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

FUND 001 GENERAL FUND DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
32		FINANCIAL AUDIT										
32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	238807.17	0	.00	0	238807.17-	0
04	**	INTEREST EXPENSE	0	.00	0	0	238807.17	0	.00	0	238807.17-	0
472	** **	INTEREST	0	.00	0	0	238807.17	0	.00	0	238807.17-	0
47	** **	DEBT SERVICE	0	.00	0	0	238807.17	0	.00	0	238807.17-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
03		MISCELLANEOUS EXPENSE										
03	05	DAMAGE CLAIMS	0	.00	0	0	159871.73	0	.00	0	159871.73-	0
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	159871.73	0	.00	0	159871.73-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	159871.73	0	.00	0	159871.73-	0
487		BAD DEBT EXPENSE										
01		BAD DEBT EXPENSE										
01	00	BAD DEBT EXPENSE	0	.00	0	0	48485.21-	0	.00	0	48485.21	0
01	**	BAD DEBT EXPENSE	0	.00	0	0	48485.21-	0	.00	0	48485.21	0

487 ** ** BAD DEBT EXPENSE 0 .00 0 0 48485.21- 0 .00 0
48485.21 0
48 ** ** MISCELLANEOUS EXPENSE 0 .00 0 0 111386.52 0 .00 0
111386.52- 0
49 OTHER FINANCING SOURCES
491 OPERATING TRANSFERS OUT
30 GENERAL FUND
30 00 GENERAL FUND 0 11978.93 0 0 193699.06 0 .00 0
193699.06- 0
30 ** GENERAL FUND 0 11978.93 0 0 193699.06 0 .00 0
193699.06- 0
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 60000.00 0 .00 0
60000.00- 0
31 05 WATER AND SEWER 0 .00 0 0 .00 0 .00 0
.00 0
31 ** ENTERPRISE FUNDS 0 .00 0 0 60000.00 0 .00 0
60000.00- 0

FUND 001 GENERAL FUND DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
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	26306.00	0	.00	0	26306.00-	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	73310.38	0	.00	0	73310.38-	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	NAWS	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	99616.38	0	.00	0	99616.38-	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	4153.39	0	.00	0	4153.39-	0
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	11	FIRE EQUIPMENT	0	.00	0	0	24077.00	0	.00	0	24077.00-	0
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	206.45	0	.00	0	206.45-	0
34	19	EQUIPMENT PURCHASE	0	.00	0	0	56273.43	0	.00	0	56273.43-	0
34	**	CAPITAL PROJECTS	0	.00	0	0	84710.27	0	.00	0	84710.27-	0
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

FUND 001 GENERAL FUND DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
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	0	11978.93	0	0	438025.71	0	.00	0	438025.71-	0
49	**	** OTHER FINANCING SOURCES	0	11978.93	0	0	438025.71	0	.00	0	438025.71-	0
DIV	0000	TOTAL *******	0	11978.93	0	0	788219.40	0	.00	0	788219.40-	0
DEPT	00	TOTAL *******	0	11978.93	0	0	788219.40	0	.00	0	788219.40-	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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	9080	.00	0	108960	106718.83	98	.00	108960	2241.17	98
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	9080	.00	0	108960	106718.83	98	.00	108960	2241.17	98
02		EMPLOYEE BENEFITS										
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	563	.00	0	6756	6709.57	99	.00	6756	46.43	99
02	21	MEDICARE	139	.00	0	1580	1569.61	99	.00	1580	10.39	99
02	60	WORKERS COMPENSATION	32	.00	0	373	208.49	56	.00	373	164.51	56
02	**	EMPLOYEE BENEFITS	734	.00	0	8709	8487.67	98	.00	8709	221.33	98
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	9	.00	0	20	22.00	110	.00	20	2.00-	110
03	90	ASSOCIATIONS	1736	35.00-	2-	20766	20532.20	99	.00	20766	233.80	99
03	**	PROFESSIONAL & TECHNICAL	1745	35.00-	2-	20786	20554.20	99	.00	20786	231.80	99
04		PURCH PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	32	COMPUTER MTCE	18	.00	0	150	.00	0	.00	150	150.00	0
04	**	PURCH PROPERTY SERVICES	18	.00	0	150	.00	0	.00	150	150.00	0
05		PURCHASED SERVICES										
05	30	TELEPHONE	89	.00	0	991	255.86	26	.00	991	735.14	26

05	80	TRAVEL	555	.00	0	6660	747.37	11	.00	6660	5912.63	11
05	90	EDUCATION & TRAINING	274	35.00	13	3200	870.00	27	.00	3200	2330.00	27
05	94	MAYOR'S EXPENSE	174	.00	0	2000	2280.00	114	.00	2000	280.00-	114
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1092	35.00	3	12851	4153.23	32	.00	12851	8697.77	32
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	790	2590.00	328	9370	7319.29	78	.00	9370	2050.71	78
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	31	.00	0	350	271.47	78	.00	350	78.53	78
06	**	SUPPLIES	821	2590.00	316	9720	7590.76	78	.00	9720	2129.24	78
08		OTHER OBJECTS										
08	01	CONTINGENCY	212	.00	0	2500	.00	0	.00	2500	2500.00	0
08	52	BOYS/GIRLS STATE	31	.00	0	350	.00	0	.00	350	350.00	0
08	53	HONORARY CITIZEN	30	.00	0	250	.00	0	.00	250	250.00	0
08	55	EMPLOYMENT OF DISABLED	212	.00	0	2500	.00	0	.00	2500	2500.00	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	485	.00	0	5600	.00	0	.00	5600	5600.00	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	13975	2590.00	19	166776	147504.69	88	.00	166776	19271.31	88
41 ** **	GENERAL GOVERNMENT	13975	2590.00	19	166776	147504.69	88	.00	166776	19271.31	88
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	13975	2590.00	19	166776	147504.69	88	.00	166776	19271.31	88
DEPT 01	TOTAL ******* MAYOR AND CITY COUNCIL	13975	2590.00	19	166776	147504.69	88	.00	166776	19271.31	88

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

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										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20622	.00	0	247398	206137.68	83	.00	247398	41260.32	83
	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	20622	.00	0	247398	206137.68	83	.00	247398	41260.32	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2449	.00	0	29278	23512.60	80	.00	29278	5765.40	80
	02 11	LIFE INSURANCE	15	.00	0	147	117.34	80	.00	147	29.66	80
	02 12	HEALTH REFORM PENALTIES	94	.00	0	1051	127.11	12	.00	1051	923.89	12
	02 20	SOCIAL SECURITY	705	.00	0	8416	6314.47	75	.00	8416	2101.53	75
	02 21	MEDICARE	268	.00	0	3172	2778.77	88	.00	3172	393.23	88
	02 30	PENSION	2394	.00	0	28640	30118.71	105	.00	28640	1478.71-	105
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	170.88	0	.00	0	170.88-	0
	02 60	WORKERS COMPENSATION	17	.00	0	149	140.13	94	.00	149	8.87	94
	02 61	DEFERRED COMPENSATION	801	.00	0	9502	5147.87	54	.00	9502	4354.13	54
	02 **	EMPLOYEE BENEFITS	6743	.00	0	80355	68427.88	85	.00	80355	11927.12	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	34917.29	0	.00	0	34917.29-	0

03 42	SOFTWARE AGREEMENTS	139	.00	0	1635	555.10	34	.00	1635	1079.90	34
03 90	ASSOCIATIONS	250	35.00-	14-	2934	1385.00	47	.00	2934	1549.00	47
03 **	PROFESSIONAL & TECHNICAL	389	35.00-	9-	4569	36857.39	807	.00	4569	32288.39-	807
04	PURCH. PROPERTY SERVICES										
04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	68.95	0	.00	0	68.95-	0
04 32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	161.91	0	.00	0	161.91-	0
04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	230.86	0	.00	0	230.86-	0
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	90	30.26	34	1080	2998.04	278	.00	1080	1918.04-	278
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	410.00	0	.00	0	410.00-	0
05 80	TRAVEL	318	182.00	57	3750	18688.48	498	.00	3750	14938.48-	498
05 90	EDUCATION & TRAINING	198	35.00	18	2255	35.00	2	.00	2255	2220.00	2
05 91	CAR ALLOWANCE	463	.00	0	5523	2953.22	54	.00	5523	2569.78	54
05 **	OTHER PURCHASED SERVICES	1069	247.26	23	12608	25084.74	199	.00	12608	12476.74-	199
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	152	.00	0	1703	701.19	41	.00	1703	1001.81	41
06 50	OPERATION SUPPLIES	1777	182.00-	10-	22259	19507.36	88	.00	22259	2751.64	88
06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	0	.00	0	0	189.83	0	.00	0	189.83-	0
06 99	POSTAGE	121	.00	0	1375	1388.06	101	.00	1375	13.06-	101
06 **	SUPPLIES	2050	182.00-	9-	25337	21786.44	86	.00	25337	3550.56	86

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

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										
413	EXECUTIVE										
413 ** **	EXECUTIVE	30873	30.26	0	370267	358524.99	97	.00	370267	11742.01	97
41 ** **	GENERAL GOVERNMENT	30873	30.26	0	370267	358524.99	97	.00	370267	11742.01	97
DIV 0200	TOTAL *******										
	CITY MANAGER	30873	30.26	0	370267	358524.99	97	.00	370267	11742.01	97
DEPT 02	TOTAL *******										
	CITY MANAGER	30873	30.26	0	370267	358524.99	97	.00	370267	11742.01	97

FUND 001 GENERAL FUND DEPT/DIV 0300 CITY CLERK/

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										
413	EXECUTIVE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	19730	.00	0	236749	204546.06	86	.00	236749	32202.94	86
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	50.78	0	.00	0	50.78-	0
01 **	SALARIES	19730	.00	0	236749	204596.84	86	.00	236749	32152.16	86
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	2083	.00	0	24897	15754.36	63	.00	24897	9142.64	63
02 11	LIFE INSURANCE	25	.00	0	245	182.28	74	.00	245	62.72	74
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	228	.00	0	2626	2465.40	94	.00	2626	160.60	94
02 30	PENSION	4450	.00	0	53378	51220.50	96	.00	53378	2157.50	96
02 32	DEFINED CONTRIBUTION	191	.00	0	2292	254.42	11	.00	2292	2037.58	11
02 33	LONG TERM DISABILITY	0	.00	0	0	10.80	0	.00	0	10.80-	0
02 60	WORKERS COMPENSATION	44	.00	0	440	527.25	120	.00	440	87.25-	120
02 **	EMPLOYEE BENEFITS	7021	.00	0	83878	70415.01	84	.00	83878	13462.99	84
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	750	.00	0	9000	4598.10	51	.00	9000	4401.90	51
03 22	CONTRACTS	0	.00	0	0	720.00	0	.00	0	720.00-	0

03 42 SOFTWARE AGREEMENTS	64	.00	0	768	599.46	78	.00	768	168.54 78
03 90 ASSOCIATIONS	126	.00	0	1435	1321.08	92	.00	1435	113.92 92
03 ** PROFESSIONAL & TECHNICAL	940	.00	0	11203	7238.64	65	.00	11203	3964.36 65
04 PURCH. PROPERTY SERVICES									
04 31 MTCE/FURNITURE & FIXTURES	72	.00	0	820	382.95	47	.00	820	437.05 47
04 ** PURCH. PROPERTY SERVICES	72	.00	0	820	382.95	47	.00	820	437.05 47
05 OTHER PURCHASED SERVICES									
05 30 TELEPHONE	286	.00	0	3432	952.74	28	.00	3432	2479.26 28
05 40 PUBLICATIONS/LEGAL ADS	2511	.00	0	30000	36611.55	122	.00	30000	6611.55- 122
05 80 TRAVEL	78	.00	0	925	559.64	61	.00	925	365.36 61
05 90 EDUCATION & TRAINING	312	.00	0	3700	2563.75	69	.00	3700	1136.25 69
05 91 CAR ALLOWANCE	19	.00	0	129	.00	0	.00	129	129.00 0
05 99 OTHER	587	.00	0	7000	3258.23	47	.00	7000	3741.77 47
05 ** OTHER PURCHASED SERVICES	3793	.00	0	45186	43945.91	97	.00	45186	1240.09 97
06 SUPPLIES									
06 10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 40 BOOKS & SUBSCRIPTIONS	250	.00	0	3000	1191.54	40	.00	3000	1808.46 40
06 50 OPERATION SUPPLIES	514	84.00	16	7114	5781.17	81	.00	7114	1332.83 81
06 99 POSTAGE	250	.00	0	3000	2714.22	91	.00	3000	285.78 91
06 ** SUPPLIES	1014	84.00	8	13114	9686.93	74	.00	13114	3427.07 74
413 ** ** EXECUTIVE	32570	84.00	0	390950	336266.28	86	.00	390950	54683.72 86
41 ** ** GENERAL GOVERNMENT	32570	84.00	0	390950	336266.28	86	.00	390950	54683.72 86

FUND 001 GENERAL FUND DEPT/DIV 0300 CITY CLERK/

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										
413	EXECUTIVE										
DIV 0300	TOTAL *******										
	CITY CLERK	32570	84.00	0	390950	336266.28	86	.00	390950	54683.72	86
DEPT 03	TOTAL *******										
	CITY CLERK	32570	84.00	0	390950	336266.28	86	.00	390950	54683.72	86

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

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										
415	FINANCIAL ADMINISTRATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	16611	.00	0	199266	107151.01	54	.00	199266	92114.99	54
01 30	EXTRA HELP	1820	.00	0	21840	21324.45	98	.00	21840	515.55	98
01 **	SALARIES	18431	.00	0	221106	128475.46	58	.00	221106	92630.54	58
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	422	.00	0	5064	6120.38	121	.00	5064	1056.38-	121
02 11	LIFE INSURANCE	10	.00	0	98	52.08	53	.00	98	45.92	53
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	122	.00	0	1354	1328.35	98	.00	1354	25.65	98
02 21	MEDICARE	210	.00	0	2465	1685.04	68	.00	2465	779.96	68
02 30	PENSION	4263	.00	0	51112	24514.06	48	.00	51112	26597.94	48
02 32	DEFINED CONTRIBUTION	0	.00	0	0	454.98	0	.00	0	454.98-	0
02 33	LONG TERM DISABILITY	0	.00	0	0	40.50	0	.00	0	40.50-	0
02 60	WORKERS COMPENSATION	19	.00	0	217	128.48	59	.00	217	88.52	59
02 **	EMPLOYEE BENEFITS	5046	.00	0	60310	34323.87	57	.00	60310	25986.13	57
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	3500	.00	0	42000	85431.00	203	.00	42000	43431.00-	203
03 42	SOFTWARE AGREEMENTS	10	.00	0	120	74.60	62	.00	120	45.40	62
03 90	ASSOCIATIONS	93	.00	0	1050	650.00	62	.00	1050	400.00	62

03 ** PROFESSIONAL & TECHNICAL	3603	.00	0	43170	86155.60	200	.00	43170	42985.60- 200
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	87	.00	0	1000	93.30	9	.00	1000	906.70 9
04 33 BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
04 ** PURCH. PROPERTY SERVICES	87	.00	0	1000	93.30	9	.00	1000	906.70 9
05 OTHER PURCHASED SERVICES									
05 09 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05 30 TELEPHONE	98	.00	0	1055	493.97	47	.00	1055	561.03 47
05 40 PUBLICATIONS/LEGAL ADS	30	.00	0	250	25.00	10	.00	250	225.00 10
05 80 TRAVEL	106	.00	0	1250	6865.90	549	.00	1250	5615.90- 549
05 90 EDUCATION & TRAINING	100	.00	0	1200	427.95	36	.00	1200	772.05 36
05 ** OTHER PURCHASED SERVICES	334	.00	0	3755	7812.82	208	.00	3755	4057.82- 208
06 SUPPLIES									
06 10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 40 BOOKS & SUBSCRIPTIONS	449	.00	0	5300	4813.72	91	.00	5300	486.28 91
06 50 OPERATION SUPPLIES	272	.00	0	3935	1050.54	27	.00	3935	2884.46 27
06 99 POSTAGE	124	.00	0	1400	1647.03	118	.00	1400	247.03- 118
06 ** SUPPLIES	845	.00	0	10635	7511.29	71	.00	10635	3123.71 71

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

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										
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	28346	.00	0	339976	264372.34	78	.00	339976	75603.66	78
41 **	**	GENERAL GOVERNMENT	28346	.00	0	339976	264372.34	78	.00	339976	75603.66	78
DIV	0400	TOTAL ******* CITY ATTORNEY	28346	.00	0	339976	264372.34	78	.00	339976	75603.66	78
DEPT	04	TOTAL ******* CITY ATTORNEY	28346	.00	0	339976	264372.34	78	.00	339976	75603.66	78

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
01	37	GRANTS	16114	.00	0	92975	96644.41	104	63525.98	92975	67195.39-	172
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	16114	.00	0	92975	96644.41	104	63525.98	92975	67195.39-	172
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0

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    02 11 LIFE INSURANCE                    0          .00    0         0          .00     0         .00         0
.00     0
    02 20 SOCIAL SECURITY                 266          .00    0      3071      3071.41   100      413.00      3071
413.41- 114
    02 21 MEDICARE                        100          .00    0      1134       940.97    83      810.58      1134
617.55- 155
    02 30 PENSION                           0          .00    0         0          .00     0         .00         0
.00     0
    02 32 DEFINED CONTRIBUTION              0          .00    0         0          .00     0         .00         0
.00     0
    02 33 LONG TERM DISABILITY              0          .00    0         0          .00     0         .00         0
.00     0
    02 50 UNEMPLOYMENT & OASIS              0          .00    0         0          .00     0         .00         0
.00     0
    02 60 WORKERS COMPENSATION             14          .00    0        80          .00     0         .00        80
80.00    0
    02 ** EMPLOYEE BENEFITS               380          .00    0      4285      4012.38    94     1223.58      4285
950.96- 122
    03    PROFESSIONAL & TECHNICAL
    03 10 ELECTIONS                      1250          .00    0     15000      6467.78    43         .00     15000
8532.22   43
    03 21 FINANCIAL AUDIT                4473          .00    0     53665     42665.00    80         .00     53665
11000.00   80
    03 22 CONTRACTS                         0          .00    0         0          .00     0         .00         0
.00     0
    03 42 SOFTWARE AGREEMENTS            1675          .00    0     20100          .00     0         .00     20100
20100.00    0
    03 99 OTHER - MUNICIPAL CODE          736          .00    0      8810      6227.83    71         .00      8810
2582.17   71
    03 ** PROFESSIONAL & TECHNICAL       8134          .00    0     97575     55360.61    57         .00     97575
42214.39   57
    04    PURCH. PROPERTY SERVICES
    04 33 MTCE. BUILDING & GROUNDS          0          .00    0         0          .00     0         .00         0
.00     0
    04 42 EQUIPMENT RENTAL               1300          .00    0     15600     15872.56   102         .00     15600
272.56- 102
    04 ** PURCH. PROPERTY SERVICES       1300          .00    0     15600     15872.56   102         .00     15600
272.56- 102
    05    PURCHASED SERVICES
    05 20 INSURANCE                     21865          .00    0    262336    247230.25    94         .00    262336
15105.75   94
    05 30 TELEPHONE                         0          .00    0         0          .00     0         .00         0
.00     0
    05 40 PUBLICATIONS/LEGAL ADS          549          .00    0      6500      1937.54    30         .00      6500
4562.46   30
    05 42 PUBLISH MINUTES                 549          .00    0      6500      9315.60   143         .00      6500
2815.60- 143
    05 43 PUBLISH ANNUAL REPORT           337          .00    0      4000          .00     0         .00      4000
4000.00    0
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FUND 001 GENERAL FUND DEPT/DIV 0600 ADMIN. & GENERAL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
05 61	CREDIT CARD FEES	0	.00	0	0	131.45	0	24000.00	0	24131.45-	0
05 80	TRAVEL	4174	.00	0	50000	6143.92	12	.00	50000	43856.08	12
05 90	EDUCATION & TRAINING	0	.00	0	0	1285.00	0	.00	0	1285.00-	0
05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	27474	.00	0	329336	266043.76	81	24000.00	329336	39292.24	88
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	83	.00	0	996	519.12	52	.00	996	476.88	52
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1087	.00	0	13000	10931.38	84	9862.00	13000	7793.38-	160
06 **	SUPPLIES	1170	.00	0	13996	11450.50	82	9862.00	13996	7316.50-	152
08	OTHER OBJECTS										
08 01	CONTINGENCY	299	513.17	172	3500	3603.46	103	.00	3500	103.46-	103
08 06	SOURIS BASIN PLANNING	837	.00	0	10000	10000.00	100	4000.00	10000	4000.00-	140
08 56	COMPANIONS FOR CHILDREN	424	.00	0	5000	.00	0	.00	5000	5000.00	0
08 57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	100
08 59	COMMISSION ON AGING	12125	.00	0	145500	145500.00	100	.00	145500	.00	100
08 60	FIRST DISTRICT HEALTH UNI	25118	.00	0	301350	301350.00	100	.00	301350	.00	100

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    08 62 MINOT AREA COUNCIL OF ART     3750          .00    0     45000     45000.00   100         .00     45000
.00  100
    08 72 ART SPACE                        0          .00    0         0          .00     0         .00         0
.00    0
    08 73 PARK DISTRICT STATE AID     105754          .00    0    724185    724515.38   100         .00    724185
330.38- 100
    08 74 DVCC JAG GRANT                 837          .00    0     10000     10869.18   109     4080.82     10000
4950.00- 150
    08 ** OTHER OBJECTS               149568       513.17    0   1249535   1245838.02   100     8080.82   1249535
4383.84- 100
419 ** ** NON-DEPARTMENTAL            204140       513.17    0   1803302   1695222.24    94   106692.38   1803302
1387.38  100
41  ** ** GENERAL GOVERNMENT          204140       513.17    0   1803302   1695222.24    94   106692.38   1803302
1387.38  100
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            204140       513.17    0   1803302   1695222.24    94   106692.38   1803302
1387.38  100
DEPT   06 TOTAL *******
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FUND 001 GENERAL FUND DEPT/DIV 0600 ADMIN. & GENERAL/

BA SUB	ELE SUB	OBJ	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										
			ADMIN. & GENERAL	204140	513.17	0	1803302	1695222.24	94	106692.38	1803302	1387.38	100

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

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										
415	FINANCIAL ADMINISTRATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	51789	.00	0	621435	600077.01	97	.00	621435	21357.99	97
01 20	OVERTIME	4837	.00	0	58000	5796.69	10	.00	58000	52203.31	10
01 30	EXTRA HELP	1625	.00	0	19500	15681.30	80	.00	19500	3818.70	80
01 **	SALARIES	58251	.00	0	698935	621555.00	89	.00	698935	77380.00	89
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	5187	.00	0	62189	44260.02	71	.00	62189	17928.98	71
02 11	LIFE INSURANCE	40	.00	0	480	410.82	86	.00	480	69.18	86
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	109	.00	0	1209	1015.44	84	.00	1209	193.56	84
02 21	MEDICARE	622	.00	0	7442	7163.63	96	.00	7442	278.37	96
02 30	PENSION	11871	.00	0	142342	132417.67	93	.00	142342	9924.33	93
02 32	DEFINED CONTRIBUTION	446	.00	0	5319	5832.72	110	.00	5319	513.72-	110
02 33	LONG TERM DISABILITY	0	.00	0	0	50.60	0	.00	0	50.60-	0
02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	69	.00	0	718	490.54	68	.00	718	227.46	68
02 **	EMPLOYEE BENEFITS	18344	.00	0	219699	191641.44	87	.00	219699	28057.56	87
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	109815.88	0	5380.29	0	115196.17-	0

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    03 42 SOFTWARE AGREEMENTS            195          .00    0      2340       763.56    33         .00      2340
1576.44   33
    03 90 ASSOCIATIONS                   286        35.00-  12-     3410      1051.26    31         .00      3410
2358.74   31
    03 ** PROFESSIONAL & TECHNICAL       481        35.00-   7-     5750    111630.70  1941     5380.29      5750
111260.99-2035
    04    PURCH. PROPERTY SERVICES
    04 31 MTCE/FURNITURE & FIXTURES       50          .00    0       600       255.55    43         .00       600
344.45   43
    04 ** PURCH. PROPERTY SERVICES        50          .00    0       600       255.55    43         .00       600
344.45   43
    05    OTHER PURCHASED SERVICES
    05 30 TELEPHONE                      434        10.33    2      5197      3209.53    62         .00      5197
1987.47   62
    05 80 TRAVEL                        1045        36.40-   4-    12540       651.54     5         .00     12540
11888.46    5
    05 90 EDUCATION & TRAINING           856        35.00    4     10250      4250.87    42     1997.00     10250
4002.13   61
    05 91 CAR ALLOWANCE                   30        36.40  121       250       161.30    65         .00       250
88.70   65
    05 99 OTHER - WIRE TRANSFER FEE        0          .00    0         0          .00     0         .00         0
.00    0
    05 ** OTHER PURCHASED SERVICES      2365        45.33    2     28237      8273.24    29     1997.00     28237
17966.76   36
    06    SUPPLIES
    06 10 OFFICE & BUILDING                0          .00    0         0          .00     0         .00         0
.00    0
    06 40 BOOKS & SUBSCRIPTIONS          115          .00    0      1369       454.29    33         .00      1369
914.71   33
    06 50 OPERATION SUPPLIES            1608          .00    0     22530     19490.73    87         .00     22530
3039.27   87
    06 99 POSTAGE                       1000          .00    0     12000      6562.45    55         .00     12000
5437.55   55
    06 ** SUPPLIES                      2723          .00    0     35899     26507.47    74         .00     35899
9391.53   74
415 ** ** FINANCIAL ADMINISTRATION     82214        10.33    0    989120    959863.40    97     7377.29    989120
21879.31   98
41  ** ** GENERAL GOVERNMENT           82214        10.33    0    989120    959863.40    97     7377.29    989120
21879.31   98
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FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

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										
415		FINANCIAL ADMINISTRATION										
DIV 0800		TOTAL *******										
		FINANCE	82214	10.33	0	989120	959863.40	97	7377.29	989120	21879.31	98
DEPT 08		TOTAL *******										
		FINANCE	82214	10.33	0	989120	959863.40	97	7377.29	989120	21879.31	98

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	17703	.00	0	212436	213864.29	101	.00	212436	1428.29-	101
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1820	.00	0	21840	20203.26	93	.00	21840	1636.74	93
01	**	SALARIES	19523	.00	0	234276	234067.55	100	.00	234276	208.45	100
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1432	.00	0	17162	17226.76	100	.00	17162	64.76-	100
02	11	LIFE INSURANCE	15	.00	0	147	133.92	91	.00	147	13.08	91
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	122	.00	0	1354	1212.55	90	.00	1354	141.45	90
02	21	MEDICARE	220	.00	0	2607	2849.84	109	.00	2607	242.84-	109
02	30	PENSION	4550	.00	0	54490	54488.27	100	.00	54490	1.73	100
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	32	.00	0	263	170.42	65	.00	263	92.58	65
02	**	EMPLOYEE BENEFITS	6371	.00	0	76023	76081.76	100	.00	76023	58.76-	100
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	25363	.00	0	60673	60271.69	99	.00	60673	401.31	99

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    03 42 SOFTWARE AGREEMENTS          23087          .00    0    252503    242374.02    96     1410.05    252503
8718.93   97
    03 90 ASSOCIATIONS                    55          .00    0       495       455.00    92         .00       495
40.00   92
    03 ** PROFESSIONAL & TECHNICAL     48505          .00    0    313671    303100.71    97     1410.05    313671
9160.24   97
    04    PURCH. PROPERTY SERVICES
    04 31 MTCE.FURNITURE & FIXTURES       91          .00    0      1015       783.64    77         .00      1015
231.36   77
    04 32 MTCE. COMPUTER                1915          .00    0     22958     15948.69    70      780.00     22958
6229.31   73
    04 33 MTCE. BUILDING & GROUNDS         0          .00    0         0          .00     0         .00         0
.00    0
    04 ** PURCH. PROPERTY SERVICES      2006          .00    0     23973     16732.33    70      780.00     23973
6460.67   73
    05    PURCHASED SERVICES
    05 30 TELEPHONE                     1801          .00    0     21535     17404.87    81     1095.00     21535
3035.13   86
    05 40 PUBLICATIONS/LEGAL ADS          24          .00    0       200          .00     0         .00       200
200.00    0
    05 80 TRAVEL                         500          .00    0      6000      6406.13   107         .00      6000
406.13- 107
    05 90 EDUCATION & TRAINING           750          .00    0      9000      5080.00    56         .00      9000
3920.00   56
    05 ** PURCHASED SERVICES            3075          .00    0     36735     28891.00    79     1095.00     36735
6749.00   82
    06    SUPPLIES
    06 10 OFFICE & BUILDING                0          .00    0         0          .00     0         .00         0
.00    0
    06 40 BOOKS & SUBSCRIPTIONS           30          .00    0       250          .00     0         .00       250
250.00    0
    06 50 OPERATION SUPPLIES             961        12.94    1     10973      3852.68    35      474.35     10973
6645.97   39
    06 99 POSTAGE                         15          .00    0       125       132.65   106         .00       125
7.65- 106
    06 ** SUPPLIES                      1006        12.94    1     11348      3985.33    35      474.35     11348
6888.32   39
419 ** ** NON-DEPARTMENTAL             80486        12.94    0    696026    662858.68    95     3759.40    696026
29407.92   96
41  ** ** GENERAL GOVERNMENT           80486        12.94    0    696026    662858.68    95     3759.40    696026
29407.92   96
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FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	0900	TOTAL ******* INFORMATION TECHNOLOGY	80486	12.94	0	696026	662858.68	95	3759.40	696026	29407.92	96
DEPT	09	TOTAL ******* INFORMATION TECHNOLOGY	80486	12.94	0	696026	662858.68	95	3759.40	696026	29407.92	96

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

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	29319	.00	0	351784	346814.33	99	.00	351784	4969.67	99
01 30	EXTRA HELP	1568	.00	0	18761	10963.90	58	.00	18761	7797.10	58
01 **	SALARIES	30887	.00	0	370545	357778.23	97	.00	370545	12766.77	97
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	3426	.00	0	41068	40969.76	100	.00	41068	98.24	100
02 11	LIFE INSURANCE	30	.00	0	294	262.26	89	.00	294	31.74	89
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	107	.00	0	1163	628.72	54	.00	1163	534.28	54
02 21	MEDICARE	354	.00	0	4171	4216.28	101	.00	4171	45.28-	101
02 30	PENSION	6638	.00	0	79590	78166.77	98	.00	79590	1423.23	98
02 32	DEFINED CONTRIBUTION	283	.00	0	3319	3085.22	93	.00	3319	233.78	93
02 33	LONG TERM DISABILITY	0	.00	0	0	187.80	0	.00	0	187.80-	0
02 60	WORKERS COMPENSATION	43	.00	0	494	262.04	53	.00	494	231.96	53
02 **	EMPLOYEE BENEFITS	10881	.00	0	130099	127778.85	98	.00	130099	2320.15	98
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	333	.00	0	3974	1487.29	37	.00	3974	2486.71	37
03 90	ASSOCIATIONS	190	.00	0	2170	2948.20	136	.00	2170	778.20-	136

03 ** PROFESSIONAL & TECHNICAL	523	.00	0	6144	4435.49	72	.00	6144	1708.51	72
04 PURCH. PROPERTY SERVICES										
04 31 MTCE.FURNITURE & FIXTURES	49	.00	0	500	.00	0	.00	500	500.00	0
04 32 MTCE. COMPUTER	68	.00	0	750	207.96	28	.00	750	542.04	28
04 33 MTCE. BUILDING & GROUNDS	125	.00	0	1500	554.25	37	.00	1500	945.75	37
04 35 MTCE. CAR,BUS,TRUCK,HEAVY	87	.00	0	1000	1897.47	190	97.54	1000	995.01-	200
04 ** PURCH. PROPERTY SERVICES	329	.00	0	3750	2659.68	71	97.54	3750	992.78	74
05 PURCHASED SERVICES										
05 30 TELEPHONE	316	10.33	3	3704	3495.67	94	.00	3704	208.33	94
05 40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	25.92	0	.00	0	25.92-	0
05 80 TRAVEL	495	.00	0	5830	3727.06	64	.00	5830	2102.94	64
05 90 EDUCATION & TRAINING	427	.00	0	5025	2725.11	54	.00	5025	2299.89	54
05 91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 ** PURCHASED SERVICES	1238	10.33	1	14559	9973.76	69	.00	14559	4585.24	69
06 SUPPLIES										
06 10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40 BOOKS & SUBSCRIPTIONS	93	.00	0	1050	1980.57	189	.00	1050	930.57-	189
06 50 OPERATION SUPPLIES	623	.00	0	9049	9087.97	100	.00	9049	38.97-	100
06 60 VEHICLE SUPPLIES	87	.00	0	1000	1327.16	133	.00	1000	327.16-	133
06 61 FUEL	375	.00	0	4456	3790.06	85	.00	4456	665.94	85
06 99 POSTAGE	549	.00	0	6500	3064.54	47	.00	6500	3435.46	47
06 ** SUPPLIES	1727	.00	0	22055	19250.30	87	.00	22055	2804.70	87

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

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										
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	45585	10.33	0	547152	521876.31	95	97.54	547152	25178.15	95
41 ** **	GENERAL GOVERNMENT	45585	10.33	0	547152	521876.31	95	97.54	547152	25178.15	95
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	45585	10.33	0	547152	521876.31	95	97.54	547152	25178.15	95
DEPT 11	TOTAL ******* ASSESSORS	45585	10.33	0	547152	521876.31	95	97.54	547152	25178.15	95

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	57398	.00	0	688677	663689.95	96	.00	688677	24987.05	96
01	20	OVERTIME	1250	.00	0	15000	13858.04	92	.00	15000	1141.96	92
01	30	EXTRA HELP	6699	.00	0	62379	40815.27	65	13012.00	62379	8551.73	86
01	**	SALARIES	65347	.00	0	766056	718363.26	94	13012.00	766056	34680.74	96
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4900	.00	0	58734	65944.00	112	.00	58734	7210.00-	112
02	11	LIFE INSURANCE	49	.00	0	588	515.95	88	.00	588	72.05	88
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	142	.00	0	1649	2454.69	149	867.00	1649	1672.69-	201
02	21	MEDICARE	618	.00	0	7295	7657.47	105	290.00	7295	652.47-	109
02	30	PENSION	14726	.00	0	176646	162322.49	92	.00	176646	14323.51	92
02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	0	.00	0	0	1740.59	0	.00	0	1740.59-	0
02	33	LONG-TERM DISABILITY	0	.00	0	0	108.87	0	.00	0	108.87-	0
02	60	WORKERS COMPENSATION	219	.00	0	2507	1247.56	50	.00	2507	1259.44	50
02	**	EMPLOYEE BENEFITS	20654	.00	0	247419	241991.62	98	1157.00	247419	4270.38	98
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	3360	.00	0	26880	17994.08	67	13360.47	26880	4474.55-	117

