1491	988.14	66	.00	2561	1572.86	39
	03	**	PROFESSIONAL & TECHNICAL	41456	36042.83	87	290192	258848.99	89	.00	497488	238639.01	52
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	1029	1035.58	101	7203	6746.73	94	.00	12350	5603.27	55
	04	21	GARBAGE COLLECTION	500	.00	0	3500	.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	2629.98	20	91861	67741.53	74	.00	157485	89743.47	43
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4361	2149.89	49	30527	41044.23	135	79.49	52335	11211.28	79
	04	36	MTCE. RADIO	250	.00	0	1750	.00	0	.00	3010	3010.00	0
	04	37	MTCE. LANDSIDE	2029	45.93	2	14203	463.43	3	.00	24350	23886.57	2
	04	38	MTCE. AIRSIDE	7477	197.34	3	52339	31344.28	60	.00	89730	58385.72	35
	04	42	EQUIPMENT RENTAL	222	150.62	68	1554	1110.32	71	.00	2665	1554.68	42
	04	43	MTCE. SECURITY	439	407.58	93	3073	7093.65	231	.00	5271	1822.65-	135
	04	**	PURCH. PROPERTY SERVICES	29430	6616.92	23	206010	155544.17	76	79.49	353196	197572.34	44
	05		PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	388	704.34	182	2716	3025.28	111	.00	4660	1634.72	65
	05	20	LIABILITY INSURANCE	1941	250.00	13	13587	12000.00	88	.00	23295	11295.00	52
	05	30	TELEPHONE	1435	2208.57	154	10045	8495.62	85	.00	17231	8735.38	49
	05	40	PUBLICATIONS/LEGAL ADS	47	.00	0	329	390.00	119	.00	575	185.00	68
	05	41	PROMOTION	3857	.00	0	26999	8777.15	33	.00	46285	37507.85	19
	05	60	COLLECTION FEES	0	181.49	0	0	181.49	0	.00	0	181.49-	0
	05	61	CREDIT CARD FEES	446	32.50	7	3122	153.70	5	.00	5362	5208.30	3
	05	80	TRAVEL	1560	971.80	62	10920	9011.30	83	.00	18723	9711.70	48
	05	90	EDUCATION & TRAINING	1824	1581.00	87	12768	6945.00	54	.00	21890	14945.00	32
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	250	104.90	42	1750	239.90	14	.00	3000	2760.10	8
	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	6034.60	51	82236	49219.44	60	.00	141021	91801.56	35
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	4887	752.70	15	34209	39721.66	116	.00	58646	18924.34	68
	06	22	ELECTRICITY	25516	26553.17	104	178612	154334.03	86	.00	306193	151858.97	50
	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	320	4850.02	1516	2240	7920.09	354	.00	3850	4070.09-	206
	06	50	OPERATION SUPPLIES	5954	454.71	8	41678	19700.99	47	.00	71450	51749.01	28
	06	52	FOAM AND DRY CHEMICALS	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	3490	4175.90	120	24430	24961.82	102	.00	41891	16929.18	60
	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
06 99	POSTAGE	20	.27-	1-	140	126.99	91	.00	250	123.01	51
06 **	SUPPLIES	40520	36786.23	91	283640	246765.58	87	.00	486280	239514.42	51
07	PROPERTY										
07 93	CAPITAL PURCHASES	28107-	.00	0	605385	.00	0	.00	464852	464852.00	0
07 **	PROPERTY	28107-	.00	0	605385	.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	182917	182919.94	100	.00	313577	130657.06	58
08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	26131	26131.42	100	182917	182919.94	100	.00	313577	130657.06	58
501 ** **	AIRPORT OPERATIONS	269350	260536.67	97	2687584	1833346.84	68	79.49	4034528	2201101.67	45
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	260536.67	97	2687584	1833346.84	68	79.49	4034528	2201101.67	45
DIV 5000	TOTAL ******* AIRPORT	451730	1719584.03	381	3964244	3292394.20	83	79.49	6223099	2930625.31	53
DEPT 50	TOTAL ******* AIRPORT	451730	1719584.03	381	3964244	3292394.20	83	79.49	6223099	2930625.31	53
FUND 100	TOTAL ********* AIRPORT	451730	1364127.32	302	3964244	7362367.18	186	79.49	6223099	1139347.67-	118

FUND 120 CEMETERY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
485	NON-OPERATING EXPENSES										
03	MISCELLANEOUS EXPENSE										
03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	30.00	0	.00	0	30.00-	0
03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	30.00	0	.00	0	30.00-	0
485 ** **	NON-OPERATING EXPENSES	0	.00	0	0	30.00	0	.00	0	30.00-	0
486	DEPRECIATION EXPENSE										
02	CEMETERY										
02 00	CEMETERY	0	4113.70	0	0	52559.57	0	.00	0	52559.57-	0
02 **	CEMETERY	0	4113.70	0	0	52559.57	0	.00	0	52559.57-	0
486 ** **	DEPRECIATION EXPENSE	0	4113.70	0	0	52559.57	0	.00	0	52559.57-	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	4113.70	0	0	52589.57	0	.00	0	52589.57-	0
49	OTHER FINANCING SOURCES										
490	DISPOSAL OF EQUIPMENT										
01	LOSS										
01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	4113.70	0	0	52589.57	0	.00	0	52589.57-	0
DEPT	00	TOTAL *******	0	4113.70	0	0	52589.57	0	.00	0	52589.57-	0

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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	20001.03	102	136780	107536.85	79	.00	234481	126944.15	46
	01	20	OVERTIME	1375	256.17	19	9625	3291.28	34	.00	16500	13208.72	20
	01	30	EXTRA HELP	3333	10341.99	310	23331	25426.30	109	.00	40000	14573.70	64
	01	**	SALARIES	24248	30599.19	126	169736	136254.43	80	.00	290981	154726.57	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3321	2814.35	85	23247	18742.99	81	.00	39860	21117.01	47
	02	11	LIFE INSURANCE	17	15.51	91	119	100.63	85	.00	207	106.37	49
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	529.18	257	1442	1508.68	105	.00	2480	971.32	61
	02	21	MEDICARE	265	340.11	128	1855	1784.61	96	.00	3187	1402.39	56
	02	30	PENSION	5633	5173.99	92	39431	37686.68	96	.00	67600	29913.32	56
	02	32	DEFINED CONTRIBUTION	300	285.18	95	2100	1155.39	55	.00	3610	2454.61	32
	02	33	LONG TERM DISABILITY	84	80.01	95	588	511.74	87	.00	1008	496.26	51
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	172	.00	0	1204	1504.19	125	.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	9238.33	92	69986	62994.91	90	.00	120018	57023.09	53
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	.00	0	42	.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	42	.00	0	.00	80	80.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	183	142.01	78	1281	723.66	57	.00	2200	1476.34	33
	04	33	MTCE. BUILDING & GROUNDS	6343	68.67	1	44401	6895.57	16	.00	76125	69229.43	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	150.56	15	5940	1491.88	25	3.08	11000	9505.04	14
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	7536	361.24	5	51622	9111.11	18	3.08	89325	80210.81	10

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	81.68	33	1750	1693.71	97	.00	3000	1306.29	57
	05	20	INSURANCE	62	.00	0	434	818.00	189	.00	751	67.00-	109
	05	30	TELEPHONE	164	285.75	174	1148	1163.38	101	.00	1970	806.62	59
	05	40	PUBLICATIONS	0	45.00	0	0	180.00	0	.00	0	180.00-	0
	05	61	CREDIT CARD FEES	125	17.50	14	875	182.62	21	.00	1500	1317.38	12
	05	80	TRAVEL	20	.00	0	140	.00	0	.00	250	250.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	54.55	44	875	499.44	57	.00	1500	1000.56	33
	05	92	WEARING APPAREL	41	.00	0	287	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	828	484.48	59	5796	4537.15	78	.00	9971	5433.85	46
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	113	21.58	19	791	754.35	95	.00	1363	608.65	55
	06	22	ELECTRICITY	254	230.37	91	1778	1759.85	99	.00	3058	1298.15	58
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1250	48.71	4	8750	4452.53	51	.00	15000	10547.47	30
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	600	775.93	129	4200	3454.07	82	.00	7207	3752.93	48
	06	99	POSTAGE	30	.00	0	210	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2255	1076.59	48	15785	10420.80	66	.00	27088	16667.20	39
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1333	.00	0	9331	.00	0	.00	16000	16000.00	0
	07	**	PROPERTY	1333	.00	0	9331	.00	0	.00	16000	16000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	24773	24777.06	100	.00	42475	17697.94	58
	08	**	OTHER OBJECTS	3539	3539.58	100	24773	24777.06	100	.00	42475	17697.94	58
502	**	**	CEMETERY OPERATIONS	49743	45299.41	91	347071	248095.46	72	3.08	595938	347839.46	42
50	**	**	PROPRIETARY FUNDS	49743	45299.41	91	347071	248095.46	72	3.08	595938	347839.46	42
DIV	5400		TOTAL ******* CEMETERY	49743	45299.41	91	347071	248095.46	72	3.08	595938	347839.46	42
DEPT	54		TOTAL ******* CEMETERY	49743	45299.41	91	347071	248095.46	72	3.08	595938	347839.46	42
FUND	120		TOTAL ********* CEMETERY	49743	49413.11	99	347071	300685.03	87	3.08	595938	295249.89	51

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	03	1998 AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	01	04	P.A. LOT 7-CITIZEN GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	00	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE										
	03		DEPR. PARKING AUTHORITY										
	03	00	DEPR. PARKING AUTHORITY	0	333.34-	0	0	.00	0	.00	0	.00	0
	03	01	LOT #5 - PLAZA	0	.00	0	0	.00	0	.00	0	.00	0
	03	02	LOT #7 - CITIZENS GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	03	03	LOT #8 - FIRELANE	0	.00	0	0	.00	0	.00	0	.00	0
	03	04	LOT #4	0	.00	0	0	.00	0	.00	0	.00	0
	03	05	LOT #3 - CP HOTEL	0	47.86	0	0	335.02	0	.00	0	335.02-	0
	03	06	LOT #6 ROBERTSON	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	DEPR. PARKING AUTHORITY	0	285.48-	0	0	335.02	0	.00	0	335.02-	0
486	**	**	DEPRECIATION EXPENSE	0	285.48-	0	0	335.02	0	.00	0	335.02-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	285.48-	0	0	335.02	0	.00	0	335.02-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	285.48-	0	0	335.02	0	.00	0	335.02-	0
DEPT	00		TOTAL *******	0	285.48-	0	0	335.02	0	.00	0	335.02-	0

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
503			PARKING AUTH. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1486	.00	0	10402	.00	0	.00	17840	17840.00	0
	01	**	SALARIES	1486	.00	0	10402	.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	644	.00	0	.00	1106	1106.00	0
	02	21	MEDICARE	21	.00	0	147	.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	1554	.00	0	.00	2671	2671.00	0
	02	60	WORKERS COMPENSATION	98	.00	0	686	.00	0	.00	1180	1180.00	0
	02	**	EMPLOYEE BENEFITS	433	.00	0	3031	.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	11662	1050.00	9	.00	20000	18950.00	5
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	738.21	0	.00	0	738.21-	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	04	41	RENT	300	.00	0	2100	1800.00	86	.00	3600	1800.00	50
	04	**	PURCH.PROPERTY SERVICES	2299	.00	0	16093	3588.21	22	.00	27600	24011.79	13

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

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										
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	931	967.00	104	.00	1600	633.00	60
05	30	TELEPHONE	73	19.90	27	511	74.12	15	.00	876	801.88	9
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	19.90	10	1442	1041.12	72	.00	2476	1434.88	42
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	88.68	60	1029	526.57	51	.00	1771	1244.43	30
06	50	OPERATION SUPPLIES	16	212.55	1328	112	212.55	190	.00	200	12.55-	106
06	61	FUEL	84	.00	0	588	.00	0	.00	1008	1008.00	0
06	99	POSTAGE	16	50.00	313	112	100.00	89	.00	200	100.00	50
06	**	SUPPLIES	263	351.23	134	1841	839.12	46	.00	3179	2339.88	26
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	04	PAYMENT IN LIEU OF TAXES	47	47.00	100	329	329.00	100	.00	564	235.00	58
08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2632	2633.75	100	.00	4515	1881.25	58
08	**	OTHER OBJECTS	423	423.25	100	2961	2962.75	100	.00	5079	2116.25	58
503 **	**	PARKING AUTH. OPERATIONS	5110	794.38	16	35770	8431.20	24	.00	61390	52958.80	14
50 **	**	PROPRIETARY FUNDS	5110	794.38	16	35770	8431.20	24	.00	61390	52958.80	14
DIV 5500		TOTAL ******* PARKING AUTHORITY	5110	794.38	16	35770	8431.20	24	.00	61390	52958.80	14
DEPT 55		TOTAL ******* PARKING AUTHORITY	5110	794.38	16	35770	8431.20	24	.00	61390	52958.80	14
FUND 125		TOTAL ********* PARKING AUTHORITY	5110	508.90	10	35770	8766.22	25	.00	61390	52623.78	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	395.09-	0	0	724.84	0	.00	0	724.84-	0
	03	**	MISCELLANEOUS EXPENSE	0	395.09-	0	0	724.84	0	.00	0	724.84-	0
485	**	**	NON-OPERATING EXPENSES	0	395.09-	0	0	724.84	0	.00	0	724.84-	0
486			DEPRECIATION EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	98654.22	0	0	681888.28	0	.00	0	681888.28-	0
	04	**	SANITATION	0	98654.22	0	0	681888.28	0	.00	0	681888.28-	0
486	**	**	DEPRECIATION EXPENSE	0	98654.22	0	0	681888.28	0	.00	0	681888.28-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	546.97	0	0	7482.40	0	.00	0	7482.40-	0
	04	**	SANITATION	0	546.97	0	0	7482.40	0	.00	0	7482.40-	0
487	**	**	BAD DEBT EXPENSE	0	546.97	0	0	7482.40	0	.00	0	7482.40-	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	98806.10	0	0	690095.52	0	.00	0	690095.52-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	69390.54	0	0	69390.54	0	.00	0	69390.54-	0
	01	**	LOSS	0	69390.54	0	0	69390.54	0	.00	0	69390.54-	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	69390.54	0	0	69390.54	0	.00	0	69390.54-	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	297583.31-	0	0	140796.88	0	.00	0	140796.88-	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	297583.31-	0	0	140796.88	0	.00	0	140796.88-	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	297583.31-	0	0	140796.88	0	.00	0	140796.88-	0
49	**	**	OTHER FINANCING SOURCES	0	228192.77-	0	0	210187.42	0	.00	0	210187.42-	0
DIV	0000		TOTAL *******	0	129386.67-	0	0	900282.94	0	.00	0	900282.94-	0
DEPT	00		TOTAL *******	0	129386.67-	0	0	900282.94	0	.00	0	900282.94-	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1793	1793.25	100	12551	12552.75	100	.00	21519	8966.25	58
	31 **	ENTERPRISE FUNDS	1793	1793.25	100	12551	12552.75	100	.00	21519	8966.25	58
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1667-	.00	0	8329	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	3333	1666.67	50	3333	11666.69	350	.00	20000	8333.31	58
	34 **	CAPITAL PROJECTS	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
491	** **	OPERATING TRANSFERS OUT	3459	3459.92	100	24213	24219.44	100	.00	41519	17299.56	58
49	** **	OTHER FINANCING SOURCES	3459	3459.92	100	24213	24219.44	100	.00	41519	17299.56	58
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	49252	59611.71	121	344764	348181.39	101	.00	591024	242842.61	59
	01 20	OVERTIME	666	484.76	73	4662	1585.99	34	.00	8000	6414.01	20
	01 30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
	01 **	SALARIES	49918	60096.47	120	349426	349885.69	100	.00	599024	249138.31	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6688	7720.48	115	46816	50871.33	109	.00	80267	29395.67	63
	02 11	LIFE INSURANCE	45	46.41	103	315	320.86	102	.00	542	221.14	59
	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	643.71	113	3976	4914.16	124	.00	6821	1906.84	72
	02 30	PENSION	8737	9754.06	112	61159	76073.81	124	.00	104854	28780.19	73
	02 32	DEFINED CONTRIBUTION	1982	2066.41	104	13874	14995.21	108	.00	23785	8789.79	63
	02 33	LONG TERM DISABILITY	211	230.97	110	1477	1595.09	108	.00	2541	945.91	63
	02 50	UNEMPLOYMENT & OASIS	10	1630.00	6300	70	3586.00	5123	.00	122	3464.00-	2939
	02 60	WORKERS COMPENSATION	1936	.00	0	13552	15360.38	113	.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	22092.04	110	141239	167731.51	119	.00	242174	74442.49	69

