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

FUND 001 GENERAL FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	238035.13	0	0	238280.64	0	.00	0	238280.64-	0
	04	**	INTEREST EXPENSE	0	238035.13	0	0	238280.64	0	.00	0	238280.64-	0
472	**	**	INTEREST	0	238035.13	0	0	238280.64	0	.00	0	238280.64-	0
47	**	**	DEBT SERVICE	0	238035.13	0	0	238280.64	0	.00	0	238280.64-	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	05	DAMAGE CLAIMS	0	3442.10-	0	0	163483.74	0	.00	0	163483.74-	0
	03	**	MISCELLANEOUS EXPENSE	0	3442.10-	0	0	163483.74	0	.00	0	163483.74-	0
485	**	**	NON-OPERATING EXPENSES	0	3442.10-	0	0	163483.74	0	.00	0	163483.74-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	19247.07-	0	0	39562.21-	0	.00	0	39562.21	0
	01	**	BAD DEBT EXPENSE	0	19247.07-	0	0	39562.21-	0	.00	0	39562.21	0
487	**	**	BAD DEBT EXPENSE	0	19247.07-	0	0	39562.21-	0	.00	0	39562.21	0
48	**	**	MISCELLANEOUS EXPENSE	0	22689.17-	0	0	123921.53	0	.00	0	123921.53-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	3546.66	0	0	73605.17	0	.00	0	73605.17-	0
	30	**	GENERAL FUND	0	3546.66	0	0	73605.17	0	.00	0	73605.17-	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 SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32		SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	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	73310.38	0	.00	0	73310.38-	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	4153.39	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	.00	0	.00	0	.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	206.45	0	0	206.45	0	.00	0	206.45-	0
34	19	EQUIPMENT PURCHASE	0	30653.70	0	0	44616.50	0	.00	0	44616.50-	0
34	**	CAPITAL PROJECTS	0	35013.54	0	0	48976.34	0	.00	0	48976.34-	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 SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
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	38560.20	0	0	255891.89	0	.00	0	255891.89-	0
49 **	**	OTHER FINANCING SOURCES	0	38560.20	0	0	255891.89	0	.00	0	255891.89-	0
DIV	0000	TOTAL *******	0	253906.16	0	0	618094.06	0	.00	0	618094.06-	0
DEPT	00	TOTAL *******	0	253906.16	0	0	618094.06	0	.00	0	618094.06-	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	9080	8623.83	95	99880	97638.83	98	.00	108960	11321.17	90
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	9080	8623.83	95	99880	97638.83	98	.00	108960	11321.17	90
02		EMPLOYEE BENEFITS										
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	563	542.43	96	6193	6138.86	99	.00	6756	617.14	91
02	21	MEDICARE	131	126.89	97	1441	1436.10	100	.00	1580	143.90	91
02	60	WORKERS COMPENSATION	31	.00	0	341	208.49	61	.00	373	164.51	56
02	**	EMPLOYEE BENEFITS	725	669.32	92	7975	7783.45	98	.00	8709	925.55	89
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	1	.00	0	11	.00	0	.00	20	20.00	0
03	90	ASSOCIATIONS	1730	.00	0	19030	20532.20	108	.00	20766	233.80	99
03	**	PROFESSIONAL & TECHNICAL	1731	.00	0	19041	20532.20	108	.00	20786	253.80	99
04		PURCH PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	32	COMPUTER MTCE	12	.00	0	132	.00	0	.00	150	150.00	0
04	**	PURCH PROPERTY SERVICES	12	.00	0	132	.00	0	.00	150	150.00	0
05		PURCHASED SERVICES										
05	30	TELEPHONE	82	.00	0	902	255.86	28	.00	991	735.14	26
05	80	TRAVEL	555	54.79	10	6105	546.12	9	.00	6660	6113.88	8
05	90	EDUCATION & TRAINING	266	.00	0	2926	100.00	3	.00	3200	3100.00	3
05	94	MAYOR'S EXPENSE	166	190.00	115	1826	2090.00	115	.00	2000	90.00-	105
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1069	244.79	23	11759	2991.98	25	.00	12851	9859.02	23
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	780	173.88	22	8580	4706.29	55	.00	9370	4663.71	50
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	.00	0	319	271.47	85	.00	350	78.53	78
06	**	SUPPLIES	809	173.88	22	8899	4977.76	56	.00	9720	4742.24	51
08		OTHER OBJECTS										
08	01	CONTINGENCY	208	.00	0	2288	.00	0	.00	2500	2500.00	0
08	52	BOYS/GIRLS STATE	29	.00	0	319	.00	0	.00	350	350.00	0
08	53	HONORARY CITIZEN	20	.00	0	220	.00	0	.00	250	250.00	0
08	55	EMPLOYMENT OF DISABLED	208	.00	0	2288	.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	465	.00	0	5115	.00	0	.00	5600	5600.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	13891	9711.82	70	152801	133924.22	88	.00	166776	32851.78	80
41	**	**	GENERAL GOVERNMENT	13891	9711.82	70	152801	133924.22	88	.00	166776	32851.78	80
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	13891	9711.82	70	152801	133924.22	88	.00	166776	32851.78	80
DEPT		01	TOTAL *******										
			MAYOR AND CITY COUNCIL	13891	9711.82	70	152801	133924.22	88	.00	166776	32851.78	80