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    03 42 SOFTWARE AGREEMENTS            557          .00    0      6585      4369.90    66         .00      6585
2215.10   66
    03 43 CD POLICE AUXILLARY            712          .00    0      8500      8500.00   100         .00      8500
.00  100
    03 90 ASSOCIATIONS                   355          .00    0      4150      3079.00    74         .00      4150
1071.00   74
    03 ** PROFESSIONAL & TECHNICAL      4984          .00    0     46115     33942.98    74    13360.47     46115
1188.45- 103
    04    PURCH. PROPERTY SERVICES
    04 23 CONTRACTS                     1295          .00    0     13246     13442.18   102         .00     13246
196.18- 102
    04 31 MTCE.FURNITURE & FIXTURES        0          .00    0         0          .00     0         .00         0
.00    0
    04 32 MTCE. COMPUTERS                254          .00    0      2960      1814.83    61         .00      2960
1145.17   61
    04 33 MTCE. BUILDING & GROUNDS      2431          .00    0     29150     29526.55   101         .00     29150
376.55- 101
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY      428          .00    0      5015      1511.77    30       15.10      5015
3488.13   30
    04 36 MTCE. RADIO                   3750          .00    0     45000     49391.84   110         .00     45000
4391.84- 110
    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      8158          .00    0     95371     95687.17   100       15.10     95371
331.27- 100
    05    OTHER PURCHASED SERVICES
    05 30 TELEPHONE                     3167          .00    0     37949     46409.12   122         .00     37949
8460.12- 122
    05 80 TRAVEL                       10000          .00    0     15500      6637.45    43         .00     15500
8862.55   43
    05 90 EDUCATION & TRAINING           249          .00    0      2900      1270.00    44         .00      2900
1630.00   44
    05 92 WEARING APPAREL                168          .00    0      1950      1698.11    87         .00      1950
251.89   87
    05 95 LAUNDRY                         87          .00    0      1000        30.00     3         .00      1000
970.00    3
    05 ** OTHER PURCHASED SERVICES     13671          .00    0     59299     56044.68    95         .00     59299
3254.32   95
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FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	25	3.35	13	201	240.82	120	.00	201	39.82-	120
06	22	ELECTRICITY	318	10.73	3	3717	4421.96	119	.00	3717	704.96-	119
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1500	158.57-	11-	.00	1500	1658.57	11-
06	50	OPERATION SUPPLIES	1864	84.00	5	30596	29317.12	96	40223.67	30596	38944.79-	227
06	60	VEHICLE SUPPLIES	50	.00	0	600	925.46	154	.00	600	325.46-	154
06	61	FUEL	179	.00	0	2082	3061.02	147	.00	2082	979.02-	147
06	90	CRIME PREVENTION	837	437.89-	52-	10000	8667.45	87	.00	10000	1332.55	87
06	99	POSTAGE	0	.00	0	0	462.00	0	.00	0	462.00-	0
06	**	SUPPLIES	3398	339.81-	10-	48696	46937.26	96	40223.67	48696	38464.93-	179
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	116212	339.81-	0	1262956	1192966.97	95	67768.24	1262956	2220.79	100
42	** **	PUBLIC SAFETY	116212	339.81-	0	1262956	1192966.97	95	67768.24	1262956	2220.79	100
DIV	2000	TOTAL *******										
		POLICE ADMINISTRATION	116212	339.81-	0	1262956	1192966.97	95	67768.24	1262956	2220.79	100
DEPT	20	TOTAL *******										

POLICE ADMINISTRATION 116212 339.81- 0 1262956 1192966.97 95 67768.24 1262956 2220.79 100

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	261033	.00	0	3132407	3035092.23	97	56689.80	3132407	40624.97	99
01	20	OVERTIME	23350	.00	0	152733	117107.69	77	.00	152733	35625.31	77
01	30	EXTRA HELP	424	.00	0	5000	1054.19	21	.00	5000	3945.81	21
01	**	SALARIES	284807	.00	0	3290140	3153254.11	96	56689.80	3290140	80196.09	98
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	23774	.00	0	285167	264343.35	93	4504.19	285167	16319.46	94
02	11	LIFE INSURANCE	246	.00	0	2842	2506.87	88	37.87	2842	297.26	90
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	35	.00	0	310	13.12	4	.00	310	296.88	4
02	21	MEDICARE	3091	.00	0	35155	37491.41	107	446.29	35155	2782.70-	108
02	30	PENSION	65808	.00	0	789674	731131.53	93	.00	789674	58542.47	93
02	32	DEFINED CONTRIBUTION	0	.00	0	0	6324.19	0	2683.15	0	9007.34-	0
02	33	LONG-TERM DISABILITY	0	.00	0	0	921.90	0	134.00	0	1055.90-	0
02	50	UNEMPLOYMENT & OASIS	37	.00	0	345	.00	0	.00	345	345.00	0
02	60	WORKERS COMPENSATION	1949	.00	0	23333	15943.89	68	.00	23333	7389.11	68
02	**	EMPLOYEE BENEFITS	94940	.00	0	1136826	1058676.26	93	7805.50	1136826	70344.24	94
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	99	.00	0	1100	.00	0	.00	1100	1100.00	0

03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1875	.00	0	22500	19300.74	86	.00	22500	3199.26	86
03	42	SOFTWARE AGREEMENTS	283	.00	0	3341	389.82	12	.00	3341	2951.18	12
03	90	ASSOCIATIONS	93	.00	0	995	2605.00	262	.00	995	1610.00-	262
03	**	PROFESSIONAL & TECHNICAL	2350	.00	0	27936	22295.56	80	.00	27936	5640.44	80
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	10403	.00	0	31207	22791.00	73	2126.43	31207	6289.57	80
04	31	MTCE.FURNITURE & FIXTURES	24	.00	0	200	60.00	30	.00	200	140.00	30
04	32	MTCE. COMPUTERS	137	.00	0	1600	72.14	5	.00	1600	1527.86	5
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5202	280.58	5	62391	41608.65	67	6628.60	62391	14153.75	77
04	**	PURCH. PROPERTY SERVICES	15766	280.58	2	95398	64531.79	68	8755.03	95398	22111.18	77
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1482	160.73	11	17740	14860.64	84	.00	17740	2879.36	84
05	40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	1982.73	248	.00	800	1182.73-	248
05	50	TICKETS	174	.00	0	2000	2700.95	135	.00	2000	700.95-	135
05	80	TRAVEL	3647	.00	0	34150	26850.56	79	.00	34150	7299.44	79
05	90	EDUCATION & TRAINING	3874	.00	0	36775	29094.01	79	.00	36775	7680.99	79
05	92	WEARING APPAREL	2614	.00	0	31247	27862.88	89	.00	31247	3384.12	89
05	95	LAUNDRY	230	.00	0	2650	542.78	21	.00	2650	2107.22	21
05	96	POUND SERVICE	3174	.00	0	38000	30241.50	80	.00	38000	7758.50	80
05	97	TOWING	4174	.00	0	50000	31949.70	64	.00	50000	18050.30	64
05	**	OTHER PURCHASED SERVICES	19443	160.73	1	213362	166085.75	78	.00	213362	47276.25	78

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	3585	.00	0	42932	35061.49	82	.00	42932	7870.51	82
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1500	1122.04	75	.00	1500	377.96	75
06	50	OPERATION SUPPLIES	35882	14495.22	40	293868	258087.18	88	49454.65	293868	13673.83-	105
06	60	VEHICLE SUPPLIES	16413	.00	0	196934	159050.80	81	38349.45	196934	466.25-	100
06	61	FUEL	13167	.00	0	157949	145387.02	92	.00	157949	12561.98	92
06	99	POSTAGE	674	.00	0	8000	8178.61	102	.00	8000	178.61-	102
06	**	SUPPLIES	69846	14495.22	21	701183	606887.14	87	87804.10	701183	6491.76	99
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	2000	.00	0	4000	.00	0	.00	4000	4000.00	0
08	54	RED CROSS TRAVELORS ASSN	424	.00	0	5000	5000.00	100	.00	5000	.00	100
08	55	WEAPONS PURCHASE	1250	.00	0	15000	15251.00	102	.00	15000	251.00-	102
08	**	OTHER OBJECTS	3674	.00	0	24000	20251.00	84	.00	24000	3749.00	84
421	** **	POLICE	490826	14936.53	3	5488845	5091981.61	93	161054.43	5488845	235808.96	96
42	** **	PUBLIC SAFETY	490826	14936.53	3	5488845	5091981.61	93	161054.43	5488845	235808.96	96
DIV	2100	TOTAL *******										
		POLICE PATROL	490826	14936.53	3	5488845	5091981.61	93	161054.43	5488845	235808.96	96

DEPT 21 TOTAL *******
POLICE PATROL 490826 14936.53 3 5488845 5091981.61 93 161054.43 5488845
235808.96 96

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA ELE OBJ SUB	ACCOUNT SUB 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	75532	.00	0	906296	872951.82	96	.00	906296	33344.18	96
01 20	OVERTIME	2924	.00	0	35000	37619.84	108	.00	35000	2619.84-	108
01 30	EXTRA HELP	299	.00	0	3500	.00	0	.00	3500	3500.00	0
01 **	SALARIES	78755	.00	0	944796	910571.66	96	.00	944796	34224.34	96
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6222	.00	0	74609	71723.98	96	.00	74609	2885.02	96
02 11	LIFE INSURANCE	64	.00	0	735	631.70	86	.00	735	103.30	86
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	19	.00	0	217	21.99-	10-	.00	217	238.99	10-
02 21	MEDICARE	869	.00	0	10329	10875.08	105	.00	10329	546.08-	105
02 30	PENSION	19373	.00	0	232465	220495.17	95	.00	232465	11969.83	95
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	61	.00	0	644	.00	0	.00	644	644.00	0
02 60	WORKERS COMPENSATION	377	.00	0	4403	2633.62	60	.00	4403	1769.38	60
02 **	EMPLOYEE BENEFITS	26985	.00	0	323402	306337.56	95	.00	323402	17064.44	95
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	414	.00	0	4968	6529.60	131	.00	4968	1561.60-	131

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    03 42 SOFTWARE AGREEMENTS          8034          .00    0      8848      8245.39    93          .00      8848
602.61   93
    03 90 ASSOCIATIONS                   87          .00    0      1000       545.00    55          .00      1000
455.00   55
    03 ** PROFESSIONAL & TECHNICAL     8535          .00    0     14816     15319.99   103          .00     14816
503.99- 103
    04    PURCH. PROPERTY SERVICES
    04 25 MTCE CONTRACTS                125          .00    0      1500      1751.00   117          .00      1500
251.00- 117
    04 34 MTCE. SPEC, MAJOR PROCESS       0          .00    0         0          .00     0          .00         0
.00    0
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY     255          .00    0      3049      4234.38   139        48.64      3049
1234.02- 141
    04 42 EQUIPMENT RENTAL               87          .00    0      1000          .00     0          .00      1000
1000.00    0
    04 ** PURCH. PROPERTY SERVICES      467          .00    0      5549      5985.38   108        48.64      5549
485.02- 109
    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       451.50     0          .00         0
451.50-   0
    05 30 TELEPHONE                     326          .00    0      3802      2843.52    75          .00      3802
958.48   75
    05 80 TRAVEL                        712          .00    0      8500      5110.55    60          .00      8500
3389.45   60
    05 90 EDUCATION & TRAINING          424          .00    0      5000       555.00    11          .00      5000
4445.00   11
    05 92 WEARING APPAREL               412          .00    0      4900      4261.74    87          .00      4900
638.26   87
    05 95 LAUNDRY                       118          .00    0      1350      1517.95   112          .00      1350
167.95- 112
    05 ** OTHER PURCHASED SERVICES     1992          .00    0     23552     14740.26    63          .00     23552
8811.74   63
    06    SUPPLIES
    06 10 OFFICE & BUILDING               0          .00    0         0          .00     0          .00         0
.00    0
    06 40 BOOKS & SUBSCRIPTIONS         266          .00    0      3192      2589.19    81          .00      3192
602.81   81
    06 50 OPERATION SUPPLIES           1967          .00    0     23824     17465.41    73       444.75     23824
5913.84   75
    06 60 VEHICLE SUPPLIES              230          .00    0      2650      1340.95    51          .00      2650
1309.05   51
    06 61 FUEL                          385          .00    0      4576      6062.60   133          .00      4576
1486.60- 133
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FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
06	96	CRIMINAL INVEST. MATERIAL	87	.00	0	1000	1000.00	100	.00	1000	.00	100
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	2935	.00	0	35242	28458.15	81	444.75	35242	6339.10	82
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	4500	.00	0	.00	4500	4500.00	0
08	58	DOMESTIC VIOLENCE	3337	.00	0	40000	40000.00	100	.00	40000	.00	100
08	**	OTHER OBJECTS	3712	.00	0	44500	40000.00	90	.00	44500	4500.00	90
421	** **	POLICE	123381	.00	0	1391857	1321413.00	95	493.39	1391857	69950.61	95
42	** **	PUBLIC SAFETY	123381	.00	0	1391857	1321413.00	95	493.39	1391857	69950.61	95
DIV	2200	TOTAL ******* CRIMINAL INVESTIGATION	123381	.00	0	1391857	1321413.00	95	493.39	1391857	69950.61	95
DEPT	22	TOTAL ******* CRIMINAL INVESTIGATION	123381	.00	0	1391857	1321413.00	95	493.39	1391857	69950.61	95

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
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	41	OFFICE RENTAL	1321	.00	0	15841	15092.00	95	.00	15841	749.00	95
04	42	EQUIPMENT RENTAL	2250	.00	0	27000	23777.00	88	.00	27000	3223.00	88
04	**	PURCH. PROPERTY SERVICES	3571	.00	0	42841	38869.00	91	.00	42841	3972.00	91
05		OTHER PURCHASED SERVICES										

05 30 TELEPHONE	462	.00	0	5500	5392.95	98	.00	5500	107.05 98
05 80 TRAVEL	3061	.00	0	7827	7101.32	91	630.00	7827	95.68 99
05 90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00 0
05 ** OTHER PURCHASED SERVICES	3523	.00	0	13327	12494.27	94	630.00	13327	202.73 99
06 SUPPLIES									
06 10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 50 OPERATION SUPPLIES	5294	.00	0	17942	22848.74	127	3905.35	17942	8812.09- 149
06 60 VEHICLE SUPPLIES	0	.00	0	0	244.11	0	.00	0	244.11- 0
06 61 FUEL	1000	.00	0	12000	6900.59	58	.00	12000	5099.41 58
06 ** SUPPLIES	6294	.00	0	29942	29993.44	100	3905.35	29942	3956.79- 113
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
421 ** ** POLICE	13388	.00	0	86110	81356.71	95	4535.35	86110	217.94 100
42 ** ** PUBLIC SAFETY	13388	.00	0	86110	81356.71	95	4535.35	86110	217.94 100

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
DIV 2300		TOTAL *******										
		NARCOTICS TASK FORCE	13388	.00	0	86110	81356.71	95	4535.35	86110	217.94	100
DEPT 23		TOTAL *******										
		NARCOTICS TASK FORCE	13388	.00	0	86110	81356.71	95	4535.35	86110	217.94	100

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	54152	.00	0	649758	622635.89	96	.00	649758	27122.11	96
01	20	OVERTIME	883	.00	0	10596	6834.48	65	.00	10596	3761.52	65
01	30	EXTRA HELP	274	.00	0	3200	293.85	9	.00	3200	2906.15	9
01	**	SALARIES	55309	.00	0	663554	629764.22	95	.00	663554	33789.78	95
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6775	.00	0	81212	83339.36	103	.00	81212	2127.36-	103
02	11	LIFE INSURANCE	69	.00	0	784	663.29	85	.00	784	120.71	85
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	22	.00	0	198	7.88	4	.00	198	190.12	4
02	21	MEDICARE	605	.00	0	7205	7208.23	100	.00	7205	3.23-	100
02	30	PENSION	13895	.00	0	166663	144976.51	87	.00	166663	21686.49	87
02	32	DEFINED CONTRIBUTION	0	.00	0	0	2914.70	0	.00	0	2914.70-	0
02	33	LONG-TERM DISABILITY	0	.00	0	0	295.01	0	.00	0	295.01-	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1414.03	0	.00	0	1414.03-	0
02	60	WORKERS COMPENSATION	111	.00	0	1310	772.85	59	.00	1310	537.15	59
02	**	EMPLOYEE BENEFITS	21477	.00	0	257372	241591.86	94	.00	257372	15780.14	94
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	250.00	0	.00	0	250.00-	0

03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	4103	.00	0	49181	46239.36	94	.00	49181	2941.64	94
03	90	ASSOCIATIONS	30	.00	0	250	25.00	10	.00	250	225.00	10
03	**	PROFESSIONAL & TECHNICAL	4133	.00	0	49431	46514.36	94	.00	49431	2916.64	94
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	463	.00	0	5479	2466.86	45	.00	5479	3012.14	45
04	33	MTCE. BUILDING & GROUNDS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	36	MTCE. RADIO	87	.00	0	1000	.00	0	.00	1000	1000.00	0
04	42	EQUIPMENT RENTAL	1576	.00	0	18813	10224.00	54	.00	18813	8589.00	54
04	**	PURCH. PROPERTY SERVICES	2213	.00	0	26292	12690.86	48	.00	26292	13601.14	48
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3487	.00	0	41844	37734.46	90	.00	41844	4109.54	90
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	212	.00	0	2500	1239.16	50	.00	2500	1260.84	50
05	90	EDUCATION & TRAINING	424	.00	0	5000	1880.00	38	.00	5000	3120.00	38
05	92	WEARING APPAREL	162	.00	0	1900	877.44	46	.00	1900	1022.56	46
05	95	LAUNDRY	24	.00	0	200	.00	0	.00	200	200.00	0
05	**	OTHER PURCHASED SERVICES	4309	.00	0	51444	41731.06	81	.00	51444	9712.94	81
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	560	.00	0	6698	6698.04	100	.00	6698	.04-	100
06	22	ELECTRICITY	347	.00	0	4109	4109.04	100	.00	4109	.04-	100
06	40	BOOKS & SUBSCRIPTIONS	47	.00	0	498	29.95	6	.00	498	468.05	6

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
06	50	OPERATION SUPPLIES	1074	.00	0	12800	10646.12	83	.00	12800	2153.88	83
06	60	VEHICLE SUPPLIES	0	.00	0	0	595.22	0	.00	0	595.22-	0
06	61	FUEL	22	.00	0	209	188.44	90	.00	209	20.56	90
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	2050	.00	0	24314	22266.81	92	.00	24314	2047.19	92
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	89491	.00	0	1072407	994559.17	93	.00	1072407	77847.83	93
42	**	** PUBLIC SAFETY	89491	.00	0	1072407	994559.17	93	.00	1072407	77847.83	93
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	89491	.00	0	1072407	994559.17	93	.00	1072407	77847.83	93
DEPT	24	TOTAL *******										

COMMUNICATIONS 89491 .00 0 1072407 994559.17 93 .00 1072407 77847.83 93

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

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										
412		JUDICIAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	10972	.00	0	131609	134534.08	102	.00	131609	2925.08-	102
01	20	OVERTIME	0	.00	0	0	1356.92	0	.00	0	1356.92-	0
01	30	EXTRA HELP	1424	.00	0	17000	11089.09	65	.00	17000	5910.91	65
01	**	SALARIES	12396	.00	0	148609	146980.09	99	.00	148609	1628.91	99
02		EMPLOYEE BENFITS										
02	10	HEALTH INSURANCE	889	.00	0	10569	9929.08	94	.00	10569	639.92	94
02	11	LIFE INSURANCE	10	.00	0	98	89.28	91	.00	98	8.72	91
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	330	.00	0	3960	3337.49	84	.00	3960	622.51	84
02	21	MEDICARE	157	.00	0	1840	1825.17	99	.00	1840	14.83	99
02	30	PENSION	1814	.00	0	21735	21724.24	100	.00	21735	10.76	100
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	21	.00	0	230	146.36	64	.00	230	83.64	64
02	**	EMPLOYEE BENFITS	3221	.00	0	38432	37051.62	96	.00	38432	1380.38	96
03		PROFESSIONAL & TECHINICAL										
03	22	CONTRACTS	0	.00	0	0	35.00	0	.00	0	35.00-	0
03	42	SOFTWARE AGREEMENTS	14	.00	0	80	22.00	28	.00	80	58.00	28

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    03 90 ASSOCIATIONS                    10          .00    0       120       295.00   246          .00       120
175.00- 246
    03 ** PROFESSIONAL & TECHINICAL       24          .00    0       200       352.00   176          .00       200
152.00- 176
    05    OTHER PURCHASED SERVICES
    05 09 LEGAL FEES                     674          .00    0      8000      6676.61    84          .00      8000
1323.39   84
    05 30 TELEPHONE                        0          .00    0         0       610.74     0          .00         0
610.74-   0
    05 80 TRAVEL                         250          .00    0      3000       123.20     4          .00      3000
2876.80    4
    05 99 OTHER - PRISONER CARE        23337     16180.00   69    280000    266509.07    95          .00    280000
13490.93   95
    05 ** OTHER PURCHASED SERVICES     24261     16180.00   67    291000    273919.62    94          .00    291000
17080.38   94
    06    SUPPLIES
    06 10 OFFICE & BUILDING                0          .00    0         0          .00     0          .00         0
.00    0
    06 40 BOOKS & SUBSCRIPTIONS           25          .00    0       300       238.61    80          .00       300
61.39   80
    06 50 OPERATION SUPPLIES             700          .00    0      8400      3063.48    37          .00      8400
5336.52   37
    06 99 POSTAGE                          0          .00    0         0          .00     0          .00         0
.00    0
    06 ** SUPPLIES                       725          .00    0      8700      3302.09    38          .00      8700
5397.91   38
    08    OTHER OBJECTS
    08 14 DOMESTIC VIOLENCE FEES        2587          .00    0     31000     30829.19    99          .00     31000
170.81   99
    08 17 CREDIT CARD DISCOUNTS         1087          .00    0     13000     18235.91   140          .00     13000
5235.91- 140
    08 68 COMMUNITY SERVICE              712          .00    0      8500      7138.01    84          .00      8500
1361.99   84
    08 70 RESTITUTION                    375          .00    0      4500      2490.06    55          .00      4500
2009.94   55
    08 71 BONDS POSTED                 87944        75.00-   0    348886    350772.59   101          .00    348886
1886.59- 101
    08 ** OTHER OBJECTS                92705        75.00-   0    405886    409465.76   101          .00    405886
3579.76- 101
412 ** ** JUDICIAL                    133332     16105.00   12    892827    871071.18    98          .00    892827
21755.82   98
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FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

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										
412	JUDICIAL										
41 ** **	GENERAL GOVERNMENT	133332	16105.00	12	892827	871071.18	98	.00	892827	21755.82	98
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	133332	16105.00	12	892827	871071.18	98	.00	892827	21755.82	98
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	133332	16105.00	12	892827	871071.18	98	.00	892827	21755.82	98

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

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										
01	SALARIES										
01 10	REGULAR EMPLOYEES	36899	.00	0	442755	448293.21	101	.00	442755	5538.21-	101
01 20	OVERTIME	133	.00	0	1519	1185.51	78	.00	1519	333.49	78
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	37032	.00	0	444274	449478.72	101	.00	444274	5204.72-	101
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	4415	.00	0	52958	53695.86	101	.00	52958	737.86-	101
02 11	LIFE INSURANCE	30	.00	0	294	262.26	89	.00	294	31.74	89
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	406	.00	0	4795	2597.99	54	.00	4795	2197.01	54
02 30	PENSION	9474	.00	0	113567	114254.75	101	.00	113567	687.75-	101
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	312	.00	0	3645	2939.36	81	.00	3645	705.64	81
02 **	EMPLOYEE BENEFITS	14637	.00	0	175259	173750.22	99	.00	175259	1508.78	99
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	360	.00	0	4221	4084.30	97	.00	4221	136.70	97
03 90	ASSOCIATIONS	29651	.00	0	145723	145722.71	100	.00	145723	.29	100

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    03 ** PROFESSIONAL & TECHNICAL     30011          .00    0    149944    149807.01   100          .00    149944
136.99  100
    04    PURCH PROPERTY SERVICES
    04 11 WATER                          452          .00    0      5391      5656.29   105          .00      5391
265.29- 105
    04 24 CONTRACTS                      381          .00    0      4506      3178.47    71          .00      4506
1327.53   71
    04 32 COMPUTER MTCE                    0          .00    0         0          .00     0          .00         0
.00    0
    04 33 MTCE. BUILDING & GROUNDS     24651       125.00    1     50314     55122.76   110          .00     50314
4808.76- 110
    04 34 MTCE. SPEC, MAJOR PROCESS        0          .00    0         0          .00     0          .00         0
.00    0
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY      125          .00    0      1500       413.62    28          .00      1500
1086.38   28
    04 36 MTCE. RADIO                   1549          .00    0     18500     17564.16    95          .00     18500
935.84   95
    04 42 EQUIPMENT RENTAL                 0          .00    0         0          .00     0          .00         0
.00    0
    04 ** PURCH PROPERTY SERVICES      27158       125.00    1     80211     81935.30   102          .00     80211
1724.30- 102
    05    OTHER PURCHASED SERVICES
    05 30 TELEPHONE                     1404          .00    0     16848     11097.81    66          .00     16848
5750.19   66
    05 80 TRAVEL                         337          .00    0      4000      1297.16    32          .00      4000
2702.84   32
    05 90 EDUCATION & TRAINING           337          .00    0      4000      3163.91    79          .00      4000
836.09   79
    05 92 WEARING APPAREL                 75          .00    0       900          .00     0          .00       900
900.00    0
    05 95 LAUNDRY                          0          .00    0         0          .00     0          .00         0
.00    0
    05 ** OTHER PURCHASED SERVICES      2153          .00    0     25748     15558.88    60          .00     25748
10189.12   60
    06    SUPPLIES
    06 10 OFFICE & BUILDING                0          .00    0         0          .00     0          .00         0
.00    0
    06 21 NATURAL GAS                   1943       290.75   15     23283     24856.36   107          .00     23283
1573.36- 107
    06 22 ELECTRICITY                   2463        85.11    4     29556     34088.72   115          .00     29556
4532.72- 115
    06 40 BOOKS & SUBSCRIPTIONS          763          .00    0      9035        96.25-    1-          .00      9035
9131.25    1-
    06 50 OPERATION SUPPLIES               1          .00    0      7789      4696.32    60          .00      7789
3092.68   60
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FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

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										
06 60	VEHICLE SUPPLIES	49	.00	0	500	2071.60	414	.00	500	1571.60-	414
06 61	FUEL	358	.00	0	4219	3471.60	82	.00	4219	747.40	82
06 95	FIRE PREVENTION	280	.00	0	3250	3474.50	107	.00	3250	224.50-	107
06 99	POSTAGE	62	.00	0	645	637.20	99	.00	645	7.80	99
06 **	SUPPLIES	5919	375.86	6	78277	73200.05	94	.00	78277	5076.95	94
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	116910	500.86	0	953713	943730.18	99	.00	953713	9982.82	99
42 ** **	PUBLIC SAFETY	116910	500.86	0	953713	943730.18	99	.00	953713	9982.82	99
DIV 3000	TOTAL ******* FIRE ADMINISTRATION	116910	500.86	0	953713	943730.18	99	.00	953713	9982.82	99
DEPT 30	TOTAL ******* FIRE ADMINISTRATION	116910	500.86	0	953713	943730.18	99	.00	953713	9982.82	99

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

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										
01	SALARIES										
01 10	REGULAR EMPLOYEES	191262	.00	0	2559881	2517048.98	98	.00	2559881	42832.02	98
01 20	OVERTIME	14641	.00	0	167306	139944.72	84	32352.15	167306	4990.87-	103
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	205903	.00	0	2727187	2656993.70	97	32352.15	2727187	37841.15	99
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	21655	.00	0	259838	245957.69	95	.00	259838	13880.31	95
02 11	LIFE INSURANCE	197	.00	0	2254	2020.54	90	.00	2254	233.46	90
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	2457	.00	0	29484	30294.85	103	.00	29484	810.85-	103
02 30	PENSION	55233	.00	0	662785	602411.83	91	.00	662785	60373.17	91
02 32	DEFINED CONTRIBUTION	0	.00	0	0	15506.01	0	.00	0	15506.01-	0
02 33	LONG TERM DISABILITY	0	.00	0	0	980.84	0	.00	0	980.84-	0
02 50	UNEMPLOYMENTS & OASIS	3	.00	0	3	.00	0	.00	3	3.00	0
02 60	WORKERS COMPENSATION	5003	.00	0	60014	29746.32	50	.00	60014	30267.68	50
02 **	EMPLOYEE BENEFITS	84548	.00	0	1014378	926918.08	91	.00	1014378	87459.92	91
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

03	30	MEDICAL EXAMS	2000	.00	0	24000	21524.55	90	.00	24000	2475.45	90
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2000	.00	0	24000	21524.55	90	.00	24000	2475.45	90
04		PURCH PROPERTY SERVICES										
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2087	.00	0	25000	25885.93	104	.00	25000	885.93-	104
04	37	MTCE. EQUIP.- SHOP ITEMS	549	.00	0	6500	6495.66	100	.00	6500	4.34	100
04	**	PURCH PROPERTY SERVICES	2636	.00	0	31500	32381.59	103	.00	31500	881.59-	103
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	37	.00	0	400	578.57	145	.00	400	178.57-	145
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	3462	.00	0	36241	18946.88	52	12366.14	36241	4927.98	86
05	90	EDUCATION & TRAINING	9637	.00	0	111994	25010.49	22	7815.00	111994	79168.51	29
05	92	WEARING APPAREL	1000	.00	0	12000	9041.37	75	.00	12000	2958.63	75
05	95	LAUNDRY	250	.00	0	3000	2484.74	83	.00	3000	515.26	83
05	**	OTHER PURCHASED SERVICES	14386	.00	0	163635	56062.05	34	20181.14	163635	87391.81	47
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	.00	0	600	193.47	32	.00	600	406.53	32
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	36413	125.00-	0	415443	145679.79	35	24885.00	415443	244878.21	41
06	60	VEHICLE SUPPLIES	625	.00	0	7500	5611.93	75	.00	7500	1888.07	75

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

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										
06 61	FUEL	2356	.00	0	28151	33739.04	120	.00	28151	5588.04-	120
06 99	POSTAGE	0	.00	0	0	245.41	0	.00	0	245.41-	0
06 **	SUPPLIES	39444	125.00-	0	451694	185469.64	41	24885.00	451694	241339.36	47
422 ** **	FIRE	348917	125.00-	0	4412394	3879349.61	88	77418.29	4412394	455626.10	90
42 ** **	PUBLIC SAFETY	348917	125.00-	0	4412394	3879349.61	88	77418.29	4412394	455626.10	90
DIV 3100	TOTAL ******* FIRE CONTROL	348917	125.00-	0	4412394	3879349.61	88	77418.29	4412394	455626.10	90
DEPT 31	TOTAL ******* FIRE CONTROL	348917	125.00-	0	4412394	3879349.61	88	77418.29	4412394	455626.10	90

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48694	.00	0	584218	530330.67	91	.00	584218	53887.33	91
01	20	OVERTIME	0	.00	0	0	777.86	0	.00	0	777.86-	0
01	30	EXTRA HELP	4770	.00	0	57152	42795.15	75	.00	57152	14356.85	75
01	**	SALARIES	53464	.00	0	641370	573903.68	90	.00	641370	67466.32	90
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3647	.00	0	43676	39685.39	91	.00	43676	3990.61	91
02	11	LIFE INSURANCE	55	.00	0	539	454.08	84	.00	539	84.92	84
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	293	.00	0	3417	2627.08	77	.00	3417	789.92	77
02	21	MEDICARE	597	.00	0	7098	6935.31	98	.00	7098	162.69	98
02	30	PENSION	12495	.00	0	149852	126766.35	85	.00	149852	23085.65	85
02	32	DEFINED CONTRIBUTION	0	.00	0	0	2031.62	0	.00	0	2031.62-	0
02	33	LONG TERM DISABILITY	0	.00	0	0	178.16	0	.00	0	178.16-	0
02	50	UNEMPLOYMENT & OASIS	17	.00	0	116	.00	0	.00	116	116.00	0
02	60	WORKERS COMPENSATION	167	.00	0	1960	710.51	36	.00	1960	1249.49	36
02	**	EMPLOYEE BENEFITS	17271	.00	0	206658	179388.50	87	.00	206658	27269.50	87
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

03 42 SOFTWARE AGREEMENTS	88	.00	0	1023	213.16	21	.00	1023	809.84 21
03 90 ASSOCIATIONS	174	.00	0	2000	1161.00	58	.00	2000	839.00 58
03 ** PROFESSIONAL & TECHNICAL	262	.00	0	3023	1374.16	46	.00	3023	1648.84 46
04 PURCH. PROPERTY SERVICES									
04 31 MTCE.FURNITURE & FIXTURES	87	.00	0	1000	270.00	27	.00	1000	730.00 27
04 32 MTCE. COMPUTER	174	.00	0	2000	1139.97	57	.00	2000	860.03 57
04 33 MTCE. BUILDING & GROUNDS	212	.00	0	2500	1679.06	67	.00	2500	820.94 67
04 34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
04 35 MTCE. CAR,BUS,TRUCK,HEAVY	540	.00	0	6425	2508.99	39	424.88	6425	3491.13 46
04 36 MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0
04 42 EQUIPMENT RENTAL	233	.00	0	2741	1961.57	72	.00	2741	779.43 72
04 ** PURCH. PROPERTY SERVICES	1246	.00	0	14666	7559.59	52	424.88	14666	6681.53 54
05 PURCHASED SERVICES									
05 20 INSURANCE	0	.00	0	0	1303.00	0	.00	0	1303.00- 0
05 30 TELEPHONE	1041	.00	0	12481	7817.44	63	.00	12481	4663.56 63
05 40 PUBLICATIONS/LEGAL ADS	125	.00	0	1500	1166.00	78	.00	1500	334.00 78
05 60 COLLECTION FEES	0	.00	0	0	1520.90	0	.00	0	1520.90- 0
05 80 TRAVEL	337	.00	0	4000	3126.11	78	1027.65	4000	153.76- 104
05 90 EDUCATION & TRAINING	8104	.00	0	12680	13571.00	107	5880.00	12680	6771.00- 153
05 91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
05 92 WEARING APPAREL	49	.00	0	500	743.47	149	.00	500	243.47- 149
05 ** PURCHASED SERVICES	9656	.00	0	31161	29247.92	94	6907.65	31161	4994.57- 116

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	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	971.42	32	.00	3000	2028.58	32
06	50	OPERATION SUPPLIES	1373	110.49	8	19699	16354.49	83	.00	19699	3344.51	83
06	60	VEHICLE SUPPLIES	125	.00	0	1500	1111.33	74	.00	1500	388.67	74
06	61	FUEL	1178	.00	0	14103	13797.90	98	.00	14103	305.10	98
06	99	POSTAGE	292	.00	0	3460	3504.34	101	.00	3460	44.34-	101
06	**	SUPPLIES	3218	110.49	3	41762	35739.48	86	.00	41762	6022.52	86
419	** **	NON-DEPARTMENTAL	85117	110.49	0	938640	827213.33	88	7332.53	938640	104094.14	89
41	** **	GENERAL GOVERNMENT	85117	110.49	0	938640	827213.33	88	7332.53	938640	104094.14	89
DIV	3600	TOTAL ******* BUILDING INSPECTION	85117	110.49	0	938640	827213.33	88	7332.53	938640	104094.14	89
DEPT	36	TOTAL ******* BUILDING INSPECTION	85117	110.49	0	938640	827213.33	88	7332.53	938640	104094.14	89