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	.00	0	875	156.00	18	.00	1500	1344.00	10
03 22	PROF SERVICE CONTRACTS	25	.00	0	175	.00	0	.00	300	300.00	0
03 30	MEDICAL EXAMS	16	.00	0	112	.00	0	.00	200	200.00	0
03 42	SOFTWARE AGREEMENTS	2500	11925.00	477	17500	13927.50	80	.00	30000	16072.50	46
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	2666	11925.00	447	18662	14083.50	76	.00	32000	17916.50	44
04	PURCH. PROPERTY SERVICES										
04 11	WATER	183	182.71	100	1281	1513.21	118	.00	2200	686.79	69
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT - STATE PERMIT	100	25.00	25	700	25.00	4	.00	1200	1175.00	2
04 33	MTCE. BUILDING & GROUNDS	3500	1297.86	37	24500	4016.97	16	.00	42000	37983.03	10
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7638	3197.80-	42-	53466	41784.44	78	481.60	91655	49388.96	46
04 36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04 40	EQUIPMENT MTCE	8333	.00	0	58331	28952.48	50	.00	100000	71047.52	29
04 42	EQUIPMENT RENTAL	55643	.00	0	389501	83708.15	22	.00	667722	584013.85	13
04 **	PURCH. PROPERTY SERVICES	75447	1692.23-	2-	528129	160000.25	30	481.60	905377	744895.15	18
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1833	680.04	37	12831	4998.63	39	.00	22000	17001.37	23
05 20	INSURANCE	1000	.00	0	7000	23960.00	342	.00	12000	11960.00-	200
05 30	TELEPHONE	25	52.46	210	175	215.22	123	.00	304	88.78	71
05 40	PUBLICATIONS/LEGAL ADS	333	.00	0	2331	.00	0	.00	4000	4000.00	0
05 80	TRAVEL	208	.00	0	1456	1581.17	109	.00	2500	918.83	63
05 90	EDUCATION & TRAINING	291	.00	0	2037	975.00	48	.00	3500	2525.00	28
05 92	WEARING APPAREL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
05 **	PURCHASED SERVICES	3898	732.50	19	27286	31730.02	116	.00	46804	15073.98	68
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	236	45.89	19	1652	4528.18	274	.00	2837	1691.18-	160
06 22	ELECTRICITY	316	429.90	136	2212	2480.48	112	.00	3797	1316.52	65
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1000	299.07	30	7000	3108.26	44	.00	12000	8891.74	26
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	8261	9781.59	118	57827	59090.28	102	.00	99136	40045.72	60
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	9813	10556.45	108	68691	69207.20	101	.00	117770	48562.80	59
07	PROPERTY										
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06	58
	08	**	OTHER OBJECTS	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06	58
504	**	**	COLLECTION OPERATIONS	183193	124984.65	68	1282351	941559.11	73	481.60	2198442	1256401.29	43
50	**	**	PROPRIETARY FUNDS	183193	124984.65	68	1282351	941559.11	73	481.60	2198442	1256401.29	43
DIV	5600		TOTAL ******* GARBAGE COLLECTION	186652	128444.57	69	1306564	965778.55	74	481.60	2239961	1273700.85	43
DEPT	56		TOTAL ******* GARBAGE COLLECTION	186652	128444.57	69	1306564	965778.55	74	481.60	2239961	1273700.85	43

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	147896	147901.25	100	.00	253545	105643.75	58
	30	**	GENERAL FUND	21128	21128.75	100	147896	147901.25	100	.00	253545	105643.75	58
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	359333.31	0	0	359333.31	0	.00	0	359333.31-	0
	31	05	WATER AND SEWER	3188	3188.00	100	22316	22316.00	100	.00	38256	15940.00	58
	31	**	ENTERPRISE FUNDS	3188	362521.31	1371	22316	381649.31	1710	.00	38256	343393.31-	998
	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	8834-	.00	0	44164	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	17667	8833.33	50	17667	61833.31	350	.00	106000	44166.69	58
	34	**	CAPITAL PROJECTS	8833	8833.33	100	61831	61833.31	100	.00	106000	44166.69	58
491	**	**	OPERATING TRANSFERS OUT	33149	392483.39	1184	232043	591383.87	255	.00	397801	193582.87-	149
49	**	**	OTHER FINANCING SOURCES	33149	392483.39	1184	232043	591383.87	255	.00	397801	193582.87-	149
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	50343	38679.45	77	352401	269600.09	77	.00	604118	334517.91	45
	01	20	OVERTIME	2916	6574.33	226	20412	14994.40	74	.00	35000	20005.60	43
	01	30	EXTRA HELP	3416	2811.37	82	23912	15873.21	66	.00	41000	25126.79	39
	01	**	SALARIES	56675	48065.15	85	396725	300467.70	76	.00	680118	379650.30	44
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7501	5359.91	72	52507	44997.39	86	.00	90017	45019.61	50
	02	11	LIFE INSURANCE	46	32.64	71	322	264.11	82	.00	557	292.89	47
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	211	155.28	74	1477	945.35	64	.00	2542	1596.65	37
	02	21	MEDICARE	655	531.54	81	4585	4066.57	89	.00	7864	3797.43	52
	02	30	PENSION	9602	6662.79	69	67214	64076.95	95	.00	115232	51155.05	56
	02	32	DEFINED CONTRIBUTION	1875	1459.22	78	13125	10501.54	80	.00	22507	12005.46	47
	02	33	LONG TERM DISABILITY	216	157.33	73	1512	1272.42	84	.00	2598	1325.58	49
	02	50	UNEMPLOYMENT & OASIS	90	449.00-	499-	630	898.00-	143-	.00	1084	1982.00	83-
	02	60	WORKERS COMPENSATION	979	.00	0	6853	8133.69	119	.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 SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	21175	13909.71	66	148225	133360.02	90	.00	254159	120798.98	53
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	462	174.00	38	.00	800	626.00	22
03	22	PROF SERVICE CONTRACTS	22864	21538.14	94	160048	92387.24	58	.00	274367	181979.76	34
03	31	MONITORING	9166	.00	0	64162	10076.50	16	.00	110000	99923.50	9
03	42	SOFTWARE AGREEMENT	715	262.70	37	5005	7889.10	158	.00	8580	690.90	92
03	90	ASSOCIATIONS	50	.00	0	350	292.40	84	.00	600	307.60	49
03	**	PROFESSIONAL & TECHNICAL	32861	21800.84	66	230027	110819.24	48	.00	394347	283527.76	28
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	131.52	41	2240	434.82	19	.00	3840	3405.18	11
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	662	.00	0	4634	2184.68	47	.00	7950	5765.32	28
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	154	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	11662	20000.00	172	.00	20000	.00	100
04	28	E-RECYCLING	1666	.00	0	11662	17538.89	150	.00	20000	2461.11	88
04	29	TREE GRINDING	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
04	30	TIRES	6666	3418.20	51	46662	14324.40	31	.00	80000	65675.60	18
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	3245.76	325	7000	5960.58	85	.00	12000	6039.42	50
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8537	1291.20	15	59759	23659.21	40	218.60	102445	78567.19	23
04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	20412	.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	.00	0	247856	69669.14	28	.00	424903	355233.86	16
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	63913	8086.68	13	447391	153771.72	34	218.60	767013	613022.68	20
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	59.40	19	2212	271.76	12	.00	3800	3528.24	7
05	20	INSURANCE	15	.00	0	105	.00	0	.00	184	184.00	0
05	30	TELEPHONE	549	956.01	174	3843	3928.50	102	.00	6591	2662.50	60
05	40	PUBLICATIONS/LEGAL ADS	128	.00	0	896	313.17	35	.00	1540	1226.83	20
05	60	COLLECTION FEES	0	.00	0	0	1192.51	0	.00	0	1192.51-	0
05	61	CREDIT CARD FEES	125	2105.00	1684	875	6374.00	729	.00	1500	4874.00-	425
05	80	TRAVEL	641	184.67	29	4487	2263.00	50	.00	7700	5437.00	29
05	90	EDUCATION & TRAINING	791	.00	0	5537	1361.00	25	.00	9500	8139.00	14
05	91	CAR ALLOWANCE	166	113.36	68	1162	671.44	58	.00	2000	1328.56	34
05	92	WEARING APPAREL	216	.00	0	1512	44.95	3	.00	2600	2555.05	2
05	**	PURCHASED SERVICES	2947	3418.44	116	20629	16420.33	80	.00	35415	18994.67	46
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	12	.73	6	84	114.13	136	.00	151	36.87	76
06	22	ELECTRICITY	614	491.97	80	4298	4142.91	96	.00	7376	3233.09	56
06	23	PROPANE	2583	.00	0	18081	13809.20	76	.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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	19.14	0	.00	0	19.14-	0
	06	50	OPERATION SUPPLIES	2683	797.44	30	18781	5887.40	31	.00	32200	26312.60	18
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13941	15149.67	109	97587	89921.23	92	.00	167292	77370.77	54
	06	99	POSTAGE	162	.00	0	1134	114.16	10	.00	1950	1835.84	6
	06	**	SUPPLIES	19995	16439.81	82	139965	114008.17	82	.00	239969	125960.83	48
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	51333	.00	0	359331	.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	359331	.00	0	.00	616000	616000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
	08	**	OTHER OBJECTS	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
505	**	**	LANDFILL OPERATIONS	279070	141891.63	51	1953490	1040044.18	53	218.60	3349073	2308810.22	31
50	**	**	PROPRIETARY FUNDS	279070	141891.63	51	1953490	1040044.18	53	218.60	3349073	2308810.22	31
DIV	5700		TOTAL ******* LANDFILL	312219	534375.02	171	2185533	1631428.05	75	218.60	3746874	2115227.35	44
DEPT	57		TOTAL ******* LANDFILL	312219	534375.02	171	2185533	1631428.05	75	218.60	3746874	2115227.35	44
FUND 130			TOTAL ********* SANITATION UTILITY	498871	533432.92	107	3492097	3497489.54	100	700.20	5986835	2488645.26	58

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
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	128649.83	0	.00	0	128649.83-	0
	01	**	INTEREST EXPENSE	0	15486.56	0	0	289061.69	0	.00	0	289061.69-	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	591.15	0	0	2537.94	0	.00	0	2537.94-	0
	03	02	SEWER	0	591.15	0	0	2537.94	0	.00	0	2537.94-	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	1182.30	0	0	5075.91	0	.00	0	5075.91-	0
485	**	**	NON-OPERATING EXPENSES	0	16668.86	0	0	294137.60	0	.00	0	294137.60-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	429725.55	0	0	3006686.86	0	.00	0	3006686.86-	0
	05	**	WATER	0	429725.55	0	0	3006686.86	0	.00	0	3006686.86-	0
	06		SEWER										
	06	00	SEWER	0	573864.79	0	0	4017401.14	0	.00	0	4017401.14-	0
	06	**	SEWER	0	573864.79	0	0	4017401.14	0	.00	0	4017401.14-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	149947.42	0	0	1049384.88	0	.00	0	1049384.88-	0
	07	**	STORM SEWER	0	149947.42	0	0	1049384.88	0	.00	0	1049384.88-	0
486	**	**	DEPRECIATION EXPENSE	0	1153537.76	0	0	8073472.88	0	.00	0	8073472.88-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05		WATER										
	05	00	WATER	0	543.41	0	0	14392.73	0	.00	0	14392.73-	0
	05	**	WATER	0	543.41	0	0	14392.73	0	.00	0	14392.73-	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	737.15	0	0	10085.14	0	.00	0	10085.14-	0
	06	**	SEWER	0	737.15	0	0	10085.14	0	.00	0	10085.14-	0
	07		STORM SEWER DEVELOPMENT										
	07	00	STORM SEWER DEVELOPMENT	0	116.00	0	0	1867.85	0	.00	0	1867.85-	0
	07	**	STORM SEWER DEVELOPMENT	0	116.00	0	0	1867.85	0	.00	0	1867.85-	0
487	**	**	BAD DEBT EXPENSE	0	1396.56	0	0	26345.72	0	.00	0	26345.72-	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	1171603.18	0	0	8393956.20	0	.00	0	8393956.20-	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	109170.90	0	0	2176326.81	0	.00	0	2176326.81-	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	109170.90	0	0	2176326.81	0	.00	0	2176326.81-	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	13	STREET IMPROVEMENTS	0	22285.87	0	0	22285.87	0	.00	0	22285.87-	0
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	.00	0	0	89327.10	0	.00	0	89327.10-	0
	32	**	SPECIAL REVENUE	0	22285.87	0	0	111612.97	0	.00	0	111612.97-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	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	.00	0	0	22927.00	0	.00	0	22927.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	131456.77	0	0	2310866.78	0	.00	0	2310866.78-	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	131456.77	0	0	2310866.78	0	.00	0	2310866.78-	0
DIV	0000		TOTAL *******	0	1303059.95	0	0	10704822.98	0	.00	0	10704822.98-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
495		NON-OPERATING EXPENSES										
DEPT	00	TOTAL *******	0	1303059.95	0	0	10704822.98	0	.00	0	10704822.98-	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	61530	61531.75	100	.00	105483	43951.25	58
	30	**	GENERAL FUND	8790	8790.25	100	61530	61531.75	100	.00	105483	43951.25	58
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37614	143864.36	383	263298	569550.80	216	.00	451373	118177.80-	126
	31	**	ENTERPRISE FUNDS	37614	143864.36	383	263298	569550.80	216	.00	451373	118177.80-	126
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	418	17.00	4	2926	119.00	4	.00	5024	4905.00	2
	33	**	DEBT SERVICE	418	17.00	4	2926	119.00	4	.00	5024	4905.00	2
491	**	**	OPERATING TRANSFERS OUT	46822	152671.61	326	327754	631201.55	193	.00	561880	69321.55-	112
49	**	**	OTHER FINANCING SOURCES	46822	152671.61	326	327754	631201.55	193	.00	561880	69321.55-	112
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23455	29262.77	125	164185	162395.93	99	.00	281470	119074.07	58
	01	20	OVERTIME	0	407.72	0	0	8703.17	0	.00	0	8703.17-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23455	29670.49	127	164185	171099.10	104	.00	281470	110370.90	61
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3244	3664.99	113	22708	21742.76	96	.00	38939	17196.24	56
	02	11	LIFE INSURANCE	21	23.38	111	147	138.14	94	.00	253	114.86	55
	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	322.12	126	1785	2188.89	123	.00	3070	881.11	71
	02	30	PENSION	5073	3820.89	75	35511	27771.09	78	.00	60880	33108.91	46
	02	32	DEFINED CONTRIBUTION	739	1016.88	138	5173	5665.68	110	.00	8875	3209.32	64
	02	33	LONG TERM DISABILITY	100	118.42	118	700	703.43	101	.00	1210	506.57	58
	02	50	UNEMPLOYMENT	48	.00	0	336	.00	0	.00	587	587.00	0
	02	60	WORKERS COMPENSATION	377	.00	0	2639	1884.64	71	.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	8966.68	91	68999	60094.63	87	.00	118344	58249.37	51
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	.00	0	182	272.00	150	.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	1456	950.60	65	.00	2500	1549.40	38
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	234	6.35	3	1638	63420.10	3872	.00	2820	60600.10-	2249

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

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
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	310.96	93	2331	972.33	42	.00	4000	3027.67	24
	04	33	BUILDINGS & GROUNDS	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2080	399.94	19	14560	7597.92	52	2.93	24962	17361.15	30
	04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	26917.26	323	58331	60335.28	103	.00	100000	39664.72	60
	04	42	RENTAL	333	.00	0	2331	815.43	35	.00	4000	3184.57	20
	04	56	STORM SEWER REPLACEMENT	33987	.00	0	237909	343.83	0	.00	407850	407506.17	0
	04	**	PURCH. PROPERTY SERVICES	46199	27628.16	60	323393	70064.79	22	2.93	554412	484344.28	13
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	141	.00	0	987	3061.00	310	.00	1692	1369.00-	181
	05	30	TELEPHONE	25	30.35	121	175	156.25	89	.00	310	153.75	50
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	66	131.69	200	462	251.09	54	.00	800	548.91	31
	05	90	EDUCATION & TRAINING	125	.00	0	875	243.00	28	.00	1500	1257.00	16
	05	92	WEARING APPAREL	125	.00	0	875	65.00	7	.00	1500	1435.00	4
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	482	162.04	34	3374	3776.34	112	.00	5802	2025.66	65
	06		SUPPLIES										
	06	22	ELECTRICITY	582	1468.95	252	4074	13154.77	323	.00	6994	6160.77-	188
	06	50	OPERATION SUPPLIES	2946	1077.99	37	20622	2574.72	13	.00	35353	32778.28	7
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	621	649.12	105	4347	2333.84	54	.00	7461	5127.16	31
	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	3196.06	77	29043	18063.33	62	.00	49808	31744.67	36
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	10416	.00	0	72912	.00	0	.00	125000	125000.00	0
	07	**	PROPERTY	10416	.00	0	72912	.00	0	.00	125000	125000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	83195	83200.25	100	.00	142629	59428.75	58
	08	**	OTHER OBJECTS	11885	11885.75	100	83195	83200.25	100	.00	142629	59428.75	58
511	**	**	STORM SEWER MAINTENANCE	106677	81515.53	76	746739	469718.54	63	2.93	1280285	810563.53	37
51	**	**	PROPRIETARY FUNDS	106677	81515.53	76	746739	469718.54	63	2.93	1280285	810563.53	37
DIV	5900		TOTAL ******* STORM SEWER MAINTENANCE	153499	234187.14	153	1074493	1100920.09	103	2.93	1842165	741241.98	60

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	234187.14	153	1074493	1100920.09	103	2.93	1842165	741241.98	60