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	20616	29613.98	144	226776	183294.28	81	.00	247398	64103.72	74
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	20616	29613.98	144	226776	183294.28	81	.00	247398	64103.72	74
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2439	2366.42	97	26829	20915.48	78	.00	29278	8362.52	71
02	11	LIFE INSURANCE	12	11.16	93	132	106.18	80	.00	147	40.82	72
02	12	HEALTH REFORM PENALTIES	87	.00	0	957	127.11	13	.00	1051	923.89	12
02	20	SOCIAL SECURITY	701	766.29	109	7711	5058.34	66	.00	8416	3357.66	60
02	21	MEDICARE	264	272.90	103	2904	2391.73	82	.00	3172	780.27	75
02	30	PENSION	2386	2203.04	92	26246	27915.67	106	.00	28640	724.33	98
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	36.90	0	0	133.98	0	.00	0	133.98-	0
02	60	WORKERS COMPENSATION	12	.00	0	132	140.13	106	.00	149	8.87	94
02	61	DEFERRED COMPENSATION	791	780.76	99	8701	4367.11	50	.00	9502	5134.89	46
02	**	EMPLOYEE BENEFITS	6692	6437.47	96	73612	61155.73	83	.00	80355	19199.27	76
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	34917.29	0	.00	0	34917.29-	0
03	42	SOFTWARE AGREEMENTS	136	.00	0	1496	489.10	33	.00	1635	1145.90	30
03	90	ASSOCIATIONS	244	120.00	49	2684	1385.00	52	.00	2934	1549.00	47
03	**	PROFESSIONAL & TECHNICAL	380	120.00	32	4180	36791.39	880	.00	4569	32222.39-	805
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	53.99	0	0	161.91	0	.00	0	161.91-	0
04	**	PURCH. PROPERTY SERVICES	0	53.99	0	0	230.86	0	.00	0	230.86-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	90	5030.72-	5590-	990	2511.17	254	.00	1080	1431.17-	233
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	410.00	0	.00	0	410.00-	0
05	80	TRAVEL	312	70.54	23	3432	16304.23	475	.00	3750	12554.23-	435
05	90	EDUCATION & TRAINING	187	.00	0	2057	.00	0	.00	2255	2255.00	0
05	91	CAR ALLOWANCE	460	425.00	92	5060	2528.22	50	.00	5523	2994.78	46
05	**	OTHER PURCHASED SERVICES	1049	4535.18-	432-	11539	21753.62	189	.00	12608	9145.62-	173
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	141	.00	0	1551	701.19	45	.00	1703	1001.81	41
06	50	OPERATION SUPPLIES	1862	33.45	2	20482	19468.86	95	.00	22345	2876.14	87
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	46.54	0	0	154.37	0	.00	0	154.37-	0
06	99	POSTAGE	114	.00	0	1254	1388.06	111	.00	1375	13.06-	101
06	**	SUPPLIES	2117	79.99	4	23287	21712.48	93	.00	25423	3710.52	85

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	30854	31770.25	103	339394	324938.36	96	.00	370353	45414.64	88
41 ** **	GENERAL GOVERNMENT	30854	31770.25	103	339394	324938.36	96	.00	370353	45414.64	88
DIV 0200	TOTAL ******* CITY MANAGER	30854	31770.25	103	339394	324938.36	96	.00	370353	45414.64	88
DEPT 02	TOTAL ******* CITY MANAGER	30854	31770.25	103	339394	324938.36	96	.00	370353	45414.64	88