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	20385	.00	0	244565	213831.50	87	.00	244565	30733.50	87
01	20	OVERTIME	424	.00	0	5000	3879.40	78	.00	5000	1120.60	78
01	30	EXTRA HELP	1568	.00	0	18750	13729.08	73	.00	18750	5020.92	73
01	**	SALARIES	22377	.00	0	268315	231439.98	86	.00	268315	36875.02	86
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1640	.00	0	19581	24293.40	124	.00	19581	4712.40-	124
02	11	LIFE INSURANCE	25	.00	0	245	190.59	78	.00	245	54.41	78
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	107	.00	0	1163	890.92	77	.00	1163	272.08	77
02	21	MEDICARE	253	.00	0	2981	2819.18	95	.00	2981	161.82	95
02	30	PENSION	5234	.00	0	62731	46911.47	75	.00	62731	15819.53	75
02	32	DEFINED CONTRIBUTION	0	.00	0	0	845.16	0	.00	0	845.16-	0
02	33	LONG TERM DISABILITY	0	.00	0	0	169.11	0	.00	0	169.11-	0
02	60	WORKERS COMPENSATION	194	.00	0	2240	1615.19	72	.00	2240	624.81	72
02	**	EMPLOYEE BENEFITS	7453	.00	0	88941	77735.02	87	.00	88941	11205.98	87
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	252	.00	0	2980	1138.21	38	.00	2980	1841.79	38

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    03 90 ASSOCIATIONS                  103          .00    0      1115       757.08    68          .00      1115
357.92   68
    03 ** PROFESSIONAL & TECHNICAL      355          .00    0      4095      1895.29    46          .00      4095
2199.71   46
    04    PURCH. PROPERTY SERVICES
    04 11 WATER                          25          .00    0       300          .00     0          .00       300
300.00    0
    04 31 MTCE.FURNITURE & FIXTURES      18          .00    0       150          .00     0          .00       150
150.00    0
    04 32 MTCE. COMPUTER                 30          .00    0       250          .00     0          .00       250
250.00    0
    04 33 MTCE. BUILDING & GROUNDS      324          .00    0      3800      5766.46   152          .00      3800
1966.46- 152
    04 34 MTCE. SPEC, MAJOR PROCESS       0          .00    0         0          .00     0          .00         0
.00    0
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY     462          .00    0      5500      8052.37   146       159.50      5500
2711.87- 149
    04 36 MTCE. RADIO                    12          .00    0       100          .00     0          .00       100
100.00    0
    04 37 MTCE. STREET LIGHTS          5674       895.06   16     68000     60798.92    89          .00     68000
7201.08   89
    04 38 MTCE. SIGN,SIGNAL,MARKER     5844-     2167.01   37-   109806     93802.44    85          .00    109806
16003.56   85
    04 42 EQUIPMENT RENTAL              182          .00    0      2129       735.56    35          .00      2129
1393.44   35
    04 ** PURCH. PROPERTY SERVICES      883      3062.07  347    190035    169155.75    89       159.50    190035
20719.75   89
    05    PURCHASED SERVICES
    05 20 INSURANCE                     113          .00    0      1301          .00     0          .00      1301
1301.00    0
    05 30 TELEPHONE                    1805          .00    0     21638     20699.90    96          .00     21638
938.10   96
    05 40 PUBLICATIONS/LEGAL ADS         87          .00    0      1000       399.68    40          .00      1000
600.32   40
    05 80 TRAVEL                        212          .00    0      2500      3200.23   128          .00      2500
700.23- 128
    05 90 EDUCATION & TRAINING          299          .00    0      3500      1840.00    53          .00      3500
1660.00   53
    05 91 CAR ALLOWANCE                   0          .00    0         0          .00     0          .00         0
.00    0
    05 92 WEARING APPAREL                68          .00    0       750       578.36    77          .00       750
171.64   77
    05 ** PURCHASED SERVICES           2584          .00    0     30689     26718.17    87          .00     30689
3970.83   87
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FUND 001 GENERAL FUND DEPT/DIV 3700 TRAFFIC & PLANNING/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 13	THINNER, PAINT, MARKINGS	11038	.00	0	132335	116355.42	88	.00	132335	15979.58	88
06 21	NATURAL GAS	103	.00	0	1170	1416.49	121	.00	1170	246.49-	121
06 22	ELECTRICITY	37002	487.32	1	443936	460048.27	104	.00	443936	16112.27-	104
06 40	BOOKS & SUBSCRIPTIONS	68	.00	0	750	535.59	71	.00	750	214.41	71
06 50	OPERATION SUPPLIES	884	.00	0	11268	10642.94	95	.00	11268	625.06	95
06 60	VEHICLE SUPPLIES	50	.00	0	600	506.58	84	.00	600	93.42	84
06 61	FUEL	1113	.00	0	13290	11284.88	85	.00	13290	2005.12	85
06 99	POSTAGE	303	.00	0	3515	3650.66	104	.00	3515	135.66-	104
06 **	SUPPLIES	50561	487.32	1	606864	604440.83	100	.00	606864	2423.17	100
419 ** **	NON-DEPARTMENTAL	84213	3549.39	4	1188939	1111385.04	94	159.50	1188939	77394.46	94
41 ** **	GENERAL GOVERNMENT	84213	3549.39	4	1188939	1111385.04	94	159.50	1188939	77394.46	94
DIV 3700	TOTAL ******* TRAFFIC & PLANNING	84213	3549.39	4	1188939	1111385.04	94	159.50	1188939	77394.46	94
DEPT 37	TOTAL ******* TRAFFIC & PLANNING	84213	3549.39	4	1188939	1111385.04	94	159.50	1188939	77394.46	94

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	60634	.00	0	727498	649509.69	89	.00	727498	77988.31	89
01	20	OVERTIME	0	.00	0	0	208.18	0	.00	0	208.18-	0
01	30	EXTRA HELP	4817	.00	0	57716	42765.84	74	.00	57716	14950.16	74
01	**	SALARIES	65451	.00	0	785214	692483.71	88	.00	785214	92730.29	88
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6532	.00	0	78340	69863.36	89	.00	78340	8476.64	89
02	11	LIFE INSURANCE	49	.00	0	588	476.13	81	.00	588	111.87	81
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	300	.00	0	3578	2665.23	75	.00	3578	912.77	75
02	21	MEDICARE	727	.00	0	8680	8215.41	95	.00	8680	464.59	95
02	30	PENSION	15553	.00	0	186603	115445.35	62	.00	186603	71157.65	62
02	32	DEFINED CONTRIBUTION	0	.00	0	0	13940.92	0	.00	0	13940.92-	0
02	33	LONG TERM DISABILITY	0	.00	0	0	917.74	0	.00	0	917.74-	0
02	50	UNEMPLOYMENT & OASIS	37	.00	0	389	515.70	133	.00	389	126.70-	133
02	60	WORKERS COMPENSATION	102	.00	0	1103	1043.58	95	.00	1103	59.42	95
02	**	EMPLOYEE BENEFITS	23300	.00	0	279281	213083.42	76	.00	279281	66197.58	76
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	81462	10717.00	13	677500	152323.98	23	570391.54	677500	45215.52-	107

03 42	SOFTWARE AGREEMENTS	1705	.00	0	20438	22264.32	109	.00	20438	1826.32- 109
03 90	ASSOCIATIONS	179	35.00-	20-	2148	1687.25	79	.00	2148	460.75 79
03 **	PROFESSIONAL & TECHNICAL	83346	10682.00	13	700086	176275.55	25	570391.54	700086	46581.09- 107
04	PURCH. PROPERTY SERVICES									
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
04 31	MTCE.FURNITURE & FIXTURES	68	.00	0	750	159.99	21	.00	750	590.01 21
04 32	MTCE. COMPUTER	337	.00	0	4000	2105.63	53	.00	4000	1894.37 53
04 33	MTCE. BUILDING & GROUNDS	212	.00	0	2500	1718.39	69	.00	2500	781.61 69
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	249	.00	0	3010	971.90	32	10.00	3010	2028.10 33
04 36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00 0
04 42	EQUIPMENT RENTAL	267	.00	0	3083	2206.75	72	.00	3083	876.25 72
04 **	PURCH. PROPERTY SERVICES	1157	.00	0	13543	7162.66	53	10.00	13543	6370.34 53
05	PURCHASED SERVICES									
05 30	TELEPHONE	813	.00	0	9723	6927.75	71	.00	9723	2795.25 71
05 40	PUBLICATIONS/LEGAL ADS	462	.00	0	5500	4470.19	81	.00	5500	1029.81 81
05 60	COLLECTION FEES	0	.00	0	0	837.74	0	.00	0	837.74- 0
05 80	TRAVEL	750	.00	0	9000	10125.30	113	.00	9000	1125.30- 113
05 90	EDUCATION & TRAINING	712	35.00	5	8500	5835.70	69	.00	8500	2664.30 69
05 91	CAR ALLOWANCE	125	.00	0	1500	746.36	50	.00	1500	753.64 50
05 97	NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00 0
05 **	PURCHASED SERVICES	2899	35.00	1	34623	28943.04	84	.00	34623	5679.96 84

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										
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	205	78.70	38	2427	2525.63	104	.00	2427	98.63-	104
06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	169.77	17	.00	1000	830.23	17
06	50	OPERATION SUPPLIES	1942	.00	0	27055	14189.20	52	.00	27055	12865.80	52
06	60	VEHICLE SUPPLIES	106	.00	0	1250	547.58	44	.00	1250	702.42	44
06	61	FUEL	953	.00	0	11326	7564.93	67	.00	11326	3761.07	67
06	99	POSTAGE	599	.00	0	7155	7396.44	103	.00	7155	241.44-	103
06	**	SUPPLIES	3892	78.70	2	50213	32393.55	65	.00	50213	17819.45	65
419	** **	NON-DEPARTMENTAL	180045	10795.70	6	1862960	1150341.93	62	570401.54	1862960	142216.53	92
41	** **	GENERAL GOVERNMENT	180045	10795.70	6	1862960	1150341.93	62	570401.54	1862960	142216.53	92
DIV	3800	TOTAL ******* ENGINEERING & PLANNING	180045	10795.70	6	1862960	1150341.93	62	570401.54	1862960	142216.53	92
DEPT	38	TOTAL ******* ENGINEERING & PLANNING	180045	10795.70	6	1862960	1150341.93	62	570401.54	1862960	142216.53	92

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

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	31188	.00	0	374245	341104.44	91	.00	374245	33140.56	91
01	20	OVERTIME	587	.00	0	7000	2455.19	35	.00	7000	4544.81	35
01	30	EXTRA HELP	2703	.00	0	32414	33854.87	104	.00	32414	1440.87-	104
01	**	SALARIES	34478	.00	0	413659	377414.50	91	.00	413659	36244.50	91
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3584	.00	0	43008	48662.40	113	.00	43008	5654.40-	113
02	11	LIFE INSURANCE	34	.00	0	364	327.93	90	.00	364	36.07	90
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	173	.00	0	2010	2085.31	104	.00	2010	75.31-	104
02	21	MEDICARE	393	.00	0	4606	4496.01	98	.00	4606	109.99	98
02	30	PENSION	8005	.00	0	95994	83328.84	87	.00	95994	12665.16	87
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	80.19	0	.00	0	80.19-	0
02	60	WORKERS COMPENSATION	619	.00	0	7329	4391.88	60	.00	7329	2937.12	60
02	**	EMPLOYEE BENEFITS	12808	.00	0	153311	143372.56	94	.00	153311	9938.44	94
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	25	.00	0	300	625.00	208	.00	300	325.00-	208
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

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    03 30 MEDICAL EXAMS                    18          .00    0       150          .00     0          .00       150
150.00     0
    03 42 SOFTWARE AGREEMENTS             122          .00    0      1464      1192.01    81          .00      1464
271.99    81
    03 90 ASSOCIATIONS                     18          .00    0       150       146.00    97          .00       150
4.00    97
    03 ** PROFESSIONAL & TECHNICAL        183          .00    0      2064      1963.01    95          .00      2064
100.99    95
    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                  100          .00    0      1200          .00     0          .00      1200
1200.00     0
    04 33 MTCE. BUILDING & GROUNDS        587         7.30    1      7000      5349.48    76          .00      7000
1650.52    76
    04 34 MTCE. SPEC, MAJOR PROCESS         0          .00    0         0          .00     0          .00         0
.00     0
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY       959       122.46   13      8530      6935.35    81        29.99      8530
1564.66    82
    04 36 MTCE. RADIO                      24          .00    0       200          .00     0          .00       200
200.00     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       1670       129.76    8     16930     12284.83    73        29.99     16930
4615.18    73
    05    PURCHASED SERVICES
    05 20 INSURANCE                         0          .00    0         0          .00     0          .00         0
.00     0
    05 30 TELEPHONE                       237          .00    0      2723      1853.63    68          .00      2723
869.37    68
    05 40 PUBLICATIONS/LEGAL ADS            0          .00    0         0          .00     0          .00         0
.00     0
    05 80 TRAVEL                           87          .00    0      1000       375.26    38          .00      1000
624.74    38
    05 90 EDUCATION & TRAINING            174          .00    0      2000      1395.00    70          .00      2000
605.00    70
    05 92 WEARING APPAREL                 125          .00    0      1500      1280.00    85          .00      1500
220.00    85
    05 93 TOOL ALLOWANCE                  275          .00    0      3300      2600.00    79          .00      3300
700.00    79
    05 ** PURCHASED SERVICES              898          .00    0     10523      7503.89    71          .00     10523
3019.11    71
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FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

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	671	.00	0	8030	9326.88	116	.00	8030	1296.88-	116
06	22	ELECTRICITY	728	283.32	39	8736	9092.29	104	.00	8736	356.29-	104
06	40	BOOKS & SUBSCRIPTIONS	375	.00	0	4500	3924.00	87	.00	4500	576.00	87
06	50	OPERATION SUPPLIES	1250	251.88	20	16155	12976.68	80	1430.22	16155	1748.10	89
06	60	VEHICLE SUPPLIES	174	.00	0	2000	1379.34	69	.00	2000	620.66	69
06	61	FUEL	30290	.00	0	123447	22135.37	18	.00	123447	101311.63	18
06	99	POSTAGE	0	.00	0	0	50.59	0	.00	0	50.59-	0
06	**	SUPPLIES	33488	535.20	2	162868	58885.15	36	1430.22	162868	102552.63	37
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	83525	664.96	1	759355	601423.94	79	1460.21	759355	156470.85	79
41	**	** GENERAL GOVERNMENT	83525	664.96	1	759355	601423.94	79	1460.21	759355	156470.85	79
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0

491 ** ** OPERATING TRANSFERS OUT 0 .00 0 0 .00 0 .00 0
.00 0
49 ** ** OTHER FINANCING SOURCES 0 .00 0 0 .00 0 .00 0
.00 0
DIV 3900 TOTAL *******
VEHICLE MAINTENANCE 83525 664.96 1 759355 601423.94 79 1460.21 759355
156470.85 79
DEPT 39 TOTAL *******
VEHICLE MAINTENANCE 83525 664.96 1 759355 601423.94 79 1460.21 759355
156470.85 79

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	10	REGULAR EMPLOYEES	99256	.00	0	1190973	1154441.55	97	.00	1190973	36531.45	97
01	20	OVERTIME	5000	.00	0	60000	35651.36	59	.00	60000	24348.64	59
01	30	EXTRA HELP	12500	.00	0	150000	43596.74	29	.00	150000	106403.26	29
01	**	SALARIES	116756	.00	0	1400973	1233689.65	88	.00	1400973	167283.35	88
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	9291	.00	0	111448	109467.31	98	.00	111448	1980.69	98
02	11	LIFE INSURANCE	97	.00	0	1164	1009.35	87	.00	1164	154.65	87
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	775	.00	0	9300	2797.18	30	.00	9300	6502.82	30
02	21	MEDICARE	1332	.00	0	15885	14733.37	93	.00	15885	1151.63	93
02	30	PENSION	25458	.00	0	305485	292033.31	96	.00	305485	13451.69	96
02	32	DEFINED CONTRIBUTION	0	.00	0	0	682.64	0	.00	0	682.64-	0
02	33	LONG TERM DISABILITY	0	.00	0	0	80.98	0	.00	0	80.98-	0
02	50	UNEMPLOYMENT & OASIS	101	.00	0	1091	1341.24	123	.00	1091	250.24-	123
02	60	WORKERS COMPENSATION	1139	.00	0	13635	7723.00	57	.00	13635	5912.00	57
02	**	EMPLOYEE BENEFITS	38193	.00	0	458008	429868.38	94	.00	458008	28139.62	94
03		PROFESSIONAL & TECHINICAL										
03	20	TESTING	143	.00	0	1650	1190.00	72	.00	1650	460.00	72

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    03 22 CONTRACTS                          0          .00    0         0        25.00     0         .00         0
25.00-   0
    03 42 SOFTWARE AGREEMENTS               93          .00    0       995      1295.65   130         .00       995
300.65- 130
    03 90 ASSOCIATIONS                     111          .00    0      1233       607.36    49         .00      1233
625.64   49
    03 ** PROFESSIONAL & TECHINICAL        347          .00    0      3878      3118.01    80         .00      3878
759.99   80
    04    PURCH. PROPERTY SERVICES
    04 11 WATER                            197          .00    0      2320      5525.06   238         .00      2320
3205.06- 238
    04 23 CONTRACTS                          0          .00    0         0          .00     0         .00         0
.00    0
    04 25 CONTRACT - MOWING              15248          .00    0    258031    238516.96    92       31.21    258031
19482.83   92
    04 31 MTCE FURNITURE & FIXTURES         20          .00    0       174          .00     0         .00       174
174.00    0
    04 33 MTCE. BUILDING & GROUNDS         500          .00    0      6000      5479.65    91         .00      6000
520.35   91
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY      14051        25.67    0    168579    203373.60   121    21102.93    168579
55897.53- 133
    04 36 MTCE. RADIO                      100          .00    0      1200      1200.00   100         .00      1200
.00  100
    04 37 MTCE. STREETS,ALLEY,ROADS      63285      9294.00   15   1048742   1032811.74    99       47.98   1048742
15882.28   99
    04 38 MTCE. SIGN,SIGNAL,MARKER         837          .00    0     10000     12481.60   125         .00     10000
2481.60- 125
    04 39 MTCE. STORM SEWER, MANHOL          0          .00    0         0          .00     0         .00         0
.00    0
    04 40 EQUIPMENT MTCE                     0          .00    0         0        49.98     0         .00         0
49.98-   0
    04 42 EQUIPMENT RENTAL               27764          .00    0    333124    184264.54    55         .00    333124
148859.46   55
    04 ** PURCH. PROPERTY SERVICES      122002      9319.67    8   1828170   1683703.13    92    21182.12   1828170
123284.75   93
    05    OTHER PURCHASED SERVICES
    05 20 INSURANCE                         17          .00    0       116          .00     0         .00       116
116.00    0
    05 30 TELEPHONE                        867          .00    0     10360      6217.40    60         .00     10360
4142.60   60
    05 40 PUBLICATIONS/LEGAL ADS            25          .00    0       300       661.62   221         .00       300
361.62- 221
    05 80 TRAVEL                           177          .00    0      2124      1567.50    74         .00      2124
556.50   74
    05 90 EDUCATION & TRAINING             826          .00    0      9868      2081.56    21         .00      9868
7786.44   21
    05 91 CAR ALLOWANCE                      0          .00    0         0          .00     0         .00         0
.00    0
```

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
05	92	WEARING APPAREL	212	.00	0	2500	1746.40	70	.00	2500	753.60	70
05	**	OTHER PURCHASED SERVICES	2124	.00	0	25268	12274.48	49	.00	25268	12993.52	49
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	712	.00	0	8478	9326.86	110	.00	8478	848.86-	110
06	22	ELECTRICITY	1305	500.57	38	15594	16133.07	104	.00	15594	539.07-	104
06	40	BOOKS AND SUBSCRIPTIONS	13	.00	0	145	.00	0	.00	145	145.00	0
06	50	OPERATION SUPPLIES	531	28167.75	5305	8506	7258.88	85	.00	8506	1247.12	85
06	60	VEHICLE SUPPLIES	2949	.00	0	35377	43439.71	123	.00	35377	8062.71-	123
06	61	FUEL	24767	.00	0	297149	180641.51	61	.00	297149	116507.49	61
06	91	MISC-SALT AND SAND	12500	.00	0	150000	117930.01	79	.00	150000	32069.99	79
06	92	MISC-CUTTING EDGES/BROOMS	6675	.00	0	80034	53425.05	67	34.00	80034	26574.95	67
06	99	POSTAGE	76	.00	0	868	713.15	82	.00	868	154.85	82
06	**	SUPPLIES	49528	28668.32	58	596151	428868.24	72	34.00	596151	167248.76	72
431	**	** STREET	328950	37987.99	12	4312448	3791521.89	88	21216.12	4312448	499709.99	88
43	**	** HIGHWAYS & STREETS	328950	37987.99	12	4312448	3791521.89	88	21216.12	4312448	499709.99	88
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                     328950     37987.99   12   4312448   3791521.89    88    21216.12   4312448
499709.99   88
DEPT   40 TOTAL *******
          STREET                     328950     37987.99   12   4312448   3791521.89    88    21216.12   4312448
499709.99   88
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FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

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	22346	.00	0	268152	224744.49	84	.00	268152	43407.51	84
01 20	OVERTIME	250	.00	0	3000	3711.75	124	.00	3000	711.75-	124
01 30	EXTRA HELP	2087	.00	0	25000	12916.54	52	.00	25000	12083.46	52
01 **	SALARIES	24683	.00	0	296152	241372.78	82	.00	296152	54779.22	82
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	2480	.00	0	29661	23808.58	80	.00	29661	5852.42	80
02 11	LIFE INSURANCE	23	.00	0	254	186.82	74	.00	254	67.18	74
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	131	.00	0	1550	728.75	47	.00	1550	821.25	47
02 21	MEDICARE	283	.00	0	3297	2811.50	85	.00	3297	485.50	85
02 30	PENSION	5740	.00	0	68781	57321.49	83	.00	68781	11459.51	83
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	227	.00	0	2636	1351.84	51	.00	2636	1284.16	51
02 **	EMPLOYEE BENEFITS	8884	.00	0	106179	86208.98	81	.00	106179	19970.02	81
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	5	.00	0	60	.00	0	.00	60	60.00	0
03 22	CONTRACTS	23	.00	0	188	.00	0	.00	188	188.00	0

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    03 30 MEDICAL EXAMS                    12          .00    0       100          .00     0         .00       100
100.00    0
    03 42 SOFTWARE AGREEMENTS             187          .00    0      2211      1220.90    55         .00      2211
990.10   55
    03 90 ASSOCIATIONS                     18          .00    0       150       146.00    97         .00       150
4.00   97
    03 ** PROFESSIONAL & TECHNICAL        245          .00    0      2709      1366.90    51         .00      2709
1342.10   51
    04    PURCH. PROPERTY SERVICES
    04 11 WATER                           375          .00    0      4500      4713.60   105         .00      4500
213.60- 105
    04 31 MTCE.FURNITURE & FIXTURES       567          .00    0      6859      5076.81    74         .00      6859
1782.19   74
    04 33 MTCE. BUILDING & GROUNDS      20149          .00    0    241722    135650.72    56   106545.04    241722
473.76- 100
    04 34 MTCE. SPEC, MAJOR PROCESS         0          .00    0         0          .00     0         .00         0
.00    0
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY       212          .00    0      2500      4510.48   180         .00      2500
2010.48- 180
    04 42 EQUIPMENT RENTAL                 49          .00    0       500          .00     0         .00       500
500.00    0
    04 43 MTCE SIRENS                    1440          .00    0     17280      7064.64    41         .00     17280
10215.36   41
    04 ** PURCH. PROPERTY SERVICES      22792          .00    0    273361    157016.25    57   106545.04    273361
9799.71   96
    05    PURCHASED SERVICES
    05 30 TELEPHONE                       295          .00    0      3474      2195.06    63         .00      3474
1278.94   63
    05 80 TRAVEL                           25          .00    0       300          .00     0         .00       300
300.00    0
    05 90 EDUCATION & TRAINING             50          .00    0       600          .00     0         .00       600
600.00    0
    05 92 WEARING APPAREL                  25          .00    0       300       279.95    93         .00       300
20.05   93
    05 95 LAUNDRY                           0          .00    0         0          .00     0         .00         0
.00    0
    05 ** PURCHASED SERVICES              395          .00    0      4674      2475.01    53         .00      4674
2198.99   53
    06    SUPPLIES
    06 10 OFFICE & BUILDING                 0          .00    0         0          .00     0         .00         0
.00    0
    06 21 NATURAL GAS                     462          .00    0      5522      3240.74    59         .00      5522
2281.26   59
    06 22 ELECTRICITY                    3803          .00    0     45548     47424.05   104         .00     45548
1876.05- 104
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FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

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 40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0
06 50	OPERATION SUPPLIES	1457	.00	0	17957	16131.45	90	.00	17957	1825.55	90
06 60	VEHICLE SUPPLIES	212	.00	0	2500	573.21	23	.00	2500	1926.79	23
06 61	FUEL	346	.00	0	4141	3574.48	86	.00	4141	566.52	86
06 99	POSTAGE	6	.00	0	50	130.08	260	.00	50	80.08-	260
06 **	SUPPLIES	6298	.00	0	75818	71074.01	94	.00	75818	4743.99	94
419 ** **	NON-DEPARTMENTAL	63297	.00	0	758893	559513.93	74	106545.04	758893	92834.03	88
41 ** **	GENERAL GOVERNMENT	63297	.00	0	758893	559513.93	74	106545.04	758893	92834.03	88
DIV 4400	TOTAL ******* PROPERTY MAINTENANCE	63297	.00	0	758893	559513.93	74	106545.04	758893	92834.03	88
DEPT 44	TOTAL ******* PROPERTY MAINTENANCE	63297	.00	0	758893	559513.93	74	106545.04	758893	92834.03	88

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										
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	80	TRAVEL	0	.00	0	0	.00	0	.00	0
.00	0									
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0
.00	0									
05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0
.00	0									
06		SUPPLIES								
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0
.00	0									
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0
.00	0									
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0
.00	0									
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0
.00	0									
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0
.00	0									
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0
.00	0									
06	61	FUEL	0	.00	0	0	.00	0	.00	0
.00	0									
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0
.00	0									
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0
.00	0									

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

BA SUB	ELE SUB	OBJ	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	2775793	99416.07	4	30685913	28152536.82	92	1136311.25	30685913	1397064.93	95

FUND 100 AIRPORT DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
01		INTEREST EXPENSE										
01	00	INTEREST EXPENSE	0	166323.55	0	0	610465.04	0	.00	0	610465.04-	0
01	**	INTEREST EXPENSE	0	166323.55	0	0	610465.04	0	.00	0	610465.04-	0
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	54532.77	0	.00	0	54532.77-	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	54532.77	0	.00	0	54532.77-	0
485	** **	NON-OPERATING EXPENSES	0	166323.55	0	0	664997.81	0	.00	0	664997.81-	0
486		DEPRECIATION EXPENSE										
01		AIRPORT										
01	00	AIRPORT	0	7951.32	0	0	3207889.97	0	.00	0	3207889.97-	0
01	**	AIRPORT	0	7951.32	0	0	3207889.97	0	.00	0	3207889.97-	0
486	** **	DEPRECIATION EXPENSE	0	7951.32	0	0	3207889.97	0	.00	0	3207889.97-	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      5236.31     0         .00         0
5236.31-   0
    02 ** AIRPORT                          0          .00    0         0      5236.31     0         .00         0
5236.31-   0
488 ** ** AMORTIZATION EXPENSE             0          .00    0         0      5236.31     0         .00         0
5236.31-   0
48  ** ** MISCELLANEOUS EXPENSE            0    174274.87    0         0   3878124.09     0         .00         0
3878124.09-   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 ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	32670.63	0	.00	0	32670.63-	0
30	**	GENERAL FUND	0	.00	0	0	32670.63	0	.00	0	32670.63-	0
31		ENTERPRISE FUNDS										
31	01	AIRPORT	0	238717.70	0	0	15743308.56	0	.00	0	15743308.56-	0
31	05	WATER AND SEWER	0	.00	0	0	62400.00	0	.00	0	62400.00-	0
31	**	ENTERPRISE FUNDS	0	238717.70	0	0	15805708.56	0	.00	0	15805708.56-	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
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	19	EQUIPMENT PURCHASE	0	.00	0	0	150.78	0	.00	0	150.78-	0
34	**	CAPITAL PROJECTS	0	.00	0	0	150.78	0	.00	0	150.78-	0
491	** **	OPERATING TRANSFERS OUT	0	238717.70	0	0	15838529.97	0	.00	0	15838529.97-	0
49	** **	OTHER FINANCING SOURCES	0	238717.70	0	0	15838529.97	0	.00	0	15838529.97-	0
DIV 0000		TOTAL *******	0	412992.57	0	0	19716654.06	0	.00	0	19716654.06-	0
DEPT 00		TOTAL *******										

0 412992.57 0 0 19716654.06 0 .00 0 19716654.06- 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
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	47707	.00	0	572462	.00	0	.00	572462	572462.00	0
31 **	ENTERPRISE FUNDS	47707	.00	0	572462	.00	0	.00	572462	572462.00	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	47707	.00	0	572462	.00	0	.00	572462	572462.00	0
49 ** **	OTHER FINANCING SOURCES	47707	.00	0	572462	.00	0	.00	572462	572462.00	0
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	76740	.00	0	920847	867513.58	94	.00	920847	53333.42	94
01 20	OVERTIME	1375	.00	0	16500	7051.73	43	.00	16500	9448.27	43
01 30	EXTRA HELP	2517	.00	0	30160	10411.80	35	.00	30160	19748.20	35
01 **	SALARIES	80632	.00	0	967507	884977.11	92	.00	967507	82529.89	92

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    02    EMPLOYEE BENEFITS
    02 10 HEALTH INSURANCE              7103          .00    0     85170     66721.76    78          .00     85170
18448.24   78
    02 11 LIFE INSURANCE                  79          .00    0       882       714.53    81          .00       882
167.47   81
    02 12 HEALTH REFORM PENALTIES          0          .00    0         0          .00     0          .00         0
.00    0
    02 20 SOCIAL SECURITY                165          .00    0      1870       712.01    38          .00      1870
1157.99   38
    02 21 MEDICARE                       891          .00    0     10604     10934.72   103          .00     10604
330.72- 103
    02 30 PENSION                      19684          .00    0    236197    200278.74    85          .00    236197
35918.26   85
    02 32 DEFINED CONTRIBUTION             0          .00    0         0      7555.30     0          .00         0
7555.30-   0
    02 33 LONG TERM DISABILITY             0          .00    0         0       481.75     0          .00         0
481.75-   0
    02 50 UNEMPLOYMENT & OASIS             0          .00    0         0          .00     0          .00         0
.00    0
    02 60 WORKERS COMPENSATION           331          .00    0      3873      3220.67    83          .00      3873
652.33   83
    02 ** EMPLOYEE BENEFITS            28253          .00    0    338596    290619.48    86          .00    338596
47976.52   86
    03    PROFESSIONAL & TECHNICAL
    03 20 TESTING                         49          .00    0       500       455.00    91          .00       500
45.00   91
    03 22 CONTRACTS                    16595-          .00    0    515816    509441.35    99          .00    515816
6374.65   99
    03 30 MEDICAL EXAMS                   24          .00    0       200          .00     0          .00       200
200.00    0
    03 40 PROF SERVICE CONTRACTS       62216-          .00    0    331375    192465.14    58    42949.55    331375
95960.31   71
    03 42 SOFTWARE AGREEMENTS            124          .00    0      1466       203.10    14          .00      1466
1262.90   14
    03 90 ASSOCIATIONS                   265          .00    0      3180      3117.92    98          .00      3180
62.08   98
```

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										
03	**	PROFESSIONAL & TECHNICAL	78349-	.00	0	852537	705682.51	83	42949.55	852537	103904.94	88
04		PURCH. PROPERTY SERVICES										
04	11	WATER	975	272.38	28	11700	11895.90	102	.00	11700	195.90-	102
04	21	GARBAGE COLLECTION	950	.00	0	11400	14084.00	124	.00	11400	2684.00-	124
04	23	MTCE CONTRACTS	11447	1540.00	14	137320	133277.53	97	.00	137320	4042.47	97
04	31	MTCE.FURNITURE & FIXTURES	125	.00	0	1500	.00	0	.00	1500	1500.00	0
04	32	MTCE. COMPUTER	174	.00	0	2000	253.94	13	.00	2000	1746.06	13
04	33	MTCE. BUILDING & GROUNDS	6287	.00	0	75400	50726.67	67	.00	75400	24673.33	67
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3480	.00	0	41749	25002.94	60	3609.63	41749	13136.43	69
04	36	MTCE. RADIO	112	.00	0	1300	1272.61	98	.00	1300	27.39	98
04	37	MTCE. LANDSIDE	108872	.00	0	140035	14768.13	11	103292.00	140035	21974.87	84
04	38	MTCE. AIRSIDE	20538	.00	0	246500	70715.86	29	.00	246500	175784.14	29
04	42	EQUIPMENT RENTAL	188	.00	0	2256	2190.78	97	.00	2256	65.22	97
04	43	MTCE. SECURITY	500	.00	0	6000	5058.92	84	.00	6000	941.08	84
04	**	PURCH. PROPERTY SERVICES	153648	1812.38	1	677160	329247.28	49	106901.63	677160	241011.09	64
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	674	.00	0	8000	5857.64	73	.00	8000	2142.36	73

```
    05 20 LIABILITY INSURANCE            700          .00    0      8400     10162.00   121          .00      8400
1762.00- 121
    05 30 TELEPHONE                     1454        17.11    1     17426     17490.72   100          .00     17426
64.72- 100
    05 40 PUBLICATIONS/LEGAL ADS         125          .00    0      1500       657.88    44          .00      1500
842.12   44
    05 41 PROMOTION                     7375          .00    0     88500     41058.32    46          .00     88500
47441.68   46
    05 80 TRAVEL                        1640          .00    0     19570     12619.72    65          .00     19570
6950.28   65
    05 90 EDUCATION & TRAINING          1456          .00    0     17450     15089.00    87          .00     17450
2361.00   87
    05 91 CAR ALLOWANCE                   12          .00    0       100        39.76    40          .00       100
60.24   40
    05 92 WEARING APPAREL                700          .00    0      8400      3691.00    44          .00      8400
4709.00   44
    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           14136        17.11    0    169346    106666.04    63          .00    169346
62679.96   63
    06    SUPPLIES
    06 10 OFFICE & BUILDING                0          .00    0         0          .00     0          .00         0
.00    0
    06 21 NATURAL GAS                   3085          .00    0     36899     36439.53    99          .00     36899
459.47   99
    06 22 ELECTRICITY                   9716      4265.79   44    116592    125425.18   108          .00    116592
8833.18- 108
    06 32 EXTERNAL FUEL                    0          .00    0         0          .00     0          .00         0
.00    0
    06 40 BOOKS & SUBSCRIPTIONS           62          .00    0       700       739.96   106          .00       700
39.96- 106
    06 50 OPERATION SUPPLIES            2827          .00    0     29564     18753.65    63          .00     29564
10810.35   63
    06 52 FOAM AND DRY CHEMICALS         250          .00    0      3000      2974.22    99          .00      3000
25.78   99
    06 60 VEHICLE SUPPLIES               712          .00    0      8500      7782.95    92          .00      8500
717.05   92
    06 61 FUEL                          6356          .00    0     76250     39545.03    52          .00     76250
36704.97   52
    06 92 CUTTING EDGES                 1087          .00    0     13000     12278.96    95          .00     13000
721.04   95
    06 99 POSTAGE                        224          .00    0      2600      1890.08    73          .00      2600
709.92   73
    06 ** SUPPLIES                     24319      4265.79   18    287105    245829.56    86          .00    287105
41275.44   86
```