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	154658	154664.44	100	.00	265139	110474.56	58
	31	05	WATER AND SEWER	84953	84953.08	100	594671	594671.56	100	.00	1019437	424765.44	58
	31	**	ENTERPRISE FUNDS	107047	107048.00	100	749329	749336.00	100	.00	1284576	535240.00	58
	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	7199	266.25	4	7199	1863.75	26	.00	43195	41331.25	4
	33	04	SPECIAL ASSESSMENTS	302	12.33	4	2114	86.31	4	.00	3629	3542.69	2
	33	05	HIGHWAY BONDS	3600-	.00	0	17994	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	3901	278.58	7	27307	1950.06	7	.00	46824	44873.94	4
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	18167-	.00	0	90829	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	36333	18166.67	50	36333	127166.69	350	.00	218000	90833.31	58
	34	**	CAPITAL PROJECTS	18166	18166.67	100	127162	127166.69	100	.00	218000	90833.31	58
491	**	**	OPERATING TRANSFERS OUT	129114	125493.25	97	903798	878452.75	97	.00	1549400	670947.25	57
49	**	**	OTHER FINANCING SOURCES	129114	125493.25	97	903798	878452.75	97	.00	1549400	670947.25	57
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	65971	68770.16	104	461797	413913.46	90	.00	791660	377746.54	52
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2666	3555.88	133	18662	12653.93	68	.00	32000	19346.07	40
	01	**	SALARIES	68637	72326.04	105	480459	426567.39	89	.00	823660	397092.61	52
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8888	8797.29	99	62216	61830.07	99	.00	106665	44834.93	58
	02	11	LIFE INSURANCE	55	50.23	91	385	351.48	91	.00	665	313.52	53
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	165	178.13	108	1155	720.98	62	.00	1984	1263.02	36
	02	21	MEDICARE	706	760.90	108	4942	5409.39	110	.00	8472	3062.61	64
	02	30	PENSION	18910	17917.37	95	132370	130808.60	99	.00	226923	96114.40	58
	02	32	DEFINED CONTRIBUTION	1040	951.14	92	7280	6854.15	94	.00	12482	5627.85	55
	02	33	LONG TERM DISABILITY	283	271.30	96	1981	1842.23	93	.00	3404	1561.77	54
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	702	.00	0	4914	5935.21	121	.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	28926.36	94	215243	213752.11	99	.00	369021	155268.89	58
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	364	214.00	59	.00	630	416.00	34
	03 22	PROF SERVICE CONTRACTS	4865	.00	0	34055	5422.29	16	.00	58383	52960.71	9
	03 31	MONITORING	1716	.00	0	12012	.00	0	.00	20600	20600.00	0
	03 42	SOFTWARE AGREEMENTS	166	.00	0	1162	261.60	23	.00	2000	1738.40	13
	03 90	ASSOCIATIONS	369	.00	0	2583	3431.02	133	.00	4431	999.98	77
	03 **	PROFESSIONAL & TECHNICAL	7168	.00	0	50176	9328.91	19	.00	86044	76715.09	11
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	10	.00	0	70	.00	0	.00	122	122.00	0
	04 25	CONTRACTS ONE CALL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	19750	4143.51	21	138250	24550.09	18	.00	237000	212449.91	10
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1741	1647.71	95	12187	4026.89	33	1.11	20893	16865.00	19
	04 36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	1760	.00	0	12320	.00	0	.00	21125	21125.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	27916	752.40	3	195412	59869.32	31	.00	335000	275130.68	18
	04 42	EQUIPMENT RENTAL	125	.00	0	875	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	51435	6543.62	13	360045	88446.30	25	1.11	617240	528792.59	14
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	666	386.30	58	4662	1224.71	26	.00	8000	6775.29	15
	05 20	INSURANCE	2318	.00	0	16226	32284.00	199	.00	27817	4467.00-	116
	05 30	TELEPHONE	987	424.49	43	6909	1664.20	24	.00	11850	10185.80	14
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	5831	625.44	11	.00	10000	9374.56	6
	05 80	TRAVEL	270	131.69	49	1890	2257.97	120	.00	3250	992.03	70
	05 90	EDUCATION & TRAINING	750	75.00	10	5250	1168.00	22	.00	9000	7832.00	13
	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	1270.50	153	5831	3523.26	60	.00	10000	6476.74	35
	05 **	PURCHASED SERVICES	6657	2287.98	34	46599	42747.58	92	.00	79917	37169.42	54
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	69924.13	86	571732	458894.27	80	.00	980120	521225.73	47
	06 21	NATURAL GAS	3489	320.38	9	24423	24502.31	100	.00	41877	17374.69	59
	06 22	ELECTRICITY	50000	42087.15	84	350000	255222.35	73	.00	600000	344777.65	43
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	188.50	66	.00	500	311.50	38
	06 50	OPERATION SUPPLIES	15541	2953.90	19	108787	25879.53	24	4.16	186500	160616.31	14
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1262	1084.30	86	8834	6856.12	78	.00	15148	8291.88	45
	06 99	POSTAGE	52	144.70	278	364	270.30	74	.00	625	354.70	43
	06 **	SUPPLIES	152061	116514.56	77	1064427	771813.38	73	4.16	1824770	1052952.46	42

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	433951	433955.69	100	.00	743924	309968.31	58
	08	**	OTHER OBJECTS	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58
506	**	**	WATER PLANT OPERATIONS	378700	288592.23	76	2650900	1986611.36	75	5.27	4544576	2557959.37	44
50	**	**	PROPRIETARY FUNDS	378700	288592.23	76	2650900	1986611.36	75	5.27	4544576	2557959.37	44
DIV	6000		TOTAL ******* WATER PLANT	507814	414085.48	82	3554698	2865064.11	81	5.27	6093976	3228906.62	47
DEPT	60		TOTAL ******* WATER PLANT	507814	414085.48	82	3554698	2865064.11	81	5.27	6093976	3228906.62	47

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	21958.34	0	0	153708.38	0	.00	0	153708.38-	0
	31	**	ENTERPRISE FUNDS	0	21958.34	0	0	153708.38	0	.00	0	153708.38-	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	153708.38	0	.00	0	153708.38-	0
49	**	**	OTHER FINANCING SOURCES	0	21958.34	0	0	153708.38	0	.00	0	153708.38-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	84512	83621.46	99	591584	501313.05	85	.00	1014154	512840.95	49
	01	20	OVERTIME	1666	59.51	4	11662	17494.71	150	.00	20000	2505.29	88
	01	30	EXTRA HELP	6666	2733.75	41	46662	16677.63	36	.00	80000	63322.37	21
	01	**	SALARIES	92844	86414.72	93	649908	535485.39	82	.00	1114154	578668.61	48
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10570	8205.40	78	73990	59400.86	80	.00	126841	67440.14	47
	02	11	LIFE INSURANCE	75	64.82	86	525	465.57	89	.00	911	445.43	51
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	413	187.59	45	2891	971.72	34	.00	4960	3988.28	20
	02	21	MEDICARE	1002	962.13	96	7014	7219.88	103	.00	12029	4809.12	60
	02	30	PENSION	21847	20076.50	92	152929	147164.08	96	.00	262172	115007.92	56
	02	32	DEFINED CONTRIBUTION	1865	1546.33	83	13055	11617.75	89	.00	22382	10764.25	52
	02	33	LONG TERM DISABILITY	363	331.07	91	2541	2303.49	91	.00	4361	2057.51	53
	02	50	UNEMPLOYMENT & OASIS	87	.00	0	609	.00	0	.00	1049	1049.00	0
	02	60	WORKERS COMPENSATION	1026	143.01	14	7182	8556.30	119	.00	12314	3757.70	70
	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	31516.85	85	260736	237699.65	91	.00	447019	209319.35	53
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	106	.00	0	742	370.00	50	.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	1981	1028.54	52	.00	3400	2371.46	30

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

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										
507	WATER DIST. OPERATIONS										
03 90	ASSOCIATIONS	150	.00	0	1050	1888.17	180	.00	1800	88.17-	105
03 **	PROFESSIONAL & TECHNICAL	539	.00	0	3773	3286.71	87	.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	330.69	20	11445	4622.17	40	.00	19625	15002.83	24
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	645.25	12	36512	2137.12	6	.00	62600	60462.88	3
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4597	2862.36	62	32179	20993.90	65	15.61	55164	34154.49	38
04 36	MTCE. RADIO	125	.00	0	875	278.00	32	.00	1500	1222.00	19
04 37	MTCE. STREETS,ALLEY,ROADS	14583	19340.07	133	102081	64268.22	63	.00	175000	110731.78	37
04 38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1750	574.69	33	.00	3000	2425.31	19
04 39	MTCE. SAN SEWER, MANHOLE	1666	295.58	18	11662	14022.08	120	.00	20000	5977.92	70
04 40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04 41	WATERMAIN,HYDRANTS,VALVES	16666	5676.74	34	116662	100205.82	86	.00	200000	99794.18	50
04 42	EQUIPMENT RENTAL	1250	.00	0	8750	1899.58	22	.00	15000	13100.42	13
04 **	PURCH. PROPERTY SERVICES	45988	29150.69	63	321916	209001.58	65	15.61	551889	342871.81	38
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1250	538.34	43	8750	4476.89	51	.00	15000	10523.11	30
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	900	1524.52	169	6300	6651.76	106	.00	10801	4149.24	62
05 40	PUBLICATIONS/LEGAL ADS	60	.00	0	420	.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	236.90	0	.00	0	236.90-	0
05 80	TRAVEL	370	131.69	36	2590	7224.43	279	.00	4450	2774.43-	162
05 90	EDUCATION & TRAINING	520	200.00	39	3640	793.00	22	.00	6250	5457.00	13
05 91	CAR ALLOWANCE	208	.00	0	1456	.00	0	.00	2500	2500.00	0
05 92	WEARING APPAREL	416	.00	0	2912	757.86	26	.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	29104.60	151	135135	116551.55	86	.00	231660	115108.45	50
05 97	NAWS DISTRIBUTION REM	11137	16791.11	151	77959	67241.32	86	.00	133650	66408.68	50
05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05 99	OTHER - MAFB METER TEST	83	.00	0	581	.00	0	.00	1000	1000.00	0
05 **	PURCHASED SERVICES	34249	48295.26	141	239743	204025.35	85	.00	411036	207010.65	50
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 14	METERS	12500	259.44	2	87500	708.55	1	.00	150000	149291.45	1
06 15	REMOTE READERS	8333	.00	0	58331	835.46	1	.00	100000	99164.54	1
06 21	NATURAL GAS	20	1.22	6	140	189.75	136	.00	251	61.25	76
06 22	ELECTRICITY	439	500.86	114	3073	2402.95	78	.00	5276	2873.05	46
06 23	PROPANE	20	.00	0	140	156.49	112	.00	250	93.51	63
06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	15.96	14	.00	200	184.04	8
06 50	OPERATION SUPPLIES	4916	2041.05	42	34412	24543.86	71	.00	59000	34456.14	42

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	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	5233	4270.41	82	36631	32239.43	88	.00	62804	30564.57	51
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	112	4.89	4	784	4.89	1	.00	1350	1345.11	0
	06	**	SUPPLIES	31589	7077.87	22	221123	61097.34	28	.00	379131	318033.66	16
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	24875	.00	0	174125	.00	0	.00	298500	298500.00	0
	07	**	PROPERTY	24875	.00	0	174125	.00	0	.00	298500	298500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
	08	**	OTHER OBJECTS	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
507	**	**	WATER DIST. OPERATIONS	304987	240110.81	79	2134909	1514183.96	71	15.61	3660074	2145874.43	41
50	**	**	PROPRIETARY FUNDS	304987	240110.81	79	2134909	1514183.96	71	15.61	3660074	2145874.43	41
DIV	6100		TOTAL ******* WATER DISTRIBUTION	304987	262069.15	86	2134909	1667892.34	78	15.61	3660074	1992166.05	46
DEPT	61		TOTAL ******* WATER DISTRIBUTION	304987	262069.15	86	2134909	1667892.34	78	15.61	3660074	1992166.05	46

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	1393133	1440096.63	103	.00	2388237	948140.37	60
	31	**	ENTERPRISE FUNDS	199019	205728.09	103	1393133	1440096.63	103	.00	2388237	948140.37	60
	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	16334-	.00	0	81664	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	32667	16333.33	50	32667	114333.31	350	.00	196000	81666.69	58
	34	**	CAPITAL PROJECTS	16333	16333.33	100	114331	114333.31	100	.00	196000	81666.69	58
491	**	**	OPERATING TRANSFERS OUT	215352	222061.42	103	1507464	1554429.94	103	.00	2584237	1029807.06	60
49	**	**	OTHER FINANCING SOURCES	215352	222061.42	103	1507464	1554429.94	103	.00	2584237	1029807.06	60
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	46882	52561.10	112	328174	306652.46	93	.00	562592	255939.54	55
	01	20	OVERTIME	416	636.48-	153-	2912	4245.98	146	.00	5000	754.02	85
	01	30	EXTRA HELP	2916	6355.35	218	20412	16236.11	80	.00	35000	18763.89	46
	01	**	SALARIES	50214	58279.97	116	351498	327134.55	93	.00	602592	275457.45	54
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6827	6966.45	102	47789	45160.23	95	.00	81925	36764.77	55
	02	11	LIFE INSURANCE	42	40.07	95	294	268.78	91	.00	511	242.22	53
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	180	282.32	157	1260	910.19	72	.00	2170	1259.81	42
	02	21	MEDICARE	566	626.03	111	3962	4214.99	106	.00	6796	2581.01	62
	02	30	PENSION	9549	10384.43	109	66843	73381.01	110	.00	114598	41216.99	64
	02	32	DEFINED CONTRIBUTION	1610	1430.37	89	11270	9994.79	89	.00	19327	9332.21	52
	02	33	LONG TERM DISABILITY	201	212.15	106	1407	1366.26	97	.00	2419	1052.74	57
	02	50	UNEMPLOYMENT & OASIS	73	.00	0	511	.00	0	.00	879	879.00	0
	02	60	WORKERS COMPENSATION	472	.00	0	3304	4457.43	135	.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	19941.82	102	136640	139753.68	102	.00	234297	94543.32	60

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	73	.00	0	511	214.00	42	.00	880	666.00	24
	03 22	PROF SERVICE CONTRACTS	13333	.00	0	93331	3632.26	4	.00	160000	156367.74	2
	03 42	SOFTWARE AGREEMENTS	200	.00	0	1400	766.95	55	.00	2400	1633.05	32
	03 90	ASSOCIATIONS	83	.00	0	581	346.67	60	.00	1000	653.33	35
	03 **	PROFESSIONAL & TECHNICAL	13689	.00	0	95823	4959.88	5	.00	164280	159320.12	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	100	50.18	50	700	280.11	40	.00	1200	919.89	23
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	385	291.25	76	2695	1602.05	59	.00	4625	3022.95	35
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	10932	9126.28	84	76524	48945.30	64	.00	131185	82239.70	37
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4970	1740.79	35	34790	19900.07	57	266.92	59645	39478.01	34
	04 36	MTCE. RADIO	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	1162	61.16	5	.00	2000	1938.84	3
	04 39	MTCE. SAN SEWER, MANHOLE	12500	58409.39	467	87500	67088.39	77	.00	150000	82911.61	45
	04 42	EQUIPMENT RENTAL	0	.00	0	0	94.62	0	.00	0	94.62-	0
	04 **	PURCH. PROPERTY SERVICES	29219	69617.89	238	204533	137971.70	68	266.92	350655	212416.38	39
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	235.29	19	8750	4912.66	56	.00	15000	10087.34	33
	05 20	INSURANCE	1219	.00	0	8533	17097.00	200	.00	14628	2469.00-	117
	05 30	TELEPHONE	1346	1261.84	94	9422	5359.20	57	.00	16162	10802.80	33
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	70	155.49	222	.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	131.69	58	1603	870.80	54	.00	2750	1879.20	32
	05 90	EDUCATION & TRAINING	395	.00	0	2765	573.00	21	.00	4750	4177.00	12
	05 92	WEARING APPAREL	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	.00	0	14469	11602.43	80	.00	24814	13211.57	47
	05 99	OTHER - LAB TESTS	1166	1339.00	115	8162	6861.50	84	.00	14000	7138.50	49
	05 **	PURCHASED SERVICES	7932	2967.82	37	55524	47432.08	85	.00	95229	47796.92	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3475	474.30	14	24325	13782.50	57	.00	41705	27922.50	33
	06 22	ELECTRICITY	68557	62205.49	91	479899	321858.29	67	.00	822694	500835.71	39
	06 23	PROPANE	25	.00	0	175	23.07	13	.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	983.18	7	103425	10219.77	10	5.45	177300	167074.78	6
	06 51	LAB SUPPLIES	375	.00	0	2625	2221.47	85	.00	4500	2278.53	49
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2224	2205.36	99	15568	12447.70	80	.00	26688	14240.30	47
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	102	.00	0	714	355.27	50	.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	65868.33	74	626731	360924.03	58	5.45	1074412	713482.52	34
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	777541	.00	0	5442787	.00	0	.00	9330500	9330500.00	0
	07	**	PROPERTY	777541	.00	0	5442787	.00	0	.00	9330500	9330500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58
	08	**	OTHER OBJECTS	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58
508	**	**	SEWAGE PUMPING OPERATIONS	1011291	240319.41	24	7079037	1183680.98	17	272.37	12135688	10951734.65	10
50	**	**	PROPRIETARY FUNDS	1011291	240319.41	24	7079037	1183680.98	17	272.37	12135688	10951734.65	10
DIV	6200		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	462380.83	38	8586501	2738110.92	32	272.37	14719925	11981541.71	19
DEPT	62		TOTAL ******* SEWAGE PUMPING/TREATMENT	1226643	462380.83	38	8586501	2738110.92	32	272.37	14719925	11981541.71	19