FUND 001 GENERAL FUND DEPT/DIV 0300 CITY CLERK/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19729	23366.05	118	217019	185923.43	86	.00	236749	50825.57	79
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	50.78	0	0	50.78	0	.00	0	50.78-	0
	01	**	SALARIES	19729	23416.83	119	217019	185974.21	86	.00	236749	50774.79	79
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2074	1231.14	59	22814	13952.92	61	.00	24897	10944.08	56
	02	11	LIFE INSURANCE	20	14.88	74	220	167.40	76	.00	245	77.60	68
	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	218	189.20	87	2398	2277.40	95	.00	2626	348.60	87
	02	30	PENSION	4448	4004.30	90	48928	47216.22	97	.00	53378	6161.78	89
	02	32	DEFINED CONTRIBUTION	191	.00	0	2101	254.42	12	.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	36	.00	0	396	527.25	133	.00	440	87.25-	120
	02	**	EMPLOYEE BENEFITS	6987	5439.52	78	76857	64406.41	84	.00	83878	19471.59	77
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	750	.00	0	8250	3357.00	41	.00	9000	5643.00	37
	03	22	CONTRACTS	0	.00	0	0	720.00	0	.00	0	720.00-	0
	03	42	SOFTWARE AGREEMENTS	64	.00	0	704	511.46	73	.00	768	256.54	67
	03	90	ASSOCIATIONS	119	.00	0	1309	1321.08	101	.00	1435	113.92	92
	03	**	PROFESSIONAL & TECHNICAL	933	.00	0	10263	5909.54	58	.00	11203	5293.46	53
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	68	.00	0	748	382.95	51	.00	820	437.05	47
	04	**	PURCH. PROPERTY SERVICES	68	.00	0	748	382.95	51	.00	820	437.05	47
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	286	202.79	71	3146	864.26	28	.00	3432	2567.74	25
	05	40	PUBLICATIONS/LEGAL ADS	2499	1377.94	55	27489	28986.03	105	.00	30000	1013.97	97
	05	80	TRAVEL	77	230.38	299	847	521.93	62	.00	925	403.07	56
	05	90	EDUCATION & TRAINING	308	1003.16	326	3388	2353.75	70	.00	3700	1346.25	64
	05	91	CAR ALLOWANCE	10	.00	0	110	.00	0	.00	129	129.00	0
	05	99	OTHER	583	.00	0	6413	932.64	15	.00	7000	6067.36	13
	05	**	OTHER PURCHASED SERVICES	3763	2814.27	75	41393	33658.61	81	.00	45186	11527.39	75
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	2750	777.04	28	.00	3000	2222.96	26
	06	50	OPERATION SUPPLIES	600	691.13	115	6600	5265.29	80	.00	7200	1934.71	73
	06	99	POSTAGE	250	12.65	5	2750	2714.22	99	.00	3000	285.78	91
	06	**	SUPPLIES	1100	703.78	64	12100	8756.55	72	.00	13200	4443.45	66
413	**	**	EXECUTIVE	32580	32374.40	99	358380	299088.27	84	.00	391036	91947.73	77
41	**	**	GENERAL GOVERNMENT	32580	32374.40	99	358380	299088.27	84	.00	391036	91947.73	77

FUND 001 GENERAL FUND DEPT/DIV 0300 CITY CLERK/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
413	EXECUTIVE										
DIV 0300	TOTAL ******* CITY CLERK	32580	32374.40	99	358380	299088.27	84	.00	391036	91947.73	77
DEPT 03	TOTAL ******* CITY CLERK	32580	32374.40	99	358380	299088.27	84	.00	391036	91947.73	77

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16605	8875.20	53	182655	99830.33	55	.00	199266	99435.67	50
01	30	EXTRA HELP	1820	2352.00	129	20020	19665.45	98	.00	21840	2174.55	90
01	**	SALARIES	18425	11227.20	61	202675	119495.78	59	.00	221106	101610.22	54
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	422	410.38	97	4642	5670.02	122	.00	5064	606.02-	112
02	11	LIFE INSURANCE	8	3.72	47	88	48.36	55	.00	98	49.64	49
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	112	98.95	88	1232	1229.40	100	.00	1354	124.60	91
02	21	MEDICARE	205	95.56	47	2255	1589.54	71	.00	2465	875.46	65
02	30	PENSION	4259	1517.66	36	46849	22996.40	49	.00	51112	28115.60	45
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	18	.00	0	198	128.48	65	.00	217	88.52	59
02	**	EMPLOYEE BENEFITS	5024	2126.27	42	55264	32157.68	58	.00	60310	28152.32	53
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	3500	3700.00	106	38500	69045.00	179	.00	42000	27045.00-	164
03	42	SOFTWARE AGREEMENTS	10	.00	0	110	52.60	48	.00	120	67.40	44
03	90	ASSOCIATIONS	87	.00	0	957	650.00	68	.00	1050	400.00	62
03	**	PROFESSIONAL & TECHNICAL	3597	3700.00	103	39567	69747.60	176	.00	43170	26577.60-	162
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	83	.00	0	913	93.30	10	.00	1000	906.70	9
04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	83	.00	0	913	93.30	10	.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	87	144.16	166	957	416.95	44	.00	1055	638.05	40
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	220	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	15.31	15	1144	6865.90	600	.00	1250	5615.90-	549
05	90	EDUCATION & TRAINING	100	.00	0	1100	427.95	39	.00	1200	772.05	36
05	**	OTHER PURCHASED SERVICES	311	159.47	51	3421	7710.80	225	.00	3755	3955.80-	205
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	441	390.56	89	4851	4032.60	83	.00	5300	1267.40	76
06	50	OPERATION SUPPLIES	333	207.89	62	3663	988.04	27	.00	4000	3011.96	25
06	99	POSTAGE	116	.00	0	1276	1640.73	129	.00	1400	240.73-	117
06	**	SUPPLIES	890	598.45	67	9790	6661.37	68	.00	10700	4038.63	62