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										
07	PROPERTY										
07 93	CAPITAL PURCHASES	3660706	.00	0	43994168	.00	0	.00	43994168	43994168.00	0
07 **	PROPERTY	3660706	.00	0	43994168	.00	0	.00	43994168	43994168.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	174	.00	0	2000	1648.85	82	.00	2000	351.15	82
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	15807	.00	0	189585	189585.00	100	.00	189585	.00	100
08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	15981	.00	0	191585	191233.85	100	.00	191585	351.15	100
501 ** **	AIRPORT OPERATIONS	3899326	6095.28	0	47478004	2754255.83	6	149851.18	47478004	44573896.99	6
50 ** **	PROPRIETARY FUNDS	3899326	6095.28	0	47478004	2754255.83	6	149851.18	47478004	44573896.99	6
DIV 5000	TOTAL ******* AIRPORT	3947033	6095.28	0	48050466	2754255.83	6	149851.18	48050466	45146358.99	6
DEPT 50	TOTAL ******* AIRPORT	3947033	6095.28	0	48050466	2754255.83	6	149851.18	48050466	45146358.99	6
FUND 100	TOTAL ********* AIRPORT	3947033	419087.85	11	48050466	22470909.89	47	149851.18	48050466	25429704.93	47

FUND 120 CEMETERY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485 ** **		NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	48682.73	0	.00	0	48682.73-	0
	02 **	CEMETERY	0	.00	0	0	48682.73	0	.00	0	48682.73-	0
486 ** **		DEPRECIATION EXPENSE	0	.00	0	0	48682.73	0	.00	0	48682.73-	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	.00	0	0	48682.73	0	.00	0	48682.73-	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       635.30     0         .00         0
635.30-   0
    30 ** GENERAL FUND                    0          .00    0         0       635.30     0         .00         0
635.30-   0
    31    ENTERPRISE FUNDS
    31 02 CEMETERY                        0          .00    0         0     96672.23     0         .00         0
96672.23-   0
    31 ** ENTERPRISE FUNDS                0          .00    0         0     96672.23     0         .00         0
96672.23-   0
    34    CAPITAL PROJECTS
    34 19 EQUIPMENT PURCHASE              0          .00    0         0        43.08     0         .00         0
43.08-   0
    34 ** CAPITAL PROJECTS                0          .00    0         0        43.08     0         .00         0
43.08-   0
491 ** ** OPERATING TRANSFERS OUT         0          .00    0         0     97350.61     0         .00         0
97350.61-   0
49  ** ** OTHER FINANCING SOURCES         0          .00    0         0     97350.61     0         .00         0
97350.61-   0
DIV  0000 TOTAL *******
```

FUND 120 CEMETERY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	.00	0	0	146033.34	0	.00	0	146033.34-	0
DEPT 00 TOTAL *******			0	.00	0	0	146033.34	0	.00	0	146033.34-	0

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	18053	.00	0	216614	230393.82	106	.00	216614	13779.82-	106
	01	20	OVERTIME	1250	.00	0	15000	11012.51	73	.00	15000	3987.49	73
	01	30	EXTRA HELP	2837	.00	0	34000	37518.95	110	.00	34000	3518.95-	110
	01	**	SALARIES	22140	.00	0	265614	278925.28	105	.00	265614	13311.28-	105
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2145	.00	0	25707	26489.97	103	.00	25707	782.97-	103
	02	11	LIFE INSURANCE	19	.00	0	206	193.38	94	.00	206	12.62	94
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	183	.00	0	2108	2260.91	107	.00	2108	152.91-	107
	02	21	MEDICARE	263	.00	0	3046	2503.96	82	.00	3046	542.04	82
	02	30	PENSION	4631	.00	0	55561	56331.22	101	.00	55561	770.22-	101
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0

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    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           95          .00    0      1129       748.52    66         .00      1129
380.48   66
    02 ** EMPLOYEE BENEFITS            7336          .00    0     87757     88527.96   101         .00     87757
770.96- 101
    03    PROFESSIONAL & TECHNICAL
    03 20 TESTING                        12          .00    0       100          .00     0         .00       100
100.00    0
    03 22 CONTRACTS                       0          .00    0         0        10.00     0         .00         0
10.00-   0
    03 42 SOFTWARE AGREEMENTS             7          .00    0        40        20.04    50         .00        40
19.96   50
    03 90 ASSOCIATIONS                    0          .00    0         0          .00     0         .00         0
.00     0
    03 ** PROFESSIONAL & TECHNICAL       19          .00    0       140        30.04    22         .00       140
109.96   22
    04    PURCH.PROPERTY SERVICES
    04 11 WATER                          67         4.00    6       760      1204.28   159         .00       760
444.28- 159
    04 33 MTCE. BUILDING & GROUNDS     1594          .00    0     18985     15097.59    80     2700.00     18985
1187.41   94
    04 34 MTCE. SPEC, MAJOR PROCESS       0          .00    0         0          .00     0         .00         0
.00     0
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY     406          .00    0      4817      5455.95   113      705.23      4817
1344.18- 128
    04 42 EQUIPMENT RENTAL                0          .00    0         0          .00     0         .00         0
.00     0
    04 ** PURCH.PROPERTY SERVICES      2067         4.00    0     24562     21757.82    89     3405.23     24562
601.05- 102
    05    PURCHASED SERVICES
    05 10 FLEET LABOR                   125          .00    0      1500      1377.41    92         .00      1500
122.59   92
    05 20 INSURANCE                      54          .00    0       527       514.00    98         .00       527
13.00   98
    05 30 TELEPHONE                     242          .00    0      2904      1908.55    66         .00      2904
995.45   66
```

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

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										
502	CEMETERY OPERATIONS										
05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	65	.00	0	670	232.85	35	.00	670	437.15	35
05 90	EDUCATION AND TRAINING	241	.00	0	2870	.00	0	.00	2870	2870.00	0
05 91	CAR ALLOWANCE	125	.00	0	1500	1243.96	83	.00	1500	256.04	83
05 92	WEARING APPAREL	49	.00	0	500	402.86	81	.00	500	97.14	81
05 **	PURCHASED SERVICES	901	.00	0	10471	5679.63	54	.00	10471	4791.37	54
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	123	.00	0	1465	1651.94	113	.00	1465	186.94-	113
06 22	ELECTRICITY	210	.00	0	2454	2799.38	114	.00	2454	345.38-	114
06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	183.25	73	.00	250	66.75	73
06 50	OPERATION SUPPLIES	7860	.00	0	94771	10237.58	11	33129.74	94771	51403.68	46
06 60	VEHICLE SUPPLIES	174	.00	0	2000	1885.05	94	.00	2000	114.95	94
06 61	FUEL	645	.00	0	7718	7817.62	101	.00	7718	99.62-	101
06 99	POSTAGE	30	.00	0	360	359.75	100	.00	360	.25	100
06 **	SUPPLIES	9072	.00	0	109018	24934.57	23	33129.74	109018	50953.69	53
07	PROPERTY										
07 93	CAPITAL PURCHASES	16771	.00	0	201252	.00	0	15747.72-	201252	216999.72	8-

```
    07 ** PROPERTY                      16771          .00    0    201252          .00     0    15747.72-   201252
216999.72    8-
    08    OTHER OBJECTS
    08 15 REIMBURSEMENTS TO GENERAL      1696          .00    0     20286     20286.00   100         .00     20286
.00  100
    08 ** OTHER OBJECTS                  1696          .00    0     20286     20286.00   100         .00     20286
.00  100
502 ** ** CEMETERY OPERATIONS           60002         4.00    0    719100    440141.30    61    20787.25    719100
258171.45   64
50  ** ** PROPRIETARY FUNDS             60002         4.00    0    719100    440141.30    61    20787.25    719100
258171.45   64
DIV  5400 TOTAL *******
          CEMETERY                      60002         4.00    0    719100    440141.30    61    20787.25    719100
258171.45   64
DEPT   54 TOTAL *******
          CEMETERY                      60002         4.00    0    719100    440141.30    61    20787.25    719100
258171.45   64
FUND 120  TOTAL *********
          CEMETERY                      60002         4.00    0    719100    586174.64    82    20787.25    719100
112138.11   84
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FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
01		INTEREST EXPENSE										
01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
01	03	1998 AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
01	04	P.A. LOT 7-CITIZEN GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02		FISCAL AGENT FEES										
02	00	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
03		DEPR. PARKING AUTHORITY										
03	00	DEPR. PARKING AUTHORITY	0	.00	0	0	2333.31	0	.00	0	2333.31-	0
03	01	LOT #5 - PLAZA	0	1067.88-	0	0	8961.48	0	.00	0	8961.48-	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	3708.36	0	.00	0	3708.36-	0
03	04	LOT #4	0	.00	0	0	.00	0	.00	0	.00	0
03	05	LOT #3 - CP HOTEL	0	.00	0	0	574.32	0	.00	0	574.32-	0

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    03 06 LOT #6 ROBERTSON                0          .00    0         0          .00     0         .00         0
.00    0
    03 ** DEPR. PARKING AUTHORITY         0      1067.88-   0         0     15577.47     0         .00         0
15577.47-   0
486 ** ** DEPRECIATION EXPENSE            0      1067.88-   0         0     15577.47     0         .00         0
15577.47-   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      1067.88-   0         0     15577.47     0         .00         0
15577.47-   0
49        OTHER FINANCING SOURCES
490       DISPOSAL OF EQUIPMENT
    01    LOSS
    01 00 LOSS                            0      1512.83    0         0      1512.83     0         .00         0
1512.83-   0
    01 ** LOSS                            0      1512.83    0         0      1512.83     0         .00         0
1512.83-   0
490 ** ** DISPOSAL OF EQUIPMENT           0      1512.83    0         0      1512.83     0         .00         0
1512.83-   0
491       OPERATING TRANSFERS OUT
```

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	580.61	0	.00	0	580.61-	0
30 **	GENERAL FUND	0	.00	0	0	580.61	0	.00	0	580.61-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	580.61	0	.00	0	580.61-	0
49 ** **	OTHER FINANCING SOURCES	0	1512.83	0	0	2093.44	0	.00	0	2093.44-	0
DIV 0000	TOTAL *******	0	444.95	0	0	17670.91	0	.00	0	17670.91-	0
DEPT 00	TOTAL *******	0	444.95	0	0	17670.91	0	.00	0	17670.91-	0

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
31		ENTERPRISE FUNDS										
31	03	PARKING AUTHORITY	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	20000.00	0	.00	0	20000.00-	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	20000.00	0	.00	0	20000.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	4111	.00	0	49321	13399.04	27	.00	49321	35921.96	27
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	874	.00	0	10400	6634.50	64	.00	10400	3765.50	64
01	**	SALARIES	4985	.00	0	59721	20033.54	34	.00	59721	39687.46	34
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	5	.00	0	49	3.84	8	.00	49	45.16	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0

```
    02 20 SOCIAL SECURITY                315          .00    0      3703      1325.00    36          .00      3703
2378.00   36
    02 21 MEDICARE                        74          .00    0       866       309.94    36          .00       866
556.06   36
    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     10669.00     0          .00         0
10669.00-   0
    02 60 WORKERS COMPENSATION            48          .00    0       554       304.46    55          .00       554
249.54   55
    02 ** EMPLOYEE BENEFITS              442          .00    0      5172     12612.24   244          .00      5172
7440.24- 244
    03    PROFESSIONAL & TECHNICAL
    03 22 CONTRACTS                       49          .00    0       500       230.00    46          .00       500
270.00   46
    03 30 MEDICAL EXAMS                    0          .00    0         0          .00     0          .00         0
.00    0
    03 ** PROFESSIONAL & TECHNICAL        49          .00    0       500       230.00    46          .00       500
270.00   46
    04    PURCH.PROPERTY SERVICES
    04 11 WATER                           34          .00    0       320          .00     0          .00       320
320.00    0
    04 22 SNOW REMOVAL                  1674          .00    0     20000       280.00     1          .00     20000
19720.00    1
    04 24 CONTRACTS                        0          .00    0         0          .00     0          .00         0
.00    0
    04 33 MTCE. BUILDING & GROUNDS       337          .00    0      4000     10256.00   256          .00      4000
6256.00- 256
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY      400          .00    0      4000        36.99     1          .00      4000
3963.01    1
    04 41 RENT                             0          .00    0         0      1800.00     0          .00         0
1800.00-   0
    04 ** PURCH.PROPERTY SERVICES       2445          .00    0     28320     12372.99    44          .00     28320
15947.01   44
```

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

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										
503	PARKING AUTH. OPERATIONS										
05	PURCHASED SERVICES										
05 09	LEGAL SERVICES	87	.00	0	1000	750.00	75	.00	1000	250.00	75
05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 20	LIABILITY INSURANCE	275	.00	0	3000	645.00	22	.00	3000	2355.00	22
05 30	TELEPHONE	75	.00	0	856	691.33	81	.00	856	164.67	81
05 91	CAR ALLOWANCE	67	.00	0	804	201.00	25	.00	804	603.00	25
05 **	PURCHASED SERVICES	504	.00	0	5660	2287.33	40	.00	5660	3372.67	40
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	78	.00	0	848	.00	0	.00	848	848.00	0
06 22	ELECTRICITY	384	18.71	5	4575	1066.84	23	.00	4575	3508.16	23
06 50	OPERATION SUPPLIES	74	.00	0	800	835.77	105	.00	800	35.77-	105
06 61	FUEL	600	.00	0	6000	604.12	10	.00	6000	5395.88	10
06 99	POSTAGE	50	.00	0	600	109.44	18	.00	600	490.56	18
06 **	SUPPLIES	1186	18.71	2	12823	2616.17	20	.00	12823	10206.83	20
07	PROPERTY										
07 93	CAPITAL PURCHASES	2300	.00	0	23000	.00	0	.00	23000	23000.00	0
07 **	PROPERTY	2300	.00	0	23000	.00	0	.00	23000	23000.00	0
08	OTHER OBJECTS										

08 04	PAYMENT IN LIEU OF TAXES	219	.00	0	2562	2562.00	100	.00	2562	.00 100
08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	.00	4515	.00 100
08 **	OTHER OBJECTS	598	.00	0	7077	7077.00	100	.00	7077	.00 100
503 ** **	PARKING AUTH. OPERATIONS	12509	18.71	0	142273	57229.27	40	.00	142273	85043.73 40
50 ** **	PROPRIETARY FUNDS	12509	18.71	0	142273	57229.27	40	.00	142273	85043.73 40
DIV 5500	TOTAL ******* PARKING AUTHORITY	12509	18.71	0	142273	77229.27	54	.00	142273	65043.73 54
DEPT 55	TOTAL ******* PARKING AUTHORITY	12509	18.71	0	142273	77229.27	54	.00	142273	65043.73 54
FUND 125	TOTAL ********* PARKING AUTHORITY	12509	463.66	4	142273	94900.18	67	.00	142273	47372.82 67

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
01		INTEREST EXPENSE										
01	30	LANDFILL	0	.00	0	0	19397.54	0	.00	0	19397.54-	0
01	**	INTEREST EXPENSE	0	.00	0	0	19397.54	0	.00	0	19397.54-	0
02		FISCAL AGENT FEES										
02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	19397.54	0	.00	0	19397.54-	0
486		DEPRECIATION EXPENSE										
04		SANITATION										
04	00	SANITATION	0	574.99	0	0	796620.68	0	.00	0	796620.68-	0
04	**	SANITATION	0	574.99	0	0	796620.68	0	.00	0	796620.68-	0
486	** **	DEPRECIATION EXPENSE	0	574.99	0	0	796620.68	0	.00	0	796620.68-	0
487		BAD DEBT EXPENSE										
04		SANITATION										
04	00	SANITATION	0	.00	0	0	10190.13	0	.00	0	10190.13-	0
04	**	SANITATION	0	.00	0	0	10190.13	0	.00	0	10190.13-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	10190.13	0	.00	0	10190.13-	0
489		PROJECT COSTS										
03		MSWLF										

```
    03 00 MSWLF                          0          .00    0         0    143633.54     0         .00         0
143633.54-   0
    03 ** MSWLF                          0          .00    0         0    143633.54     0         .00         0
143633.54-   0
489 ** ** PROJECT COSTS                  0          .00    0         0    143633.54     0         .00         0
143633.54-   0
48  ** ** MISCELLANEOUS EXPENSE          0       574.99    0         0    969841.89     0         .00         0
969841.89-   0
49        OTHER FINANCING SOURCES
490       DISPOSAL OF EQUIPMENT
    01    LOSS
    01 00 LOSS                           0      8971.52    0         0      8971.52     0         .00         0
8971.52-   0
    01 ** LOSS                           0      8971.52    0         0      8971.52     0         .00         0
8971.52-   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      8971.52    0         0      8971.52     0         .00         0
8971.52-   0
491       OPERATING TRANSFERS OUT
```

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										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	69791.38	0	.00	0	69791.38-	0
30	**	GENERAL FUND	0	.00	0	0	69791.38	0	.00	0	69791.38-	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	1758678.22	0	.00	0	1758678.22-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	1758678.22	0	.00	0	1758678.22-	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	19	EQUIPMENT PURCHASE	0	.00	0	0	86.16	0	.00	0	86.16-	0
34	**	CAPITAL PROJECTS	0	.00	0	0	86.16	0	.00	0	86.16-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	1828555.76	0	.00	0	1828555.76-	0
49	**	** OTHER FINANCING SOURCES	0	8971.52	0	0	1837527.28	0	.00	0	1837527.28-	0
DIV 0000 TOTAL *******			0	9546.51	0	0	2807369.17	0	.00	0	2807369.17-	0
DEPT 00 TOTAL *******			0	9546.51	0	0	2807369.17	0	.00	0	2807369.17-	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	1718	.00	0	20561	20808.96	101	.00	20561	247.96-	101
31	**	ENTERPRISE FUNDS	1718	.00	0	20561	20808.96	101	.00	20561	247.96-	101
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	1674	.00	0	20000	20000.04	100	.00	20000	.04-	100
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	.00	20000	.04-	100
491	**	** OPERATING TRANSFERS OUT	3392	.00	0	40561	40809.00	101	.00	40561	248.00-	101
49	**	** OTHER FINANCING SOURCES	3392	.00	0	40561	40809.00	101	.00	40561	248.00-	101
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	68714	.00	0	824502	832441.97	101	.00	824502	7939.97-	101
01	20	OVERTIME	337	.00	0	4000	4655.68	116	.00	4000	655.68-	116
01	30	EXTRA HELP	3500	.00	0	42000	31760.62	76	.00	42000	10239.38	76

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    01 ** SALARIES                      72551          .00    0    870502    868858.27   100          .00    870502
1643.73  100
    02    EMPLOYEE BENEFITS
    02 10 HEALTH INSURANCE               8723          .00    0    104577    102644.93    98          .00    104577
1932.07   98
    02 11 LIFE INSURANCE                   82          .00    0       951       944.86    99          .00       951
6.14   99
    02 12 HEALTH REFORM PENALTIES           0          .00    0         0          .00     0          .00         0
.00    0
    02 20 SOCIAL SECURITY                 217          .00    0      2604      2104.93    81          .00      2604
499.07   81
    02 21 MEDICARE                        800          .00    0      9556     10335.85   108          .00      9556
779.85- 108
    02 30 PENSION                       17631          .00    0    211484    169797.09    80          .00    211484
41686.91   80
    02 32 DEFINED CONTRIBUTION              0          .00    0         0      9270.65     0          .00         0
9270.65-   0
    02 33 LONG TERM DISABILITY              0          .00    0         0       823.37     0          .00         0
823.37-   0
    02 50 UNEMPLOYMENT & OASIS              3          .00    0         3          .00     0          .00         3
3.00    0
    02 60 WORKERS COMPENSATION           1040          .00    0     12370      7533.32    61          .00     12370
4836.68   61
    02 ** EMPLOYEE BENEFITS             28496          .00    0    341545    303455.00    89          .00    341545
38090.00   89
    03    PROFESSIONAL & TECHNICAL
    03 20 TESTING                         87          .00    0      1000      1380.00   138          .00      1000
380.00- 138
    03 22 CONTRACTS                      973          .00    0     11610          .00     0          .00     11610
11610.00    0
    03 30 MEDICAL EXAMS                   24          .00    0       200          .00     0          .00       200
200.00    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
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FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

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										
504		COLLECTION OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	1084	.00	0	12810	1380.00	11	.00	12810	11430.00	11
04		PURCH. PROPERTY SERVICES										
04	11	WATER	187	.00	0	2200	.00	0	.00	2200	2200.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	6660	11000.00-	165-	79876	12101.99	15	56946.00	79876	10828.01	86
04	25	CONTRACT - STATE PERMIT	87	.00	0	1000	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	12000	7339.56	61	.00	12000	4660.44	61
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	6029	.00	0	72271	56044.69	78	17258.66	72271	1032.35-	101
04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	18	.00	0	150	.00	0	.00	150	150.00	0
04	**	PURCH. PROPERTY SERVICES	14080	11000.00-	78-	168597	75486.24	45	74204.66	168597	18906.10	89
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1174	.00	0	14000	15086.27	108	.00	14000	1086.27-	108
05	20	INSURANCE	414	.00	0	4880	5823.00	119	.00	4880	943.00-	119
05	30	TELEPHONE	75	.00	0	900	252.14	28	.00	900	647.86	28
05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	3000	1360.30	45	.00	3000	1639.70	45
05	80	TRAVEL	125	.00	0	1500	474.38	32	.00	1500	1025.62	32

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    05 90 EDUCATION & TRAINING          125          .00    0      1500          .00     0          .00      1500
1500.00    0
    05 92 WEARING APPAREL               299          .00    0      3500      3710.49   106          .00      3500
210.49- 106
    05 ** PURCHASED SERVICES           2462          .00    0     29280     26706.58    91          .00     29280
2573.42   91
    06    SUPPLIES
    06 10 OFFICE & BUILDING               0          .00    0         0          .00     0          .00         0
.00    0
    06 21 NATURAL GAS                  1000          .00    0     12000      4249.36    35          .00     12000
7750.64   35
    06 22 ELECTRICITY                  1750       470.17   27     21000     15280.91    73          .00     21000
5719.09   73
    06 40 BOOKS & SUBSCRIPTIONS           6          .00    0        50          .00     0          .00        50
50.00    0
    06 50 OPERATION SUPPLIES           1107          .00    0     13757      4531.44    33          .00     13757
9225.56   33
    06 60 VEHICLE SUPPLIES             2000          .00    0     24000     38898.84   162          .00     24000
14898.84- 162
    06 61 FUEL                         8917          .00    0    106894    119097.31   111          .00    106894
12203.31- 111
    06 99 POSTAGE                         0          .00    0         0          .00     0          .00         0
.00    0
    06 ** SUPPLIES                    14780       470.17    3    177701    182057.86   103          .00    177701
4356.86- 103
    07    PROPERTY
    07 93 CAPITAL PURCHASES           32087          .00    0    385000          .00     0          .00    385000
385000.00    0
    07 ** PROPERTY                    32087          .00    0    385000          .00     0          .00    385000
385000.00    0
    08    OTHER OBJECTS
    08 15 REIMBURSEMENTS TO GENERAL   21279          .00    0    255293    255293.04   100          .00    255293
.04- 100
    08 ** OTHER OBJECTS               21279          .00    0    255293    255293.04   100          .00    255293
.04- 100
504 ** ** COLLECTION OPERATIONS      186819     10529.83-   6-  2240728   1713236.99    77    74204.66   2240728
453286.35   80
50  ** ** PROPRIETARY FUNDS          186819     10529.83-   6-  2240728   1713236.99    77    74204.66   2240728
453286.35   80
DIV  5600 TOTAL *******
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FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

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										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	190211	10529.83-	6-	2281289	1754045.99	77	74204.66	2281289	453038.35	80
DEPT	56	TOTAL *******										
		GARBAGE COLLECTION	190211	10529.83-	6-	2281289	1754045.99	77	74204.66	2281289	453038.35	80

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	24220	.00	0	290519	290519.04	100	.00	290519	.04-	100
30	**	GENERAL FUND	24220	.00	0	290519	290519.04	100	.00	290519	.04-	100
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	2296	.00	0	27464	27795.00	101	.00	27464	331.00-	101
31	**	ENTERPRISE FUNDS	2296	.00	0	27464	27795.00	101	.00	27464	331.00-	101
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	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
491	**	** OPERATING TRANSFERS OUT	35353	.00	0	423983	424314.00	100	.00	423983	331.00-	100
49	**	** OTHER FINANCING SOURCES	35353	.00	0	423983	424314.00	100	.00	423983	331.00-	100
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										

01 10 REGULAR EMPLOYEES	41347	.00	0	496087	427177.58	86	.00	496087	68909.42 86
01 20 OVERTIME	1674	.00	0	20000	22153.55	111	.00	20000	2153.55- 111
01 30 EXTRA HELP	5000	.00	0	60000	63149.10	105	.00	60000	3149.10- 105
01 ** SALARIES	48021	.00	0	576087	512480.23	89	.00	576087	63606.77 89
02 EMPLOYEE BENEFITS									
02 10 HEALTH INSURANCE	5129	.00	0	61537	46359.13	75	.00	61537	15177.87 75
02 11 LIFE INSURANCE	51	.00	0	502	375.96	75	.00	502	126.04 75
02 12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02 20 SOCIAL SECURITY	310	.00	0	3720	3975.01	107	.00	3720	255.01- 107
02 21 MEDICARE	571	.00	0	6731	6163.36	92	.00	6731	567.64 92
02 30 PENSION	8743	.00	0	104883	97515.58	93	.00	104883	7367.42 93
02 32 DEFINED CONTRIBUTION	584	.00	0	6975	3116.94	45	.00	6975	3858.06 45
02 33 LONG TERM DISABILITY	0	.00	0	0	219.37	0	.00	0	219.37- 0
02 50 UNEMPLOYMENT & OASIS	38	.00	0	368	.00	0	.00	368	368.00 0
02 60 WORKERS COMPENSATION	566	.00	0	6726	3811.01	57	.00	6726	2914.99 57
02 ** EMPLOYEE BENEFITS	15992	.00	0	191442	161536.36	84	.00	191442	29905.64 84

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

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										
505		LANDFILL OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	49	.00	0	500	780.00	156	.00	500	280.00-	156
03	22	CONTRACTS	16391	.00	0	196670	45.00	0	.00	196670	196625.00	0
03	31	MONITORING	4500	.00	0	54000	9878.50	18	30000.00	54000	14121.50	74
03	42	SOFTWARE AGREEMENT	106	.00	0	1206	991.49	82	.00	1206	214.51	82
03	90	ASSOCIATIONS	50	.00	0	567	242.64	43	.00	567	324.36	43
03	**	PROFESSIONAL & TECHNICAL	21096	.00	0	252943	11937.63	5	30000.00	252943	211005.37	17
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	185.01	58	3840	1642.44	43	.00	3840	2197.56	43
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	249	.00	0	2900	1025.00	35	.00	2900	1875.00	35
04	26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	154.72	56	.00	275	120.28	56
04	27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20977.09	105	.00	20000	977.09-	105
04	28	E-RECYCLING	837	.00	0	10000	10000.00	100	.00	10000	.00	100
04	29	TREE GRINDING	5837	.00	0	70000	100825.00	144	.00	70000	30825.00-	144
04	30	TIRES	6674	.00	0	80000	85966.20	108	.00	80000	5966.20-	108
04	31	MTCE FURNITURE & FIXTURES	174	.00	0	2000	542.40	27	.00	2000	1457.60	27
04	32	MTCE. COMPUTER	87	.00	0	1000	.00	0	.00	1000	1000.00	0

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    04 33 MTCE. BUILDING & GROUNDS      1000       210.00   21     12000     11130.77    93         .00     12000
869.23   93
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY     5620          .00    0     67462     56565.04    84    10274.30     67462
622.66   99
    04 36 MTCE. RADIO                     25          .00    0       300          .00     0         .00       300
300.00    0
    04 39 MTCE. GRAVEL LANDFILL RD      2500          .00    0     30000      2122.27     7    27877.00     30000
.73  100
    04 40 EQUIPMENT MTCE                  49          .00    0       500          .00     0         .00       500
500.00    0
    04 42 EQUIPMENT RENTAL             34706          .00    0    416472    149373.22    36         .00    416472
267098.78   36
    04 43 FINAL COVER                  10808          .00    0    186412      1726.14     1         .00    186412
184685.86    1
    04 ** PURCH. PROPERTY SERVICES     70593       395.01    1    903161    442050.29    49    38151.30    903161
422959.41   53
    05    PURCHASED SERVICES
    05 10 FLEET LABOR                    250          .00    0      3000      2643.40    88         .00      3000
356.60   88
    05 20 INSURANCE                       19          .00    0       184        50.00    27         .00       184
134.00   27
    05 30 TELEPHONE                      640          .00    0      7680      6575.03    86         .00      7680
1104.97   86
    05 40 PUBLICATIONS/LEGAL ADS          87          .00    0      1000          .00     0         .00      1000
1000.00    0
    05 60 COLLECTION FEES                  0          .00    0         0          .00     0         .00         0
.00    0
    05 80 TRAVEL                         403          .00    0      4726      6379.80   135         .00      4726
1653.80- 135
    05 90 EDUCATION & TRAINING          1234          .00    0     14698      3817.70    26         .00     14698
10880.30   26
    05 91 CAR ALLOWANCE                  162          .00    0      1900      2175.87   115         .00      1900
275.87- 115
    05 92 WEARING APPAREL                125          .00    0      1500       906.43    60         .00      1500
593.57   60
    05 ** PURCHASED SERVICES            2920          .00    0     34688     22548.23    65         .00     34688
12139.77   65
    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                    653        86.56   13      7715      8201.89   106         .00      7715
486.89- 106
    06 23 PROPANE                       1674          .00    0     20000     23555.16   118         .00     20000
3555.16- 118
    06 40 BOOKS & SUBSCRIPTIONS           17          .00    0       105          .00     0         .00       105
105.00    0
    06 50 OPERATION SUPPLIES            1806          .00    0     22057     17506.17    79         .00     22057
4550.83   79
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06 60 VEHICLE SUPPLIES	1281	.00	0	15273	20222.71	132	.00	15273

4949.71- 132

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

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										
505	LANDFILL OPERATIONS										
06 61	FUEL	18196	.00	0	218286	203533.11	93	.00	218286	14752.89	93
06 99	POSTAGE	254	.00	0	3037	3348.08	110	.00	3037	311.08-	110
06 **	SUPPLIES	23881	86.56	0	286473	276367.12	97	.00	286473	10105.88	97
07	PROPERTY										
07 93	CAPITAL PURCHASES	102636	.00	0	1174828	.00	0	.00	1174828	1174828.00	0
07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07 **	PROPERTY	102636	.00	0	1174828	.00	0	.00	1174828	1174828.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
08 **	OTHER OBJECTS	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
505 ** **	LANDFILL OPERATIONS	315310	481.57	0	3781674	1788971.86	47	68151.30	3781674	1924550.84	49
50 ** **	PROPRIETARY FUNDS	315310	481.57	0	3781674	1788971.86	47	68151.30	3781674	1924550.84	49
DIV 5700	TOTAL *******										
	LANDFILL	350663	481.57	0	4205657	2213285.86	53	68151.30	4205657	1924219.84	54
DEPT 57	TOTAL *******										
	LANDFILL	350663	481.57	0	4205657	2213285.86	53	68151.30	4205657	1924219.84	54
FUND 130	TOTAL *********										
	SANITATION UTILITY	540874	501.75-	0	6486946	6774701.02	104	142355.96	6486946	430110.98-	107

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE OBJ SUB	ACCOUNT SUB DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
485	NON-OPERATING EXPENSES										
01	INTEREST EXPENSE										
01 05	WATER	0	70574.27	0	0	420273.43	0	.00	0	420273.43-	0
01 06	SEWER	0	118326.00	0	0	537966.60	0	.00	0	537966.60-	0
01 **	INTEREST EXPENSE	0	188900.27	0	0	958240.03	0	.00	0	958240.03-	0
02	FISCAL AGENT FEES										
02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
03	MISCELLANEOUS EXPENSE										
03 01	WATER	0	.00	0	0	3.70	0	.00	0	3.70-	0
03 02	SEWER	0	.00	0	0	42162.29	0	.00	0	42162.29-	0
03 03	STORM SEWER	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 06	SEWER	0	.00	0	0	109424.84	0	.00	0	109424.84-	0
03 07	SW CONNECTION FEES	0	.00	0	0	98540.30	0	.00	0	98540.30-	0
03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	250131.13	0	.00	0	250131.13-	0
485 ** **	NON-OPERATING EXPENSES	0	188900.27	0	0	1208371.16	0	.00	0	1208371.16-	0
486	DEPRECIATION EXPENSE										
05	WATER										
05 00	WATER	0	130163.64	0	0	2892247.19	0	.00	0	2892247.19-	0

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    05 ** WATER                          0    130163.64    0         0   2892247.19     0         .00         0
2892247.19-   0
    06    SEWER
    06 00 SEWER                          0    517644.00    0         0   3229057.94     0         .00         0
3229057.94-   0
    06 ** SEWER                          0    517644.00    0         0   3229057.94     0         .00         0
3229057.94-   0
    07    STORM SEWER
    07 00 STORM SEWER                    0    156582.32    0         0    157290.27     0         .00         0
157290.27-   0
    07 ** STORM SEWER                    0    156582.32    0         0    157290.27     0         .00         0
157290.27-   0
486 ** ** DEPRECIATION EXPENSE           0    804389.96    0         0   6278595.40     0         .00         0
6278595.40-   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          .00    0         0     36648.11     0         .00         0
36648.11-   0
    05 ** WATER                          0          .00    0         0     36648.11     0         .00         0
36648.11-   0
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FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
06		SEWER										
06	00	SEWER	0	.00	0	0	20841.55	0	.00	0	20841.55-	0
06	**	SEWER	0	.00	0	0	20841.55	0	.00	0	20841.55-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	57489.66	0	.00	0	57489.66-	0
488		AMORTIZATION EXPENSE										
01		WATER										
01	00	WATER	0	.00	0	0	11175.67	0	.00	0	11175.67-	0
01	**	WATER	0	.00	0	0	11175.67	0	.00	0	11175.67-	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
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	11175.67	0	.00	0	11175.67-	0
48	** **	MISCELLANEOUS EXPENSE	0	993290.23	0	0	7555631.89	0	.00	0	7555631.89-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
01		LOSS										
01	00	LOSS	0	72310.41	0	0	96547.83	0	.00	0	96547.83-	0
01	**	LOSS	0	72310.41	0	0	96547.83	0	.00	0	96547.83-	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 72310.41 0 0 96547.83 0 .00 0
96547.83- 0
491 OPERATING TRANSFERS OUT
30 GENERAL FUND
30 00 GENERAL FUND 0 .00 0 0 49650.03 0 .00 0
49650.03- 0
30 ** GENERAL FUND 0 .00 0 0 49650.03 0 .00 0
49650.03- 0
31 ENTERPRISE FUNDS
31 01 AIRPORT 0 .00 0 0 310.40 0 .00 0
310.40- 0
31 05 WATER AND SEWER 0 508240.47 0 0 8095544.49 0 .00 0
8095544.49- 0
31 ** ENTERPRISE FUNDS 0 508240.47 0 0 8095854.89 0 .00 0
8095854.89- 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 10 SALES TAX - IMPROVEMENTS 0 .00 0 0 43359.97 0 .00 0
43359.97- 0
32 11 SALES TAX - FLOOD CONTROL 0 .00 0 0 485.00 0 .00 0
485.00- 0
32 16 SALES TAX 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