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	12307.58	92	94003	77632.36	83	.00	161154	83521.64	48
	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	12307.58	92	94003	77632.36	83	.00	161154	83521.64	48
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1225	1117.93	91	8575	10941.85	128	.00	14706	3764.15	74
	02	11	LIFE INSURANCE	13	11.69	90	91	81.49	90	.00	163	81.51	50
	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	124.76	82	1064	881.56	83	.00	1826	944.44	48
	02	30	PENSION	2399	1705.36	71	16793	12311.88	73	.00	28793	16481.12	43
	02	32	DEFINED CONTRIBUTION	536	503.87	94	3752	3643.76	97	.00	6440	2796.24	57
	02	33	LONG TERM DISABILITY	57	48.88	86	399	329.49	83	.00	693	363.51	48
	02	50	UNEMPLOYMENT & OASIS	6	.00	0	42	.00	0	.00	75	75.00	0
	02	60	WORKERS COMPENSATION	13	.00	0	91	89.98	99	.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	3512.49	80	30807	28280.01	92	.00	52859	24578.99	54
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2835	.00	0	19845	1847.15	9	.00	34020	32172.85	5
	03	41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	349	1312.06	376	2443	30001.72	1228	.00	4199	25802.72-	715
	03	43	SERVICE FEES	183	.00	0	1281	174.74	14	.00	2200	2025.26	8
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	3367	1312.06	39	23569	32023.61	136	.00	40419	8395.39	79

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	125	.00	0	875	526.50	60	.00	1500	973.50	35
	04	**	PURCH. PROPERTY SERVICES	125	.00	0	875	526.50	60	.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	79.09	158	350	328.54	94	.00	600	271.46	55
	05	60	COLLECTION FEES	650	500.19	77	4550	5010.20	110	.00	7800	2789.80	64
	05	61	CREDIT CARD FEES	6250	7186.00	115	43750	46152.86	106	.00	75000	28847.14	62
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	6991	7765.28	111	48937	51491.60	105	.00	83900	32408.40	61
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	11	5.81	53	77	95.96	125	.00	139	43.04	69
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1791	801.36	45	12537	1802.66	14	.00	21500	19697.34	8
	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	5595.87	80	48839	49265.82	101	.00	83730	34464.18	59
	06	**	SUPPLIES	8779	6403.04	73	61453	51164.44	83	.00	105369	54204.56	49
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	314	.00	0	2198	.00	0	.00	3775	3775.00	0
	07	**	PROPERTY	314	.00	0	2198	.00	0	.00	3775	3775.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
	08	**	OTHER OBJECTS	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
509	**	**	UTILITY BILLING OPERATION	44178	38072.87	86	309246	288525.46	93	.00	530245	241719.54	54
50	**	**	PROPRIETARY FUNDS	44178	38072.87	86	309246	288525.46	93	.00	530245	241719.54	54
DIV	6300		TOTAL ******* UTILITY BILLING	44178	38072.87	86	309246	288525.46	93	.00	530245	241719.54	54
DEPT	63		TOTAL ******* UTILITY BILLING	44178	38072.87	86	309246	288525.46	93	.00	530245	241719.54	54

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCHASED PROP. SERVICES										
	04	52	WATERMAIN REPLACEMENT	91666	908.50	1	641662	278636.43	43	.00	1100000	821363.57	25
	04	55	SEWERMAIN REPLACEMENT	66666	284330.00	427	466662	285255.56	61	.00	800000	514744.44	36
	04	**	PURCHASED PROP. SERVICES	158332	285238.50	180	1108324	563891.99	51	.00	1900000	1336108.01	30
	05		WATERMAIN REPLACEMENT										
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GF	9013	9013.75	100	63091	63096.25	100	.00	108165	45068.75	58
	08	**	OTHER OBJECTS	9013	9013.75	100	63091	63096.25	100	.00	108165	45068.75	58
510	**	**	REPLACEMENT FUND	167345	294252.25	176	1171415	626988.24	54	.00	2008165	1381176.76	31
51	**	**	PROPRIETARY FUNDS	167345	294252.25	176	1171415	626988.24	54	.00	2008165	1381176.76	31
DIV	6400		TOTAL ******* REPLACEMENT FUND	167345	294252.25	176	1171415	626988.24	54	.00	2008165	1381176.76	31

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

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
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL ******* REPLACEMENT FUND	167345	294252.25	176	1171415	626988.24	54	.00	2008165	1381176.76	31
FUND 140		TOTAL ********* WATER AND SEWER UTILITY	2404466	3008107.67	125	16831262	19992324.14	119	296.18	28854550	8861929.68	69

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	45.16-	0	0	4702.04	0	.00	0	4702.04-	0
	01	20	OVERTIME	0	21.15-	0	0	82.54	0	.00	0	82.54-	0
	01	30	EXTRA HELP	3634	1191.36	33	7268	3762.54	52	.00	25440	21677.46	15
	01	**	SALARIES	3634	1125.05	31	7268	8547.12	118	.00	25440	16892.88	34
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	17.32	0	0	434.52	0	.00	0	434.52-	0
	02	11	LIFE INSURANCE	0	.12	0	0	3.72	0	.00	0	3.72-	0
	02	20	SOCIAL SECURITY	225	69.30	31	450	206.93	46	.00	1577	1370.07	13
	02	21	MEDICARE	53	17.96	34	106	107.34	101	.00	369	261.66	29
	02	30	PENSION	0	51.66	0	0	1262.01	0	.00	0	1262.01-	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	93.52	0	.00	0	93.52-	0
	02	33	LONG-TERM DISABILITY	0	.00	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	156.36	56	556	2136.02	384	.00	1946	190.02-	110
	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	1142	.00	0	.00	4000	4000.00	0
	04	33	MTCE BUILDING & GROUNDS	12571	47.15	0	25142	11545.83	46	.00	88000	76454.17	13
	04	**	PURCH PROPERTY SERVICES	13142	47.15	0	26284	11545.83	44	.00	92000	80454.17	13
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	1080	767.24	71	2160	1517.41	70	.00	7560	6042.59	20
	05	40	PUBLICATIONS	571	.00	0	1142	.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	112.63	0	0	153.01	0	.00	0	153.01-	0
	05	**	OTHER PURCHASED SERVICES	1651	879.87	53	3302	1670.42	51	.00	11560	9889.58	15
	06		SUPPLIES										
	06	21	NATURAL GAS	986	126.58	13	1972	521.85	27	.00	6900	6378.15	8
	06	22	ELECTRICITY	1414	1358.58	96	2828	5392.73	191	.00	9900	4507.27	55
	06	50	OPERATION SUPPLIES	9357	8.00	0	18714	1600.95	9	.00	65500	63899.05	2
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11757	1493.16	13	23514	7515.53	32	.00	82300	74784.47	9
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1857	.00	0	3714	.00	0	.00	13000	13000.00	0
	07	**	PROPERTY	1857	.00	0	3714	.00	0	.00	13000	13000.00	0
512	**	**	RAMP OPERATIONS	32319	3701.59	12	64638	31414.92	49	.00	226246	194831.08	14

FUND 150 PARKING RAMPS DEPT/DIV 6500 PARKING RAMPS/

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
51	PROPRIETARY FUNDS										
512	RAMP OPERATIONS										
51 ** **	PROPRIETARY FUNDS	32319	3701.59	12	64638	31414.92	49	.00	226246	194831.08	14
DIV 6500	TOTAL *******										
	PARKING RAMPS	32319	3701.59	12	64638	31414.92	49	.00	226246	194831.08	14
DEPT 65	TOTAL *******										
	PARKING RAMPS	32319	3701.59	12	64638	31414.92	49	.00	226246	194831.08	14
FUND 150	TOTAL *********										
	PARKING RAMPS	32319	3701.59	12	64638	31414.92	49	.00	226246	194831.08	14

FUND 205 CITY BUS 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										
	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	71087.65	0	0	243628.43	0	.00	0	243628.43-	0
	32	**	SPECIAL REVENUE	0	71087.65	0	0	243628.43	0	.00	0	243628.43-	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	71087.65	0	0	243628.43	0	.00	0	243628.43-	0
49	**	**	OTHER FINANCING SOURCES	0	71087.65	0	0	243628.43	0	.00	0	243628.43-	0
DIV	0000		TOTAL *******	0	71087.65	0	0	243628.43	0	.00	0	243628.43-	0
DEPT		00	TOTAL *******	0	71087.65	0	0	243628.43	0	.00	0	243628.43-	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	50266.58	133	264404	265515.46	100	.00	453268	187752.54	59
01	20	OVERTIME	416	.00	0	2912	136.57	5	.00	5000	4863.43	3
01	30	EXTRA HELP	3333	6742.57-	202-	23331	15556.75	67	.00	40000	24443.25	39
01	**	SALARIES	41521	43524.01	105	290647	281208.78	97	.00	498268	217059.22	56
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6381	6241.87	98	44667	41618.75	93	.00	76581	34962.25	54
02	11	LIFE INSURANCE	40	39.98	100	280	259.83	93	.00	483	223.17	54
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	206	79.06	38	1442	941.57	65	.00	2480	1538.43	38
02	21	MEDICARE	516	460.25	89	3612	3348.17	93	.00	6193	2844.83	54
02	30	PENSION	3750	3504.70	94	26250	25743.41	98	.00	45003	19259.59	57
02	32	DEFINED CONTRIBUTION	2181	2169.26	100	15267	15097.02	99	.00	26177	11079.98	58
02	33	LONG TERM DISABILITY	162	169.70	105	1134	1082.23	95	.00	1949	866.77	56
02	50	UNEMPLOYMENT & OASIS	28	.00	0	196	.00	0	.00	343	343.00	0
02	60	WORKERS COMPENSATION	547	.00	0	3829	4410.35	115	.00	6572	2161.65	67
02	**	EMPLOYEE BENEFITS	13811	12664.82	92	96677	92501.33	96	.00	165781	73279.67	56
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	58.00	100	406	58.00	14	.00	700	642.00	8
03	22	PROF SERVICE CONTRACTS	5308	.00	0	37156	18294.30	49	.00	63696	45401.70	29
03	42	SOFTWARE AGREEMENTS	689	.00	0	4823	223.08	5	.00	8279	8055.92	3
03	90	ASSOCIATIONS	104	.00	0	728	1025.00	141	.00	1250	225.00	82
03	**	PROFESSIONAL & TECHNICAL	6159	58.00	1	43113	19600.38	46	.00	73925	54324.62	27
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	248.08	50	3500	2070.74	59	.00	6000	3929.26	35
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8286	2404.08	29	58002	34896.77	60	184.73-	99442	64729.96	35
04	36	MTCE. RADIO	41	.00	0	287	.00	0	.00	500	500.00	0
04	39	MTCE. SHELTER REPAIR	16	.00	0	112	.00	0	.00	200	200.00	0
04	**	PURCH. PROPERTY SERVICES	8843	2652.16	30	61901	36967.51	60	184.73-	106142	69359.22	35
05		PURCHASED SERVICES										
05	10	FLEET LABOR	333	352.70	106	2331	1589.50	68	.00	4000	2410.50	40
05	20	INSURANCE	2748	.00	0	19236	34984.00	182	.00	32977	2007.00-	106
05	30	TELEPHONE	28	26.75	96	196	164.19	84	.00	336	171.81	49
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	.00	0	.00	500	500.00	0
05	41	PROMOTION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
05	61	CREDIT CARD FEES	41	17.50	43	287	248.20	87	.00	500	251.80	50
05	80	TRAVEL	500	.00	0	3500	6034.65	172	.00	6000	34.65-	101
05	90	EDUCATION & TRAINING	250	.00	0	1750	1017.00	58	.00	3000	1983.00	34
05	92	WEARING APPAREL	81	30.00	37	567	210.00	37	.00	980	770.00	21
05	93	TOOL ALLOWANCE	75	75.00	100	525	525.00	100	.00	900	375.00	58

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
05 97	TOWING	0	.00	0	0	502.50	0	.00	0	502.50-	0
05 **	PURCHASED SERVICES	4513	501.95	11	31591	45275.04	143	.00	54193	8917.96	84
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	326	13.36	4	2282	2082.89	91	.00	3920	1837.11	53
06 22	ELECTRICITY	813	756.80	93	5691	4693.37	83	.00	9757	5063.63	48
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	3112	33.38	1	21784	2635.62	12	.00	37350	34714.38	7
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	8916	7673.43	86	62412	57137.32	92	.00	107002	49864.68	53
06 99	POSTAGE	8	.00	0	56	4.96	9	.00	100	95.04	5
06 **	SUPPLIES	13175	8476.97	64	92225	66554.16	72	.00	158129	91574.84	42
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	35840	35846.44	100	.00	61451	25604.56	58
08 **	OTHER OBJECTS	5120	5120.92	100	35840	35846.44	100	.00	61451	25604.56	58
419 ** **	NON-DEPARTMENTAL	93142	72998.83	78	651994	577953.64	89	184.73-	1117889	540120.09	52
41 ** **	GENERAL GOVERNMENT	93142	72998.83	78	651994	577953.64	89	184.73-	1117889	540120.09	52
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	72998.83	78	651994	577953.64	89	184.73-	1117889	540120.09	52

DEPT 66 TOTAL *******

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
	CITY BUS	93142	72998.83	78	651994	577953.64	89	184.73-	1117889	540120.09	52
FUND 205	TOTAL *********										
	CITY BUS	93142	144086.48	155	651994	821582.07	126	184.73-	1117889	296491.66	74

FUND 210 LIBRARY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	5394.24	0	.00	0	5394.24-	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	5394.24	0	.00	0	5394.24-	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	5394.24	0	.00	0	5394.24-	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	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	.00	0	0	5394.24	0	.00	0	5394.24-	0
DEPT	00		TOTAL *******	0	.00	0	0	5394.24	0	.00	0	5394.24-	0

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

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										
455	LIBRARY OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	59915	57077.71	95	419405	396226.08	95	.00	718989	322762.92	55
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	5346	5565.36	104	37422	43276.68	116	.00	64152	20875.32	68
01 **	SALARIES	65261	62643.07	96	456827	439502.76	96	.00	783141	343638.24	56
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	10209	9115.82	89	71463	63810.74	89	.00	122512	58701.26	52
02 11	LIFE INSURANCE	65	51.78	80	455	366.17	81	.00	784	417.83	47
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	4046	3409.26	84	28322	25989.49	92	.00	48555	22565.51	54
02 21	MEDICARE	946	797.27	84	6622	6078.02	92	.00	11356	5277.98	54
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	391.46	214	1281	1065.80	83	.00	2198	1132.20	49
02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	15449	13765.59	89	108143	97310.22	90	.00	185405	88094.78	53
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	56.35	10	4025	5603.20	139	.00	6910	1306.80	81
03 90	ASSOCIATIONS	105	.00	0	735	1129.00	154	.00	1270	141.00	89
03 **	PROFESSIONAL & TECHNICAL	680	56.35	8	4760	6732.20	141	.00	8180	1447.80	82
04	PURCH. PROPERTY SERVICES										
04 11	WATER	375	342.45	91	2625	2476.35	94	.00	4500	2023.65	55
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	18723	15886.01	85	131061	67648.77	52	.00	224681	157032.23	30
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	14.04	0	0	152.87	0	26.34	0	179.21-	0
04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04 40	MTCE/EQUIPMENT REPAIR	1872	.00	0	13104	9959.31	76	.00	22466	12506.69	44
04 42	EQUIPMENT RENTAL	40	.00	0	280	2099.54	750	.00	480	1619.54-	437
04 **	PURCH. PROPERTY SERVICES	21010	16242.50	77	147070	82336.84	56	26.34	252127	169763.82	33
05	PURCHASED SERVICES										
05 10	FLEET LABOR	0	.00	0	0	91.48	0	.00	0	91.48-	0
05 20	INSURANCE	638	1156.10	181	4466	7949.90	178	.00	7664	285.90-	104
05 30	TELEPHONE	405	720.83	178	2835	2602.94	92	.00	4861	2258.06	54
05 40	PUBLICATIONS/LEGAL ADS	54	6.57	12	378	437.41	116	.00	650	212.59	67
05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
05 60	COLLECTION FEES	68	5.74	8	476	165.46	35	.00	820	654.54	20
05 61	CREDIT CARD FEES	85	76.44	90	595	470.94	79	.00	1020	549.06	46
05 80	TRAVEL	163	.00	0	1141	146.69	13	.00	1962	1815.31	8
05 90	EDUCATION & TRAINING	358	.00	0	2506	502.50	20	.00	4311	3808.50	12
05 91	CAR ALLOWANCE	97	50.00	52	679	407.12	60	.00	1166	758.88	35