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	28330	17811.39	63	311630	235866.53	76	.00	340041	104174.47	69
41	**	**	GENERAL GOVERNMENT	28330	17811.39	63	311630	235866.53	76	.00	340041	104174.47	69
DIV	0400		TOTAL ******* CITY ATTORNEY	28330	17811.39	63	311630	235866.53	76	.00	340041	104174.47	69
DEPT	04		TOTAL ******* CITY ATTORNEY	28330	17811.39	63	311630	235866.53	76	.00	340041	104174.47	69

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	7163	9443.40	132	76861	83198.70	108	.00	84033	834.30	99
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	7163	9443.40	132	76861	83198.70	108	.00	84033	834.30	99
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	255	207.36	81	2805	2770.45	99	.00	3071	300.55	90
02	21	MEDICARE	94	86.53	92	1034	830.35	80	.00	1134	303.65	73
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	6	.00	0	66	.00	0	.00	80	80.00	0
02	**	EMPLOYEE BENEFITS	355	293.89	83	3905	3600.80	92	.00	4285	684.20	84
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	1250	.00	0	13750	6467.78	47	.00	15000	8532.22	43
03	21	FINANCIAL AUDIT	4472	.00	0	49192	42665.00	87	.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	18425	.00	0	.00	20100	20100.00	0
03	99	OTHER - MUNICIPAL CODE	734	2498.59	340	8074	6227.83	77	.00	8810	2582.17	71
03	**	PROFESSIONAL & TECHNICAL	8131	2498.59	31	89441	55360.61	62	.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	1183.19	91	14300	14681.53	103	.00	15600	918.47	94
04	**	PURCH. PROPERTY SERVICES	1300	1183.19	91	14300	14681.53	103	.00	15600	918.47	94
05		PURCHASED SERVICES										
05	20	INSURANCE	21861	1786.00	8	240471	247280.25	103	.00	262336	15055.75	94
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	541	.00	0	5951	1813.54	31	.00	6500	4686.46	28
05	42	PUBLISH MINUTES	541	1649.10	305	5951	7380.84	124	.00	6500	880.84-	114
05	43	PUBLISH ANNUAL REPORT	333	.00	0	3663	.00	0	.00	4000	4000.00	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
05 80	TRAVEL	4166	1127.77	27	45826	6007.42	13	.00	50000	43992.58	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	27442	4562.87	17	301862	263767.05	87	.00	329336	65568.95	80
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	83	24.21	29	913	336.68	37	.00	996	659.32	34
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1083	.00	0	11913	9224.34	77	.00	13000	3775.66	71
06 **	SUPPLIES	1166	24.21	2	12826	9561.02	75	.00	13996	4434.98	68
08	OTHER OBJECTS										
08 01	CONTINGENCY	291	.00	0	3201	3090.29	97	.00	3500	409.71	88
08 06	SOURIS BASIN PLANNING	833	.00	0	9163	10000.00	109	.00	10000	.00	100
08 56	COMPANIONS FOR CHILDREN	416	.00	0	4576	.00	0	.00	5000	5000.00	0
08 57	SECOND STORY	416	.00	0	4576	5000.00	109	.00	5000	.00	100
08 59	COMMISSION ON AGING	12125	12125.00	100	133375	133375.00	100	.00	145500	12125.00	92
08 60	FIRST DISTRICT HEALTH UNI	25112	25112.50	100	276232	276237.50	100	.00	301350	25112.50	92
08 62	MINOT AREA COUNCIL OF ART	3750	.00	0	41250	45000.00	109	.00	45000	.00	100
08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08 73	PARK DISTRICT STATE AID	56221	.00	0	618431	511934.62	83	.00	674652	162717.38	76
08 74	DVCC JAG GRANT	833	.00	0	9163	7260.36	79	.00	10000	2739.64	73
08 **	OTHER OBJECTS	99997	37237.50	37	1099967	991897.77	90	.00	1200002	208104.23	83
419 ** **	NON-DEPARTMENTAL	145554	55243.65	38	1599162	1422067.48	89	.00	1744827	322759.52	82
41 ** **	GENERAL GOVERNMENT	145554	55243.65	38	1599162	1422067.48	89	.00	1744827	322759.52	82
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	145554	55243.65	38	1599162	1422067.48	89	.00	1744827	322759.52	82
DEPT 06	TOTAL *******										
	ADMIN. & GENERAL	145554	55243.65	38	1599162	1422067.48	89	.00	1744827	322759.52	82