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 **	SPECIAL REVENUE	0	.00	0	0	43844.97	0	.00	0	43844.97-	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	55838.76	0	.00	0	55838.76-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	41799.71	0	.00	0	41799.71-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	473.88	0	.00	0	473.88-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	98112.35	0	.00	0	98112.35-	0
491 ** **		OPERATING TRANSFERS OUT	0	508240.47	0	0	8287462.24	0	.00	0	8287462.24-	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 580550.88 0 0 8384010.07 0 .00 0
8384010.07- 0
DIV 0000 TOTAL *******
0 1573841.11 0 0 15939641.96 0 .00 0
15939641.96- 0
DEPT 00 TOTAL *******
0 1573841.11 0 0 15939641.96 0 .00 0
15939641.96- 0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	37500.00	0	.00	0	37500.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	418	.00	0	4983	915.96	18	.00	4983	4067.04	18
	33 **	DEBT SERVICE	418	.00	0	4983	915.96	18	.00	4983	4067.04	18
491	** **	OPERATING TRANSFERS OUT	418	.00	0	4983	38415.96	771	.00	4983	33432.96-	771
49	** **	OTHER FINANCING SOURCES	418	.00	0	4983	38415.96	771	.00	4983	33432.96-	771
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18046	.00	0	216486	167013.03	77	.00	216486	49472.97	77
	01 20	OVERTIME	174	.00	0	2000	2695.75	135	.00	2000	695.75-	135
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	18220	.00	0	218486	169708.78	78	.00	218486	48777.22	78
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2909	.00	0	34809	15658.64	45	.00	34809	19150.36	45
	02 11	LIFE INSURANCE	22	.00	0	220	142.20	65	.00	220	77.80	65

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    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                       212          .00    0      2533      2050.36    81         .00      2533
482.64   81
    02 30 PENSION                       3216          .00    0     38515     19918.11    52         .00     38515
18596.89   52
    02 32 DEFINED CONTRIBUTION           444          .00    0      5306      6409.94   121         .00      5306
1103.94- 121
    02 33 LONG TERM DISABILITY             0          .00    0         0       400.63     0         .00         0
400.63-   0
    02 50 UNEMPLOYMENT                     0          .00    0         0          .00     0         .00         0
.00     0
    02 60 WORKERS COMPENSATION           104          .00    0      1171      1105.76    94         .00      1171
65.24   94
    02 ** EMPLOYEE BENEFITS             6907          .00    0     82554     45685.64    55         .00     82554
36868.36   55
    03    PROFESSIONAL & TECHNICAL
    03 20 TESTING                         27          .00    0       225       100.00    44         .00       225
125.00   44
    03 22 CONTRACTS                     1584          .00    0     12700     36705.13   289         .00     12700
24005.13- 289
    03 42 SOFTWARE AGREEMENTS            759          .00    0      9020      2346.35    26         .00      9020
6673.65   26
    03 90 ASSOCIATIONS                     0          .00    0         0          .00     0         .00         0
.00     0
    03 ** PROFESSIONAL & TECHNICAL      2370          .00    0     21945     39151.48   178         .00     21945
17206.48- 178
    04    PURCH. PROPERTY SERVICES
    04 11 WATER                            0          .00    0         0          .00     0         .00         0
.00     0
    04 25 MTCE CONTRACT ONE CALL         250          .00    0      3000      3929.75   131         .00      3000
929.75- 131
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY     1674          .00    0     20000     23142.05   116        4.99     20000
3147.04- 116
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FUND 140 WATER AND SEWER UTILITY DEPT/DIV 5900 STORM SEWER MAINTENANCE/

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04	36	MTCE. RADIO	50	.00	0	600	540.00	90	.00	600	60.00	90
	04	38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	525.03	53	.00	1000	474.97	53
	04	39	MTCE. STORM SEWER,MANHOLE	8337	.00	0	100000	105327.68	105	.00	100000	5327.68-	105
	04	42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	56	STORM SEWER REPLACEMENT	55837	.00	0	670000	313570.08	47	356429.92	670000	.00	100
	04	**	PURCH. PROPERTY SERVICES	66235	.00	0	794600	447034.59	56	356434.91	794600	8869.50-	101
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	122	.00	0	1420	1422.00	100	.00	1420	2.00-	100
	05	30	TELEPHONE	109	.00	0	1297	465.96	36	.00	1297	831.04	36
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	24	.00	0	200	174.23	87	.00	200	25.77	87
	05	90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	25	.00	0	300	363.54	121	.00	300	63.54-	121
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	317	.00	0	3617	2425.73	67	.00	3617	1191.27	67
	06		SUPPLIES										
	06	22	ELECTRICITY	3337	28.28	1	40000	13026.49	33	.00	40000	26973.51	33

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    06 50 OPERATION SUPPLIES            1354          .00    0     16479      2906.96    18          .00     16479
13572.04   18
    06 60 VEHICLE SUPPLIES                50          .00    0       600      1257.37   210          .00       600
657.37- 210
    06 61 FUEL                           860          .00    0     10199      8830.28    87          .00     10199
1368.72   87
    06 92 MISCELLANEOUS                  250          .00    0      3000       869.10    29          .00      3000
2130.90   29
    06 99 POSTAGE                          0          .00    0         0          .00     0          .00         0
.00    0
    06 ** SUPPLIES                      5851        28.28    1     70278     26890.20    38          .00     70278
43387.80   38
    07    PROPERTY
    07 93 CAPITAL PURCHASES             6250          .00    0     75000          .00     0          .00     75000
75000.00    0
    07 ** PROPERTY                      6250          .00    0     75000          .00     0          .00     75000
75000.00    0
    08    OTHER OBJECTS
    08 15 REIMBURSEMENTS TO GENERAL     6239          .00    0     74769     74769.00   100          .00     74769
.00  100
    08 ** OTHER OBJECTS                 6239          .00    0     74769     74769.00   100          .00     74769
.00  100
511 ** ** STORM SEWER MAINTENANCE     112389        28.28    0   1341249    805665.42    60   356434.91   1341249
179148.67   87
51  ** ** PROPRIETARY FUNDS           112389        28.28    0   1341249    805665.42    60   356434.91   1341249
179148.67   87
DIV  5900 TOTAL *******
          STORM SEWER MAINTENANCE     112807        28.28    0   1346232    844081.38    63   356434.91   1346232
145715.71   89
DEPT   59 TOTAL *******
          STORM SEWER MAINTENANCE     112807        28.28    0   1346232    844081.38    63   356434.91   1346232
145715.71   89
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FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6000 WATER PLANT/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	19468	.00	0	233616	233616.00	100	.00	233616	.00	100
31	05	WATER AND SEWER	126628	.00	0	1519448	1437469.32	95	.00	1519448	81978.68	95
31	**	ENTERPRISE FUNDS	146096	.00	0	1753064	1671085.32	95	.00	1753064	81978.68	95
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	2344	.00	0	28062	3476.52	12	.00	28062	24585.48	12
33	05	HIGHWAY BONDS	3826	.00	0	45835	5835.00	13	.00	45835	40000.00	13
33	**	DEBT SERVICE	6170	.00	0	73897	9311.52	13	.00	73897	64585.48	13
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5837	.00	0	70000	66024.00	94	.00	70000	3976.00	94
34	**	CAPITAL PROJECTS	5837	.00	0	70000	66024.00	94	.00	70000	3976.00	94
491	** **	OPERATING TRANSFERS OUT	158103	.00	0	1896961	1746420.84	92	.00	1896961	150540.16	92
49	** **	OTHER FINANCING SOURCES	158103	.00	0	1896961	1746420.84	92	.00	1896961	150540.16	92
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										

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    01    SALARIES
    01 10 REGULAR EMPLOYEES            57899          .00    0    694689    598993.91    86          .00    694689
95695.09   86
    01 20 OVERTIME                       837          .00    0     10000      3465.57    35          .00     10000
6534.43   35
    01 30 EXTRA HELP                    2424          .00    0     29000     23295.09    80          .00     29000
5704.91   80
    01 ** SALARIES                     61160          .00    0    733689    625754.57    85          .00    733689
107934.43   85
    02    EMPLOYEE BENEFITS
    02 10 HEALTH INSURANCE              7187          .00    0     86167     71700.06    83          .00     86167
14466.94   83
    02 11 LIFE INSURANCE                  54          .00    0       648       534.58    83          .00       648
113.42   83
    02 12 HEALTH REFORM PENALTIES          0          .00    0         0          .00     0          .00         0
.00    0
    02 20 SOCIAL SECURITY                159          .00    0      1798      1441.25    80          .00      1798
356.75   80
    02 21 MEDICARE                       622          .00    0      7453      6982.63    94          .00      7453
470.37   94
    02 30 PENSION                      14849          .00    0    178188    149900.57    84          .00    178188
28287.43   84
    02 32 DEFINED CONTRIBUTION             0          .00    0         0      2025.48     0          .00         0
2025.48-   0
    02 33 LONG TERM DISABILITY             0          .00    0         0       157.79     0          .00         0
157.79-   0
    02 50 UNEMPLOYMENT & OASIS           127          .00    0      1425          .00     0          .00      1425
1425.00    0
    02 60 WORKERS COMPENSATION           680          .00    0      8083      4928.96    61          .00      8083
3154.04   61
    02 ** EMPLOYEE BENEFITS            23678          .00    0    283762    237671.32    84          .00    283762
46090.68   84
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FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6000 WATER PLANT/

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										
506		WATER PLANT OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	50	.00	0	600	530.00	88	.00	600	70.00	88
03	22	CONTRACTS	1674	.00	0	20000	1699.72	9	18300.28	20000	.00	100
03	31	MONITORING	1652	4830.00	292	19780	4830.00	24	14950.00	19780	.00	100
03	42	SOFTWARE AGREEMENTS	135	.00	0	1499	.00	0	.00	1499	1499.00	0
03	90	ASSOCIATIONS	309	.00	0	3620	2600.83	72	.00	3620	1019.17	72
03	**	PROFESSIONAL & TECHNICAL	3820	4830.00	126	45499	9660.55	21	33250.28	45499	2588.17	94
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	50	.00	0	600	878.50	146	.00	600	278.50-	146
04	31	MTCE.FURNITURE & FIXTURES	25	.00	0	300	342.60	114	.00	300	42.60-	114
04	32	MTCE. COMPUTER	424	.00	0	5000	4581.24	92	.00	5000	418.76	92
04	33	MTCE. BUILDING & GROUNDS	16619	40602.05-	244-	199406	134284.12	67	3507.00	199406	61614.88	69
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	717	.00	0	8582	9117.89	106	605.76	8582	1141.65-	113
04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	1303	.00	0	15526	30795.47	198	.00	15526	15269.47-	198
04	39	MTCE TOWER,RESERVOIR,WELL	25499	22545.00	88	305900	272292.00	89	.00	305900	33608.00	89
04	42	EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00	1500	1500.00	0

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    04 ** PURCH. PROPERTY SERVICES     44812     18057.05-  40-   537414    452291.82    84     4112.76    537414
81009.42   85
    05    PURCHASED SERVICES
    05 10 FLEET LABOR                     250          .00    0      3000      4100.27   137         .00      3000
1100.27- 137
    05 20 INSURANCE                      1054          .00    0     12527     19439.00   155         .00     12527
6912.00- 155
    05 30 TELEPHONE                      1217          .00    0     14483     13661.18    94         .00     14483
821.82   94
    05 40 PUBLICATIONS/LEGAL AD           424          .00    0      5000        77.28     2         .00      5000
4922.72    2
    05 80 TRAVEL                          174          .00    0      2000      1324.52    66         .00      2000
675.48   66
    05 90 EDUCATION & TRAINING            250          .00    0      3000      1029.25    34         .00      3000
1970.75   34
    05 92 WEARING APPAREL                  50          .00    0       600      1031.10   172         .00       600
431.10- 172
    05 99 OTHER - LAB TESTS               587          .00    0      7000      5936.04    85         .00      7000
1063.96   85
    05 ** PURCHASED SERVICES             4006          .00    0     47610     46598.64    98         .00     47610
1011.36   98
    06    SUPPLIES
    06 10 WATER TREATMENT CHEMICALS     76337          .00    0    916000    938748.99   103         .00    916000
22748.99- 103
    06 21 NATURAL GAS                    4567          .00    0     54694     48538.76    89         .00     54694
6155.24   89
    06 22 ELECTRICITY                   40942       494.90    1    491282    522827.86   106         .00    491282
31545.86- 106
    06 40 BOOKS & SUBSCRIPTIONS            49          .00    0       500        73.87    15         .00       500
426.13   15
    06 50 OPERATION SUPPLIES             9851      1057.25   11    119741     75209.94    63         .00    119741
44531.06   63
    06 60 VEHICLE SUPPLIES                337          .00    0      4000      7186.94   180         .00      4000
3186.94- 180
    06 61 FUEL                           2737          .00    0     32756     17898.31    55         .00     32756
14857.69   55
    06 99 POSTAGE                          25          .00    0       179      3369.54  1882         .00       179
3190.54-1882
    06 ** SUPPLIES                     134845      1552.15    1   1619152   1613854.21   100         .00   1619152
5297.79  100
    07    PROPERTY
    07 93 CAPITAL PURCHASES            133337          .00    0   1600000          .00     0         .00   1600000
1600000.00    0
    07 ** PROPERTY                     133337          .00    0   1600000          .00     0         .00   1600000
1600000.00    0
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FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6000 WATER PLANT/

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										
506		WATER PLANT OPERATIONS										
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100
08	**	OTHER OBJECTS	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100
506	** **	WATER PLANT OPERATIONS	467659	11674.90-	3-	5611050	3729755.15	67	37363.04	5611050	1843931.81	67
50	** **	PROPRIETARY FUNDS	467659	11674.90-	3-	5611050	3729755.15	67	37363.04	5611050	1843931.81	67
DIV	6000	TOTAL *******										
		WATER PLANT	625762	11674.90-	2-	7508011	5476175.99	73	37363.04	7508011	1994471.97	73
DEPT	60	TOTAL *******										
		WATER PLANT	625762	11674.90-	2-	7508011	5476175.99	73	37363.04	7508011	1994471.97	73

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	314833.32	0	.00	0	314833.32-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	314833.32	0	.00	0	314833.32-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	15000	.00	0	180000	180000.00	100	.00	180000	.00	100
	32 **	SPECIAL REVENUE	15000	.00	0	180000	180000.00	100	.00	180000	.00	100
	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	15000	.00	0	180000	494833.32	275	.00	180000	314833.32-	275
49 **	**	OTHER FINANCING SOURCES	15000	.00	0	180000	494833.32	275	.00	180000	314833.32-	275
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	68961	.00	0	827477	833440.45	101	.00	827477	5963.45-	101
	01 20	OVERTIME	1674	.00	0	20000	26737.59	134	.00	20000	6737.59-	134
	01 30	EXTRA HELP	8337	.00	0	100000	121230.62	121	.00	100000	21230.62-	121
	01 **	SALARIES	78972	.00	0	947477	981408.66	104	.00	947477	33931.66-	104

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    02    EMPLOYEE BENEFITS
    02 10 HEALTH INSURANCE              8263          .00    0     99057     85980.06    87          .00     99057
13076.94   87
    02 11 LIFE INSURANCE                  76          .00    0       857       738.71    86          .00       857
118.29   86
    02 12 HEALTH REFORM PENALTIES          0          .00    0         0          .00     0          .00         0
.00    0
    02 20 SOCIAL SECURITY                524          .00    0      6200      7509.36   121          .00      6200
1309.36- 121
    02 21 MEDICARE                       911          .00    0     10844     11707.29   108          .00     10844
863.29- 108
    02 30 PENSION                      16167          .00    0    193894    194745.64   100          .00    193894
851.64- 100
    02 32 DEFINED CONTRIBUTION           477          .00    0      5724      4312.64    75          .00      5724
1411.36   75
    02 33 LONG TERM DISABILITY             0          .00    0         0       339.08     0          .00         0
339.08-   0
    02 50 UNEMPLOYMENT & OASIS            76          .00    0       791          .00     0          .00       791
791.00    0
    02 60 WORKERS COMPENSATION           971          .00    0     11652      6243.23    54          .00     11652
5408.77   54
    02 ** EMPLOYEE BENEFITS            27465          .00    0    329019    311576.01    95          .00    329019
17442.99   95
    03    PROFESSIONAL & TECHNICAL
    03 20 TESTING                         55          .00    0       660       605.00    92          .00       660
55.00   92
    03 22 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              53          .00    0       548        53.20    10          .00       548
494.80   10
    03 90 ASSOCIATIONS                   155          .00    0      1750      1784.00   102          .00      1750
34.00- 102
    03 ** PROFESSIONAL & TECHNICAL       263          .00    0      2958      2442.20    83          .00      2958
515.80   83
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FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6100 WATER DISTRIBUTION/

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										
507		WATER DIST. OPERATIONS										
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	31	MTCE.FURNITURE & FIXTURES	24	.00	0	200	69.99	35	.00	200	130.01	35
04	32	MTCE. COMPUTER	264	.00	0	3102	1862.75	60	.00	3102	1239.25	60
04	33	MTCE. BUILDING & GROUNDS	1250	.00	0	15000	8041.44	54	6950.00	15000	8.56	100
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2848	.00	0	34132	26990.97	79	1592.13	34132	5548.90	84
04	36	MTCE. RADIO	249	.00	0	2900	410.00	14	.00	2900	2490.00	14
04	37	MTCE. STREETS,ALLEY,ROADS	7500	.00	0	90000	53996.48	60	36000.00	90000	3.52	100
04	38	MTCE. SIGN,SIGNAL,MARKER	212	.00	0	2500	3258.91	130	.00	2500	758.91-	130
04	39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	15000	7583.83	51	.00	15000	7416.17	51
04	40	MTCE. EQUIP. REPAIR	49	.00	0	500	.00	0	.00	500	500.00	0
04	41	WATERMAIN,HYDRANTS,VALVES	12600	.00	0	151200	163230.41	108	.00	151200	12030.41-	108
04	42	EQUIPMENT RENTAL	424	.00	0	5000	5000.00	100	.00	5000	.00	100
04	**	PURCH. PROPERTY SERVICES	26670	.00	0	319534	270444.78	85	44542.13	319534	4547.09	99
05		PURCHASED SERVICES										
05	10	FLEET LABOR	837	.00	0	10000	9232.33	92	.00	10000	767.67	92

05 30 TELEPHONE	445	.00	0	5285	8602.32	163	.00	5285	3317.32- 163
05 40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
05 80 TRAVEL	155	.00	0	1750	3138.32	179	.00	1750	1388.32- 179
05 90 EDUCATION & TRAINING	299	.00	0	3500	1274.00	36	.00	3500	2226.00 36
05 91 CAR ALLOWANCE	337	.00	0	4000	4692.58	117	.00	4000	692.58- 117
05 92 WEARING APPAREL	224	.00	0	2600	2632.00	101	.00	2600	32.00- 101
05 95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
05 96 NAWS DISTRIBUTION O&M	83879	.00	0	172055	178586.01	104	.00	172055	6531.01- 104
05 97 NAWS DISTRIBUTION REM	48388	.00	0	99263	103030.45	104	.00	99263	3767.45- 104
05 98 LEASES	837	.00	0	10000	.00	0	.00	10000	10000.00 0
05 99 OTHER - MAFB METER TEST	149	.00	0	1700	.00	0	.00	1700	1700.00 0
05 ** PURCHASED SERVICES	135550	.00	0	310153	311188.01	100	.00	310153	1035.01- 100
06 SUPPLIES									
06 10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 14 METERS	127086	.00	0	333336	345462.74	104	.00	333336	12126.74- 104
06 15 REMOTE READERS	384099	.00	0	517012	523633.91	101	.00	517012	6621.91- 101
06 22 ELECTRICITY	387	73.51	19	4600	5180.57	113	.00	4600	580.57- 113
06 23 PROPANE	18	.00	0	150	228.84	153	.00	150	78.84- 153
06 40 BOOKS & SUBSCRIPTIONS	24	.00	0	200	60.00	30	.00	200	140.00 30
06 50 OPERATION SUPPLIES	3252	.00	0	33223	27929.08	84	133.44	33223	5160.48 85
06 60 VEHICLE SUPPLIES	1000	.00	0	12000	18282.83	152	.00	12000	6282.83- 152
06 61 FUEL	5571	.00	0	66830	76711.24	115	.00	66830	9881.24- 115
06 91 SALT AND SAND	21250	.00	0	35000	33144.58	95	.00	35000	1855.42 95
06 99 POSTAGE	34	.00	0	375	863.49	230	.00	375	488.49- 230
06 ** SUPPLIES	542721	73.51	0	1002726	1031497.28	103	133.44	1002726	28904.72- 103

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

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										
507		WATER DIST. OPERATIONS										
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	27464	.00	0	336502	.00	0	.00	336502	336502.00	0
07	**	PROPERTY	27464	.00	0	336502	.00	0	.00	336502	336502.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
507	** **	WATER DIST. OPERATIONS	876765	73.51	0	3700234	3360421.98	91	44675.57	3700234	295136.45	92
50	** **	PROPRIETARY FUNDS	876765	73.51	0	3700234	3360421.98	91	44675.57	3700234	295136.45	92
DIV	6100	TOTAL ******* WATER DISTRIBUTION	891765	73.51	0	3880234	3855255.30	99	44675.57	3880234	19696.87-	101
DEPT	61	TOTAL ******* WATER DISTRIBUTION	891765	73.51	0	3880234	3855255.30	99	44675.57	3880234	19696.87-	101

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	195016	.00	0	2340159	2610046.68	112	.00	2340159	269887.68-	112
31	**	ENTERPRISE FUNDS	195016	.00	0	2340159	2610046.68	112	.00	2340159	269887.68-	112
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	16337	.00	0	196000	195999.96	100	.00	196000	.04	100
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	16337	.00	0	196000	195999.96	100	.00	196000	.04	100
491	** **	OPERATING TRANSFERS OUT	211353	.00	0	2536159	2806046.64	111	.00	2536159	269887.64-	111
49	** **	OTHER FINANCING SOURCES	211353	.00	0	2536159	2806046.64	111	.00	2536159	269887.64-	111
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
01		SALARIES										

01 10 REGULAR EMPLOYEES	35409	.00	0	424787	392461.00	92	.00	424787	32326.00 92
01 20 OVERTIME	949	.00	0	11300	2074.74	18	.00	11300	9225.26 18
01 30 EXTRA HELP	1674	.00	0	20000	39254.91	196	.00	20000	19254.91- 196
01 ** SALARIES	38032	.00	0	456087	433790.65	95	.00	456087	22296.35 95
02 EMPLOYEE BENEFITS									
02 10 HEALTH INSURANCE	4410	.00	0	52909	38704.07	73	.00	52909	14204.93 73
02 11 LIFE INSURANCE	45	.00	0	474	405.85	86	.00	474	68.15 86
02 12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02 20 SOCIAL SECURITY	107	.00	0	1240	2465.29	199	.00	1240	1225.29- 199
02 21 MEDICARE	428	.00	0	5125	5244.98	102	.00	5125	119.98- 102
02 30 PENSION	8316	.00	0	99781	85280.86	86	.00	99781	14500.14 86
02 32 DEFINED CONTRIBUTION	244	.00	0	2862	3548.39	124	.00	2862	686.39- 124
02 33 LONG TERM DISABILITY	0	.00	0	0	302.33	0	.00	0	302.33- 0
02 50 UNEMPLOYMENT & OASIS	0	.00	0	0	712.00	0	.00	0	712.00- 0
02 60 WORKERS COMPENSATION	398	.00	0	4765	2888.88	61	.00	4765	1876.12 61
02 ** EMPLOYEE BENEFITS	13948	.00	0	167156	139552.65	84	.00	167156	27603.35 84

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
		03	PROFESSIONAL & TECHNICAL										
		03 20	TESTING	25	.00	0	300	200.00	67	.00	300	100.00	67
		03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		03 42	SOFTWARE AGREEMENTS	10	.00	0	120	13.30	11	.00	120	106.70	11
		03 90	ASSOCIATIONS	59	.00	0	620	.00	0	.00	620	620.00	0
		03 **	PROFESSIONAL & TECHNICAL	94	.00	0	1040	213.30	21	.00	1040	826.70	21
		04	PURCH. PROPERTY SERVICES										
		04 11	WATER	87	.00	0	1000	576.29	58	.00	1000	423.71	58
		04 23	CONTRACTS	61250	.00	0	369000	186929.75	51	.00	369000	182070.25	51
		04 31	MTCE.FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0
		04 32	MTCE. COMPUTER	250	.00	0	3000	1509.81	50	.00	3000	1490.19	50
		04 33	MTCE. BUILDING & GROUNDS	8461	1464.73	17	101400	60419.30	60	42000.00	101400	1019.30-	101
		04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
		04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1197	78.96	7	14375	35760.93	249	2892.97	14375	24278.90-	269
		04 36	MTCE. RADIO	212	.00	0	2500	350.00	14	.00	2500	2150.00	14
		04 38	MTCE. SIGN,SIGNAL,MARKER	68	.00	0	750	.00	0	.00	750	750.00	0
		04 39	MTCE. SAN SEWER, MANHOLE	8337	.00	0	100000	29115.46	29	.00	100000	70884.54	29
		04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0

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    04 ** PURCH. PROPERTY SERVICES     79886      1543.69    2    592225    314661.54    53    44892.97    592225
232670.49   61
    05    PURCHASED SERVICES
    05 10 FLEET LABOR                     424          .00    0      5000      7501.25   150         .00      5000
2501.25- 150
    05 20 INSURANCE                      1219          .00    0     14628     14081.00    96         .00     14628
547.00   96
    05 30 TELEPHONE                      1250          .00    0     15000     15489.70   103         .00     15000
489.70- 103
    05 80 TRAVEL                          106          .00    0      1250      1285.13   103         .00      1250
35.13- 103
    05 90 EDUCATION & TRAINING            174          .00    0      2000       189.00    10         .00      2000
1811.00   10
    05 92 WEARING APPAREL                 112          .00    0      1300      1450.25   112         .00      1300
150.25- 112
    05 95 LAUNDRY                           0          .00    0         0          .00     0         .00         0
.00    0
    05 98 LEASES                         1037          .00    0     12400     10733.17    87         .00     12400
1666.83   87
    05 99 OTHER - LAB TESTS              1000          .00    0     12000     10159.29    85         .00     12000
1840.71   85
    05 ** PURCHASED SERVICES             5322          .00    0     63578     60888.79    96         .00     63578
2689.21   96
    06    SUPPLIES
    06 10 OFFICE & BUILDING                 0          .00    0         0          .00     0         .00         0
.00    0
    06 21 NATURAL GAS                     948          .00    0     11343     17439.41   154         .00     11343
6096.41- 154
    06 22 ELECTRICITY                    29174      1545.17    5    350000    381427.06   109         .00    350000
31427.06- 109
    06 23 PROPANE                          12          .00    0       100       183.39   183         .00       100
83.39- 183
    06 40 BOOKS & SUBSCRIPTIONS            12          .00    0       100          .00     0         .00       100
100.00    0
    06 50 OPERATION SUPPLIES             2104          .00    0     21923     13989.61    64         .00     21923
7933.39   64
    06 51 LAB SUPPLIES                    250          .00    0      3000      4086.87   136         .00      3000
1086.87- 136
    06 60 VEHICLE SUPPLIES                488          .00    0      5911      3027.34    51         .00      5911
2883.66   51
    06 61 FUEL                           2411          .00    0     28899     30295.57   105         .00     28899
1396.57- 105
    06 97 MISCELLANEOUS                     0          .00    0         0          .00     0         .00         0
.00    0
    06 99 POSTAGE                          59          .00    0       675       925.98   137         .00       675
250.98- 137
    06 ** SUPPLIES                      35458      1545.17    4    421951    451375.23   107         .00    421951
29424.23- 107
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FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	27098	.00	0	329568	.00	0	.00	329568	329568.00	0
	07	**	PROPERTY	27098	.00	0	329568	.00	0	.00	329568	329568.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100
	08	**	OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100
508	**	**	SEWAGE PUMPING OPERATIONS	223488	3088.86	1	2315328	1684205.12	73	44892.97	2315328	586229.91	75
50	**	**	PROPRIETARY FUNDS	223488	3088.86	1	2315328	1684205.12	73	44892.97	2315328	586229.91	75
DIV	6200		TOTAL ******* SEWAGE PUMPING/TREATMENT	434841	3088.86	1	4851487	4490251.76	93	44892.97	4851487	316342.27	94
DEPT	62		TOTAL ******* SEWAGE PUMPING/TREATMENT	434841	3088.86	1	4851487	4490251.76	93	44892.97	4851487	316342.27	94

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	12047	.00	0	144542	118968.13	82	.00	144542	25573.87	82
01	20	OVERTIME	0	.00	0	0	6.45	0	.00	0	6.45-	0
01	30	EXTRA HELP	1000	.00	0	12000	.00	0	.00	12000	12000.00	0
01	**	SALARIES	13047	.00	0	156542	118974.58	76	.00	156542	37567.42	76
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1319	.00	0	15740	11469.77	73	.00	15740	4270.23	73
02	11	LIFE INSURANCE	21	.00	0	164	136.52	83	.00	164	27.48	83

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    02 12 HEALTH REFORM PENALTIES          0          .00    0         0          .00     0         .00         0
.00     0
    02 20 SOCIAL SECURITY                 62          .00    0       744          .00     0         .00       744
744.00     0
    02 21 MEDICARE                       148          .00    0      1732      1326.46    77         .00      1732
405.54    77
    02 30 PENSION                       3096          .00    0     37075     23905.27    65         .00     37075
13169.73    65
    02 32 DEFINED CONTRIBUTION             0          .00    0         0      1702.40     0         .00         0
1702.40-    0
    02 33 LONG TERM DISABILITY             0          .00    0         0       103.32     0         .00         0
103.32-    0
    02 50 UNEMPLOYMENT & OASIS            12          .00    0        45          .00     0         .00        45
45.00     0
    02 60 WORKERS COMPENSATION            24          .00    0       189       104.46    55         .00       189
84.54    55
    02 ** EMPLOYEE BENEFITS             4682          .00    0     55689     38748.20    70         .00     55689
16940.80    70
    03    PROFESSIONAL & TECHNICAL
    03 22 CONTRACTS                        0          .00    0         0          .00     0         .00         0
.00     0
    03 41 SCANNING                         0          .00    0         0          .00     0         .00         0
.00     0
    03 42 SOFTWARE AGREEMENTS            271          .00    0      3142      1805.92    58         .00      3142
1336.08    58
    03 43 SERVICE FEES                    49        74.58  152       500       641.22   128         .00       500
141.22- 128
    03 90 ASSOCIATIONS                     0          .00    0         0          .00     0         .00         0
.00     0
    03 ** PROFESSIONAL & TECHNICAL       320        74.58   23      3642      2447.14    67         .00      3642
1194.86    67
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FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6300 UTILITY BILLING/

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	212	.00	0	2500	2446.29	98	.00	2500	53.71	98
	04	32	MTCE. COMPUTER	2093	.00	0	25050	18031.04	72	.00	25050	7018.96	72
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	24	.00	0	200	237.99	119	.00	200	37.99-	119
	04	**	PURCH. PROPERTY SERVICES	2329	.00	0	27750	20715.32	75	.00	27750	7034.68	75
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	24	.00	0	200	129.94	65	.00	200	70.06	65
	05	30	TELEPHONE	157	.00	0	1796	1368.31	76	.00	1796	427.69	76
	05	60	COLLECTION FEES	624	.00	0	7400	4995.53	68	.00	7400	2404.47	68
	05	61	CREDIT CARD FEES	712	.00	0	8500	26896.55	316	.00	8500	18396.55-	316
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	49	.00	0	500	200.00	40	.00	500	300.00	40
	05	**	PURCHASED SERVICES	1566	.00	0	18396	33590.33	183	.00	18396	15194.33-	183
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	1813	.00	0	22614	12948.62	57	.00	22614	9665.38	57
	06	60	VEHICLE SUPPLIES	12	.00	0	100	59.31	59	.00	100	40.69	59

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    06 61 FUEL                          29          .00    0       315       474.04   151         .00       315
159.04- 151
    06 99 POSTAGE                     5664          .00    0     67957     69623.43   103         .00     67957
1666.43- 103
    06 ** SUPPLIES                    7542          .00    0     91186     83105.40    91         .00     91186
8080.60   91
    07    PROPERTY
    07 93 CAPITAL PURCHASES            431          .00    0      5150          .00     0         .00      5150
5150.00    0
    07 ** PROPERTY                     431          .00    0      5150          .00     0         .00      5150
5150.00    0
    08    OTHER OBJECTS
    08 15 REIMBURSEMENTS TO GENERAL   6777          .00    0     81269     81269.04   100         .00     81269
.04- 100
    08 ** OTHER OBJECTS               6777          .00    0     81269     81269.04   100         .00     81269
.04- 100
509 ** ** UTILITY BILLING OPERATION  36694        74.58    0    439624    378850.01    86         .00    439624
60773.99   86
50  ** ** PROPRIETARY FUNDS          36694        74.58    0    439624    378850.01    86         .00    439624
60773.99   86
DIV  6300 TOTAL *******
          UTILITY BILLING            36694        74.58    0    439624    378850.01    86         .00    439624
60773.99   86
DEPT   63 TOTAL *******
          UTILITY BILLING            36694        74.58    0    439624    378850.01    86         .00    439624
60773.99   86
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FUND 140 WATER AND SEWER UTILITY DEPT/DIV 6400 REPLACEMENT FUND/

BA ELE OBJ SUB	ACCOUNT SUB	DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 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       126311      2809.26    2    801400    748844.00    93    16521.00    801400
36035.00   96
    04 55 SEWERMAIN REPLACEMENT        76244          .00    0    902942    770632.01    85   108163.41    902942
24146.58   97
    04 ** PURCHASED PROP. SERVICES    202555      2809.26    1   1704342   1519476.01    89   124684.41   1704342
60181.58   97
    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           2619          .00    0     31318     31317.96   100         .00     31318
.04  100
    08 ** OTHER OBJECTS                 2619          .00    0     31318     31317.96   100         .00     31318
.04  100
510 ** ** REPLACEMENT FUND            205174      2809.26    1   1735660   1550793.97    89   124684.41   1735660
60181.62   97
51  ** ** PROPRIETARY FUNDS           205174      2809.26    1   1735660   1550793.97    89   124684.41   1735660
60181.62   97
DIV  6400 TOTAL *******
          REPLACEMENT FUND            205174      2809.26    1   1735660   1550793.97    89   124684.41   1735660
60181.62   97
```

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *******										
		REPLACEMENT FUND	205174	2809.26	1	1735660	1550793.97	89	124684.41	1735660	60181.62	97
FUND 140		TOTAL *********										
		WATER AND SEWER UTILITY	2307043	1568240.70	68	19761248	32535050.37	165	608050.90	19761248	13381853.27-	168

FUND 205 CITY BUS DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	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	179.42	0	.00	0	179.42-	0
	30 **	GENERAL FUND	0	.00	0	0	179.42	0	.00	0	179.42-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	158816.86	0	.00	0	158816.86-	0