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

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										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	1868	2015.68	108	13076	12774.44	98	.00	22454	9679.56	57
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	516	61.19	12	3612	3477.43	96	.00	6203	2725.57	56
	06	22	ELECTRICITY	3352	3306.00	99	23464	16333.83	70	.00	40227	23893.17	41
	06	40	BOOKS & SUBSCRIPTIONS	4696	6000.00	128	32872	41814.12	127	.00	56363	14548.88	74
	06	50	OPERATION SUPPLIES	4865	217.72	5	34055	16269.16	48	.00	58381	42111.84	28
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10	.00	0	70	37.99	54	.00	123	85.01	31
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	260.34	42	4375	2046.54	47	.00	7500	5453.46	27
	06	**	SUPPLIES	14064	9845.25	70	98448	79979.07	81	.00	168797	88817.93	47
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS,MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	6693	6693.83	100	46851	46856.81	100	.00	80326	33469.19	58
	08	16	OCLC SERVICES	1263	1261.98	100	8841	7571.88	86	.00	15156	7584.12	50
	08	17	MEMORIAL EXPENDITURES	353	.00	0	2471	3466.89	140	.00	4246	779.11	82
	08	**	OTHER OBJECTS	8309	7955.81	96	58163	57895.58	100	.00	99728	41832.42	58
455	**	**	LIBRARY OPERATIONS	126641	112524.25	89	886487	776531.11	88	26.34	1519832	743274.55	51
45	**	**	CULTURE AND RECREATION	126641	112524.25	89	886487	776531.11	88	26.34	1519832	743274.55	51
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	112524.25	89	886487	776531.11	88	26.34	1519832	743274.55	51
DEPT	67		TOTAL ******* LIBRARY	126641	112524.25	89	886487	776531.11	88	26.34	1519832	743274.55	51
FUND 210			TOTAL ********* LIBRARY	126641	112524.25	89	886487	781925.35	88	26.34	1519832	737880.31	51

FUND 215 RECREATION AND AUDITORIUM 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
	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 SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28894	30314.45	105	202258	212459.77	105	.00	346737	134277.23	61
01	20	OVERTIME	50	1.33-	3-	350	1413.66	404	.00	600	813.66-	236
01	30	EXTRA HELP	12500	32838.74	263	87500	137882.42	158	.00	150000	12117.58	92
01	40	CONTRACTED REFEREES	7500	700.00	9	52500	43054.75	82	.00	90000	46945.25	48
01	**	SALARIES	48944	63851.86	131	342608	394810.60	115	.00	587337	192526.40	67
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3405	2994.27	88	23835	21225.40	89	.00	40866	19640.60	52
02	11	LIFE INSURANCE	22	20.27	92	154	143.59	93	.00	265	121.41	54
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	1499	2092.71	140	10493	13003.67	124	.00	17995	4991.33	72
02	21	MEDICARE	598	770.79	129	4186	5104.73	122	.00	7183	2078.27	71
02	30	PENSION	7329	7022.15	96	51303	51221.79	100	.00	87951	36729.21	58
02	32	DEFINED CONTRIBUTION	334	299.62	90	2338	2138.18	92	.00	4010	1871.82	53
02	33	LONG TERM DISABILITY	124	118.92	96	868	824.08	95	.00	1491	666.92	55
02	50	UNEMPLOYMENT & OASIS	155	749.38	484	1085	781.76	72	.00	1860	1078.24	42
02	60	WORKERS COMPENSATION	490	.00	0	3430	3095.34	90	.00	5884	2788.66	53
02	**	EMPLOYEE BENEFITS	13956	14068.11	101	97692	97538.54	100	.00	167505	69966.46	58
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1427	.00	0	9989	.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	1498	1099.00	73	.00	2571	1472.00	43
03	90	ASSOCIATIONS	66	295.00	447	462	460.00	100	.00	800	340.00	58
03	**	PROFESSIONAL & TECHNICAL	1707	295.00	17	11949	1559.00	13	.00	20490	18931.00	8
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2266	992.15	44	15862	3320.46	21	.00	27192	23871.54	12
04	21	GARBAGE COLLECTION	243	.00	0	1701	1205.00	71	.00	2919	1714.00	41
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	8770	3014.03	34	61390	24247.61	40	.00	105250	81002.39	23
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	208	399.00	192	1456	2382.47	164	2.81	2500	114.72	95
04	40	MTCE. EQUIPMENT	0	154.62	0	0	270.67	0	.00	0	270.67-	0
04	42	EQUIPMENT RENTAL	166	415.00	250	1162	1305.00	112	.00	2000	695.00	65
04	**	PURCH. PROPERTY SERVICES	11653	4974.80	43	81571	32731.21	40	2.81	139861	107126.98	23
05		PURCHASED SERVICES										
05	10	FLEET LABOR	83	207.90	251	581	796.70	137	.00	1000	203.30	80
05	20	INSURANCE	253	.00	0	1771	3184.00	180	.00	3040	144.00-	105
05	30	TELEPHONE	399	778.52	195	2793	2750.95	99	.00	4789	2038.05	57
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	175	250.92	143	.00	300	49.08	84
05	41	PROMOTIONS	433	.00	0	3031	4000.00	132	.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	899.40	0	.00	0	899.40-	0
05	80	TRAVEL	208	.00	0	1456	749.50	52	.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	140	.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	140	.00	0	.00	250	250.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1441	1136.32	79	10087	12631.47	125	.00	17329	4697.53	73
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	510	98.35	19	3570	4385.71	123	.00	6124	1738.29	72
	06	22	ELECTRICITY	1969	1373.62	70	13783	10768.18	78	.00	23638	12869.82	46
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	112	207.35	185	.00	200	7.35-	104
	06	50	OPERATION SUPPLIES	3806	1358.65-	36-	26642	40912.71	154	.00	45677	4764.29	90
	06	59	TROPHIES,AWARDS,RIBBONS	291	.00	0	2037	764.00	38	.00	3500	2736.00	22
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	479	1274.99	266	3353	3963.54	118	.00	5751	1787.46	69
	06	99	POSTAGE	104	.00	0	728	250.00	34	.00	1250	1000.00	20
	06	**	SUPPLIES	7175	1388.31	19	50225	61251.49	122	.00	86140	24888.51	71
	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	287	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	2666	2477.82	93	18662	14003.19	75	.00	32000	17996.81	44
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	48818	48819.19	100	.00	83690	34870.81	58
	08	17	CREDIT CARD DISCOUNTS	91	68.90	76	637	550.87	87	.00	1100	549.13	50
	08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	9772	9520.89	97	68404	63373.25	93	.00	117290	53916.75	54
451	**	**	RECREATION	94648	95235.29	101	662536	663895.56	100	2.81	1135952	472053.63	58
45	**	**	CULTURE AND RECREATION	94648	95235.29	101	662536	663895.56	100	2.81	1135952	472053.63	58
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	208	.00	0	1456	.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	1456	.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	1456	.00	0	.00	2500	2500.00	0
49	**	**	OTHER FINANCING SOURCES	208	.00	0	1456	.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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL ******* RECREATION	94856	95235.29	100	663992	663895.56	100	2.81	1138452	474553.63	58
DEPT	68	TOTAL ******* RECREATION	94856	95235.29	100	663992	663895.56	100	2.81	1138452	474553.63	58

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

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										
453	AUDITORIUM										
01	SALARIES										
01 10	REGULAR EMPLOYEES	27536	27531.47	100	192752	179481.36	93	.00	330437	150955.64	54
01 20	OVERTIME	450	20.02-	4-	3150	2424.61	77	.00	5400	2975.39	45
01 30	EXTRA HELP	4950	2457.10	50	34650	15567.04	45	.00	59400	43832.96	26
01 **	SALARIES	32936	29968.55	91	230552	197473.01	86	.00	395237	197763.99	50
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	4069	3441.87	85	28483	23274.30	82	.00	48833	25558.70	48
02 11	LIFE INSURANCE	22	20.03	91	154	134.61	87	.00	274	139.39	49
02 20	SOCIAL SECURITY	306	129.94	43	2142	959.90	45	.00	3683	2723.10	26
02 21	MEDICARE	360	324.94	90	2520	2423.38	96	.00	4324	1900.62	56
02 30	PENSION	7579	5499.71	73	53053	40786.18	77	.00	90958	50171.82	45
02 32	DEFINED CONTRIBUTION	504	727.34	144	3528	5211.84	148	.00	6052	840.16	86
02 33	LONG-TERM DISABILITY	118	111.06	94	826	721.58	87	.00	1421	699.42	51
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	179	.00	0	1253	1644.24	131	.00	2159	514.76	76
02 **	EMPLOYEE BENEFITS	13137	10254.89	78	91959	75156.03	82	.00	157704	82547.97	48
03	PROFESSIONAL & TECHNICAL										
03 42	SOFTWARE AGREEMENTS	214	.00	0	1498	.00	0	.00	2571	2571.00	0
03 90	ASSOCIATIONS	16	.00	0	112	715.00	638	.00	200	515.00-	358
03 **	PROFESSIONAL & TECHNICAL	230	.00	0	1610	715.00	44	.00	2771	2056.00	26
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	196.97	0	0	2630.51	0	.00	0	2630.51-	0
04 21	GARBAGE COLLECTION	475	78.00-	16-	3325	938.38	28	.00	5700	4761.62	17
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	16.22	0	48412	14444.96	30	.00	83000	68555.04	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	1162	325.63	28	.00	2000	1674.37	16
04 40	MTCE EQUIPMENT	41	.00	0	287	1235.07	430	.00	500	735.07-	247
04 42	EQUIPMENT RENTAL	125	.00	0	875	399.56	46	.00	1500	1100.44	27
04 **	PURCH. PROPERTY SERVICES	7723	135.19	2	54061	19974.11	37	.00	92700	72725.89	22
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	581	.00	0	.00	1000	1000.00	0
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	274	442.50	162	1918	1698.87	89	.00	3288	1589.13	52
05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	112	175.00	156	.00	200	25.00	88
05 41	PROMOTION	900	.00	0	6300	469.00	7	.00	10800	10331.00	4
05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05 60	COLLECTION FEES	0	.00	0	0	125.15	0	.00	0	125.15-	0
05 61	CREDIT CARD FEES	0	2.50	0	0	10.00	0	.00	0	10.00-	0
05 80	TRAVEL	0	.00	0	0	355.10	0	.00	0	355.10-	0
05 90	EDUCATION & TRAINING	20	.00	0	140	.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	434	260.00	60	.00	750	490.00	35
	05	95	LAUNDRY	41	.00	0	287	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1396	445.00	32	9772	3093.12	32	.00	16788	13694.88	18
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1478	315.71	21	10346	15078.75	146	.00	17747	2668.25	85
	06	22	ELECTRICITY	6535	5401.51	83	45745	30849.97	67	.00	78422	47572.03	39
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2604	2547.65	98	18228	19380.67	106	.00	31255	11874.33	62
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	159	.00	0	1113	.00	0	.00	1917	1917.00	0
	06	99	POSTAGE	104	.00	0	728	.00	0	.00	1250	1250.00	0
	06	**	SUPPLIES	10880	8264.87	76	76160	65309.39	86	.00	130591	65281.61	50
	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	287	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	1685.68	42	28000	25991.03	93	.00	48000	22008.97	54
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	48818	48819.19	100	.00	83690	34870.81	58
	08	**	OTHER OBJECTS	11015	8659.85	79	77105	74810.22	97	.00	132190	57379.78	57
453	**	**	AUDITORIUM	77317	57728.35	75	541219	436530.88	81	.00	927981	491450.12	47
45	**	**	CULTURE AND RECREATION	77317	57728.35	75	541219	436530.88	81	.00	927981	491450.12	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
	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	57728.35	75	541219	436530.88	81	.00	927981	491450.12	47
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	57728.35	75	541219	436530.88	81	.00	927981	491450.12	47
FUND 215	TOTAL *********										
	RECREATION AND AUDITORIUM	172173	152963.64	89	1205211	1190775.77	99	2.81	2066433	875654.42	58

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	660149	.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	660149	.00	0	.00	1131688	1131688.00	0
419	**	**	NON-DEPARTMENTAL	94307	.00	0	660149	.00	0	.00	1131688	1131688.00	0
41	**	**	GENERAL GOVERNMENT	94307	.00	0	660149	.00	0	.00	1131688	1131688.00	0
DIV	7200		TOTAL ******* EMERGENCY FUND	94307	.00	0	660149	.00	0	.00	1131688	1131688.00	0
DEPT	72		TOTAL ******* EMERGENCY FUND	94307	.00	0	660149	.00	0	.00	1131688	1131688.00	0
FUND 230			TOTAL ********* EMERGENCY FUND	94307	.00	0	660149	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7300	TOTAL ******* EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 73	TOTAL ******* EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 235	TOTAL ********* EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE   DEPT/DIV 0000

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

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

BA 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										
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	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	75937-	.00	0	379685	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	75937-	.00	0	379685	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	75937-	.00	0	379685	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	75937-	.00	0	379685	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	75937-	.00	0	379685	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	75937-	.00	0	379685	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	151874	75937.00	50	151874	531559.00	350	.00	911244	379685.00	58
	30	**	GENERAL FUND	151874	75937.00	50	151874	531559.00	350	.00	911244	379685.00	58
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	151874	75937.00	50	151874	531559.00	350	.00	911244	379685.00	58
49	**	**	OTHER FINANCING SOURCES	151874	75937.00	50	151874	531559.00	350	.00	911244	379685.00	58
DIV	7500		TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	151874	531559.00	350	.00	911244	379685.00	58
DEPT	75		TOTAL ******* PROPERTY TAX RELIEF	151874	75937.00	50	151874	531559.00	350	.00	911244	379685.00	58
FUND	261		TOTAL ********* SALES TAX-PROPERTY TAX	75937	75937.00	100	531559	531559.00	100	.00	911244	379685.00	58

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	10		UTILITY										
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	09	SALES TAX ECONOMIC DEV	0	4059.30	0	0	52947.12	0	.00	0	52947.12-	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	4059.30	0	0	52947.12	0	.00	0	52947.12-	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	4059.30	0	0	52947.12	0	.00	0	52947.12-	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	4059.30	0	0	52947.12	0	.00	0	52947.12-	0
DIV 0000	TOTAL *******	0	4059.30	0	0	52947.12	0	.00	0	52947.12-	0
DEPT 00	TOTAL *******	0	4059.30	0	0	52947.12	0	.00	0	52947.12-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	01		ADMINISTRATION										
	01	01	CITY OF MINOT	83	.00	0	581	57.23	10	.00	1000	942.77	6
	01	03	AUDIT COMPLIANCE CONTRACT	250	1500.00	600	1750	1500.00	86	.00	3000	1500.00	50
	01	**	ADMINISTRATION	333	1500.00	451	2331	1557.23	67	.00	4000	2442.77	39
465	**	**	ECONOMIC DEVELOPMENT	333	1500.00	451	2331	1557.23	67	.00	4000	2442.77	39
46	**	**	ECONOMIC DEVELOPMENT	333	1500.00	451	2331	1557.23	67	.00	4000	2442.77	39
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	7600		TOTAL ******* ADMINISTRATION	4499	5666.67	126	31493	30723.92	98	.00	54000	23276.08	57
DEPT	76		TOTAL ******* ADMINISTRATION	4499	5666.67	126	31493	30723.92	98	.00	54000	23276.08	57

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	02		MARKETING										
	02	01	MADC	30416	30416.67	100	212912	212916.69	100	.00	365000	152083.31	58
	02	02	AREA CITIES	5061	.00	0	35427	41300.00	117	.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	30416.67	86	248339	254216.69	102	.00	425741	171524.31	60
465	**	**	ECONOMIC DEVELOPMENT	35477	30416.67	86	248339	254216.69	102	.00	425741	171524.31	60
46	**	**	ECONOMIC DEVELOPMENT	35477	30416.67	86	248339	254216.69	102	.00	425741	171524.31	60
DIV	7700		TOTAL ******* MARKETING	35477	30416.67	86	248339	254216.69	102	.00	425741	171524.31	60
DEPT	77		TOTAL ******* MARKETING	35477	30416.67	86	248339	254216.69	102	.00	425741	171524.31	60

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

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										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	52500	.00	0	.00	90000	90000.00	0
	03	**	MAFB RETENTION	7500	.00	0	52500	.00	0	.00	90000	90000.00	0
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	52500	.00	0	.00	90000	90000.00	0
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	52500	.00	0	.00	90000	90000.00	0
DIV	7800		TOTAL ******* MAFB RETENTION	7500	.00	0	52500	.00	0	.00	90000	90000.00	0
DEPT	78		TOTAL ******* MAFB RETENTION	7500	.00	0	52500	.00	0	.00	90000	90000.00	0

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
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	5187	1305.04	25	.00	8893	7587.96	15
12	**	JOB DEVELOPMENT	741	.00	0	5187	1305.04	25	.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	5187	1305.04	25	.00	8893	7587.96	15
46	**	**	ECONOMIC DEVELOPMENT	741	.00	0	5187	1305.04	25	.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	480060	480064.69	100	.00	822968	342903.31	58
	32	**	SPECIAL REVENUE	68580	68580.67	100	480060	480064.69	100	.00	822968	342903.31	58
491	**	**	OPERATING TRANSFERS OUT	68580	68580.67	100	480060	480064.69	100	.00	822968	342903.31	58
49	**	**	OTHER FINANCING SOURCES	68580	68580.67	100	480060	480064.69	100	.00	822968	342903.31	58
DIV	7900		TOTAL ******* ECONOMIC DEVELOPMENT	69321	68580.67	99	485247	481369.73	99	.00	831861	350491.27	58
DEPT	79		TOTAL ******* ECONOMIC DEVELOPMENT	69321	68580.67	99	485247	481369.73	99	.00	831861	350491.27	58