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	51786	68302.01	132	569646	545342.70	96	.00	621435	76092.30	88
	01	20	OVERTIME	4833	33.04	1	53163	5286.32	10	.00	58000	52713.68	9
	01	30	EXTRA HELP	1625	1589.00	98	17875	14550.20	81	.00	19500	4949.80	75
	01	**	SALARIES	58244	69924.05	120	640684	565179.22	88	.00	698935	133755.78	81
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5182	3482.22	67	57002	40762.46	72	.00	62189	21426.54	66
	02	11	LIFE INSURANCE	40	34.36	86	440	379.39	86	.00	480	100.61	79
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	100	63.87	64	1100	940.35	86	.00	1209	268.65	78
	02	21	MEDICARE	620	558.58	90	6820	6863.65	101	.00	7442	578.35	92
	02	30	PENSION	11861	9777.44	82	130471	122496.81	94	.00	142342	19845.19	86
	02	32	DEFINED CONTRIBUTION	443	565.18	128	4873	5195.59	107	.00	5319	123.41	98
	02	33	LONG TERM DISABILITY	0	47.44	0	0	34.76	0	.00	0	34.76-	0
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	59	.00	0	649	490.54	76	.00	718	227.46	68
	02	**	EMPLOYEE BENEFITS	18305	14529.09	79	201355	177163.55	88	.00	219699	42535.45	81
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	195	19.05	10	2145	483.46	23	.00	2340	1856.54	21
	03	90	ASSOCIATIONS	284	37.92	13	3124	742.92	24	.00	3410	2667.08	22
	03	**	PROFESSIONAL & TECHNICAL	479	56.97	12	5269	1226.38	23	.00	5750	4523.62	21
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	50	.00	0	550	255.55	47	.00	600	344.45	43
	04	**	PURCH. PROPERTY SERVICES	50	.00	0	550	255.55	47	.00	600	344.45	43
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	433	712.62	165	4763	2845.29	60	.00	5197	2351.71	55
	05	80	TRAVEL	1045	36.29	4	11495	486.54	4	.00	12540	12053.46	4
	05	90	EDUCATION & TRAINING	854	.00	0	9394	3981.42	42	.00	10250	6268.58	39
	05	91	CAR ALLOWANCE	20	.00	0	220	120.81	55	.00	250	129.19	48
	05	99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2352	748.91	32	25872	7434.06	29	.00	28237	20802.94	26
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	114	10.00	9	1254	464.29	37	.00	1369	904.71	34
	06	50	OPERATION SUPPLIES	1902	555.66	29	20922	18778.92	90	.00	22832	4053.08	82
	06	99	POSTAGE	1000	.00	0	11000	6562.45	60	.00	12000	5437.55	55
	06	**	SUPPLIES	3016	565.66	19	33176	25805.66	78	.00	36201	10395.34	71
415	**	**	FINANCIAL ADMINISTRATION	82446	85824.68	104	906906	777064.42	86	.00	989422	212357.58	79
41	**	**	GENERAL GOVERNMENT	82446	85824.68	104	906906	777064.42	86	.00	989422	212357.58	79

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	82446	85824.68	104	906906	777064.42	86	.00	989422	212357.58	79
DEPT 08	TOTAL ******* FINANCE	82446	85824.68	104	906906	777064.42	86	.00	989422	212357.58	79

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	17703	24632.60	139	194733	194516.33	100	.00	212436	17919.67	92
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1820	857.50	47	20020	19147.66	96	.00	21840	2692.34	88
	01	**	SALARIES	19523	25490.10	131	214753	213663.99	100	.00	234276	20612.01	91
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1430	1428.10	100	15730	15709.10	100	.00	17162	1452.90	92
	02	11	LIFE INSURANCE	12	11.16	93	132	122.76	93	.00	147	24.24	84
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	112	37.32	33	1232	1171.32	95	.00	1354	182.68	87
	02	21	MEDICARE	217	206.47	95	2387	2644.34	111	.00	2607	37.34-	101
	02	30	PENSION	4540	4206.97	93	49940	50296.86	101	.00	54490	4193.14	92
	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	21	.00	0	231	170.42	74	.00	263	92.58	65
	02	**	EMPLOYEE BENEFITS	6332	5890.02	93	69652	70114.80	101	.00	76023	5908.20	92
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	11682	.00	0	35310	50745.66	144	.00	46995	3750.66-	108
	03	42	SOFTWARE AGREEMENTS	20856	1113.75	5	229416	237199.66	103	.00	250281	13081.34	95
	03	90	ASSOCIATIONS	40	.00	0	440	455.00	103	.00	495	40.00	92
	03	**	PROFESSIONAL & TECHNICAL	32578	1113.75	3	265166	288400.32	109	.00	297771	9370.68	97
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	84	.00	0	924	783.64	85	.00	1015	231.36	77
	04	32	MTCE. COMPUTER	1913	3998.00	209	21043	17851.55	85	.00	22958	5106.45	78
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1997	3998.00	200	21967	18635.19	85	.00	23973	5337.81	78
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1794	1032.96-	58-	19734	14617.23	74	.00	21535	6917.77	68
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	176	.00	0	.00	200	200.00	0
	05	80	TRAVEL	500	2565.69	513	5500	10417.43	189	.00	6000	4417.43-	174
	05	90	EDUCATION & TRAINING	750	.00	0	8250	5080.00	62	.00	9000	3920.00	56
	05	**	PURCHASED SERVICES	3060	1532.73	50	33660	30114.66	90	.00	36735	6620.34	82
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	972	52.92-	5-	10012	2337.46	23	.00	10980	8642.54	21
	06	99	POSTAGE	10	.00	0	110	132.65	121	.00	125	7.65-	106
	06	**	SUPPLIES	1002	52.92-	5-	10342	2470.11	24	.00	11355	8884.89	22
419	**	**	NON-DEPARTMENTAL	64492	37971.68	59	615540	623399.07	101	.00	680133	56733.93	92
41	**	**	GENERAL GOVERNMENT	64492	37971.68	59	615540	623399.07	101	.00	680133	56733.93	92