```
    32 ** SPECIAL REVENUE                0          .00    0         0    158816.86     0         .00         0
158816.86-   0
    34    CAPITAL PROJECTS
    34 17 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    158996.28     0         .00         0
158996.28-   0
49  ** ** OTHER FINANCING SOURCES        0          .00    0         0    158996.28     0         .00         0
158996.28-   0
DIV  0000 TOTAL *******
                                         0          .00    0         0    158996.28     0         .00         0
158996.28-   0
DEPT   00 TOTAL *******
                                         0          .00    0         0    158996.28     0         .00         0
158996.28-   0
```

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										
415		FINANCIAL ADMINISTRATION										
05		OTHER PURCHASED SERVICES										
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16086	.00	0	192966	192870.27	100	.00	192966	95.73	100
01	20	OVERTIME	424	.00	0	5000	25053.25	501	.00	5000	20053.25-	501
01	30	EXTRA HELP	17907	.00	0	214840	172347.22	80	.00	214840	42492.78	80
01	**	SALARIES	34417	.00	0	412806	390270.74	95	.00	412806	22535.26	95
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	567	.00	0	6683	6209.45	93	.00	6683	473.55	93
02	11	LIFE INSURANCE	21	.00	0	164	151.46	92	.00	164	12.54	92
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	1110	.00	0	13320	10569.53	79	.00	13320	2750.47	79
02	21	MEDICARE	439	.00	0	5268	5132.71	97	.00	5268	135.29	97
02	30	PENSION	4131	.00	0	49495	49361.31	100	.00	49495	133.69	100
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

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    02 50 UNEMPLOYMENT & OASIS              7          .00    0        18          .00     0          .00        18
18.00    0
    02 60 WORKERS COMPENSATION            393          .00    0      4672      3368.52    72          .00      4672
1303.48   72
    02 ** EMPLOYEE BENEFITS              6668          .00    0     79620     74792.98    94          .00     79620
4827.02   94
    03    PROFESSIONAL & TECHNICAL
    03 20 TESTING                         49          .00    0       500       635.00   127          .00       500
135.00- 127
    03 22 CONTRACTS                        0          .00    0         0        10.00     0          .00         0
10.00-   0
    03 42 SOFTWARE AGREEMENTS            627          .00    0      7469      7414.00    99          .00      7469
55.00   99
    03 90 ASSOCIATIONS                    80          .00    0       850       862.00   101          .00       850
12.00- 101
    03 ** PROFESSIONAL & TECHNICAL       756          .00    0      8819      8921.00   101          .00      8819
102.00- 101
    04    PURCH. PROPERTY SERVICES
    04 11 WATER                            0          .00    0         0          .00     0          .00         0
.00    0
    04 23 CONTRACTS                     3762          .00    0     45100     45100.00   100          .00     45100
.00  100
    04 31 MTCE.FURNITURE & FIXTURES       24          .00    0       200          .00     0          .00       200
200.00    0
    04 32 MTCE. COMPUTER                  50          .00    0       600      1360.76   227          .00       600
760.76- 227
    04 33 MTCE. BUILDING & GROUNDS       500          .00    0      6000      3022.27    50          .00      6000
2977.73   50
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY     5136        77.46    2     61687     59412.58    96    19901.34     61687
17626.92- 129
    04 36 MTCE. RADIO                     24          .00    0       200        40.00    20          .00       200
160.00   20
    04 39 MTCE. SHELTER REPAIR            49          .00    0       500          .00     0          .00       500
500.00    0
    04 ** PURCH. PROPERTY SERVICES      9545        77.46    1    114287    108935.61    95    19901.34    114287
14549.95- 113
    05    PURCHASED SERVICES
    05 10 FLEET LABOR                    337          .00    0      4000      3839.23    96          .00      4000
160.77   96
    05 20 INSURANCE                     2015          .00    0     24103     25231.00   105          .00     24103
1128.00- 105
    05 30 TELEPHONE                      127          .00    0      1480      1060.63    72          .00      1480
419.37   72
```

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	1200	193.92	16	.00	1200	1006.08	16
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	.00	0	6000	5637.81	94	.00	6000	362.19	94
	05	90	EDUCATION & TRAINING	250	.00	0	3000	2625.00	88	.00	3000	375.00	88
	05	92	WEARING APPAREL	50	.00	0	600	360.00	60	.00	600	240.00	60
	05	93	TOOL ALLOWANCE	75	.00	0	900	900.00	100	.00	900	.00	100
	05	**	PURCHASED SERVICES	3454	.00	0	41283	39847.59	97	.00	41283	1435.41	97
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	671	.00	0	8030	9326.86	116	.00	8030	1296.86-	116
	06	22	ELECTRICITY	883	283.32	32	10508	9092.28	87	.00	10508	1415.72	87
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	532	.00	0	6351	5482.77	86	526.81	6351	341.42	95
	06	60	VEHICLE SUPPLIES	3750	.00	0	45000	19305.41	43	.00	45000	25694.59	43
	06	61	FUEL	10616	.00	0	127370	125275.42	98	.00	127370	2094.58	98
	06	99	POSTAGE	24	.00	0	200	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	16501	283.32	2	197759	168482.74	85	526.81	197759	28749.45	86
	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     3043          .00    0     36428     36428.04   100         .00     36428
.04- 100
    08 ** OTHER OBJECTS                 3043          .00    0     36428     36428.04   100         .00     36428
.04- 100
419 ** ** NON-DEPARTMENTAL             74384       360.78    1    891002    827678.70    93    20428.15    891002
42895.15   95
41  ** ** GENERAL GOVERNMENT           74384       360.78    1    891002    827678.70    93    20428.15    891002
42895.15   95
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
```

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV 6600		TOTAL *******										
		CITY BUS	74384	360.78	1	891002	827678.70	93	20428.15	891002	42895.15	95
DEPT 66		TOTAL *******										
		CITY BUS	74384	360.78	1	891002	827678.70	93	20428.15	891002	42895.15	95
FUND 205		TOTAL *********										
		CITY BUS	74384	360.78	1	891002	986674.98	111	20428.15	891002	116101.13-	113

FUND 210 LIBRARY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
03		MISCELLANEOUS EXPENSE										
03	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	.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
32		SPECIAL REVENUE										
32	02	LIBRARY	0	.00	0	0	45030.56	0	.00	0	45030.56-	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	18847.81	0	.00	0	18847.81-	0
32	**	SPECIAL REVENUE	0	.00	0	0	63878.37	0	.00	0	63878.37-	0
34		CAPITAL PROJECTS										
34	17	EQUIPMENT PURCHASE	0	.00	0	0	27000.00	0	.00	0	27000.00-	0

34 19	EQUIPMENT PURCHASE	0	.00	0	0	9000.00	0	.00	0
9000.00-	0								
34 **	CAPITAL PROJECTS	0	.00	0	0	36000.00	0	.00	0
36000.00-	0								
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	99878.37	0	.00	0
99878.37-	0								
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	99878.37	0	.00	0
99878.37-	0								
DIV 0000	TOTAL *******								
		0	.00	0	0	99878.37	0	.00	0
99878.37-	0								
DEPT 00	TOTAL *******								
		0	.00	0	0	99878.37	0	.00	0
99878.37-	0								

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	49867	.00	0	598338	579360.12	97	.00	598338	18977.88	97
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	8752	.00	0	105002	107656.24	103	.00	105002	2654.24-	103
01	**	SALARIES	58619	.00	0	703340	687016.36	98	.00	703340	16323.64	98
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6801	.00	0	81568	76815.25	94	.00	81568	4752.75	94
02	11	LIFE INSURANCE	59	.00	0	686	572.70	84	.00	686	113.30	84
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	3644	.00	0	43607	41004.03	94	.00	43607	2602.97	94
02	21	MEDICARE	859	.00	0	10198	9590.14	94	.00	10198	607.86	94
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	14	.00	0	47	.00	0	.00	47	47.00	0
02	60	WORKERS COMPENSATION	223	.00	0	2599	2570.26	99	.00	2599	28.74	99
02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	11600	.00	0	138705	130552.38	94	.00	138705	8152.62	94
03		PROFESSIONAL & TECHNICAL										
03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

03 42 SOFTWARE AGREEMENTS 559 .00 0 6598 9588.34 145 .00 6598
2990.34- 145
03 90 ASSOCIATIONS 147 .00 0 1665 1618.00 97 .00 1665
47.00 97
03 ** PROFESSIONAL & TECHNICAL 706 .00 0 8263 11206.34 136 .00 8263
2943.34- 136
04 PURCH. PROPERTY SERVICES
04 11 WATER 243 4.00 2 2872 2531.27 88 .00 2872
340.73 88
04 24 CONTRACTS 0 .00 0 0 .00 0 .00 0
.00 0
04 33 MTCE. BUILDING & GROUNDS 5736 .00 0 68700 47401.37 69 20147.00 68700
1151.63 98
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 3.31 0 .00 0
3.31- 0
04 39 MTCE/EQUIPMENT REPAIR 0 .00 0 0 .00 0 .00 0
.00 0
04 40 MTCE/EQUIPMENT REPAIR 1346 .00 0 16075 14394.62 90 .00 16075
1680.38 90
04 42 EQUIPMENT RENTAL 39 .00 0 380 280.00 74 .00 380
100.00 74
04 ** PURCH. PROPERTY SERVICES 7364 4.00 0 88027 64610.57 73 20147.00 88027
3269.43 96
05 PURCHASED SERVICES
05 10 FLEET LABOR 0 .00 0 0 .00 0 .00 0
.00 0
05 20 INSURANCE 723 .00 0 8610 4987.00 58 .00 8610
3623.00 58
05 30 TELEPHONE 366 .00 0 4337 4693.03 108 .00 4337
356.03- 108
05 40 PUBLICATIONS/LEGAL ADS 49 .00 0 500 401.33 80 .00 500
98.67 80
05 60 COLLECTION FEES 100 .00 0 1145 517.05 45 .00 1145
627.95 45
05 61 CREDIT CARD FEES 0 .00 0 0 888.85 0 .00 0
888.85- 0
05 80 TRAVEL 362 .00 0 4256 2680.81 63 .00 4256
1575.19 63
05 90 EDUCATION & TRAINING 440 .00 0 5269 4692.50 89 125.00 5269
451.50 91
05 91 CAR ALLOWANCE 93 .00 0 1050 1117.94 107 .00 1050
67.94- 107
05 ** PURCHASED SERVICES 2133 .00 0 25167 19978.51 79 125.00 25167
5063.49 80

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	570	.00	0	6818	7510.05	110	.00	6818	692.05-	110
06	22	ELECTRICITY	2832	.00	0	33929	34377.59	101	.00	33929	448.59-	101
06	40	BOOKS & SUBSCRIPTIONS	7024	.00	0	84178	75798.56	90	.00	84178	8379.44	90
06	50	OPERATION SUPPLIES	6038	.00	0	72390	60423.77	84	.00	72390	11966.23	84
06	60	VEHICLE SUPPLIES	23	.00	0	210	63.34	30	.00	210	146.66	30
06	61	FUEL	26	.00	0	290	87.63	30	.00	290	202.37	30
06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	625	.00	0	7500	6436.87	86	.00	7500	1063.13	86
06	**	SUPPLIES	17138	.00	0	205315	184697.81	90	.00	205315	20617.19	90
07		EQUIPMENT PURCHASE										
07	46	CAP/BOOKS,MATERIALS	182	.00	0	2228	.00	0	.00	2228	2228.00	0
07	93	CAPITAL PURCHASES	2269-	.00	0	2962	.00	0	.00	2962	2962.00	0
07	**	EQUIPMENT PURCHASE	2087-	.00	0	5190	.00	0	.00	5190	5190.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	3921	.00	0	47019	47019.00	100	.00	47019	.00	100
08	16	OCLC SERVICES	1338	.00	0	16100	13350.97	83	.00	16100	2749.03	83

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    08 17 MEMORIAL EXPENDITURES         3876          .00    0     46457      5468.08    12    53529.43     46457
12540.51- 127
    08 ** OTHER OBJECTS                 9135          .00    0    109576     65838.05    60    53529.43    109576
9791.48- 109
455 ** ** LIBRARY OPERATIONS          104608         4.00    0   1283583   1163900.02    91    73801.43   1283583
45881.55   96
45  ** ** CULTURE AND RECREATION      104608         4.00    0   1283583   1163900.02    91    73801.43   1283583
45881.55   96
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                     104608         4.00    0   1283583   1163900.02    91    73801.43   1283583
45881.55   96
DEPT   67 TOTAL *******
          LIBRARY                     104608         4.00    0   1283583   1163900.02    91    73801.43   1283583
45881.55   96
FUND 210  TOTAL *********
          LIBRARY                     104608         4.00    0   1283583   1263778.39    99    73801.43   1283583
53996.82- 104
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FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	1053.00	0	.00	0	1053.00-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	1053.00	0	.00	0	1053.00-	0
485 ** **		NON-OPERATING EXPENSES	0	.00	0	0	1053.00	0	.00	0	1053.00-	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	1053.00	0	.00	0	1053.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	3371.98	0	.00	0	3371.98-	0
	30 **	GENERAL FUND	0	.00	0	0	3371.98	0	.00	0	3371.98-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	577582.33	0	.00	0	577582.33-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	577582.33	0	.00	0	577582.33-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	143500.00	0	0	143500.00	0	.00	0	143500.00-	0

```
    34 10 CAPITAL PROJECTS                0          .00    0         0          .00     0         .00         0
.00     0
    34 19 EQUIPMENT PURCHASE              0          .00    0         0       172.32     0         .00         0
172.32-    0
    34 ** CAPITAL PROJECTS                0    143500.00    0         0    143672.32     0         .00         0
143672.32-    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    143500.00    0         0    724626.63     0         .00         0
724626.63-    0
49  ** ** OTHER FINANCING SOURCES         0    143500.00    0         0    724626.63     0         .00         0
724626.63-    0
DIV  0000 TOTAL *******
                                          0    143500.00    0         0    725679.63     0         .00         0
725679.63-    0
DEPT   00 TOTAL *******
                                          0    143500.00    0         0    725679.63     0         .00         0
725679.63-    0
```

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48561	.00	0	582721	565952.55	97	.00	582721	16768.45	97
01	20	OVERTIME	500	.00	0	6000	3040.92	51	.00	6000	2959.08	51
01	30	EXTRA HELP	15424	.00	0	185000	175264.17	95	.00	185000	9735.83	95
01	40	CONTRACTED REFEREES	6250	.00	0	75000	68797.22	92	.00	75000	6202.78	92
01	**	SALARIES	70735	.00	0	848721	813054.86	96	.00	848721	35666.14	96
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5906	.00	0	70839	46894.65	66	.00	70839	23944.35	66
02	11	LIFE INSURANCE	55	.00	0	539	453.75	84	.00	539	85.25	84
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	1529	.00	0	18337	16625.22	91	.00	18337	1711.78	91
02	21	MEDICARE	856	.00	0	10272	10374.15	101	.00	10272	102.15-	101
02	30	PENSION	11697	.00	0	140298	133777.45	95	.00	140298	6520.55	95
02	32	DEFINED CONTRIBUTION	0	.00	0	0	1238.52	0	.00	0	1238.52-	0
02	33	LONG TERM DISABILITY	0	.00	0	0	81.12	0	.00	0	81.12-	0
02	50	UNEMPLOYMENT & OASIS	89	.00	0	1024	2237.18	219	.00	1024	1213.18-	219
02	60	WORKERS COMPENSATION	506	.00	0	6072	3452.62	57	.00	6072	2619.38	57
02	**	EMPLOYEE BENEFITS	20638	.00	0	247381	215134.66	87	.00	247381	32246.34	87
03		PROFESSIONAL & TECHNICAL										

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    03 22 CONTRACTS                        0          .00    0         0      3492.00     0         .00         0
3492.00-   0
    03 30 MEDICAL EXAMS                    0          .00    0         0          .00     0         .00         0
.00    0
    03 42 SOFTWARE AGREEMENTS            113          .00    0      1334      1299.66    97         .00      1334
34.34   97
    03 90 ASSOCIATIONS                    80          .00    0       850       570.00    67         .00       850
280.00   67
    03 ** PROFESSIONAL & TECHNICAL       193          .00    0      2184      5361.66   246         .00      2184
3177.66- 246
    04    PURCH. PROPERTY SERVICES
    04 11 WATER                         2299        16.00    1     27500     26577.91    97         .00     27500
922.09   97
    04 21 GARBAGE COLLECTION             906          .00    0     10762      3004.75    28         .00     10762
7757.25   28
    04 23 CONTRACTS                     2962          .00    0     35500     36194.84   102         .00     35500
694.84- 102
    04 33 MTCE. BUILDING & GROUNDS     99036     74262.81-  75-   866889    554905.46    64    92576.59    866889
219406.95   75
    04 34 MTCE. SPEC, MAJOR PROCESS        0          .00    0         0          .00     0         .00         0
.00    0
    04 35 MTCE. CAR,BUS,TRUCK,HEAVY      675          .00    0      8023      1662.84    21     1022.51      8023
5337.65   34
    04 40 MTCE. EQUIPMENT                 87          .00    0      1000       489.90    49         .00      1000
510.10   49
    04 42 EQUIPMENT RENTAL                68          .00    0       750      5145.00   686         .00       750
4395.00- 686
    04 ** PURCH. PROPERTY SERVICES    106033     74246.81-  70-   950424    627980.70    66    93599.10    950424
228844.20   76
    05    PURCHASED SERVICES
    05 10 FLEET LABOR                    299          .00    0      3500      1304.33    37         .00      3500
2195.67   37
    05 20 INSURANCE                      118          .00    0      1328      1424.00   107         .00      1328
96.00- 107
    05 30 TELEPHONE                      967          .00    0     11582      8559.80    74         .00     11582
3022.20   74
    05 40 PUBLICATIONS/LEGAL ADS          30          .00    0       250      1466.43   587         .00       250
1216.43- 587
    05 41 PROMOTIONS                     424          .00    0      5000     11463.34   229         .00      5000
6463.34- 229
    05 50 TICKETS                         0          .00    0         0          .00     0         .00         0
.00    0
    05 80 TRAVEL                         424          .00    0      5000      5597.59   112         .00      5000
597.59- 112
    05 90 EDUCATION & TRAINING            49          .00    0       500       490.00    98         .00       500
10.00   98
    05 91 CAR ALLOWANCE                    0          .00    0         0          .00     0         .00         0
.00    0
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FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	92	WEARING APPAREL	0	.00	0	0	318.00	0	.00	0	318.00-	0
05	95	LAUNDRY	64	.00	0	680	178.00	26	.00	680	502.00	26
05	**	PURCHASED SERVICES	2375	.00	0	27840	30801.49	111	.00	27840	2961.49-	111
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3276	.00	0	39202	40593.11	104	.00	39202	1391.11-	104
06	22	ELECTRICITY	8648	700.11	8	103688	95036.68	92	.00	103688	8651.32	92
06	40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	132.55	66	.00	200	67.45	66
06	50	OPERATION SUPPLIES	10236	.00	0	124779	89603.68	72	25042.42	124779	10132.90	92
06	59	TROPHIES,AWARDS,RIBBONS	337	.00	0	4000	1461.00	37	.00	4000	2539.00	37
06	60	VEHICLE SUPPLIES	162	.00	0	1900	2398.69	126	.00	1900	498.69-	126
06	61	FUEL	716	.00	0	8471	8232.48	97	.00	8471	238.52	97
06	99	POSTAGE	174	.00	0	2000	2314.81	116	.00	2000	314.81-	116
06	**	SUPPLIES	23573	700.11	3	284240	239773.00	84	25042.42	284240	19424.58	93
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	87	.00	0	1000	.00	0	.00	1000	1000.00	0

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    08 13 PFR - TAXABLE                 6250       132.00    2     75000     69992.61    93         .00     75000
5007.39   93
    08 15 REIMBURSEMENTS TO GENERAL     7968          .00    0     95517     95517.00   100         .00     95517
.00  100
    08 17 CREDIT CARD DISCOUNTS           99          .00    0      1100       787.94    72         .00      1100
312.06   72
    08 ** OTHER OBJECTS                14404       132.00    1    172617    166297.55    96         .00    172617
6319.45   96
451 ** ** RECREATION                  237951     73414.70-  31-  2533407   2098403.92    83   118641.52   2533407
316361.56   88
45  ** ** CULTURE AND RECREATION      237951     73414.70-  31-  2533407   2098403.92    83   118641.52   2533407
316361.56   88
49        OTHER FINANCING SOURCES
491       OPERATING TRANSFERS OUT
    32    SPECIAL REVENUE
    32 03 RECREATION                     87          .00    0      1000      1071.24   107         .00      1000
71.24- 107
    32 04 AUDITORIUM                      0          .00    0         0          .00     0         .00         0
.00    0
    32 ** SPECIAL REVENUE                87          .00    0      1000      1071.24   107         .00      1000
71.24- 107
    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        87          .00    0      1000      1071.24   107         .00      1000
71.24- 107
49  ** ** OTHER FINANCING SOURCES        87          .00    0      1000      1071.24   107         .00      1000
71.24- 107
DIV  6800 TOTAL *******
          RECREATION                  238038     73414.70-  31-  2534407   2099475.16    83   118641.52   2534407
316290.32   88
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FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	68	TOTAL *******										
		RECREATION	238038	73414.70-	31-	2534407	2099475.16	83	118641.52	2534407	316290.32	88

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	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	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
03		PROFESSIONAL & TECHNICAL										
03	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
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00
04	23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
05		OTHER PURCHASED SERVICES									
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00
05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00
05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	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	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	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	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	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										

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    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                      0          .00    0         0          .00     0         .00         0
.00    0
DEPT   69 TOTAL *******
          AUDITORIUM                      0          .00    0         0          .00     0         .00         0
.00    0
FUND 215  TOTAL *********
          RECREATION AND AUDITORIUM   238038     70085.30   29   2534407   2825154.79   112   118641.52   2534407
409389.31- 116
```

FUND 230 EMERGENCY FUND DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	1951.60	0	.00	0	1951.60-	0
30	**	GENERAL FUND	0	.00	0	0	1951.60	0	.00	0	1951.60-	0
32		SPECIAL REVENUE										
32	05	EMERGENCY FUND	0	.00	0	0	187838.48	0	.00	0	187838.48-	0
32	15	DEMOLITIONS	0	.00	0	0	298993.10	0	.00	0	298993.10-	0
32	**	SPECIAL REVENUE	0	.00	0	0	486831.58	0	.00	0	486831.58-	0
34		CAPITAL PROJECTS										

```
    34 01 CAPITAL PROJECTS                0          .00    0         0      1006.90     0         .00         0
1006.90-   0
    34 ** CAPITAL PROJECTS                0          .00    0         0      1006.90     0         .00         0
1006.90-   0
491 ** ** OPERATING TRANSFERS OUT         0          .00    0         0    489790.08     0         .00         0
489790.08-   0
49  ** ** OTHER FINANCING SOURCES         0          .00    0         0    489790.08     0         .00         0
489790.08-   0
DIV  0000 TOTAL *******
                                          0          .00    0         0    489790.08     0         .00         0
489790.08-   0
DEPT   00 TOTAL *******
                                          0          .00    0         0    489790.08     0         .00         0
489790.08-   0
```

FUND 230 EMERGENCY FUND DEPT/DIV 7200 EMERGENCY FUND/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	3489.22	0	.00	0	3489.22-	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	3489.22	0	.00	0	3489.22-	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	931.31	0	.00	0	931.31-	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	312.42	0	.00	0	312.42-	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	1243.73	0	.00	0	1243.73-	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	107875	119361.18-	111-	1294500	5181.69-	0	.00	1294500	1299681.69	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   261431.49         0
261431.49-   0
    08 08 2014 FLOOD EXPENSES              0      9598.81    0         0      9598.81     0   509116.28         0
518715.09-   0
    08 15 REIMBURSEMENTS TO GENERAL        0          .00    0         0          .00     0         .00         0
.00     0
    08 ** OTHER OBJECTS               107875    109762.37- 102-  1294500      4417.12     0   770547.77   1294500
519535.11   60
419 ** ** NON-DEPARTMENTAL            107875    109762.37- 102-  1294500      9150.07     1   770547.77   1294500
514802.16   60
41  ** ** GENERAL GOVERNMENT          107875    109762.37- 102-  1294500      9150.07     1   770547.77   1294500
514802.16   60
DIV  7200 TOTAL *******
          EMERGENCY FUND              107875    109762.37- 102-  1294500      9150.07     1   770547.77   1294500
514802.16   60
DEPT   72 TOTAL *******
          EMERGENCY FUND              107875    109762.37- 102-  1294500      9150.07     1   770547.77   1294500
514802.16   60
FUND 230  TOTAL *********
          EMERGENCY FUND              107875    109762.37- 102-  1294500    498940.15    39   770547.77   1294500
25012.08   98
```

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 0000

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

FUND 240 FIRE EQUIPMENT PURCHASE DEPT/DIV 0000

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

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

BA SUB	ELE SUB	OBJ	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 ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	1099.60	0	.00	0	1099.60-	0
30	**	GENERAL FUND	0	.00	0	0	1099.60	0	.00	0	1099.60-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1099.60	0	.00	0	1099.60-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1099.60	0	.00	0	1099.60-	0
DIV	0000	TOTAL *******	0	.00	0	0	1099.60	0	.00	0	1099.60-	0
DEPT	00	TOTAL *******	0	.00	0	0	1099.60	0	.00	0	1099.60-	0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
33		DEBT SERVICE										
33	01	HIGHWAY	118689	.00	0	1424246	1424245.92	100	.00	1424246	.08	100
33	**	DEBT SERVICE	118689	.00	0	1424246	1424245.92	100	.00	1424246	.08	100
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	118689	.00	0	1424246	1424245.92	100	.00	1424246	.08	100
49	** **	OTHER FINANCING SOURCES	118689	.00	0	1424246	1424245.92	100	.00	1424246	.08	100
DIV	7500	TOTAL ******* PROPERTY TAX RELIEF	118689	.00	0	1424246	1424245.92	100	.00	1424246	.08	100
DEPT	75	TOTAL ******* PROPERTY TAX RELIEF	118689	.00	0	1424246	1424245.92	100	.00	1424246	.08	100
FUND	261	TOTAL ********* SALES TAX-PROPERTY TAX	118689	.00	0	1424246	1425345.52	100	.00	1424246	1099.52-	100

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 **	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
	10 **	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
479 **	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
47 **	**	DEBT SERVICE	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487 **	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48 **	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0

```
    31    ENTERPRISE FUNDS
    31 01 AIRPORT                          0          .00    0         0          .00     0         .00         0
.00     0
    31 05 WATER AND SEWER                  0          .00    0         0          .00     0         .00         0
.00     0
    31 ** ENTERPRISE FUNDS                 0          .00    0         0          .00     0         .00         0
.00     0
    32    SPECIAL REVENUE
    32 09 SALES TAX ECONOMIC DEV           0          .00    0         0   5447832.66     0         .00         0
5447832.66-   0
    32 ** SPECIAL REVENUE                  0          .00    0         0   5447832.66     0         .00         0
5447832.66-   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   5447832.66     0         .00         0
5447832.66-   0
49  ** ** OTHER FINANCING SOURCES          0          .00    0         0   5447832.66     0         .00         0
5447832.66-   0
```

FUND 262 SALES TAX-ECONOMIC DEVEL. 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										
DIV 0000		TOTAL *******	0	.00	0	0	5450282.17	0	.00	0	5450282.17-	0
DEPT 00		TOTAL *******	0	.00	0	0	5450282.17	0	.00	0	5450282.17-	0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
01		ADMINISTRATION										
01	01	CITY OF MINOT	837	.00	0	10000	178.89	2	.00	10000	9821.11	2
01	03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	45000	915.00	2	.00	45000	44085.00	2
01	**	ADMINISTRATION	4587	.00	0	55000	1093.89	2	.00	55000	53906.11	2
465	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	1093.89	2	.00	55000	53906.11	2
46	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	1093.89	2	.00	55000	53906.11	2
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
30	**	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
DIV	7600	TOTAL ******* ADMINISTRATION	8761	.00	0	105000	51093.93	49	.00	105000	53906.07	49
DEPT	76	TOTAL ******* ADMINISTRATION	8761	.00	0	105000	51093.93	49	.00	105000	53906.07	49

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	02		MARKETING										
	02	01	MADC	30424	.00	0	365000	365000.00	100	.00	365000	.00	100
	02	02	AREA CITIES	6250	.00	0	75000	46798.50	62	.00	75000	28201.50	62
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	07	WORK FORCE DEVELOPMENT	8750	.00	0	105000	73234.99	70	.00	105000	31765.01	70
	02	**	MARKETING	45424	.00	0	545000	485033.49	89	.00	545000	59966.51	89
465	**	**	ECONOMIC DEVELOPMENT	45424	.00	0	545000	485033.49	89	.00	545000	59966.51	89
46	**	**	ECONOMIC DEVELOPMENT	45424	.00	0	545000	485033.49	89	.00	545000	59966.51	89
DIV	7700		TOTAL *******										
			MARKETING	45424	.00	0	545000	485033.49	89	.00	545000	59966.51	89
DEPT	77		TOTAL *******										
			MARKETING	45424	.00	0	545000	485033.49	89	.00	545000	59966.51	89

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
03		MAFB RETENTION										
03	01	MISCELLANEOUS	7500	.00	0	90000	31164.92	35	.00	90000	58835.08	35
03	**	MAFB RETENTION	7500	.00	0	90000	31164.92	35	.00	90000	58835.08	35
465 **	**	ECONOMIC DEVELOPMENT	7500	.00	0	90000	31164.92	35	.00	90000	58835.08	35
46 **	**	ECONOMIC DEVELOPMENT	7500	.00	0	90000	31164.92	35	.00	90000	58835.08	35
DIV 7800		TOTAL *******										
		MAFB RETENTION	7500	.00	0	90000	31164.92	35	.00	90000	58835.08	35
DEPT 78		TOTAL *******										
		MAFB RETENTION	7500	.00	0	90000	31164.92	35	.00	90000	58835.08	35

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	53492.00	0	.00	0	53492.00-	0
	04	**	INTEREST BUYDOWN	0	.00	0	0	53492.00	0	.00	0	53492.00-	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	815.92	0	815.92-	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	276045.68	0	276045.68-	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

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    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    166666.00     0         .00         0
166666.00-   0
    08 72 CHILD CARE RESOURCE & REF        0          .00    0         0      2215.64     0    46243.07         0
48458.71-   0
    08 ** GRANTS                           0          .00    0         0    168881.64     0   323104.67         0
491986.31-   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     10000.00     0         .00         0
10000.00-   0
    09 ** LOANS                            0          .00    0         0     10000.00     0         .00         0
10000.00-   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            2057335          .00    0   8187877   2540359.79    31  5140074.21   8187877
507443.00   94
    12 ** JOB DEVELOPMENT            2057335          .00    0   8187877   2540359.79    31  5140074.21   8187877
507443.00   94
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FUND 262 SALES TAX-ECONOMIC DEVEL. DEPT/DIV 7900 ECONOMIC DEVELOPMENT/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
465	ECONOMIC DEVELOPMENT										
465 ** **	ECONOMIC DEVELOPMENT	2057335	.00	0	8187877	2772733.43	34	5463178.88	8187877	48035.31-	101
46 ** **	ECONOMIC DEVELOPMENT	2057335	.00	0	8187877	2772733.43	34	5463178.88	8187877	48035.31-	101
DIV 7900	TOTAL *******										
	ECONOMIC DEVELOPMENT	2057335	.00	0	8187877	2772733.43	34	5463178.88	8187877	48035.31-	101
DEPT 79	TOTAL *******										
	ECONOMIC DEVELOPMENT	2057335	.00	0	8187877	2772733.43	34	5463178.88	8187877	48035.31-	101

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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.	2119020	.00	0	8927877	8790307.94	99	5463178.88	8927877	5325609.82-	160

FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	12837.60	0	.00	0	12837.60-	0
30	**	GENERAL FUND	0	.00	0	0	12837.60	0	.00	0	12837.60-	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
32		SPECIAL REVENUE										
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32	03	RECREATION	0	.00	0	0	23571.28	0	.00	0	23571.28-	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	10522.47	0	.00	0	10522.47-	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	161304.50	0	.00	0	161304.50-	0
32	15	DEMOLITIONS	0	.00	0	0	73853.00	0	.00	0	73853.00-	0
32	21	CDBG-DR	0	.00	0	0	2044.00	0	.00	0	2044.00-	0
32	**	SPECIAL REVENUE	0	.00	0	0	271295.25	0	.00	0	271295.25-	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	CAPITAL PROJECTS	0	.00	0	0	335717.94	0	.00	0	335717.94-	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

34 ** CAPITAL PROJECTS	0	.00	0	0	335717.94	0	.00	0	335717.94- 0
491 ** ** OPERATING TRANSFERS OUT	0	.00	0	0	619850.79	0	.00	0	619850.79- 0
49 ** ** OTHER FINANCING SOURCES	0	.00	0	0	619850.79	0	.00	0	619850.79- 0
DIV 0000 TOTAL *******	0	.00	0	0	619850.79	0	.00	0	619850.79- 0
DEPT 00 TOTAL *******	0	.00	0	0	619850.79	0	.00	0	619850.79- 0

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	72		CONSTRUCTION PROJECTS										
	72	06	PARK DISTRICT IMPROVEMENT	1674	.00	0	20000	20000.00	100	.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

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    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      6725.00     0         .00         0
6725.00-   0
    72 ** CONSTRUCTION PROJECTS         1674          .00    0     20000     26725.00   134         .00     20000
6725.00- 134
419 ** ** NON-DEPARTMENTAL              1674          .00    0     20000     26725.00   134         .00     20000
6725.00- 134
41  ** ** GENERAL GOVERNMENT            1674          .00    0     20000     26725.00   134         .00     20000
6725.00- 134
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
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FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 8000 CAPITAL IMPROVEMENTS/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
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)	7362	.00	0	88377	22206.61	25	66170.40	88377	.01-	100
72	03	TENNIS CENTER MTC(TCMTCE)	8363	.00	0	100246	54900.00	55	45346.53	100246	.53-	100
72	04	AUDITORIUM MTC (AUDMTC)	13579	.00	0	162882	14665.14	9	124645.44	162882	23571.42	86
72	05	COMM OWNED ARENA MTCE	6674	.00	0	80000	14700.00	18	99095.99	80000	33795.99-	142
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

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    72 13 PROJECTS                          0          .00    0         0          .00     0         .00         0
.00     0
    72 ** CONSTRUCTION PROJECTS        35978          .00    0    431505    106471.75    25   335258.36    431505
10225.11- 102
451 ** ** RECREATION                   35978          .00    0    431505    106471.75    25   335258.36    431505
10225.11- 102
45  ** ** CULTURE AND RECREATION       35978          .00    0    431505    106471.75    25   335258.36    431505
10225.11- 102
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 02 CEMETERY                      23337          .00    0    280000    280000.08   100         .00    280000
.08- 100
    31 04 SANITATION                        0          .00    0         0          .00     0         .00         0
.00     0
    31 05 WATER AND SEWER               45837          .00    0    550000    549999.96   100         .00    550000
.04  100
    31 ** ENTERPRISE FUNDS              69174          .00    0    830000    830000.04   100         .00    830000
.04- 100
    32    SPECIAL REVENUE
    32 01 BUS                               0          .00    0         0          .00     0         .00         0
.00     0
    32 02 LIBRARY                           0          .00    0         0     24750.00     0         .00         0
24750.00-   0
    32 03 RECREATION                        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    180000.12     0         .00         0
180000.12-   0
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FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 8000 CAPITAL IMPROVEMENTS/

BA SUB	ELE SUB	OBJ	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	13	STREET IMPROVEMENTS	125000	.00	0	1500000	1500000.00	100	.00	1500000	.00	100
	32	**	SPECIAL REVENUE	125000	.00	0	1500000	1704750.12	114	.00	1500000	204750.12-	114
	33		DEBT SERVICE										
	33	01	HIGHWAY	17911	.00	0	214932	214932.00	100	.00	214932	.00	100
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	17911	.00	0	214932	214932.00	100	.00	214932	.00	100
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	37500	.00	0	450000	450000.00	100	.00	450000	.00	100
	34	10	CAPITAL PROJECTS	58049	.00	0	696500	.00	0	.00	696500	696500.00	0
	34	12	CAPITAL PROJECTS	13409	.00	0	160853	60000.00	37	.00	160853	100853.00	37
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	742087.04	0	.00	0	742087.04-	0
	34	**	CAPITAL PROJECTS	108958	.00	0	1307353	1252087.04	96	.00	1307353	55265.96	96
491	**	**	OPERATING TRANSFERS OUT	321043	.00	0	3852285	4001769.20	104	.00	3852285	149484.20-	104
49	**	**	OTHER FINANCING SOURCES	321043	.00	0	3852285	4001769.20	104	.00	3852285	149484.20-	104
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       358695          .00    0   4303790   4134965.95    96   335258.36   4303790
166434.31- 104
DEPT   80 TOTAL *******
          CAPITAL IMPROVEMENTS        358695          .00    0   4303790   4134965.95    96   335258.36   4303790
166434.31- 104
```