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	108723.31	93	817579	819257.46	100	.00	1401602	582344.54	59

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	602775.00-	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	602775.00-	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.04	0	.00	0	.04-	0
	31	06	PARKING RAMPS	0	.00	0	0	177246.00	0	.00	0	177246.00-	0
	31	**	ENTERPRISE FUNDS	0	.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	.00	0	0	25843.89	0	.00	0	25843.89-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	25843.89	0	.00	0	25843.89-	0
491	**	**	OPERATING TRANSFERS OUT	0	602775.00-	0	0	203089.93	0	.00	0	203089.93-	0
49	**	**	OTHER FINANCING SOURCES	0	602775.00-	0	0	203089.93	0	.00	0	203089.93-	0
DIV	0000		TOTAL *******	0	602775.00-	0	0	203089.93	0	.00	0	203089.93-	0
DEPT	00		TOTAL *******	0	602775.00-	0	0	203089.93	0	.00	0	203089.93-	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	20000.00	1201	11662	20000.00	172	.00	20000	.00	100
	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	20000.00	1201	11662	20000.00	172	.00	20000	.00	100
419	**	**	NON-DEPARTMENTAL	1666	20000.00	1201	11662	20000.00	172	.00	20000	.00	100
41	**	**	GENERAL GOVERNMENT	1666	20000.00	1201	11662	20000.00	172	.00	20000	.00	100
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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
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	169806	.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	169806	.00	0	.00	291096	291096.00	0
451 ** **	RECREATION	24258	.00	0	169806	.00	0	.00	291096	291096.00	0
45 ** **	CULTURE AND RECREATION	24258	.00	0	169806	.00	0	.00	291096	291096.00	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	100462	703237.50	700	703234	776192.50	110	.00	1205550	429357.50	64
30 **	GENERAL FUND	100462	703237.50	700	703234	776192.50	110	.00	1205550	429357.50	64
31	ENTERPRISE FUNDS										
31 01	AIRPORT	11335	10660.66	94	79345	74624.62	94	.00	136028	61403.38	55
31 02	CEMETERY	5500	5500.00	100	38500	38500.00	100	.00	66000	27500.00	58
31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31 05	WATER AND SEWER	45833	45833.33	100	320831	320833.31	100	.00	550000	229166.69	58
31 **	ENTERPRISE FUNDS	62668	61993.99	99	438676	433957.93	99	.00	752028	318070.07	58
32	SPECIAL REVENUE										
32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32	10	SALES TAX - IMPROVEMENTS	28293	.00	0	197302	.00	0	.00	338776	338776.00	0
	32	12	SIDEWALK IMPROVEMENT	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
	32	13	STREET IMPROVEMENTS	33333	33333.34	100	233331	233333.38	100	.00	400000	166666.62	58
	32	**	SPECIAL REVENUE	71626	43333.34	61	500633	303333.38	61	.00	858776	555442.62	35
	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	808564.83	344	1642543	1513483.81	92	.00	2816354	1302870.19	54
49	**	**	OTHER FINANCING SOURCES	234756	808564.83	344	1642543	1513483.81	92	.00	2816354	1302870.19	54
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	72		AIRPORT										
	72	01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	**	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507			WATER DIST. OPERATIONS										
	72		WATER DISTRIBUTION										
	72	01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	**	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL ******* CONSTRUCTION PROJECTS	260680	828564.83	318	1824011	1533483.81	84	.00	3127450	1593966.19	49
DEPT	80		TOTAL ******* CAPITAL IMPROVEMENTS	260680	828564.83	318	1824011	1533483.81	84	.00	3127450	1593966.19	49

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	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	225789.83	87	1824011	1736573.74	95	.00	3127450	1390876.26	56

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	25000.02-	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	25000.02-	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	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	222125.00	0	0	1554875.00	0	.00	0	1554875.00-	0
	32	**	SPECIAL REVENUE	0	222125.00	0	0	1554875.00	0	.00	0	1554875.00-	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	197124.98	0	0	1554875.00	0	.00	0	1554875.00-	0
49	**	**	OTHER FINANCING SOURCES	0	197124.98	0	0	1554875.00	0	.00	0	1554875.00-	0
DIV	0000		TOTAL *******	0	197124.98	0	0	1554875.00	0	.00	0	1554875.00-	0
DEPT	00		TOTAL *******	0	197124.98	0	0	1554875.00	0	.00	0	1554875.00-	0

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

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

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

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	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	145708.26	13	7841582	1996143.88	26	.00	13442717	11446573.12	15
	08	**	OTHER OBJECTS	1120226	145708.26	13	7841582	1996143.88	26	.00	13442717	11446573.12	15
	30		GENERAL FUND										
	30	00	GENERAL FUND	4167-	.00	0	20829	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	4167-	.00	0	20829	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	1116059	145708.26	13	7862411	1996143.88	25	.00	13442717	11446573.12	15
41	**	**	GENERAL GOVERNMENT	1116059	145708.26	13	7862411	1996143.88	25	.00	13442717	11446573.12	15
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	YTD BUDGET	YTD ACTUAL	YTD %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	8333	29166.69	350	8333	29166.69	350	.00	50000	20833.31	58
	30	**	GENERAL FUND	8333	29166.69	350	8333	29166.69	350	.00	50000	20833.31	58
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	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	8333	29166.69	350	8333	29166.69	350	.00	50000	20833.31	58
49	**	**	OTHER FINANCING SOURCES	8333	29166.69	350	8333	29166.69	350	.00	50000	20833.31	58
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	1124392	174874.95	16	7870744	2025310.57	26	.00	13492717	11467406.43	15
DEPT	95		TOTAL ******* FLOOD	1124392	174874.95	16	7870744	2025310.57	26	.00	13492717	11467406.43	15

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	371999.93	33	7870744	3580185.57	46	.00	13492717	9912531.43	27

FUND 267 NW AREA WATER SUPPLY 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	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	1058429.81	0	.00	0	1058429.81-	0
	31	**	ENTERPRISE FUNDS	0	.00	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	4166.67	100	29162	1087596.50	3730	.00	50000	1037596.50-	2175
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	1087596.50	3730	.00	50000	1037596.50-	2175
DIV	0000		TOTAL *******	4166	4166.67	100	29162	1087596.50	3730	.00	50000	1037596.50-	2175
DEPT	00		TOTAL *******	4166	4166.67	100	29162	1087596.50	3730	.00	50000	1037596.50-	2175

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	1211.78	0	6125000	108271.24	2	.00	10500000	10391728.76	1
	73	**	SALES TAX	875000	1211.78	0	6125000	108271.24	2	.00	10500000	10391728.76	1
419	**	**	NON-DEPARTMENTAL	875000	1211.78	0	6125000	108271.24	2	.00	10500000	10391728.76	1
41	**	**	GENERAL GOVERNMENT	875000	1211.78	0	6125000	108271.24	2	.00	10500000	10391728.76	1
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	875000.00	0	0	6125000.00	0	.00	0	6125000.00-	0
	31	**	ENTERPRISE FUNDS	0	875000.00	0	0	6125000.00	0	.00	0	6125000.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	875000.00	0	0	6125000.00	0	.00	0	6125000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	875000.00	0	0	6125000.00	0	.00	0	6125000.00-	0
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	875000	876211.78	100	6125000	6233271.24	102	.00	10500000	4266728.76	59
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	875000	876211.78	100	6125000	6233271.24	102	.00	10500000	4266728.76	59
FUND	267		TOTAL ********* NW AREA WATER SUPPLY	879166	880378.45	100	6154162	7320867.74	119	.00	10550000	3229132.26	69

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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
493	BOND ISSUANCE										
01	DISCOUNT ON ISSUANCE										
01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493 ** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.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	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	70000	364.27	1	.00	120000	119635.73	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	70000	364.27	1	.00	120000	119635.73	0
431	** **	STREET	10000	.00	0	70000	364.27	1	.00	120000	119635.73	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	70000	364.27	1	.00	120000	119635.73	0
DIV	8100	TOTAL ******* SALES TAX	10000	.00	0	70000	364.27	1	.00	120000	119635.73	0
DEPT	81	TOTAL ******* CAPITAL IMPROVEMENTS	10000	.00	0	70000	364.27	1	.00	120000	119635.73	0
FUND 270		TOTAL ********* SIDEWALK IMPROVEMENT DIST	10000	.00	0	70000	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	2968.66	0	0	2968.66	0	.00	0	2968.66-	0
	31 **	ENTERPRISE FUNDS	0	2968.66	0	0	2968.66	0	.00	0	2968.66-	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	280168.47	0	0	444014.03	0	.00	0	444014.03-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	280168.47	0	0	444014.03	0	.00	0	444014.03-	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	283137.13	0	0	446982.69	0	.00	0	446982.69-	0
49	** **	OTHER FINANCING SOURCES	0	283137.13	0	0	446982.69	0	.00	0	446982.69-	0
DIV	0000	TOTAL *******	0	283137.13	0	0	446982.69	0	.00	0	446982.69-	0
DEPT	00	TOTAL *******	0	283137.13	0	0	446982.69	0	.00	0	446982.69-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
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	468221.19	281	1167894	923627.03	79	.00	2002112	1078484.97	46
80 22	Street Seal Projects	134486	52628.82	39	941402	52919.07	6	.00	1613837	1560917.93	3
80 **	STREET SEALING DISTRICTS	301328	520850.01	173	2109296	976546.10	46	.00	3615949	2639402.90	27
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	38991.90	0	0	245417.84	0	.00	0	245417.84-	0
81 **	HIGHWAY PROJECTS NON CAP	0	38991.90	0	0	245231.13	0	.00	0	245231.13-	0
431 ** **	STREET	301328	559841.91	186	2109296	1221777.23	58	.00	3615949	2394171.77	34
43 ** **	HIGHWAYS & STREETS	301328	559841.91	186	2109296	1221777.23	58	.00	3615949	2394171.77	34
DIV 8400	TOTAL ******* HIGHWAYS & STREETS	301328	559841.91	186	2109296	1221777.23	58	.00	3615949	2394171.77	34
DEPT 84	TOTAL ******* HIGHWAYS & STREETS	301328	559841.91	186	2109296	1221777.23	58	.00	3615949	2394171.77	34
FUND 271	TOTAL ********* STREET IMPROV RESERVE	301328	842979.04	280	2109296	1668759.92	79	.00	3615949	1947189.08	46

FUND 272 SPEC ASSMT DEFICIENCY DEPT/DIV 0000

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

FUND 273 DEMOLITIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.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	9366	304.41	3	.00	24975	24670.59	1
	04	**	PURCH. PROPERTY SERVICES	3122	.00	0	9366	304.41	3	.00	24975	24670.59	1
419	**	**	NON-DEPARTMENTAL	3122	.00	0	9366	304.41	3	.00	24975	24670.59	1
41	**	**	GENERAL GOVERNMENT	3122	.00	0	9366	304.41	3	.00	24975	24670.59	1
DIV	8300		TOTAL ******* DEMOLITIONS	3122	.00	0	9366	304.41	3	.00	24975	24670.59	1
DEPT		83	TOTAL ******* DEMOLITIONS	3122	.00	0	9366	304.41	3	.00	24975	24670.59	1
FUND 273			TOTAL ********* DEMOLITIONS	3122	.00	0	9366	25279.41	270	.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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	227811	227811.08	100	1594677	1594677.56	100	.00	2733733	1139055.44	58
	30	**	GENERAL FUND	227811	227811.08	100	1594677	1594677.56	100	.00	2733733	1139055.44	58
491	**	**	OPERATING TRANSFERS OUT	227811	227811.08	100	1594677	1594677.56	100	.00	2733733	1139055.44	58
49	**	**	OTHER FINANCING SOURCES	227811	227811.08	100	1594677	1594677.56	100	.00	2733733	1139055.44	58
DIV	9200		TOTAL ******* CITY SALES TAX	227811	227811.08	100	1594677	1594677.56	100	.00	2733733	1139055.44	58
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	227811	227811.08	100	1594677	1594677.56	100	.00	2733733	1139055.44	58
FUND 274			TOTAL ********* SALES TAX PROPERTY TAX	227811	227811.08	100	1594677	1594677.56	100	.00	2733733	1139055.44	58

FUND 275 SALES TAX INFRASTRUCTURE 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										
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 9300 INFRASTRUCTURE/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
10		PROJECTS										
10	00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
10	01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
10	**	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463 **	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46 **	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	129166	129166.67	100	904162	904166.69	100	.00	1550000	645833.31	58
30	**	GENERAL FUND	129166	129166.67	100	904162	904166.69	100	.00	1550000	645833.31	58
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	291662	291666.69	100	.00	500000	208333.31	58
31	**	ENTERPRISE FUNDS	41666	41666.67	100	291662	291666.69	100	.00	500000	208333.31	58
32		SPECIAL REVENUE										
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	208333	208333.34	100	1458331	1458333.38	100	.00	2500000	1041666.62	58
32	**	SPECIAL REVENUE	208333	208333.34	100	1458331	1458333.38	100	.00	2500000	1041666.62	58
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 **	**	OPERATING TRANSFERS OUT	379165	379166.68	100	2654155	2654166.76	100	.00	4550000	1895833.24	58
49 **	**	OTHER FINANCING SOURCES	379165	379166.68	100	2654155	2654166.76	100	.00	4550000	1895833.24	58
DIV 9300		TOTAL ******* CITY SALES TAX	379165	379166.68	100	2654155	2654166.76	100	.00	4550000	1895833.24	58
DEPT 93		TOTAL ******* INFRASTRUCTURE	379165	379166.68	100	2654155	2654166.76	100	.00	4550000	1895833.24	58
FUND 275		TOTAL ********* SALES TAX INFRASTRUCTURE	379165	379166.68	100	2654155	2654166.76	100	.00	4550000	1895833.24	58

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	25000.02-	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	25000.02-	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	25000.02-	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	25000.02-	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	25000.02-	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	25000.02-	0	0	.00	0	.00	0	.00	0

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

BA SUB / ELE / OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
451	RECREATION										
27	PROJECTS										
27 00	PROJECTS	370830	44917.17	12	2595810	63798.80	3	.00	4449963	4386164.20	1
27 **	PROJECTS	370830	44917.17	12	2595810	63798.80	3	.00	4449963	4386164.20	1
451 ** **	RECREATION	370830	44917.17	12	2595810	63798.80	3	.00	4449963	4386164.20	1
45 ** **	CULTURE AND RECREATION	370830	44917.17	12	2595810	63798.80	3	.00	4449963	4386164.20	1
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	4166	29166.69	700	29162	29166.69	100	.00	50000	20833.31	58
30 **	GENERAL FUND	4166	29166.69	700	29162	29166.69	100	.00	50000	20833.31	58
31	ENTERPRISE FUNDS										
31 04	SANITATION	63913	63913.00	100	447391	447391.00	100	.00	766956	319565.00	58
31 **	ENTERPRISE FUNDS	63913	63913.00	100	447391	447391.00	100	.00	766956	319565.00	58
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	2305624.86	0	.00	0	2305624.86-	0
32 **	SPECIAL REVENUE	0	329374.98	0	0	2305624.86	0	.00	0	2305624.86-	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	35000.00	0	.00	0	35000.00-	0
34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	5000.00	0	0	35000.00	0	.00	0	35000.00-	0
491 ** **	OPERATING TRANSFERS OUT	68079	427454.67	628	476553	2817182.55	591	.00	816956	2000226.55-	345
49 ** **	OTHER FINANCING SOURCES	68079	427454.67	628	476553	2817182.55	591	.00	816956	2000226.55-	345
DIV 9400	TOTAL ******* CITY SALES TAX	438909	472371.84	108	3072363	2880981.35	94	.00	5266919	2385937.65	55
DEPT 94	TOTAL ******* COMMUNITY FACILITIES	438909	472371.84	108	3072363	2880981.35	94	.00	5266919	2385937.65	55
FUND 276	TOTAL ********* SALES TAX COMM FACILITIES	438909	447371.82	102	3072363	2880981.35	94	.00	5266919	2385937.65	55