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
DIV 0900	TOTAL ******* INFORMATION TECHNOLOGY	64492	37971.68	59	615540	623399.07	101	.00	680133	56733.93	92
DEPT 09	TOTAL ******* INFORMATION TECHNOLOGY	64492	37971.68	59	615540	623399.07	101	.00	680133	56733.93	92

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	29315	37132.81	127	322465	318912.72	99	.00	351784	32871.28	91
01	30	EXTRA HELP	1563	1242.50	80	17193	9459.95	55	.00	18761	9301.05	50
01	**	SALARIES	30878	38375.31	124	339658	328372.67	97	.00	370545	42172.33	89
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3422	3157.54	92	37642	37926.92	101	.00	41068	3141.08	92
02	11	LIFE INSURANCE	24	20.46	85	264	243.66	92	.00	294	50.34	83
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	51.21	53	1056	568.61	54	.00	1163	594.39	49
02	21	MEDICARE	347	310.98	90	3817	3918.79	103	.00	4171	252.21	94
02	30	PENSION	6632	5647.73	85	72952	72993.67	100	.00	79590	6596.33	92
02	32	DEFINED CONTRIBUTION	276	268.28	97	3036	2816.94	93	.00	3319	502.06	85
02	33	LONG TERM DISABILITY	0	14.90	0	0	172.90	0	.00	0	172.90-	0
02	60	WORKERS COMPENSATION	41	.00	0	451	262.04	58	.00	494	231.96	53
02	**	EMPLOYEE BENEFITS	10838	9471.10	87	119218	118903.53	100	.00	130099	11195.47	91
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	331	355.35	107	3641	824.59	23	.00	3974	3149.41	21
03	90	ASSOCIATIONS	180	.00	0	1980	2948.20	149	.00	2170	778.20-	136
03	**	PROFESSIONAL & TECHNICAL	511	355.35	70	5621	3772.79	67	.00	6144	2371.21	61
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	41	.00	0	451	.00	0	.00	500	500.00	0
04	32	MTCE. COMPUTER	62	207.96	335	682	207.96	31	.00	750	542.04	28
04	33	MTCE. BUILDING & GROUNDS	125	28.80	23	1375	522.67	38	.00	1500	977.33	35
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	83	12.97	16	913	1831.30	201	97.54	1000	928.84-	193
04	**	PURCH. PROPERTY SERVICES	311	249.73	80	3421	2561.93	75	97.54	3750	1090.53	71
05		PURCHASED SERVICES										
05	30	TELEPHONE	308	459.25	149	3388	2962.08	87	.00	3704	741.92	80
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	25.92	0	.00	0	25.92-	0
05	80	TRAVEL	485	675.37	139	5335	3570.14	67	.00	5830	2259.86	61
05	90	EDUCATION & TRAINING	418	200.00	48	4598	2515.11	55	.00	5025	2509.89	50
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1211	1334.62	110	13321	9073.25	68	.00	14559	5485.75	62
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	87	339.95	391	957	930.57	97	.00	1050	119.43	89
06	50	OPERATION SUPPLIES	766	426.84	56	8426	7798.50	93	.00	9200	1401.50	85
06	60	VEHICLE SUPPLIES	83	15.09	18	913	1327.16	145	.00	1000	327.16-	133
06	61	FUEL	371	207.42	56	4081	3611.95	89	.00	4456	844.05	81
06	99	POSTAGE	541	.00	0	5951	3064.54	52	.00	6500	3435.46	47
06	**	SUPPLIES	1848	989.30	54	20328	16732.72	82	.00	22206	5473.28	75

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	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	45597	50775.41	111	501567	479416.89	96	97.54	547303	67788.57	88
41	**	**	GENERAL GOVERNMENT	45597	50775.41	111	501567	479416.89	96	97.54	547303	67788.57	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	1100		TOTAL ******* ASSESSORS	45597	50775.41	111	501567	479416.89	96	97.54	547303	67788.57	88
DEPT	11		TOTAL ******* ASSESSORS	45597	50775.41	111	501567	479416.89	96	97.54	547303	67788.57	88