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
72		CONSTRUCTION PROJECTS										
72	04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600	TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86	TOTAL ******* AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL ********* SALES TAX-IMPROVEMENTS	358695	.00	0	4303790	4754816.74	111	335258.36	4303790	786285.10-	118

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	9599.60	0	.00	0	9599.60-	0
30	**	GENERAL FUND	0	.00	0	0	9599.60	0	.00	0	9599.60-	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	0	.00	0	0	60271.04	0	.00	0	60271.04-	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	60271.04	0	.00	0	60271.04-	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	.00	0	0	5567.81	0	.00	0	5567.81-	0
32	**	SPECIAL REVENUE	0	.00	0	0	5567.81	0	.00	0	5567.81-	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   1250000.00     0         .00         0
1250000.00-   0
    34 ** CAPITAL PROJECTS                0          .00    0         0   1250000.00     0         .00         0
1250000.00-   0
491 ** ** OPERATING TRANSFERS OUT         0          .00    0         0   1325438.45     0         .00         0
1325438.45-   0
49  ** ** OTHER FINANCING SOURCES         0          .00    0         0   1325438.45     0         .00         0
1325438.45-   0
DIV  0000 TOTAL *******
                                          0          .00    0         0   1325438.45     0         .00         0
1325438.45-   0
DEPT   00 TOTAL *******
                                          0          .00    0         0   1325438.45     0         .00         0
1325438.45-   0
```

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

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

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
03		PROFESSIONAL & TECHNICAL										
03	22	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                 120963          .00    0   1451523          .00     0         .00   1451523
1451523.00    0
    08 ** OTHER OBJECTS               120963          .00    0   1451523          .00     0         .00   1451523
1451523.00    0
415 ** ** FINANCIAL ADMINISTRATION    120963          .00    0   1451523          .00     0         .00   1451523
1451523.00    0
41  ** ** GENERAL GOVERNMENT          120963          .00    0   1451523          .00     0         .00   1451523
1451523.00    0
49        OTHER FINANCING SOURCES
491       OPERATING TRANSFERS OUT
    34    CAPITAL PROJECTS
    34 01 CAPITAL PROJECTS            104174          .00    0   1250000          .00     0         .00   1250000
1250000.00    0
    34 ** CAPITAL PROJECTS            104174          .00    0   1250000          .00     0         .00   1250000
1250000.00    0
```

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

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										
491 ** **	OPERATING TRANSFERS OUT	104174	.00	0	1250000	.00	0	.00	1250000	1250000.00	0
49 ** **	OTHER FINANCING SOURCES	104174	.00	0	1250000	.00	0	.00	1250000	1250000.00	0
DIV 9500	TOTAL *******										
	TEMPORARY HELP	225137	.00	0	2701523	.00	0	.00	2701523	2701523.00	0
DEPT 95	TOTAL *******										
	FLOOD	225137	.00	0	2701523	.00	0	.00	2701523	2701523.00	0

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

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										
415	FINANCIAL ADMINISTRATION										
08	OTHER OBJECTS										
08 01	CONTINGENCY	208337	.00	0	2500000	.00	0	.00	2500000	2500000.00	0
08 **	OTHER OBJECTS	208337	.00	0	2500000	.00	0	.00	2500000	2500000.00	0
415 ** **	FINANCIAL ADMINISTRATION	208337	.00	0	2500000	.00	0	.00	2500000	2500000.00	0
41 ** **	GENERAL GOVERNMENT	208337	.00	0	2500000	.00	0	.00	2500000	2500000.00	0
DIV 9600	TOTAL ******* FLOOD	208337	.00	0	2500000	.00	0	.00	2500000	2500000.00	0
DEPT 96	TOTAL ******* CDBG FUNDS	208337	.00	0	2500000	.00	0	.00	2500000	2500000.00	0
FUND 265	TOTAL ********* SALES TAX-FLOOD CONTROL	433474	.00	0	5201523	1325438.45	26	.00	5201523	3876084.55	26

FUND 267 NW AREA WATER SUPPLY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
30	**	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
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	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
DIV	0000	TOTAL *******	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
DEPT	00	TOTAL *******	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
73		SALES TAX										
73	03	NWAWS	250000	.00	0	3000000	420632.07	14	.00	3000000	2579367.93	14
73	**	SALES TAX	250000	.00	0	3000000	420632.07	14	.00	3000000	2579367.93	14
419	**	** NON-DEPARTMENTAL	250000	.00	0	3000000	420632.07	14	.00	3000000	2579367.93	14
41	**	** GENERAL GOVERNMENT	250000	.00	0	3000000	420632.07	14	.00	3000000	2579367.93	14
DIV	8700	TOTAL ******* CONSTRUCTION PROJECTS	250000	.00	0	3000000	420632.07	14	.00	3000000	2579367.93	14
DEPT	87	TOTAL ******* CONSTRUCTION PROJECTS	250000	.00	0	3000000	420632.07	14	.00	3000000	2579367.93	14
FUND	267	TOTAL ********* NW AREA WATER SUPPLY	254174	.00	0	3050000	470632.11	15	.00	3050000	2579367.89	15

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
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	230.18	0	.00	0	230.18-	0

```
    30 ** GENERAL FUND                    0          .00    0         0       230.18     0         .00         0
230.18-   0
    32    SPECIAL REVENUE
    32 12 SIDEWALK IMPROVEMENT            0          .00    0         0    130357.46     0         .00         0
130357.46-   0
    32 ** SPECIAL REVENUE                 0          .00    0         0    130357.46     0         .00         0
130357.46-   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    130587.64     0         .00         0
130587.64-   0
493       BOND ISSUANCE
```

FUND 270 SIDEWALK IMPROVEMENT DIST 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										
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	130587.64	0	.00	0	130587.64-	0
DIV	0000	TOTAL *******	0	.00	0	0	130587.64	0	.00	0	130587.64-	0
DEPT	00	TOTAL *******	0	.00	0	0	130587.64	0	.00	0	130587.64-	0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	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	51306	.00	0	161306	160577.60	100	.00	161306
728.40	100								
41	** PURCH. PROPERTY SERVICES	51306	.00	0	161306	160577.60	100	.00	161306
728.40	100								
431	** ** STREET	51306	.00	0	161306	160577.60	100	.00	161306
728.40	100								
43	** ** HIGHWAYS & STREETS	51306	.00	0	161306	160577.60	100	.00	161306
728.40	100								
DIV	8100 TOTAL *******								
	SALES TAX	51306	.00	0	161306	160577.60	100	.00	161306
728.40	100								
DEPT	81 TOTAL *******								
	CAPITAL IMPROVEMENTS	51306	.00	0	161306	160577.60	100	.00	161306
728.40	100								
FUND 270	TOTAL *********								
	SIDEWALK IMPROVEMENT DIST	51306	.00	0	161306	291165.24	181	.00	161306
129859.24-	181								

FUND 271 STREET IMPROV RESERVE DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	8254.72	0	.00	0	8254.72-	0
30	**	GENERAL FUND	0	.00	0	0	8254.72	0	.00	0	8254.72-	0
32		SPECIAL REVENUE										
32	13	STREET IMPROVEMENTS	0	.00	0	0	352158.36	0	.00	0	352158.36-	0
32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	9919.07	0	.00	0	9919.07-	0
32	**	SPECIAL REVENUE	0	.00	0	0	362077.43	0	.00	0	362077.43-	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	6791.11	0	.00	0	6791.11-	0
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34	04	SPECIAL ASSESSMENT	0	.00	0	0	571552.75	0	.00	0	571552.75-	0
34	**	CAPITAL PROJECTS	0	.00	0	0	578343.86	0	.00	0	578343.86-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	948676.01	0	.00	0	948676.01-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	948676.01	0	.00	0	948676.01-	0
DIV	0000	TOTAL *******	0	.00	0	0	948676.01	0	.00	0	948676.01-	0
DEPT	00	TOTAL *******										

		0	.00	0	0	948676.01	0	.00	0
948676.01-	0								

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
80		STREET SEALING DISTRICTS										
80	05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
80	07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
80	08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
80	09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
80	10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
80	11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
80	12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
80	13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
80	14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0

```
    80 15 2009 Street Seal (3233)          0          .00    0         0          .00     0          .00         0
.00     0
    80 16 2009 Street Improve(3227)        0          .00    0         0          .00     0          .00         0
.00     0
    80 17 3rd Street Viaduct               0          .00    0         0          .00     0          .00         0
.00     0
    80 18 2010 Street Improve(3300)        0          .00    0         0          .00     0          .00         0
.00     0
    80 19 2010 Street Seal (3301)          0          .00    0         0          .00     0          .00         0
.00     0
    80 20 16TH STREET BRIDGE REPAIR        0          .00    0         0          .00     0          .00         0
.00     0
    80 21 Street Improvement Projs    120837      2319.45    2   1450000   1088754.90    75          .00   1450000
361245.10   75
    80 22 Street Seal Projects        120837          .00    0   1450000    646567.05    45          .00   1450000
803432.95   45
    80 ** STREET SEALING DISTRICTS    241674      2319.45    1   2900000   1735321.95    60          .00   2900000
1164678.05   60
    81    HIGHWAY PROJECTS NON CAP
    81 23 VARIOUS HIGHWAY PROJECTS   2700000     38882.76    1   2700000   2404392.46    89          .00   2700000
295607.54   89
    81 24 STUDIES                     500000          .00    0    500000    356784.84    71          .00    500000
143215.16   71
    81 25 MISCELLANEOUS                    0          .00    0         0    269604.20     0          .00         0
269604.20-   0
    81 ** HIGHWAY PROJECTS NON CAP   3200000     38882.76    1   3200000   3030781.50    95          .00   3200000
169218.50   95
431 ** ** STREET                     3441674     41202.21    1   6100000   4766103.45    78          .00   6100000
1333896.55   78
43  ** ** HIGHWAYS & STREETS         3441674     41202.21    1   6100000   4766103.45    78          .00   6100000
1333896.55   78
DIV  8400 TOTAL *******
          HIGHWAYS & STREETS         3441674     41202.21    1   6100000   4766103.45    78          .00   6100000
1333896.55   78
DEPT   84 TOTAL *******
          HIGHWAYS & STREETS         3441674     41202.21    1   6100000   4766103.45    78          .00   6100000
1333896.55   78
FUND 271  TOTAL *********
          STREET IMPROV RESERVE      3441674     41202.21    1   6100000   5714779.46    94          .00   6100000
385220.54   94
```

FUND 272 SPEC ASSMT DEFICIENCY DEPT/DIV 0000

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 **	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
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	218.33	0	0	780.90	0	.00	0	780.90-	0
	32 **	SPECIAL REVENUE	0	218.33	0	0	780.90	0	.00	0	780.90-	0
491 **	**	OPERATING TRANSFERS OUT	0	218.33	0	0	780.90	0	.00	0	780.90-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

```
    01 ** DISCOUNT ON ISSUANCE            0          .00    0         0          .00     0         .00         0
.00    0
493 ** ** BOND ISSUANCE                   0          .00    0         0          .00     0         .00         0
.00    0
49  ** ** OTHER FINANCING SOURCES         0       218.33    0         0       780.90     0         .00         0
780.90-   0
DIV  0000 TOTAL *******
                                          0       218.33    0         0       780.90     0         .00         0
780.90-   0
DEPT   00 TOTAL *******
                                          0       218.33    0         0       780.90     0         .00         0
780.90-   0
```

FUND 273 DEMOLITIONS DEPT/DIV 8300 DEMOLITIONS/

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										
04		PURCH. PROPERTY SERVICES										
04	51	DEMOLITIONS	0	.00	0	0	323.66	0	.00	0	323.66-	0
04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
04	53	GENERAL	0	.00	0	0	85398.03	0	.00	0	85398.03-	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	85721.69	0	.00	0	85721.69-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	85721.69	0	.00	0	85721.69-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	85721.69	0	.00	0	85721.69-	0
DIV	8300	TOTAL ******* DEMOLITIONS	0	.00	0	0	85721.69	0	.00	0	85721.69-	0
DEPT	83	TOTAL ******* DEMOLITIONS	0	.00	0	0	85721.69	0	.00	0	85721.69-	0
FUND	273	TOTAL ********* DEMOLITIONS	0	218.33	0	0	86502.59	0	.00	0	86502.59-	0

FUND 274 SALES TAX PROPERTY TAX DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	3928.23	0	.00	0	3928.23-	0
30	**	GENERAL FUND	0	.00	0	0	3928.23	0	.00	0	3928.23-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	3928.23	0	.00	0	3928.23-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	3928.23	0	.00	0	3928.23-	0
DIV	0000	TOTAL *******	0	.00	0	0	3928.23	0	.00	0	3928.23-	0
DEPT	00	TOTAL *******	0	.00	0	0	3928.23	0	.00	0	3928.23-	0

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	270156	.00	0	3241828	3241827.96	100	.00	3241828	.04	100
	30	**	GENERAL FUND	270156	.00	0	3241828	3241827.96	100	.00	3241828	.04	100
491	**	**	OPERATING TRANSFERS OUT	270156	.00	0	3241828	3241827.96	100	.00	3241828	.04	100
49	**	**	OTHER FINANCING SOURCES	270156	.00	0	3241828	3241827.96	100	.00	3241828	.04	100
DIV	9200		TOTAL ******* CITY SALES TAX	270156	.00	0	3241828	3241827.96	100	.00	3241828	.04	100
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	270156	.00	0	3241828	3241827.96	100	.00	3241828	.04	100
FUND	274		TOTAL ********* SALES TAX PROPERTY TAX	270156	.00	0	3241828	3245756.19	100	.00	3241828	3928.19-	100

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	65158.48	0	.00	0	65158.48-	0
30	**	GENERAL FUND	0	.00	0	0	65158.48	0	.00	0	65158.48-	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	04	SPECIAL ASSESSMENT	0	.00	0	0	855411.78	0	.00	0	855411.78-	0
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	855411.78	0	.00	0	855411.78-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	920570.26	0	.00	0	920570.26-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	920570.26	0	.00	0	920570.26-	0
DIV	0000	TOTAL *******	0	.00	0	0	920570.26	0	.00	0	920570.26-	0
DEPT	00	TOTAL *******	0	.00	0	0	920570.26	0	.00	0	920570.26-	0

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 9300 INFRASTRUCTURE/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	110204	.00	0	1322437	.00	0	.00	1322437	1322437.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	110204	.00	0	1322437	.00	0	.00	1322437	1322437.00	0
463 **	**	IMPROVEMENTS	110204	.00	0	1322437	.00	0	.00	1322437	1322437.00	0
46 **	**	ECONOMIC DEVELOPMENT	110204	.00	0	1322437	.00	0	.00	1322437	1322437.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	41674	.00	0	500000	500000.04	100	.00	500000	.04-	100
	31 **	ENTERPRISE FUNDS	41674	.00	0	500000	500000.04	100	.00	500000	.04-	100
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	62500	.00	0	750000	750000.00	100	.00	750000	.00	100
	32 **	SPECIAL REVENUE	62500	.00	0	750000	750000.00	100	.00	750000	.00	100
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	141663	.00	0	1700000	1699999.92	100	.00	1700000	.08	100

```
    34 ** CAPITAL PROJECTS           141663          .00    0   1700000   1699999.92   100         .00   1700000
.08  100
491 ** ** OPERATING TRANSFERS OUT     250011          .00    0   3000000   2949999.96    98         .00   3000000
50000.04   98
49  ** ** OTHER FINANCING SOURCES     250011          .00    0   3000000   2949999.96    98         .00   3000000
50000.04   98
DIV  9300 TOTAL *******
          CITY SALES TAX              360215          .00    0   4322437   2949999.96    68         .00   4322437
1372437.04   68
DEPT   93 TOTAL *******
          INFRASTRUCTURE              360215          .00    0   4322437   2949999.96    68         .00   4322437
1372437.04   68
FUND 275  TOTAL *********
          SALES TAX INFRASTRUCTURE    360215          .00    0   4322437   3870570.22    90         .00   4322437
451866.78   90
```

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	66018.06	0	.00	0	66018.06-	0
30	**	GENERAL FUND	0	.00	0	0	66018.06	0	.00	0	66018.06-	0
32		SPECIAL REVENUE										
32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.20	0	.00	0	.20-	0
32	**	SPECIAL REVENUE	0	.00	0	0	.20	0	.00	0	.20-	0
34		CAPITAL PROJECTS										
34	04	SPECIAL ASSESSMENT	0	.00	0	0	250000.02	0	.00	0	250000.02-	0
34	10	CAPITAL PROJECTS	0	.00	0	0	150000.00	0	.00	0	150000.00-	0
34	**	CAPITAL PROJECTS	0	.00	0	0	400000.02	0	.00	0	400000.02-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	466018.28	0	.00	0	466018.28-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	466018.28	0	.00	0	466018.28-	0
DIV	0000	TOTAL *******	0	.00	0	0	466018.28	0	.00	0	466018.28-	0
DEPT	00	TOTAL *******	0	.00	0	0	466018.28	0	.00	0	466018.28-	0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	2151781	.00	0	7561361	3975274.42	53	2918687.00	7561361	667399.58	91
	27 **	PROJECTS	2151781	.00	0	7561361	3975274.42	53	2918687.00	7561361	667399.58	91
451 ** **		RECREATION	2151781	.00	0	7561361	3975274.42	53	2918687.00	7561361	667399.58	91
45 ** **		CULTURE AND RECREATION	2151781	.00	0	7561361	3975274.42	53	2918687.00	7561361	667399.58	91
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	3651360.90	0	.00	0	3651360.90-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	3651360.90	0	.00	0	3651360.90-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	250000.02	0	.00	0	250000.02-	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	250000.02	0	.00	0	250000.02-	0
491 ** **		OPERATING TRANSFERS OUT	4174	.00	0	50000	3901360.92	7803	.00	50000	3851360.92-	7803
49 ** **		OTHER FINANCING SOURCES	4174	.00	0	50000	3901360.92	7803	.00	50000	3851360.92-	7803

DIV 9400 TOTAL *******

CITY SALES TAX 2155955 .00 0 7611361 7876635.34 104 2918687.00 7611361 3183961.34- 142
DEPT 94 TOTAL *******
COMMUNITY FACILITIES 2155955 .00 0 7611361 7876635.34 104 2918687.00 7611361 3183961.34- 142
FUND 276 TOTAL *********
SALES TAX COMM FACILITIES 2155955 .00 0 7611361 8342653.62 110 2918687.00 7611361 3649979.62- 148

FUND 277 COMM DEVELOP BLOCK GRANT 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										
32		SPECIAL REVENUE										
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
32	23	CDBG-DR $67.5M	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	5740.00	0	.00	0	5740.00-	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	5740.00	0	.00	0	5740.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
DIV	0000	TOTAL *******	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
DEPT	00	TOTAL *******	0	.00	0	0	5740.00	0	.00	0	5740.00-	0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	41144	.00	0	493684	63952.77	13	2176727.50	493684	1746996.27-	454
01	20	OVERTIME	0	.00	0	0	7285.06	0	.00	0	7285.06-	0
01	30	EXTRA HELP	0	.00	0	0	582.54	0	.00	0	582.54-	0
01	**	SALARIES	41144	.00	0	493684	71820.37	15	2176727.50	493684	1754863.87-	456
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	7372	.00	0	88321	6164.45	7	.00	88321	82156.55	7
02	11	LIFE INSURANCE	47	.00	0	608	68.87	11	.00	608	539.13	11
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	2566	.00	0	30693	1363.09	4	.00	30693	29329.91	4
02	21	MEDICARE	607	.00	0	7141	933.68	13	.00	7141	6207.32	13
02	30	PENSION	591	.00	0	6982	6427.15	92	.00	6982	554.85	92
02	32	DEFINED CONTRIBUTION	0	.00	0	0	1270.75	0	.00	0	1270.75-	0
02	33	LONG TERM DISABILITY	0	.00	0	0	505.98	0	.00	0	505.98-	0
02	60	WORKERS COMPENSATION	61	.00	0	633	.00	0	.00	633	633.00	0
02	**	BENEFITS	11244	.00	0	134378	16733.97	13	.00	134378	117644.03	13
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	77192	118132.08	153	926282	7628372.56	824	3611967.80	926282	10314058.36-	1214

```
    03 42 SOFTWARE AGREEMENTS            173          .00    0      2120          .00     0         .00      2120
2120.00    0
    03 90 ASSOCIATIONS                     0          .00    0         0       148.33     0         .00         0
148.33-   0
    03 ** PROFESSIONAL & TECHNICAL     77365    118132.08  153    928402   7628520.89   822  3611967.80    928402
10312086.69-1211
    04    PURCHASE PROPERTY SERVICE
    04 39 MTCE SAN SEWER, MANHOLE          0          .00    0         0          .00     0         .00         0
.00    0
    04 ** PURCHASE PROPERTY SERVICE        0          .00    0         0          .00     0         .00         0
.00    0
    05    OTHER PURCHASED SERVICES
    05 30 TELEPHONE                      401          .00    0      4823       669.54    14         .00      4823
4153.46   14
    05 40 PUBLICATIONS                     0          .00    0         0       803.33     0         .00         0
803.33-   0
    05 80 TRAVEL                           0          .00    0         0        64.98     0         .00         0
64.98-   0
    05 90 EDUCATION                        0          .00    0         0       262.00     0         .00         0
262.00-   0
    05 99 OTHER                       964528          .00    0  11574281   1734277.68    15   130804.58  11574281
9709198.74   16
    05 ** OTHER PURCHASED SERVICES    964929          .00    0  11579104   1736077.53    15   130804.58  11579104
9712221.89   16
    06    SUPPLIES
    06 21 NATURAL GAS                      0          .00    0         0          .00     0         .00         0
.00    0
    06 50 OPERATION SUPPLIES            7057          .00    0     84651      8963.00    11         .00     84651
75688.00   11
    06 99 POSTAGE                          0          .00    0         0          .00     0         .00         0
.00    0
    06 ** SUPPLIES                      7057          .00    0     84651      8963.00    11         .00     84651
75688.00   11
    07    CONSTRUCTION PROJECTS
    07 93 CAPITAL PROJECTS           2945593    419178.58   14  35347017   2047542.39-    6-        .00  35347017
37394559.39    6-
    07 ** CONSTRUCTION PROJECTS      2945593    419178.58   14  35347017   2047542.39-    6-        .00  35347017
37394559.39    6-
```

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

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	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	4047332	537310.66	13	48567236	7414573.37	15	5919499.88	48567236	35233162.75	28
46	**	**	ECONOMIC DEVELOPMENT	4047332	537310.66	13	48567236	7414573.37	15	5919499.88	48567236	35233162.75	28
DIV	9600		TOTAL ******* FLOOD	4047332	537310.66	13	48567236	7414573.37	15	5919499.88	48567236	35233162.75	28
DEPT	96		TOTAL ******* CDBG FUNDS	4047332	537310.66	13	48567236	7414573.37	15	5919499.88	48567236	35233162.75	28
FUND 277			TOTAL ********* COMM DEVELOP BLOCK GRANT	4047332	537310.66	13	48567236	7420313.37	15	5919499.88	48567236	35227422.75	28

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

BA ELE OBJ SUB	ACCOUNT SUB	DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	1912	.00	0	22900	24606.84	108	840362.93	22900	842069.77-	3777
	01 20	OVERTIME	0	.00	0	0	936.45	0	.00	0	936.45-	0
	01 30	EXTRA HELP	0	.00	0	0	73.50	0	.00	0	73.50-	0
	01 **	SALARIES	1912	.00	0	22900	25616.79	112	840362.93	22900	843079.72-	3782
	02	BENEFITS										
	02 10	HEALTH INSURANCE	394	.00	0	4695	2058.61	44	.00	4695	2636.39	44
	02 11	LIFE INSURANCE	3	.00	0	25	24.21	97	.00	25	.79	97
	02 20	SOCIAL SECURITY	0	.00	0	0	438.98	0	.00	0	438.98-	0
	02 21	MEDICARE	30	.00	0	305	335.03	110	.00	305	30.03-	110
	02 30	PENSION	0	.00	0	0	1284.46	0	.00	0	1284.46-	0
	02 32	DEFINED CONTRIBUTION	160	.00	0	1832	892.08	49	.00	1832	939.92	49
	02 33	LONG TERM DISABILITY	0	.00	0	0	104.25	0	.00	0	104.25-	0
	02 60	WORKERS COMPENSATION	11	.00	0	44	.00	0	.00	44	44.00	0
	02 **	BENEFITS	598	.00	0	6901	5137.62	74	.00	6901	1763.38	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	2582380.00	0	2582380.00-	0
	03 42	SOFTWARE AGREEMENTS	47	.00	0	476	.00	0	.00	476	476.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	148.33	0	.00	0	148.33-	0

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    03 ** PROFESSIONAL & TECHNICAL        47          .00    0       476       148.33    31  2582380.00       476
2582052.33-2548
    04    PURCHASE PROPERTY SERVICE
    04 33 OVERLAYS                    1000000          .00    0  12000000    279288.41     2  8707563.20  12000000
3013148.39   75
    04 ** PURCHASE PROPERTY SERVICE  1000000          .00    0  12000000    279288.41     2  8707563.20  12000000
3013148.39   75
    05    OTHER PURCHASED SERVICES
    05 30 TELEPHONE                       30          .00    0       360          .00     0         .00       360
360.00    0
    05 40 PUBLICATIONS                     0          .00    0         0       634.14     0         .00         0
634.14-   0
    05 99 OTHER                       688403          .00    0   8260825   5423104.72    66         .00   8260825
2837720.28   66
    05 ** OTHER PURCHASED SERVICES    688433          .00    0   8261185   5423738.86    66         .00   8261185
2837446.14   66
    06    SUPPLIES
    06 50 OPERATION SUPPLIES            1344          .00    0     16040          .00     0         .00     16040
16040.00    0
    06 ** SUPPLIES                      1344          .00    0     16040          .00     0         .00     16040
16040.00    0
    07    CONSTRUCTION PROJECTS
    07 93 CAPITAL PROJECTS            111587          .00    0   1339000    182446.84-   14-        .00   1339000
1521446.84   14-
    07 ** CONSTRUCTION PROJECTS       111587          .00    0   1339000    182446.84-   14-        .00   1339000
1521446.84   14-
463 ** ** IMPROVEMENTS               1803921          .00    0  21646502   5551483.17    26 12130306.13  21646502
3964712.70   82
46  ** ** ECONOMIC DEVELOPMENT       1803921          .00    0  21646502   5551483.17    26 12130306.13  21646502
3964712.70   82
DIV  9610 TOTAL *******
          SECOND ALLOCATION $35 M    1803921          .00    0  21646502   5551483.17    26 12130306.13  21646502
3964712.70   82
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FUND 279 CDBG-DR $35,026,000 DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION $35 M

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DEPT	96	TOTAL *******										
		CDBG FUNDS	1803921	.00	0	21646502	5551483.17	26	12130306.13	21646502	3964712.70	82
FUND 279		TOTAL *********										
		CDBG-DR $35,026,000	1803921	.00	0	21646502	5551483.17	26	12130306.13	21646502	3964712.70	82

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
47		DEBT SERVICE										
472		INTEREST										
01		G.O. INTEREST										
01	01	HIGHWAY BONDS	32834	.00	0	394008	317247.79	81	.00	394008	76760.21	81
01	**	G.O. INTEREST	32834	.00	0	394008	317247.79	81	.00	394008	76760.21	81
472	** **	INTEREST	32834	.00	0	394008	317247.79	81	.00	394008	76760.21	81
475		FISCAL AGENT FEES										
01		G.O. AGENT FEES										
01	01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
01	**	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
10		MISCELLANEOUS										
10	00	MISCELLANEOUS	0	.00	0	0	3.96	0	.00	0	3.96-	0
10	**	MISCELLANEOUS	0	.00	0	0	3.96	0	.00	0	3.96-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3.96	0	.00	0	3.96-	0
47	** **	DEBT SERVICE	32834	.00	0	394008	317251.75	81	.00	394008	76756.25	81
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	4298.48	0	.00	0	4298.48-	0
30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	4298.48	0	.00	0	4298.48-	0
33		DEBT SERVICE										

```
    33 01 HIGHWAY                          0          .00    0         0    694187.87     0         .00         0
694187.87-   0
    33 03 ADVANCED REFUNDING               0          .00    0         0          .00     0         .00         0
.00    0
    33 ** DEBT SERVICE                     0          .00    0         0    694187.87     0         .00         0
694187.87-   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     68979.00     0         .00         0
68979.00-   0
    34 03 SOFTBALL COMPLEX                 0          .00    0         0          .00     0         .00         0
.00    0
    34 ** CAPITAL PROJECTS                 0          .00    0         0     68979.00     0         .00         0
68979.00-   0
491 ** ** OPERATING TRANSFERS OUT          0          .00    0         0    767465.35     0         .00         0
767465.35-   0
49  ** ** OTHER FINANCING SOURCES          0          .00    0         0    767465.35     0         .00         0
767465.35-   0
DIV  0000 TOTAL *******
                                       32834          .00    0    394008   1084717.10   275         .00    394008
690709.10- 275
DEPT   00 TOTAL *******
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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	32834	.00	0	394008	1084717.10	275	.00	394008	690709.10-	275
FUND 311	TOTAL ********* DEBT SERVICE - HIGHWAYS	32834	.00	0	394008	1084717.10	275	.00	394008	690709.10-	275

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
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	0	.00	0	0	570701.22	0	.00	0	570701.22-	0
03	**	S.A. INTEREST	0	.00	0	0	570701.22	0	.00	0	570701.22-	0
472	** **	INTEREST	0	.00	0	0	570701.22	0	.00	0	570701.22-	0
475		FISCAL AGENT FEES										
03		S.A. AGENT FEES										
03	04	S.A. REFUNDING BONDS	0	.00	0	0	5400.00	0	.00	0	5400.00-	0
03	**	S.A. AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00-	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00-	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	576101.22	0	.00	0	576101.22-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	518.84	0	.00	0	518.84-	0

30	** GENERAL FUND	0	.00	0	0	518.84	0	.00	0	518.84- 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	115948.60	0	.00	0	115948.60- 0
33	** DEBT SERVICE	0	.00	0	0	115948.60	0	.00	0	115948.60- 0

FUND 314 DEBT SERVICE - S.A. RFDGS 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										
34	CAPITAL PROJECTS										
34 05	SPECIAL ASSESSMENTS	0	.00	0	0	15443.29	0	.00	0	15443.29-	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	15443.29	0	.00	0	15443.29-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	131910.73	0	.00	0	131910.73-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	131910.73	0	.00	0	131910.73-	0
DIV 0000	TOTAL *******	0	.00	0	0	708011.95	0	.00	0	708011.95-	0

FUND 314 DEBT SERVICE - S.A. RFDGS DEPT/DIV 0010

BA ELE OBJ SUB	ACCOUNT SUB	DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
86												
86	00		0	.00	0	0	.00	0	.00	0	.00	0
86	**		0	.00	0	0	.00	0	.00	0	.00	0
503	** **	PARKING AUTH. 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	0010	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	708011.95	0	.00	0	708011.95-	0
FUND 314		TOTAL ********* DEBT SERVICE - S.A. RFDGS	0	.00	0	0	708011.95	0	.00	0	708011.95-	0

FUND 411 CAPITAL - C.D. SIRENS 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										
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 **	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 **	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 411		TOTAL ********* CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	10745.04	0	.00	0	10745.04-	0
04	**	INTEREST EXPENSE	0	.00	0	0	10745.04	0	.00	0	10745.04-	0
472	** **	INTEREST	0	.00	0	0	10745.04	0	.00	0	10745.04-	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	10745.04	0	.00	0	10745.04-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	65606.09	0	.00	0	65606.09-	0
30	**	GENERAL FUND	0	.00	0	0	65606.09	0	.00	0	65606.09-	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	0	.00	0	0	18128.80	0	.00	0	18128.80-	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	18128.80	0	.00	0	18128.80-	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	2519518.68	0	.00	0
2519518.68-	0									
32	**	SPECIAL REVENUE	0	.00	0	0	2519518.68	0	.00	0
2519518.68-	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	67049.00	0	0	1033029.57	0	.00	0
1033029.57-	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	67049.00	0	0	1033029.57	0	.00	0
1033029.57-	0									
491	**	** OPERATING TRANSFERS OUT	0	67049.00	0	0	3636283.14	0	.00	0
3636283.14-	0									
493		BOND ISSUANCE								

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	67049.00	0	0	3636283.14	0	.00	0	3636283.14-	0
DIV	0000	TOTAL *******		0	67049.00	0	0	3647028.18	0	.00	0	3647028.18-	0
DEPT	00	TOTAL *******		0	67049.00	0	0	3647028.18	0	.00	0	3647028.18-	0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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

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    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   1664765.98     0         .00         0
1664765.98-   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   1664765.98     0         .00         0
1664765.98-   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
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FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 8700 CONSTRUCTION PROJECTS/

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	20184.83	0	0	455735.46	0	.00	0	455735.46-	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 3315.87 0 0 .00 0 .00 0
.00 0
41 35 55 St NE Grade Sep (3100) 0 .00 0 0 128440.57 0 .00 0
128440.57- 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 78924.05- 0 0 353642.92 0 .00 0
353642.92- 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 22203.77 0 .00 0
22203.77- 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 156426.07 0 0 836162.32 0 .00 0 836162.32- 0
41 59 37th Ave SE Recon (3647) 0 53663.45 0 0 2351098.25 0 .00 0 2351098.25- 0
41 60 Highway Reserve projects 0 155632.85 0 0 2931164.36 0 .00 0 2931164.36- 0
41 70 CDBG-DR-2ND ALLOCATION 0 75956.55- 0 0 .00 0 .00 0 .00 0
41 71 CDBG-DR-1ST ALLOCATION 0 75956.55 0 0 75956.55 0 .00 0 75956.55- 0
41 ** PURCH. PROPERTY SERVICES 0 310299.02 0 0 7154404.20 0 .00 0 7154404.20- 0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
431 ** **	STREET	0	310299.02	0	0	8819170.18	0	.00	0	8819170.18-	0
43 ** **	HIGHWAYS & STREETS	0	310299.02	0	0	8819170.18	0	.00	0	8819170.18-	0
DIV 8700	TOTAL ******* CONSTRUCTION PROJECTS	0	310299.02	0	0	8819170.18	0	.00	0	8819170.18-	0
DEPT 87	TOTAL ******* CONSTRUCTION PROJECTS	0	310299.02	0	0	8819170.18	0	.00	0	8819170.18-	0
FUND 413	TOTAL ********* CAPITAL - HIGHWAY RESERVE	0	377348.02	0	0	12466198.36	0	.00	0	12466198.36-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	171.51	0	.00	0	171.51-	0
30	**	GENERAL FUND	0	.00	0	0	171.51	0	.00	0	171.51-	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	171.51	0	.00	0	171.51-	0

49 ** ** OTHER FINANCING SOURCES	0	.00	0	0	171.51	0	.00	0
171.51- 0								
DIV 0000 TOTAL *******								
	0	.00	0	0	171.51	0	.00	0
171.51- 0								
DEPT 00 TOTAL *******								
	0	.00	0	0	171.51	0	.00	0
171.51- 0								

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
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	143500.00	0	0	143500.00	0	.00	0	143500.00-	0
07	**	EQUIPMENT PURCHASE	0	143500.00	0	0	143500.00	0	.00	0	143500.00-	0
451	** **	RECREATION	0	143500.00	0	0	143500.00	0	.00	0	143500.00-	0
45	** **	CULTURE AND RECREATION	0	143500.00	0	0	143500.00	0	.00	0	143500.00-	0
DIV	8800	TOTAL ******* SOFTBALL COMPLEXES	0	143500.00	0	0	143500.00	0	.00	0	143500.00-	0
DEPT	88	TOTAL ******* SOFTBALL COMPLEXES	0	143500.00	0	0	143500.00	0	.00	0	143500.00-	0
FUND	414	TOTAL ********* CAPITAL-SOFTBALL COMPLEX	0	143500.00	0	0	143671.51	0	.00	0	143671.51-	0

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	4153.39	0	.00	0	4153.39-	0
04	**	INTEREST EXPENSE	0	.00	0	0	4153.39	0	.00	0	4153.39-	0
472	** **	INTEREST	0	.00	0	0	4153.39	0	.00	0	4153.39-	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	4153.39	0	.00	0	4153.39-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	0	.00	0	0	36545.53	0	.00	0	36545.53-	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	36545.53	0	.00	0	36545.53-	0
32		SPECIAL REVENUE										
32	13	STREET IMPROVEMENTS	0	.00	0	0	1493915.47	0	.00	0	1493915.47-	0
32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	1666199.80	0	.00	0	1666199.80-	0