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	5988.11	12	348565	49540.49	14	.00	597538	547997.51	8
	01 20	OVERTIME	2818	1832.64	65	19726	8354.49	42	.00	33817	25462.51	25
	01 30	EXTRA HELP	2696	.00	0	18872	6727.50	36	.00	32350	25622.50	21
	01 **	SALARIES	55309	7820.75	14	387163	64622.48	17	.00	663705	599082.52	10
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	4845	89.27	2	33915	5612.03	17	.00	58142	52529.97	10
	02 11	LIFE INSURANCE	49	1.70	4	343	46.69	14	.00	592	545.31	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1130	233.22	21	7910	1727.31	22	.00	13554	11826.69	13
	02 21	MEDICARE	724	96.41	13	5068	910.79	18	.00	8684	7773.21	11
	02 30	PENSION	3810	.00	0	26670	35.09	0	.00	45722	45686.91	0
	02 32	DEFINED CONTRIBUTION	1444	126.72	9	10108	2316.13	23	.00	17329	15012.87	13
	02 33	LONG TERM DISABILITY	208	23.03	11	1456	204.80	14	.00	2501	2296.20	8
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	12210	570.35	5	85470	10852.84	13	.00	146524	135671.16	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9888	7990.66	81	69216	151287.39	219	.00	118658	32629.39-	128
	03 42	SOFTWARE AGREEMENTS	11	2.57	23	77	21.64	28	.00	134	112.36	16
	03 90	ASSOCIATIONS	24	.00	0	168	.00	0	.00	288	288.00	0
	03 **	PROFESSIONAL & TECHNICAL	9923	7993.23	81	69461	151309.03	218	.00	119080	32229.03-	127
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	0	.00	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	.00	0	0	14.66	0	.00	0	14.66-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	262	22.63	9	1834	52.07	3	.00	3148	3095.93	2
	05 40	PUBLICATIONS	54	.00	0	378	.00	0	.00	653	653.00	0
	05 80	TRAVEL	2222	.00	0	15554	.00	0	.00	26664	26664.00	0
	05 90	EDUCATION	333	.00	0	2331	.00	0	.00	3990	3990.00	0
	05 91	CAR ALLOWANCE	2	.00	0	14	.82	6	.00	27	26.18	3
	05 99	OTHER	7649	.00	0	53543	.00	0	.00	91784	91784.00	0
	05 **	OTHER PURCHASED SERVICES	10522	22.63	0	73654	52.89	0	.00	126266	126213.11	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1346	372.49	28	9422	1592.45	17	.00	16148	14555.55	10
	06 99	POSTAGE	2	.00	0	14	.00	0	.00	20	20.00	0
	06 **	SUPPLIES	1348	372.49	28	9436	1592.45	17	.00	16168	14575.55	10

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	16779.45	19	625184	228444.35	37	.00	1071743	843298.65	21
46	**	**	ECONOMIC DEVELOPMENT	89312	16779.45	19	625184	228444.35	37	.00	1071743	843298.65	21
DIV	9600		TOTAL ******* FLOOD	89312	16779.45	19	625184	228444.35	37	.00	1071743	843298.65	21
DEPT	96		TOTAL ******* CDBG-DR FUNDS	89312	16779.45	19	625184	228444.35	37	.00	1071743	843298.65	21
FUND 277			TOTAL ********* COMM DEVELOP BLOCK GRANT	89312	16779.45	19	625184	228444.35	37	.00	1071743	843298.65	21

FUND 279 CDBG-DR $35,026,000 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
32	SPECIAL REVENUE										
32 24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
32 25	CDBG-DR 74.3	0	10000.00	0	0	35000.00	0	.00	0	35000.00-	0
32 **	SPECIAL REVENUE	0	10000.00	0	0	35000.00	0	.00	0	35000.00-	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	10000.00	0	0	35000.00	0	.00	0	35000.00-	0
49 ** **	OTHER FINANCING SOURCES	0	10000.00	0	0	35000.00	0	.00	0	35000.00-	0
DIV 0000	TOTAL *******	0	10000.00	0	0	35000.00	0	.00	0	35000.00-	0
DEPT 00	TOTAL *******	0	10000.00	0	0	35000.00	0	.00	0	35000.00-	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	5578.04	22	179872	29956.92	17	.00	308354	278397.08	10
	01 20	OVERTIME	1496	508.91	34	10472	5765.88	55	.00	17946	12180.12	32
	01 30	EXTRA HELP	742	.00	0	5194	465.00	9	.00	8904	8439.00	5
	01 **	SALARIES	27934	6086.95	22	195538	36187.80	19	.00	335204	299016.20	11
	02	BENEFITS										
	02 10	HEALTH INSURANCE	1475	848.68	58	10325	3106.10	30	.00	17702	14595.90	18
	02 11	LIFE INSURANCE	19	6.45	34	133	27.84	21	.00	231	203.16	12
	02 20	SOCIAL SECURITY	498	102.93	21	3486	317.64	9	.00	5971	5653.36	5
	02 21	MEDICARE	312	75.89	24	2184	466.02	21	.00	3743	3276.98	13
	02 30	PENSION	1696	286.70	17	11872	935.04	8	.00	20356	19420.96	5
	02 32	DEFINED CONTRIBUTION	694	214.48	31	4858	1671.56	34	.00	8327	6655.44	20
	02 33	LONG TERM DISABILITY	88	22.39	25	616	111.52	18	.00	1059	947.48	11
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	4782	1557.52	33	33474	6635.72	20	.00	57389	50753.28	12
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	31	.00	0	217	.00	0	.00	376	376.00	0
	03 42	SOFTWARE AGREEMENTS	1	2.57	257	7	21.63	309	.00	9	12.63-	240
	03 90	ASSOCIATIONS	16	.00	0	112	.00	0	.00	194	194.00	0
	03 **	PROFESSIONAL & TECHNICAL	48	2.57	5	336	21.63	6	.00	579	557.37	4
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	78	.00	0	546	14.66	3	.00	933	918.34	2
	04 **	PURCHASE PROPERTY SERVICE	78	.00	0	546	14.66	3	.00	933	918.34	2
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	21	.39	2	147	7.17	5	.00	247	239.83	3
	05 40	PUBLICATIONS	39	.00	0	273	.00	0	.00	464	464.00	0
	05 80	TRAVEL	851	362.80	43	5957	362.80	6	.00	10208	9845.20	4
	05 90	EDUCATION	86	.00	0	602	.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	187.50	2	73164	59556.35	81	.00	125427	65870.65	48
	05 **	OTHER PURCHASED SERVICES	11449	550.69	5	80143	59926.32	75	.00	137383	77456.68	44
	06	SUPPLIES										
	06 21	NATURAL GAS	58	.00	0	406	.00	0	.00	695	695.00	0
	06 50	OPERATION SUPPLIES	302	372.49	123	2114	1525.20	72	.00	3629	2103.80	42
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	360	372.49	104	2520	1525.20	61	.00	4324	2798.80	35
	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	8570.22	19	312557	104311.33	33	.00	535812	431500.67	20

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	8570.22	19	312557	104311.33	33	.00	535812	431500.67	20
DIV 9610	TOTAL ******* SECOND ALLOCATION $35 M	44651	8570.22	19	312557	104311.33	33	.00	535812	431500.67	20
DEPT 96	TOTAL ******* CDBG-DR FUNDS	44651	8570.22	19	312557	104311.33	33	.00	535812	431500.67	20
FUND 279	TOTAL ********* CDBG-DR $35,026,000	44651	18570.22	42	312557	139311.33	45	.00	535812	396500.67	26

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	24944.21	18	955017	164925.19	17	.00	1637171	1472245.81	10
	01 20	OVERTIME	1047	609.57	58	7329	3827.04	52	.00	12560	8732.96	31
	01 30	EXTRA HELP	6309	1190.25	19	44163	4059.00	9	.00	75713	71654.00	5
	01 **	SALARIES	143787	26744.03	19	1006509	172811.23	17	.00	1725444	1552632.77	10
	02	BENEFITS										
	02 10	HEALTH INSURANCE	4262	875.22	21	29834	5200.67	17	.00	51139	45938.33	10
	02 11	LIFE INSURANCE	79	14.27	18	553	94.30	17	.00	952	857.70	10
	02 20	SOCIAL SECURITY	6031	770.63	13	42217	6421.37	15	.00	72375	65953.63	9
	02 21	MEDICARE	1980	324.94	16	13860	2310.72	17	.00	23756	21445.28	10
	02 30	PENSION	4021	716.74	18	28147	4689.78	17	.00	48246	43556.22	10
	02 32	DEFINED CONTRIBUTION	2644	688.33	26	18508	3787.69	21	.00	31725	27937.31	12
	02 33	LONG TERM DISABILITY	576	95.09	17	4032	651.53	16	.00	6916	6264.47	9
	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	3485.22	18	137151	23156.06	17	.00	235109	211952.94	10
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4016659	351526.99	9	28116613	2354926.42	8	.00	48199912	45844985.58	5
	03 42	SOFTWARE AGREEMENTS	4	2.56	64	28	21.58	77	.00	44	22.42	49
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	4016663	351529.55	9	28116641	2354948.00	8	.00	48199956	45845008.00	5
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	240	.00	0	1680	14.65	1	.00	2879	2864.35	1
	04 **	PURCHASE PROPERTY SERVICE	240	.00	0	1680	14.65	1	.00	2879	2864.35	1
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	715	83.82	12	5005	612.03	12	.00	8579	7966.97	7
	05 40	PUBLICATIONS	361	.00	0	2527	190.53	8	.00	4327	4136.47	4
	05 80	TRAVEL	6522	1301.79	20	45654	5470.21	12	.00	78258	72787.79	7
	05 90	EDUCATION	0	.00	0	0	1190.00	0	.00	0	1190.00-	0
	05 91	CAR ALLOWANCE	7	.00	0	49	14.49	30	.00	89	74.51	16
	05 99	OTHER	307532	48096.58	16	2152724	211606.14	10	.00	3690388	3478781.86	6
	05 **	OTHER PURCHASED SERVICES	315137	49482.19	16	2205959	219083.40	10	.00	3781641	3562557.60	6
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	2088	372.49	18	14616	1512.43	10	.00	25060	23547.57	6
	06 99	POSTAGE	18	.00	0	126	.00	0	.00	220	220.00	0
	06 **	SUPPLIES	2106	372.49	18	14742	1512.43	10	.00	25280	23767.57	6
463	** **	IMPROVEMENTS	4497526	431613.48	10	31482682	2771525.77	9	.00	53970309	51198783.23	5
46	** **	ECONOMIC DEVELOPMENT	4497526	431613.48	10	31482682	2771525.77	9	.00	53970309	51198783.23	5
DIV	9620	TOTAL ******* DISASTER RESILIENCE FUNDS	4497526	431613.48	10	31482682	2771525.77	9	.00	53970309	51198783.23	5

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	431613.48	10	31482682	2771525.77	9	.00	53970309	51198783.23	5
FUND 280		TOTAL ********* CDBG-DR $74.3 RESILIENCE	4497526	431613.48	10	31482682	2771525.77	9	.00	53970309	51198783.23	5

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	340606	287731.25	85	.00	583907	296175.75	49
	01	**	G.O. INTEREST	48658	.00	0	340606	287731.25	85	.00	583907	296175.75	49
472	**	**	INTEREST	48658	.00	0	340606	287731.25	85	.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	340606	287731.25	85	.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	340606	350855.54	103	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	48658	.00	0	340606	350855.54	103	.00	583907	233051.46	60
FUND 311		TOTAL ********* DEBT SERVICE - HIGHWAYS	48658	.00	0	340606	350855.54	103	.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	369908	305611.25	83	.00	634128	328516.75	48
	03	**	S.A. INTEREST	52844	.00	0	369908	305611.25	83	.00	634128	328516.75	48
472	**	**	INTEREST	52844	.00	0	369908	305611.25	83	.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	369908	305811.26	83	.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	369908	312701.78	85	.00	634128	321426.22	49
DEPT	00		TOTAL *******	52844	.00	0	369908	312701.78	85	.00	634128	321426.22	49
FUND 314			TOTAL ********* DEBT SERVICE - S.A. RFDGS	52844	.00	0	369908	312701.78	85	.00	634128	321426.22	49

FUND 315 FLOOD CONTROL DEBT DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	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
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 315		TOTAL ********* FLOOD CONTROL DEBT	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	28.17	0	0	197.19	0	.00	0	197.19-	0
	04	**	INTEREST EXPENSE	0	28.17	0	0	197.19	0	.00	0	197.19-	0
472	**	**	INTEREST	0	28.17	0	0	197.19	0	.00	0	197.19-	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	197.19	0	.00	0	197.19-	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	29166.69	0	.00	0	29166.69-	0
	30	**	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	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	32860.13	0	.00	0	32860.13-	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	32860.13	0	.00	0	32860.13-	0
DIV	0000		TOTAL *******	0	4194.84	0	0	33057.32	0	.00	0	33057.32-	0
DEPT	00		TOTAL *******	0	4194.84	0	0	33057.32	0	.00	0	33057.32-	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	.00	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	.00	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 ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60	Highway Reserve projects	0	546301.88	0	0	643701.44	0	.00	0	643701.44-	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	546301.88	0	0	643701.44	0	.00	0	643701.44-	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	546301.88	0	0	726401.02	0	.00	0	726401.02-	0
43	**	**	HIGHWAYS & STREETS	0	546301.88	0	0	726401.02	0	.00	0	726401.02-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	546301.88	0	0	726401.02	0	.00	0	726401.02-	0
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	0	546301.88	0	0	726401.02	0	.00	0	726401.02-	0
FUND 413			TOTAL ********* CAPITAL - HIGHWAY RESERVE	0	550496.72	0	0	759458.34	0	.00	0	759458.34-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 0000

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

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

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

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	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	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANW Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	2435.00-	0	0	37476.79	0	.00	0	37476.79-	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	2435.00-	0	0	182357.94	0	.00	0	182357.94-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	2435.00-	0	0	182357.94	0	.00	0	182357.94-	0
41	**	**	GENERAL GOVERNMENT	0	2435.00-	0	0	182357.94	0	.00	0	182357.94-	0
DIV	9701		TOTAL ******* SPECIAL ASSESSMENTS	0	2435.00-	0	0	182357.94	0	.00	0	182357.94-	0
DEPT	97		TOTAL ******* CAPITAL PROJECTS	0	2435.00-	0	0	182357.94	0	.00	0	182357.94-	0
FUND 415			TOTAL ********* CAPITAL - SP ASSESSMENTS	0	2435.00-	0	0	375473.48	0	.00	0	375473.48-	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	11507.10	0	0	21773.52	0	.00	0	21773.52-	0
	34	**	CAPITAL PROJECTS	0	11507.10	0	0	21773.52	0	.00	0	21773.52-	0
491	**	**	OPERATING TRANSFERS OUT	0	11507.10	0	0	21773.52	0	.00	0	21773.52-	0
49	**	**	OTHER FINANCING SOURCES	0	11507.10	0	0	21773.52	0	.00	0	21773.52-	0
DIV	0000		TOTAL *******	0	11507.10	0	0	21773.52	0	.00	0	21773.52-	0
DEPT	00		TOTAL *******	0	11507.10	0	0	21773.52	0	.00	0	21773.52-	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	38711.36	31	866124	89347.86	10	.00	1484795	1395447.14	6
	07	**	FIRE EQUIPMENT PURCHASE	123732	38711.36	31	866124	89347.86	10	.00	1484795	1395447.14	6
422	**	**	FIRE	123732	38711.36	31	866124	89347.86	10	.00	1484795	1395447.14	6
42	**	**	PUBLIC SAFETY	123732	38711.36	31	866124	89347.86	10	.00	1484795	1395447.14	6
DIV	7400		TOTAL ******* PUBLIC SAFETY EQUIP PURCH	123732	38711.36	31	866124	89347.86	10	.00	1484795	1395447.14	6
DEPT	74		TOTAL ******* PUBLIC SAFETY EQUIP PURCH	123732	38711.36	31	866124	89347.86	10	.00	1484795	1395447.14	6

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	50218.46	41	866124	111121.38	13	.00	1484795	1373673.62	8

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	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600		TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86		TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 9501 FLOOD/GENERAL

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	433071.70	0	0	2254539.56	0	.00	0	2254539.56-	0
	07 **	CONSTRUCTION PROJECTS	0	433071.70	0	0	2254539.56	0	.00	0	2254539.56-	0
	41	CONSTRUCTION PROJECTS										
	41 70	CDBG-DR-2ND ALLOCATION	0	6072.73	0	0	142233.68	0	.00	0	142233.68-	0
	41 71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	22927.00	0	.00	0	22927.00-	0
	41 72	CDBG-DR-RESILIENCE	0	20701.41-	0	0	2388143.30	0	.00	0	2388143.30-	0
	41 **	CONSTRUCTION PROJECTS	0	14628.68-	0	0	2553303.98	0	.00	0	2553303.98-	0
463	** **	IMPROVEMENTS	0	418443.02	0	0	4807843.54	0	.00	0	4807843.54-	0
46	** **	ECONOMIC DEVELOPMENT	0	418443.02	0	0	4807843.54	0	.00	0	4807843.54-	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	418443.02	0	0	4807843.54	0	.00	0	4807843.54-	0
DEPT	95	TOTAL ******* FLOOD	0	418443.02	0	0	4807843.54	0	.00	0	4807843.54-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610		TOTAL ******* SECOND ALLOCATION $35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423		TOTAL ********* CAPITAL PROJECTS	0	418443.02	0	0	4807843.54	0	.00	0	4807843.54-	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 427			TOTAL ********* STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 428 CDBG DEPT/DIV 0000

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

FUND 428 CDBG DEPT/DIV 9200 PROPERTY TAX RELIEF/

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

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	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	.00	0	0	897.11	0	.00	0	897.11-	0
	31 **	ENTERPRISE FUNDS	0	.00	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	1145.83	0	0	4564.66	0	.00	0	4564.66-	0
	34 **	CAPITAL PROJECTS	0	1145.83	0	0	4564.66	0	.00	0	4564.66-	0
491	** **	OPERATING TRANSFERS OUT	0	1145.83	0	0	84034.97	0	.00	0	84034.97-	0
49	** **	OTHER FINANCING SOURCES	0	1145.83	0	0	84034.97	0	.00	0	84034.97-	0
DIV	0000	TOTAL *******	0	1145.83	0	0	84034.97	0	.00	0	84034.97-	0
DEPT	00	TOTAL *******	0	1145.83	0	0	84034.97	0	.00	0	84034.97-	0