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	57389	78448.85	137	631279	601749.11	95	.00	688677	86927.89	87
	01	20	OVERTIME	1250	1156.95	93	13750	12977.04	94	.00	15000	2022.96	87
	01	30	EXTRA HELP	6688	7082.47	106	55680	36468.28	66	.00	62379	25910.72	59
	01	**	SALARIES	65327	86688.27	133	700709	651194.43	93	.00	766056	114861.57	85
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4894	5328.44	109	53834	60362.68	112	.00	58734	1628.68-	103
	02	11	LIFE INSURANCE	49	44.64	91	539	471.31	87	.00	588	116.69	80
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	137	309.49	226	1507	2229.30	148	.00	1649	580.30-	135
	02	21	MEDICARE	607	630.21	104	6677	7008.36	105	.00	7295	286.64	96
	02	30	PENSION	14720	12863.19	87	161920	149817.21	93	.00	176646	26828.79	85
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	172.04	0	0	1412.00	0	.00	0	1412.00-	0
	02	33	LONG-TERM DISABILITY	0	9.55	0	0	90.23	0	.00	0	90.23-	0
	02	60	WORKERS COMPENSATION	208	.00	0	2288	1247.56	55	.00	2507	1259.44	50
	02	**	EMPLOYEE BENEFITS	20615	19357.56	94	226765	222638.65	98	.00	247419	24780.35	90
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3360	978.60	29	23520	15325.14	65	.00	26880	11554.86	57
	03	42	SOFTWARE AGREEMENTS	548	20.00	4	6028	4339.90	72	.00	6585	2245.10	66
	03	43	CD POLICE AUXILLARY	708	.00	0	7788	8500.00	109	.00	8500	.00	100
	03	90	ASSOCIATIONS	345	120.00	35	3795	2773.00	73	.00	4150	1377.00	67
	03	**	PROFESSIONAL & TECHNICAL	4961	1118.60	23	41131	30938.04	75	.00	46115	15176.96	67
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	1285	.00	0	11951	13415.18	112	.00	13246	169.18-	101
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	2706	1814.83	67	.00	2960	1145.17	61
	04	33	MTCE. BUILDING & GROUNDS	2429	662.00	27	26719	28835.58	108	.00	29150	314.42	99
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	417	.00	0	4587	1364.99	30	15.10	5015	3634.91	28
	04	36	MTCE. RADIO	3750	.00	0	41250	49391.84	120	.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	8127	662.00	8	87213	94822.42	109	15.10	95371	533.48	99
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3162	283.54	9	34782	39470.43	114	.00	37949	1521.43-	104
	05	80	TRAVEL	500	122.10	24	5500	6637.45	121	.00	6000	637.45-	111
	05	90	EDUCATION & TRAINING	241	.00	0	2651	1270.00	48	.00	2900	1630.00	44
	05	92	WEARING APPAREL	162	525.15	324	1782	1338.80	75	.00	1950	611.20	69
	05	95	LAUNDRY	83	.00	0	913	30.00	3	.00	1000	970.00	3
	05	**	OTHER PURCHASED SERVICES	4148	930.79	22	45628	48746.68	107	.00	49799	1052.32	98

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	16	19.41	121	176	196.65	112	.00	201	4.35	98
	06 22	ELECTRICITY	309	465.82	151	3399	3291.04	97	.00	3717	425.96	89
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	158.57-	12-	.00	1500	1658.57	11-
	06 50	OPERATION SUPPLIES	2612	699.31	27	28732	26667.18	93	.00	31350	4682.82	85
	06 60	VEHICLE SUPPLIES	50	57.04-	114-	550	925.46	168	.00	600	325.46-	154
	06 61	FUEL	173	172.58	100	1903	2790.27	147	.00	2082	708.27-	134
	06 90	CRIME PREVENTION	833	1493.67	179	9163	7257.38	79	.00	10000	2742.62	73
	06 99	POSTAGE	0	462.00	0	0	462.00	0	.00	0	462.00-	0
	06 **	SUPPLIES	4118	3255.75	79	45298	41431.41	92	.00	49450	8018.59	84
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	107296	112012.97	104	1146744	1089771.63	95	15.10	1254210	164423.27	87
42	** **	PUBLIC SAFETY	107296	112012.97	104	1146744	1089771.63	95	15.10	1254210	164423.27	87
DIV	2000	TOTAL *******										
		POLICE ADMINISTRATION	107296	112012.97	104	1146744	1089771.63	95	15.10	1254210	164423.27	87
DEPT	20	TOTAL *******										
		POLICE ADMINISTRATION	107296	112012.97	104	1146744	1089771.63	95	15.10	1254210	164423.27	87