```
    32 ** SPECIAL REVENUE                 0          .00    0         0   3160115.27     0         .00         0
3160115.27-   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    655836.14     0         .00         0
655836.14-   0
    34 05 SPECIAL ASSESSMENTS             0          .00    0         0          .00     0         .00         0
.00    0
    34 ** CAPITAL PROJECTS                0          .00    0         0    655836.14     0         .00         0
655836.14-   0
491 ** ** OPERATING TRANSFERS OUT         0          .00    0         0   3852496.94     0         .00         0
3852496.94-   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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
493	BOND ISSUANCE										
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	3852496.94	0	.00	0	3852496.94-	0
DIV 0000	TOTAL *******	0	.00	0	0	3856650.33	0	.00	0	3856650.33-	0
DEPT 00	TOTAL *******	0	.00	0	0	3856650.33	0	.00	0	3856650.33-	0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	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
72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00
72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00
72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00
72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00
72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
72	46	STL62	0	.00	0	0	.00	0	.00	0	.00
72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
72	61	21ANW Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
72	64	Paving Projects	0	145409.85	0	0	2293251.62	0	.00	0	2293251.62-
72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
72	74	Street Lighting Projects	0	.00	0	0	53398.12	0	.00	0	53398.12-
72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
72	76	GENERAL	0	.00	0	0	.00	0	.00	0	.00

72 ** CONSTRUCTION PROJECTS	0	145409.85	0	0	2346649.74	0	.00	0	2346649.74- 0

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

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	145409.85	0	0	2346649.74	0	.00	0	2346649.74-	0
41 ** **	GENERAL GOVERNMENT	0	145409.85	0	0	2346649.74	0	.00	0	2346649.74-	0
DIV 9701	TOTAL ******* SPECIAL ASSESSMENTS	0	145409.85	0	0	2346649.74	0	.00	0	2346649.74-	0
DEPT 97	TOTAL ******* CAPITAL PROJECTS	0	145409.85	0	0	2346649.74	0	.00	0	2346649.74-	0
FUND 415	TOTAL ********* CAPITAL - SP ASSESSMENTS	0	145409.85	0	0	6203300.07	0	.00	0	6203300.07-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 0000

BA ELE OBJ SUB	ACCOUNT SUB	DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 **	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 **	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	37055.52	0	.00	0	37055.52-	0
	30 **	GENERAL FUND	0	.00	0	0	37055.52	0	.00	0	37055.52-	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	CAPITAL PROJECTS	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	3408.19	0	.00	0	3408.19-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	187734.95	0	.00	0	187734.95-	0
491 **	**	OPERATING TRANSFERS OUT	0	.00	0	0	224790.47	0	.00	0	224790.47-	0
49 **	**	OTHER FINANCING SOURCES	0	.00	0	0	224790.47	0	.00	0	224790.47-	0

DIV 0000 TOTAL *******

		0	.00	0	0	224790.47	0	.00	0
224790.47-	0								
DEPT 00 TOTAL *******									
		0	.00	0	0	224790.47	0	.00	0
224790.47-	0								

FUND 422 CAPITAL - FIRE EQUIPMENT 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	163347	355.35	0	2657809	1677401.47	63	831051.16	2657809	149356.37	94
07	**	FIRE EQUIPMENT PURCHASE	163347	355.35	0	2657809	1677401.47	63	831051.16	2657809	149356.37	94
422	** **	FIRE	163347	355.35	0	2657809	1677401.47	63	831051.16	2657809	149356.37	94
42	** **	PUBLIC SAFETY	163347	355.35	0	2657809	1677401.47	63	831051.16	2657809	149356.37	94
DIV	7400	TOTAL ******* PUBLIC SAFETY EQUIP PURCH	163347	355.35	0	2657809	1677401.47	63	831051.16	2657809	149356.37	94
DEPT	74	TOTAL ******* PUBLIC SAFETY EQUIP PURCH	163347	355.35	0	2657809	1677401.47	63	831051.16	2657809	149356.37	94

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

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										
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	163347	355.35	0	2657809	1902191.94	72	831051.16	2657809	75434.10-	103

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	11937.95	0	.00	0	11937.95-	0
	30 **	GENERAL FUND	0	.00	0	0	11937.95	0	.00	0	11937.95-	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 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 **	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 12	CAPITAL PROJECTS	0	.00	0	0	884877.51	0	.00	0	884877.51-	0

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    34 13 LIBRARY BUILDING                0          .00    0         0          .00     0         .00         0
.00     0
    34 ** CAPITAL PROJECTS                0          .00    0         0    884877.51     0         .00         0
884877.51-   0
491 ** ** OPERATING TRANSFERS OUT         0          .00    0         0    896815.46     0         .00         0
896815.46-   0
49  ** ** OTHER FINANCING SOURCES         0          .00    0         0    896815.46     0         .00         0
896815.46-   0
DIV  0000 TOTAL *******
                                          0          .00    0         0    896815.46     0         .00         0
896815.46-   0
DEPT   00 TOTAL *******
                                          0          .00    0         0    896815.46     0         .00         0
896815.46-   0
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FUND 423 CAPITAL PROJECTS DEPT/DIV 8600 AUDITORIUM REMODELING/

BA ELE OBJ SUB	ACCOUNT SUB DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	105380.44-	0	0	783080.35	0	.00	0
783080.35-	0									
07	**	EQUIPMENT PURCHASE	0	105380.44-	0	0	783080.35	0	.00	0
783080.35-	0									
451	**	** RECREATION	0	105380.44-	0	0	783080.35	0	.00	0
783080.35-	0									
45	**	** CULTURE AND RECREATION	0	105380.44-	0	0	783080.35	0	.00	0
783080.35-	0									
DIV	8600	TOTAL *******								
		AUDITORIUM REMODELING	0	105380.44-	0	0	783080.35	0	.00	0
783080.35-	0									
DEPT	86	TOTAL *******								
		AUDITORIUM REMODELING	0	105380.44-	0	0	783080.35	0	.00	0
783080.35-	0									

FUND 423 CAPITAL PROJECTS DEPT/DIV 9501 FLOOD/GENERAL

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
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	23816.48	0	0	5178600.71	0	.00	0	5178600.71-	0
07	**	CONSTRUCTION PROJECTS	0	23816.48	0	0	5178600.71	0	.00	0	5178600.71-	0
41		CONSTRUCTION PROJECTS										
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	3252814.02	0	.00	0	3252814.02-	0
41	71	CDBG-DR-1ST ALLOCATION	0	23236.54-	0	0	4058349.13	0	.00	0	4058349.13-	0
41	**	CONSTRUCTION PROJECTS	0	23236.54-	0	0	7311163.15	0	.00	0	7311163.15-	0
463	**	** IMPROVEMENTS	0	579.94	0	0	12489763.86	0	.00	0	12489763.86-	0
46	**	** ECONOMIC DEVELOPMENT	0	579.94	0	0	12489763.86	0	.00	0	12489763.86-	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

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 0 579.94 0 0 12489763.86 0 .00 0
12489763.86- 0
DEPT 95 TOTAL *******
FLOOD 0 579.94 0 0 12489763.86 0 .00 0
12489763.86- 0
FUND 423 TOTAL *********
CAPITAL PROJECTS 0 104800.50- 0 0 14169659.67 0 .00 0
14169659.67- 0

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 0000

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	114667.89	0	.00	0	114667.89-	0
04	**	INTEREST EXPENSE	0	.00	0	0	114667.89	0	.00	0	114667.89-	0
472	** **	INTEREST	0	.00	0	0	114667.89	0	.00	0	114667.89-	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	114667.89	0	.00	0	114667.89-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
10		UTILITY										
10	00	UTILITY	0	.00	0	0	3918.97	0	.00	0	3918.97-	0
10	**	UTILITY	0	.00	0	0	3918.97	0	.00	0	3918.97-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	3918.97	0	.00	0	3918.97-	0

48 ** ** MISCELLANEOUS EXPENSE 0 .00 0 0 3918.97 0 .00 0
3918.97- 0
49 OTHER FINANCING SOURCES
491 OPERATING TRANSFERS OUT
30 GENERAL FUND
30 00 GENERAL FUND 0 .00 0 0 8492.51 0 .00 0
8492.51- 0
30 ** GENERAL FUND 0 .00 0 0 8492.51 0 .00 0
8492.51- 0
31 ENTERPRISE FUNDS
31 05 WATER AND SEWER 0 .00 0 0 12700.00 0 .00 0
12700.00- 0
31 ** ENTERPRISE FUNDS 0 .00 0 0 12700.00 0 .00 0
12700.00- 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 1617500.00 0 .00 0
1617500.00- 0
33 ** DEBT SERVICE 0 .00 0 0 1617500.00 0 .00 0
1617500.00- 0

FUND 427 STORM SEWER DEVELOPMENT 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										
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	1638692.51	0	.00	0	1638692.51-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1638692.51	0	.00	0	1638692.51-	0
DIV	0000	TOTAL *******	0	.00	0	0	1757279.37	0	.00	0	1757279.37-	0
DEPT	00	TOTAL *******	0	.00	0	0	1757279.37	0	.00	0	1757279.37-	0
FUND 427		TOTAL ********* STORM SEWER DEVELOPMENT	0	.00	0	0	1757279.37	0	.00	0	1757279.37-	0

FUND 428 CDBG DEPT/DIV 9200 PROPERTY TAX RELIEF/

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 ELE OBJ SUB	ACCOUNT SUB	DESCRIPTION	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	85442.52	0	.00	0	85442.52-	0
30	**	GENERAL FUND	0	.00	0	0	85442.52	0	.00	0	85442.52-	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	02	LIBRARY	0	.00	0	0	4644.79	0	.00	0	4644.79-	0
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	4644.79	0	.00	0	4644.79-	0
34		CAPITAL PROJECTS										

```
    34 01 CAPITAL PROJECTS                0          .00    0         0          .00     0         .00         0
.00     0
    34 12 CAPITAL PROJECTS                0          .00    0         0          .00     0         .00         0
.00     0
    34 19 EQUIPMENT PURCHASE              0       145.32    0         0     74711.72     0         .00         0
74711.72-   0
    34 ** CAPITAL PROJECTS                0       145.32    0         0     74711.72     0         .00         0
74711.72-   0
491 ** ** OPERATING TRANSFERS OUT         0       145.32    0         0    164799.03     0         .00         0
164799.03-   0
49  ** ** OTHER FINANCING SOURCES         0       145.32    0         0    164799.03     0         .00         0
164799.03-   0
DIV  0000 TOTAL *******
                                          0       145.32    0         0    164799.03     0         .00         0
164799.03-   0
DEPT   00 TOTAL *******
                                          0       145.32    0         0    164799.03     0         .00         0
164799.03-   0
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FUND 429 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA ELE OBJ SUB	ACCOUNT SUB DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	114581	.00	0	1403937	311190.75	22	879999.96	1403937	212746.29	85
07 **	EQUIPMENT PURCHASE	114581	.00	0	1403937	311190.75	22	879999.96	1403937	212746.29	85
419 ** **	NON-DEPARTMENTAL	114581	.00	0	1403937	311190.75	22	879999.96	1403937	212746.29	85
41 ** **	GENERAL GOVERNMENT	114581	.00	0	1403937	311190.75	22	879999.96	1403937	212746.29	85
42	PUBLIC SAFETY										
421	POLICE										

```
    07    EQUIPMENT PURCHASE
    07 93 CAPITAL PURCHASES           155615          .00    0   1817088    691004.20    38  2086823.32   1817088
960739.52- 153
    07 ** EQUIPMENT PURCHASE          155615          .00    0   1817088    691004.20    38  2086823.32   1817088
960739.52- 153
421 ** ** POLICE                      155615          .00    0   1817088    691004.20    38  2086823.32   1817088
960739.52- 153
42  ** ** PUBLIC SAFETY               155615          .00    0   1817088    691004.20    38  2086823.32   1817088
960739.52- 153
43        HIGHWAYS & STREETS
431       STREET
    07    EQUIPMENT PURCHASE
    07 93 CAPITAL PURCHASES            27581-         .00    0   1688330    447639.43    27   195000.00   1688330
1045690.57   38
    07 ** EQUIPMENT PURCHASE           27581-         .00    0   1688330    447639.43    27   195000.00   1688330
1045690.57   38
431 ** ** STREET                       27581-         .00    0   1688330    447639.43    27   195000.00   1688330
1045690.57   38
43  ** ** HIGHWAYS & STREETS           27581-         .00    0   1688330    447639.43    27   195000.00   1688330
1045690.57   38
45        CULTURE AND RECREATION
451       RECREATION
```

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA ELE OBJ SUB	ACCOUNT SUB DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
451	RECREATION										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	674	.00	0	8000	7841.43	98	.00	8000	158.57	98
07 **	EQUIPMENT PURCHASE	674	.00	0	8000	7841.43	98	.00	8000	158.57	98
451 ** **	RECREATION	674	.00	0	8000	7841.43	98	.00	8000	158.57	98
455	LIBRARY OPERATIONS										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	306301	1428.56	1	467401	208846.88	45	267368.57	467401	8814.45-	102
07 **	EQUIPMENT PURCHASE	306301	1428.56	1	467401	208846.88	45	267368.57	467401	8814.45-	102
455 ** **	LIBRARY OPERATIONS	306301	1428.56	1	467401	208846.88	45	267368.57	467401	8814.45-	102
45 ** **	CULTURE AND RECREATION	306975	1428.56	1	475401	216688.31	46	267368.57	475401	8655.88-	102
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	549590	1428.56	0	5384756	1666522.69	31	3429191.85	5384756	289041.46	95
DEPT 73	TOTAL *******										
	EQUIPMENT PURCHASE	549590	1428.56	0	5384756	1666522.69	31	3429191.85	5384756	289041.46	95
FUND 429	TOTAL *********										

EQUIPMENT PURCHASE 549590 1573.88 0 5384756 1831321.72 34 3429191.85 5384756 124242.43 98

FUND 501 CENTRAL GARAGE DEPT/DIV 0000

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	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	51214.17	0	.00	0	51214.17-	0
	30	**	GENERAL FUND	0	.00	0	0	51214.17	0	.00	0	51214.17-	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	51214.17	0	.00	0	51214.17-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	51214.17	0	.00	0	51214.17-	0
DIV	0000		TOTAL *******	0	.00	0	0	51214.17	0	.00	0	51214.17-	0
DEPT	00		TOTAL *******	0	.00	0	0	51214.17	0	.00	0	51214.17-	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	5479.67-	0	.09	0	5479.58	0
06 12	COMMISSION ON AGING	0	.00	0	0	1819.44	0	.00	0	1819.44-	0
06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	10205.48-	0	.00	0	10205.48	0
06 15	SOURIS BASIN TRANSIT	0	.00	0	0	67882.72	0	.00	0	67882.72-	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	3487.67-	0	.00	0	3487.67	0
06 **	SUPPLIES	0	.00	0	0	50529.34	0	.09	0	50529.43-	0
08	OTHER OBJECTS										
08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	50529.34	0	.09	0	50529.43-	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	50529.34	0	.09	0	50529.43-	0
DIV 9800	TOTAL *******										

CENTRAL GARAGE 0 .00 0 0 50529.34 0 .09 0
50529.43- 0
DEPT 98 TOTAL *******
CENTRAL GARAGE 0 .00 0 0 50529.34 0 .09 0
50529.43- 0
FUND 501 TOTAL *********
CENTRAL GARAGE 0 .00 0 0 101743.51 0 .09 0
101743.60- 0

FUND 502 SELF FUNDED INSURANCE DEPT/DIV 0000

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	328141.83	0	.00	0	328141.83-	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	328141.83	0	.00	0	328141.83-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	328141.83	0	.00	0	328141.83-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	328141.83	0	.00	0	328141.83-	0
DIV	0000		TOTAL *******	0	.00	0	0	328141.83	0	.00	0	328141.83-	0
DEPT	00		TOTAL *******	0	.00	0	0	328141.83	0	.00	0	328141.83-	0

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

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	PURCHASED SERVICES										
05 21	CLAIMS	0	.00	0	0	1140919.26	0	.00	0	1140919.26-	0
05 22	MISCELLANEOUS	0	.00	0	0	12316.13	0	.00	0	12316.13-	0
05 23	ADMINISTRATIVE FEE	0	.00	0	0	125175.21	0	.00	0	125175.21-	0
05 24	STOP LOSS	0	.00	0	0	752649.06	0	.00	0	752649.06-	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	13743.42	0	.00	0	13743.42-	0
05 **	PURCHASED SERVICES	0	.00	0	0	2044803.08	0	.00	0	2044803.08-	0
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	2044803.08	0	.00	0	2044803.08-	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	2044803.08	0	.00	0	2044803.08-	0
DIV 9100	TOTAL ******* SELF FUNDED INSURANCE	0	.00	0	0	2044803.08	0	.00	0	2044803.08-	0
DEPT 91	TOTAL ******* SELF FUNDED INSURANCE	0	.00	0	0	2044803.08	0	.00	0	2044803.08-	0
FUND 502	TOTAL ********* SELF FUNDED INSURANCE	0	.00	0	0	2372944.91	0	.00	0	2372944.91-	0

FUND 602 UNDISTRIBUTED INTEREST DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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 ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	152.90-	0	0	2700896.80	0	.00	0	2700896.80-	0
31	02	SOCIAL SECURITY	0	.00	0	0	259321.56	0	.00	0	259321.56-	0
31	03	MUNICIPAL MEDICARE	0	.00	0	0	491684.28	0	.00	0	491684.28-	0
31	04	STATE INCOME TAX	0	.00	0	0	234286.07	0	.00	0	234286.07-	0
31	05	FIRE UNION DUES	0	.00	0	0	10600.00	0	.00	0	10600.00-	0
31	06	POLICE UNION DUES	0	.00	0	0	9770.00	0	.00	0	9770.00-	0
31	07	ASSURANT LTD	0	.00	0	0	354.00	0	.00	0	354.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	.00	0	0	14625.64	0	.00	0	14625.64-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	.00	0	0	90276.66	0	.00	0	90276.66-	0
31	10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	2335.30	0	.00	0	2335.30-	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	.00	0	0	15959.75	0	.00	0	15959.75-	0
31	14	ASSURANT(FORTIS)DISABILTY	0	.00	0	0	7291.58	0	.00	0	7291.58-	0
31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	714.17	0	.00	0	714.17-	0
31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	17	Washington State	0	.00	0	0	3180.58	0	.00	0	3180.58-	0

31	18	Manager-Disability Ins	0	.00	0	0	275.92	0	.00	0
275.92-	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	1686.44	0	.00	0
1686.44-	0									
31	21	TENNESSEE CHILD SUPPORT	0	.00	0	0	2815.24	0	.00	0
2815.24-	0									
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0
.00	0									
31	**	PAYROLL	0	152.90-	0	0	3846073.99	0	.00	0
3846073.99-	0									
32		PAYROLL-DEFERRED COMP								
32	01	CHASE INSURANCE	0	.00	0	0	1150.00	0	.00	0
1150.00-	0									
32	02	JACKSON NATIONAL LIFE	0	.00	0	0	16250.00	0	.00	0
16250.00-	0									
32	03	HARTFORD LIFE	0	.00	0	0	65587.60	0	.00	0
65587.60-	0									
32	04	NDPERS COMPANION PLAN	0	.00	0	0	107305.39	0	.00	0
107305.39-	0									
32	05	BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0
.00	0									
32	06	NATIONWIDE LIFE	0	.00	0	0	4500.00	0	.00	0
4500.00-	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	.00	0	0	47320.00	0	.00	0
47320.00-	0									
32	10	VALIC	0	.00	0	0	17598.12	0	.00	0
17598.12-	0									
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	2537.47	0	.00	0
2537.47-	0									
32	**	PAYROLL-DEFERRED COMP	0	.00	0	0	262248.58	0	.00	0
262248.58-	0									
33		PAYROLL								
33	01	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0
.00	0									
33	**	PAYROLL	0	.00	0	0	.00	0	.00	0
.00	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									

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
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	24760.98	0	.00	0	24760.98-	0
35	03	COLONIAL LIFE	0	.00	0	0	21921.59	0	.00	0	21921.59-	0
35	**	PAYROLL	0	.00	0	0	46682.57	0	.00	0	46682.57-	0
36		PAYROLL										
36	01	AFLAC	0	.00	0	0	125954.34	0	.00	0	125954.34-	0
36	**	PAYROLL	0	.00	0	0	125954.34	0	.00	0	125954.34-	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	103375.60	0	.00	0	103375.60-	0
37	03	Dental/Ameritas	0	.00	0	0	13389.80	0	.00	0	13389.80-	0
37	**	PAYROLL	0	.00	0	0	116765.40	0	.00	0	116765.40-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	.00	0	0	4438.57	0	.00	0	4438.57-	0
42	02	Vision/Avesis	0	.00	0	0	835.61	0	.00	0	835.61-	0
42	03	Dental/Unum	0	.00	0	0	7592.51	0	.00	0	7592.51-	0
42	04	Unum Provident	0	.00	0	0	.00	0	.00	0	.00	0
42	**	PAYROLL	0	.00	0	0	12866.69	0	.00	0	12866.69-	0
44		DEFINED CONTRIBUTION										

```
    44 01 401A EMPLOYEE                    0      1112.06    0         0    123077.34     0         .00         0
123077.34-   0
    44 02 457B                             0          .00    0         0     17235.16     0         .00         0
17235.16-   0
    44 03 401A EMPLOYER MATCH              0          .00    0         0    110152.19     0         .00         0
110152.19-   0
    44 04 OPTIONAL 457B ROTH DEDUCT        0          .00    0         0     15187.89     0         .00         0
15187.89-   0
    44 06 DEFINED CONT REFUNDS             0       959.16-   0         0          .00     0         .00         0
.00    0
    44 ** DEFINED CONTRIBUTION             0       152.90    0         0    265652.58     0         .00         0
265652.58-   0
485 ** ** NON-OPERATING EXPENSES           0          .00    0         0   4676244.15     0         .00         0
4676244.15-   0
48  ** ** MISCELLANEOUS EXPENSE            0          .00    0         0   4676244.15     0         .00         0
4676244.15-   0
49        OTHER FINANCING SOURCES
491       OPERATING TRANSFERS OUT
    30    GENERAL FUND
    30 00 GENERAL FUND                     0          .00    0         0          .00     0         .00         0
.00    0
    30 ** GENERAL FUND                     0          .00    0         0          .00     0         .00         0
.00    0
    31    ENTERPRISE FUNDS
    31 04 SANITATION                       0          .00    0         0          .00     0         .00         0
.00    0
    31 ** ENTERPRISE FUNDS                 0          .00    0         0          .00     0         .00         0
.00    0
491 ** ** OPERATING TRANSFERS OUT          0          .00    0         0          .00     0         .00         0
.00    0
49  ** ** OTHER FINANCING SOURCES          0          .00    0         0          .00     0         .00         0
.00    0
```

FUND 603 PAYROLL DEDUCTIONS 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										
DIV 0000		TOTAL *******	0	.00	0	0	4676244.15	0	.00	0	4676244.15-	0
DEPT 00		TOTAL *******	0	.00	0	0	4676244.15	0	.00	0	4676244.15-	0
FUND 603		TOTAL ********* PAYROLL DEDUCTIONS	0	.00	0	0	4676244.15	0	.00	0	4676244.15-	0

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 **	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 **	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	.00	0	0	79818.93	0	.00	0	79818.93-	0
31	14	ASSURANT(FORTIS)DISABILTY	0	.00	0	0	134013.52	0	.00	0	134013.52-	0
31	**	PAYROLL	0	.00	0	0	213832.45	0	.00	0	213832.45-	0
38		PAYROLL TRANSACTIONS										
38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	69925.51	0	.00	0	69925.51-	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	.00	0	0	69925.51	0	.00	0	69925.51-	0
485 **	**	NON-OPERATING EXPENSES	0	.00	0	0	283757.96	0	.00	0	283757.96-	0
48 **	**	MISCELLANEOUS EXPENSE	0	.00	0	0	283757.96	0	.00	0	283757.96-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										

```
    30    GENERAL FUND
    30 00 GENERAL FUND                    0          .00    0         0   3352569.69     0         .00         0
3352569.69-   0
    30 ** GENERAL FUND                    0          .00    0         0   3352569.69     0         .00         0
3352569.69-   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   3352569.69     0         .00         0
3352569.69-   0
49  ** ** OTHER FINANCING SOURCES         0          .00    0         0   3352569.69     0         .00         0
3352569.69-   0
DIV  0000 TOTAL *******
                                          0          .00    0         0   3636327.65     0         .00         0
3636327.65-   0
DEPT   00 TOTAL *******
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FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA ELE OBJ SUB	ACCOUNT SUB	DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	.00	0	0	3636327.65	0	.00	0	3636327.65-	0

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

BA ELE OBJ SUB	ACCOUNT SUB	DESCRIPTION	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	6915665.72	0	.00	0	6915665.72-	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	6915665.72	0	.00	0	6915665.72-	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	139502.65	0	.00	0	139502.65-	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	.00	0	0	139502.65	0	.00	0	139502.65-	0
03		PROFESSIONAL & TECHNICAL										
03	02	TRUST EXPENDITURES	0	.00	0	0	148360.47	0	.00	0	148360.47-	0
03	22	CONTRACTS	0	.00	0	0	25728.09	0	.00	0	25728.09-	0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	174088.56	0	.00	0	174088.56-	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	.00	0	0	486815.20	0	.00	0	486815.20-	0
08	**	OTHER OBJECTS	0	.00	0	0	486815.20	0	.00	0	486815.20-	0

419 ** ** NON-DEPARTMENTAL 0 .00 0 0 7716072.13 0 .00 0
7716072.13- 0
41 ** ** GENERAL GOVERNMENT 0 .00 0 0 7716072.13 0 .00 0
7716072.13- 0
DIV 9901 TOTAL *******
CITY EMPLOYEE 0 .00 0 0 7716072.13 0 .00 0
7716072.13- 0
DEPT 99 TOTAL *******
PENSION 0 .00 0 0 7716072.13 0 .00 0
7716072.13- 0
FUND 604 TOTAL *********
CITY EMPLOYEE PENSION 0 .00 0 0 11352399.78 0 .00 0
11352399.78- 0

FUND 605 POLICE PENSION DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31	14	ASSURANT(FORTIS)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 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										
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 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	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	124925.53	0	.00	0	124925.53-	0
30	**	GENERAL FUND	0	.00	0	0	124925.53	0	.00	0	124925.53-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	124925.53	0	.00	0	124925.53-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	124925.53	0	.00	0	124925.53-	0
DIV	0000	TOTAL *******	0	.00	0	0	124925.53	0	.00	0	124925.53-	0
DEPT	00	TOTAL *******	0	.00	0	0	124925.53	0	.00	0	124925.53-	0
FUND 606		TOTAL ********* SOCIAL SECURITY	0	.00	0	0	124925.53	0	.00	0	124925.53-	0

FUND 608 COMM ON AGING BUS GRANT DEPT/DIV 0000

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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 ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
39		HOTEL/MOTEL TAX										
39	01	CVB	80916	62634.46	77	970937	1040970.25	107	.00	970937	70033.25-	107
39	02	ALL SEASONS ARENA	39853	.00	0	478115	481866.81	101	.00	478115	3751.81-	101
39	**	HOTEL/MOTEL TAX	120769	62634.46	52	1449052	1522837.06	105	.00	1449052	73785.06-	105
40		CAR RENTALS TAX										
40	00	CAR RENTALS TAX	5621	.00	0	67419	69086.71	103	.00	67419	1667.71-	103
40	**	CAR RENTALS TAX	5621	.00	0	67419	69086.71	103	.00	67419	1667.71-	103
485	**	** NON-OPERATING EXPENSES	126390	62634.46	50	1516471	1591923.77	105	.00	1516471	75452.77-	105
48	**	** MISCELLANEOUS EXPENSE	126390	62634.46	50	1516471	1591923.77	105	.00	1516471	75452.77-	105
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
30	**	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
491	**	** OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
49	**	** OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
DIV	0000	TOTAL *******	130564	62634.46	48	1566471	1641923.81	105	.00	1566471	75452.81-	105
DEPT	00	TOTAL *******	130564	62634.46	48	1566471	1641923.81	105	.00	1566471	75452.81-	105
FUND 609		TOTAL *********										

HOTEL/MOTEL/CAR RENTAL 130564 62634.46 48 1566471 1641923.81 105 .00 1566471
75452.81- 105

FUND 610 MAYOR'S COMM ON HANDICAP 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										
37		INTERNAL SERVICE FUND										
37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 **	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 **	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 610		TOTAL ********* MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00	0

FUND 611 OPEB CITY DEPT/DIV 0000

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 SUB	OBJ	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	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	02	TRUST EXPENDITURES	0	.00	0	0	1554.80	0	.00	0	1554.80-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	1554.80	0	.00	0	1554.80-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	.00	0	0	549772.17	0	.00	0	549772.17-	0
	05	25	PREMIUMS EMPLOYEE	0	.00	0	0	151310.13	0	.00	0	151310.13-	0
	05	**	PURCHASED SERVICES	0	.00	0	0	701082.30	0	.00	0	701082.30-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	702637.10	0	.00	0	702637.10-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	702637.10	0	.00	0	702637.10-	0
DIV	9903		TOTAL *******										
			OPEB	0	.00	0	0	702637.10	0	.00	0	702637.10-	0
DEPT	99		TOTAL *******										
			PENSION	0	.00	0	0	702637.10	0	.00	0	702637.10-	0
FUND	611		TOTAL *********										
			OPEB CITY	0	.00	0	0	702637.10	0	.00	0	702637.10-	0

FUND 612 CDBG PASSTHROUGH DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
10		MISCELLANEOUS										
10	00	MISCELLANEOUS	0	114034.72	0	0	2077981.15	0	.00	0	2077981.15-	0
10	06	MINOT AREA COMM LND TST	0	.00	0	0	2061557.50	0	.00	0	2061557.50-	0
10	**	MISCELLANEOUS	0	114034.72	0	0	4139538.65	0	.00	0	4139538.65-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	114034.72	0	0	4139538.65	0	.00	0	4139538.65-	0
47	** **	DEBT SERVICE	0	114034.72	0	0	4139538.65	0	.00	0	4139538.65-	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
36		AGENCY FUND										
36	12	CDBG/EDA PASSTHROUGH	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
36	**	AGENCY FUND	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
DIV	0000	TOTAL *******	0	114034.72	0	0	4140538.65	0	.00	0	4140538.65-	0
DEPT	00	TOTAL *******	0	114034.72	0	0	4140538.65	0	.00	0	4140538.65-	0
FUND 612		TOTAL *********										

CDBG PASSTHROUGH	0	114034.72	0	0	4140538.65	0	.00	0
4140538.65-	0							

FUND 613 OPEB POLICE 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										
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 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	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
486	DEPRECIATION EXPENSE										
10	GENERAL FIXED ASSETS										
10 01	GOVERNMENTAL	0	757826.99	0	0	8589322.53	0	.00	0	8589322.53-	0
10 02	ENTERPRISE	0	20155.33	0	0	28196.22	0	.00	0	28196.22-	0
10 03	SPECIAL REVENUE	0	4358.81-	0	0	682539.96	0	.00	0	682539.96-	0
10 **	GENERAL FIXED ASSETS	0	773623.51	0	0	9300058.71	0	.00	0	9300058.71-	0
486 ** **	DEPRECIATION EXPENSE	0	773623.51	0	0	9300058.71	0	.00	0	9300058.71-	0
488	AMORTIZATION EXPENSE										
04	GENERAL GOVERNMENT										
04 00	GENERAL GOVERNMENT	0	.00	0	0	25988.04	0	.00	0	25988.04-	0
04 **	GENERAL GOVERNMENT	0	.00	0	0	25988.04	0	.00	0	25988.04-	0
488 ** **	AMORTIZATION EXPENSE	0	.00	0	0	25988.04	0	.00	0	25988.04-	0
48 ** **	MISCELLANEOUS EXPENSE	0	773623.51	0	0	9326046.75	0	.00	0	9326046.75-	0
49	OTHER FINANCING SOURCES										
490	DISPOSAL OF EQUIPMENT										
01	LOSS										
01 00	LOSS	0	64287.52	0	0	193096.45	0	.00	0	193096.45-	0
01 **	LOSS	0	64287.52	0	0	193096.45	0	.00	0	193096.45-	0
490 ** **	DISPOSAL OF EQUIPMENT	0	64287.52	0	0	193096.45	0	.00	0	193096.45-	0
49 ** **	OTHER FINANCING SOURCES	0	64287.52	0	0	193096.45	0	.00	0	193096.45-	0
DIV 0000	TOTAL *******	0	837911.03	0	0	9519143.20	0	.00	0	9519143.20-	0

DEPT 00 TOTAL *******

	0	837911.03	0	0	9519143.20	0	.00	0

9519143.20- 0

FUND 701 TOTAL *********

GENERAL FIXED ASSETS	0	837911.03	0	0	9519143.20	0	.00	0

9519143.20- 0