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	58095.71	0	.00	0	58095.71-	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	58095.71	0	.00	0	58095.71-	0
411	**	**	LEGISLATIVE	0	.00	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	62772.32	57	765663	274730.44	36	.00	1315601	1040870.56	21
	07	**	EQUIPMENT PURCHASE	109985	62772.32	57	765663	274730.44	36	.00	1315601	1040870.56	21
419	**	**	NON-DEPARTMENTAL	109985	62772.32	57	765663	274730.44	36	.00	1315601	1040870.56	21
41	**	**	GENERAL GOVERNMENT	109985	62772.32	57	765663	332826.15	44	.00	1315601	982774.85	25
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	21141	.00	0	139627	.00	0	.00	245329	245329.00	0
	07	**	EQUIPMENT PURCHASE	21141	.00	0	139627	.00	0	.00	245329	245329.00	0
421	**	**	POLICE	21141	.00	0	139627	.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	139627	.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	.00	0	242877	450276.32	185	.00	443691	6585.32-	102
	07	**	EQUIPMENT PURCHASE	40163	.00	0	242877	450276.32	185	.00	443691	6585.32-	102
431	**	**	STREET	40163	.00	0	242877	450276.32	185	.00	443691	6585.32-	102
43	**	**	HIGHWAYS & STREETS	40163	.00	0	242877	450276.32	185	.00	443691	6585.32-	102
45			CULTURE AND RECREATION										
451			RECREATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	263	.00	0	1578	.00	0	.00	2892	2892.00	0
	07	**	EQUIPMENT PURCHASE	263	.00	0	1578	.00	0	.00	2892	2892.00	0
451	**	**	RECREATION	263	.00	0	1578	.00	0	.00	2892	2892.00	0
455			LIBRARY OPERATIONS										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	19433	13505.73	70	119673	71348.48	60	.00	216831	145482.52	33
	07	**	EQUIPMENT PURCHASE	19433	13505.73	70	119673	71348.48	60	.00	216831	145482.52	33
455	**	**	LIBRARY OPERATIONS	19433	13505.73	70	119673	71348.48	60	.00	216831	145482.52	33
45	**	**	CULTURE AND RECREATION	19696	13505.73	69	121251	71348.48	59	.00	219723	148374.52	33
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	76278.05	40	1269418	854450.95	67	.00	2224344	1369893.05	38
DEPT	73		TOTAL ******* EQUIPMENT PURCHASE	190985	76278.05	40	1269418	854450.95	67	.00	2224344	1369893.05	38
FUND	429		TOTAL ********* EQUIPMENT PURCHASE	190985	77423.88	41	1269418	938485.92	74	.00	2224344	1285858.08	42

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	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	2524035	976654.29	39	17668245	2243053.17	13	.00	30288427	28045373.83	7
	07	**	EQUIPMENT PURCHASE	2524035	976654.29	39	17668245	2243053.17	13	.00	30288427	28045373.83	7
419	**	**	NON-DEPARTMENTAL	2524035	976654.29	39	17668245	2243053.17	13	.00	30288427	28045373.83	7
41	**	**	GENERAL GOVERNMENT	2524035	976654.29	39	17668245	2243053.17	13	.00	30288427	28045373.83	7
DIV	9500		TOTAL ******* FLOOD CONTROL 1ST PENNY	2524035	976654.29	39	17668245	2243053.17	13	.00	30288427	28045373.83	7
DEPT	95		TOTAL ******* FLOOD	2524035	976654.29	39	17668245	2243053.17	13	.00	30288427	28045373.83	7
FUND 430			TOTAL ********* FLOOD CONTROL CAPITAL	2524035	976654.29	39	17668245	2243053.17	13	.00	30288427	28045373.83	7

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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	3093.42-	0	0	11049.13-	0	.00	0	11049.13	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	3093.42-	0	0	11049.13-	0	.00	0	11049.13	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	3093.42-	0	0	11049.13-	0	.00	0	11049.13	0
41 ** **	GENERAL GOVERNMENT	0	3093.42-	0	0	11049.13-	0	.00	0	11049.13	0
DIV 9800	TOTAL ******* CENTRAL GARAGE	0	3093.42-	0	0	11049.13-	0	.00	0	11049.13	0
DEPT 98	TOTAL ******* CENTRAL GARAGE	0	3093.42-	0	0	11049.13-	0	.00	0	11049.13	0
FUND 501	TOTAL ********* CENTRAL GARAGE	0	3093.42-	0	0	27203.87	0	.00	0	27203.87-	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	97687.52	0	0	946486.83	0	.00	0	946486.83-	0
	05	22	MISCELLANEOUS	0	.00	0	0	9090.00	0	.00	0	9090.00-	0
	05	23	ADMINISTRATIVE FEE	0	9577.39	0	0	91526.99	0	.00	0	91526.99-	0
	05	24	STOP LOSS	0	129819.92	0	0	768338.86	0	.00	0	768338.86-	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	264.00	0	0	1716.00	0	.00	0	1716.00-	0
	05	**	PURCHASED SERVICES	0	237348.83	0	0	1817158.68	0	.00	0	1817158.68-	0
419	**	**	NON-DEPARTMENTAL	0	237348.83	0	0	1817158.68	0	.00	0	1817158.68-	0
41	**	**	GENERAL GOVERNMENT	0	237348.83	0	0	1817158.68	0	.00	0	1817158.68-	0
DIV	9100		TOTAL ******* SELF FUNDED INSURANCE	0	237348.83	0	0	1817158.68	0	.00	0	1817158.68-	0
DEPT	91		TOTAL ******* SELF FUNDED INSURANCE	0	237348.83	0	0	1817158.68	0	.00	0	1817158.68-	0
FUND 502			TOTAL ********* SELF FUNDED INSURANCE	0	237348.83	0	0	1858640.68	0	.00	0	1858640.68-	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	325733.12	0	0	1616053.41	0	.00	0	1616053.41-	0
	31	02	SOCIAL SECURITY	0	37555.50	0	0	154536.74	0	.00	0	154536.74-	0
	31	03	MUNICIPAL MEDICARE	0	76050.00	0	0	358312.70	0	.00	0	358312.70-	0
	31	04	STATE INCOME TAX	0	71816.67	0	0	134919.03	0	.00	0	134919.03-	0
	31	05	FIRE UNION DUES	0	860.00	0	0	6600.00	0	.00	0	6600.00-	0
	31	06	POLICE UNION DUES	0	1309.00	0	0	8566.00	0	.00	0	8566.00-	0
	31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	279.00	0	.00	0	279.00-	0
	31	08	EMPLOYEE DONATIONS FUND	0	1372.30	0	0	9903.47	0	.00	0	9903.47-	0
	31	09	CHILD SUPPORT/ND DISB UNT	0	8174.80	0	0	61168.69	0	.00	0	61168.69-	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	3468.31	0	0	14702.08	0	.00	0	14702.08-	0
	31	14	UNUM DISABILTY	0	.00	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	526386.20	0	0	2410659.62	0	.00	0	2410659.62-	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	3096.00	0	0	22245.00	0	.00	0	22245.00-	0
	32	04	NDPERS COMPANION PLAN	0	8352.72	0	0	61850.40	0	.00	0	61850.40-	0
	32	05	BANK OF NORTH DAKOTA	0	461.86	0	0	3463.95	0	.00	0	3463.95-	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	3010.00	0	0	46900.00	0	.00	0	46900.00-	0
	32	10	VALIC	0	1303.52	0	0	9776.40	0	.00	0	9776.40-	0
	32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	PAYROLL-DEFERRED COMP	0	16224.10	0	0	144235.75	0	.00	0	144235.75-	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	33		PAYROLL										
	33	01	WORKERS COMPENSATION	0	.00	0	0	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	.00	0	0	20691.91	0	.00	0	20691.91-	0
	35	03	COLONIAL LIFE	0	2598.52	0	0	15591.12	0	.00	0	15591.12-	0
	35	**	PAYROLL	0	2598.52	0	0	36283.03	0	.00	0	36283.03-	0
	36		PAYROLL										
	36	01	AFLAC	0	.00	0	0	78476.06	0	.00	0	78476.06-	0
	36	**	PAYROLL	0	.00	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	.00	0	0	14910.18	0	.00	0	14910.18-	0
	37	**	PAYROLL	0	.00	0	0	14910.18	0	.00	0	14910.18-	0
	42		PAYROLL										
	42	01	Vision/Ameritas	0	.00	0	0	2120.22	0	.00	0	2120.22-	0
	42	02	Vision/Avesis	0	2208.71	0	0	12954.07	0	.00	0	12954.07-	0
	42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
	42	04	Unum Provident	0	.00	0	0	4180.58	0	.00	0	4180.58-	0
	42	05	DELTA DENTAL	0	.00	0	0	81003.57	0	.00	0	81003.57-	0
	42	**	PAYROLL	0	2208.71	0	0	100258.44	0	.00	0	100258.44-	0
	44		DEFINED CONTRIBUTION										
	44	01	401A EMPLOYEE	0	60938.48	0	0	425215.59	0	.00	0	425215.59-	0
	44	02	457B	0	16170.21	0	0	114942.30	0	.00	0	114942.30-	0
	44	03	401A EMPLOYER MATCH	0	63106.65	0	0	439652.99	0	.00	0	439652.99-	0
	44	04	OPTIONAL 457B ROTH DEDUCT	0	7625.01	0	0	53132.24	0	.00	0	53132.24-	0
	44	05	CITY MANAGER 401A	0	969.30	0	0	7269.75	0	.00	0	7269.75-	0
	44	06	DEFINED CONT REFUNDS	0	242.32	0	0	1817.40	0	.00	0	1817.40-	0
	44	07	CITY MGR EMPLOYER CONT.	0	848.14	0	0	6361.05	0	.00	0	6361.05-	0
	44	**	DEFINED CONTRIBUTION	0	149900.11	0	0	1048391.32	0	.00	0	1048391.32-	0
	45		FRINGE BENEFIT										
	45	01	FRINGE BENEFIT	0	5212.38	0	0	5212.38	0	.00	0	5212.38-	0
	45	**	FRINGE BENEFIT	0	5212.38	0	0	5212.38	0	.00	0	5212.38-	0
485	**	**	NON-OPERATING EXPENSES	0	702530.02	0	0	3839347.35	0	.00	0	3839347.35-	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										
48	**	**	MISCELLANEOUS EXPENSE	0	702530.02	0	0	3839347.35	0	.00	0	3839347.35-	0
49			OTHER FINANCING SOURCES										
	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	702530.02	0	0	3839347.35	0	.00	0	3839347.35-	0
DEPT	00		TOTAL *******	0	702530.02	0	0	3839347.35	0	.00	0	3839347.35-	0
FUND 603			TOTAL ********* PAYROLL DEDUCTIONS	0	702530.02	0	0	3839347.35	0	.00	0	3839347.35-	0

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	01	FEDERAL INCOME TAX	0	35056.11	0	0	63414.66	0	.00	0	63414.66-	0
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	35056.11	0	0	63414.66	0	.00	0	63414.66-	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	6168.78	0	0	41777.20	0	.00	0	41777.20-	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	6168.78	0	0	41777.20	0	.00	0	41777.20-	0
485	**	**	NON-OPERATING EXPENSES	0	41224.89	0	0	105191.86	0	.00	0	105191.86-	0
48	**	**	MISCELLANEOUS EXPENSE	0	41224.89	0	0	105191.86	0	.00	0	105191.86-	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	41224.89	0	0	105191.86	0	.00	0	105191.86-	0

DEPT 00 TOTAL *******

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	41224.89	0	0	105191.86	0	.00	0	105191.86-	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	710939.93	0	0	4887705.74	0	.00	0	4887705.74-	0
	01	60	SURVIVING SPOUSE	0	1666.51	0	0	3414.74	0	.00	0	3414.74-	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	712606.44	0	0	4891120.48	0	.00	0	4891120.48-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	7434.08	0	0	53575.36	0	.00	0	53575.36-	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	7434.08	0	0	53575.36	0	.00	0	53575.36-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	7660.15	0	0	49418.03	0	.00	0	49418.03-	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	17640.00	0	.00	0	17640.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	7660.15	0	0	67058.03	0	.00	0	67058.03-	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	140224.48	0	0	476517.85	0	.00	0	476517.85-	0
	08	**	OTHER OBJECTS	0	140224.48	0	0	476517.85	0	.00	0	476517.85-	0
419	**	**	NON-DEPARTMENTAL	0	867925.15	0	0	5488271.72	0	.00	0	5488271.72-	0
41	**	**	GENERAL GOVERNMENT	0	867925.15	0	0	5488271.72	0	.00	0	5488271.72-	0
DIV	9901		TOTAL ******* CITY EMPLOYEE	0	867925.15	0	0	5488271.72	0	.00	0	5488271.72-	0
DEPT	99		TOTAL ******* PENSION	0	867925.15	0	0	5488271.72	0	.00	0	5488271.72-	0
FUND 604			TOTAL ********* CITY EMPLOYEE PENSION	0	909150.04	0	0	5593463.58	0	.00	0	5593463.58-	0

FUND 605 POLICE PENSION DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 606	TOTAL ********* SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 608 COMM ON AGING BUS GRANT DEPT/DIV 0000

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	39		HOTEL/MOTEL TAX										
	39	01	CVB	42103	39863.18	95	294721	200623.80	68	.00	505238	304614.20	40
	39	02	ALL SEASONS ARENA	20728	.00	0	145096	.00	0	.00	248741	248741.00	0
	39	**	HOTEL/MOTEL TAX	62831	39863.18	63	439817	200623.80	46	.00	753979	553355.20	27
	40		CAR RENTALS TAX										
	40	00	CAR RENTALS TAX	2629	1842.23	70	18403	14438.83	79	.00	31559	17120.17	46
	40	**	CAR RENTALS TAX	2629	1842.23	70	18403	14438.83	79	.00	31559	17120.17	46
485	**	**	NON-OPERATING EXPENSES	65460	41705.41	64	458220	215062.63	47	.00	785538	570475.37	27
48	**	**	MISCELLANEOUS EXPENSE	65460	41705.41	64	458220	215062.63	47	.00	785538	570475.37	27
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	0000		TOTAL *******	69626	45872.08	66	487382	244229.32	50	.00	835538	591308.68	29
DEPT	00		TOTAL *******	69626	45872.08	66	487382	244229.32	50	.00	835538	591308.68	29
FUND	609		TOTAL ********* HOTEL/MOTEL/CAR RENTAL	69626	45872.08	66	487382	244229.32	50	.00	835538	591308.68	29

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

FUND 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	115.71	0	0	797.25	0	.00	0	797.25-	0
	03	**	PROFESSIONAL & TECHNICAL	0	115.71	0	0	3197.25	0	.00	0	3197.25-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	30664.67	0	0	258755.62	0	.00	0	258755.62-	0
	05	25	PREMIUMS EMPLOYEE	0	13299.24	0	0	80047.36	0	.00	0	80047.36-	0
	05	**	PURCHASED SERVICES	0	43963.91	0	0	338802.98	0	.00	0	338802.98-	0
419	**	**	NON-DEPARTMENTAL	0	44079.62	0	0	342000.23	0	.00	0	342000.23-	0
41	**	**	GENERAL GOVERNMENT	0	44079.62	0	0	342000.23	0	.00	0	342000.23-	0
DIV	9903		TOTAL ******* OPEB	0	44079.62	0	0	342000.23	0	.00	0	342000.23-	0
DEPT	99		TOTAL ******* PENSION	0	44079.62	0	0	342000.23	0	.00	0	342000.23-	0
FUND 611			TOTAL ********* OPEB CITY	0	44079.62	0	0	342000.23	0	.00	0	342000.23-	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 ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
486	DEPRECIATION EXPENSE										
10	GENERAL FIXED ASSETS										
10 01	GOVERNMENTAL	0	1257383.21	0	0	8811340.93	0	.00	0	8811340.93-	0
10 02	ENTERPRISE	0	21495.78	0	0	143148.91	0	.00	0	143148.91-	0
10 03	SPECIAL REVENUE	0	98671.26	0	0	710216.94	0	.00	0	710216.94-	0
10 **	GENERAL FIXED ASSETS	0	1377550.25	0	0	9664706.78	0	.00	0	9664706.78-	0
486 ** **	DEPRECIATION EXPENSE	0	1377550.25	0	0	9664706.78	0	.00	0	9664706.78-	0
488	AMORTIZATION EXPENSE										
04	GENERAL GOVERNMENT										
04 00	GENERAL GOVERNMENT	0	1761.15	0	0	12328.05	0	.00	0	12328.05-	0
04 **	GENERAL GOVERNMENT	0	1761.15	0	0	12328.05	0	.00	0	12328.05-	0
488 ** **	AMORTIZATION EXPENSE	0	1761.15	0	0	12328.05	0	.00	0	12328.05-	0
48 ** **	MISCELLANEOUS EXPENSE	0	1379311.40	0	0	9677034.83	0	.00	0	9677034.83-	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	1379311.40	0	0	9677034.83	0	.00	0	9677034.83-	0
DEPT 00	TOTAL *******	0	1379311.40	0	0	9677034.83	0	.00	0	9677034.83-	0
FUND 701	TOTAL ********* GENERAL FIXED ASSETS	0	1379311.40	0	0	9677034.83	0	.00	0	9677034.83-	0
GRAND	TOTAL *********	18335752	17734200.38	97	128776737	110899193.44	86	1483.52	220460749	109560072.04	50