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	261034	347605.12	133	2871374	2777388.91	97	.00	3132407	355018.09	89
01	20	OVERTIME	23341	9351.95	40	129383	104531.81	81	.00	152733	48201.19	68
01	30	EXTRA HELP	416	.00	0	4576	.00	0	.00	5000	5000.00	0
01	**	SALARIES	284791	356957.07	125	3005333	2881920.72	96	.00	3290140	408219.28	88
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	23763	20492.55	86	261393	241181.75	92	.00	285167	43985.25	85
02	11	LIFE INSURANCE	236	197.16	84	2596	2313.43	89	.00	2842	528.57	81
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	25	.00	0	275	.15	0	.00	310	309.85	0
02	21	MEDICARE	3084	2808.80	91	32064	34812.93	109	.00	35155	342.07	99
02	30	PENSION	65806	53966.87	82	723866	677742.09	94	.00	789674	111931.91	86
02	32	DEFINED CONTRIBUTION	0	757.61	0	0	5787.63	0	.00	0	5787.63-	0
02	33	LONG-TERM DISABILITY	0	108.80	0	0	847.40	0	.00	0	847.40-	0
02	50	UNEMPLOYMENT & OASIS	28	.00	0	308	.00	0	.00	345	345.00	0
02	60	WORKERS COMPENSATION	1944	.00	0	21384	15693.89	73	.00	23333	7639.11	67
02	**	EMPLOYEE BENEFITS	94886	78331.79	83	1041886	978379.27	94	.00	1136826	158446.73	86
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	91	.00	0	1001	.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	397.50	21	20625	8523.83	41	.00	22500	13976.17	38
03	42	SOFTWARE AGREEMENTS	278	.00	0	3058	389.82	13	.00	3341	2951.18	12
03	90	ASSOCIATIONS	82	220.00	268	902	2605.00	289	.00	995	1610.00-	262
03	**	PROFESSIONAL & TECHNICAL	2326	617.50	27	25586	11518.65	45	.00	27936	16417.35	41
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	10402	.00	0	20804	30972.00	149	.00	31207	235.00	99
04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	176	60.00	34	.00	200	140.00	30
04	32	MTCE. COMPUTERS	133	.00	0	1463	72.14	5	.00	1600	1527.86	5
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5199	1294.26	25	57189	35653.98	62	2997.51	62391	23739.51	62
04	**	PURCH. PROPERTY SERVICES	15750	1294.26	8	79632	66758.12	84	2997.51	95398	25642.37	73
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1478	972.44	66	16258	12145.45	75	.00	17740	5594.55	69
05	40	PUBLICATIONS/LEGAL ADS	66	175.95	267	726	1842.17	254	.00	800	1042.17-	230
05	50	TICKETS	166	.00	0	1826	2700.95	148	.00	2000	700.95-	135
05	80	TRAVEL	3643	4941.68	136	30503	26850.56	88	.00	34150	7299.44	79
05	90	EDUCATION & TRAINING	3861	30.00	1	32901	28335.01	86	.00	36775	8439.99	77
05	92	WEARING APPAREL	2603	732.89	28	28633	19333.01	68	.00	31247	11913.99	62
05	95	LAUNDRY	220	.00	0	2420	528.78	22	.00	2650	2121.22	20
05	96	POUND SERVICE	3166	.00	0	34826	23187.50	67	.00	38000	14812.50	61
05	97	TOWING	4166	437.00	11	45826	26334.70	58	.00	50000	23665.30	53
05	**	OTHER PURCHASED SERVICES	19369	7289.96	38	193919	141258.13	73	.00	213362	72103.87	66

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	3577	.00	0	39347	17001.49	43	.00	42932	25930.51	40
06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	1122.04	82	.00	1500	377.96	75
06 50	OPERATION SUPPLIES	44660	6256.67	14	257986	224185.14	87	1505.24	302649	76958.62	75
06 60	VEHICLE SUPPLIES	16411	1261.59	8	180521	156440.30	87	5608.45	196934	34885.25	82
06 61	FUEL	13162	9634.81	73	144782	133052.35	92	.00	157949	24896.65	84
06 99	POSTAGE	666	90.60	14	7326	7600.05	104	.00	8000	399.95	95
06 **	SUPPLIES	78601	17243.67	22	631337	539401.37	85	7113.69	709964	163448.94	77
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 06	CONTRIBUTIONS, BUY MONEY	2000	.00	0	2000	.00	0	.00	4000	4000.00	0
08 54	RED CROSS TRAVELORS ASSN	416	.00	0	4576	5000.00	109	.00	5000	.00	100
08 55	WEAPONS PURCHASE	1250	629.00	50	13750	14756.00	107	.00	15000	244.00	98
08 **	OTHER OBJECTS	3666	629.00	17	20326	19756.00	97	.00	24000	4244.00	82
421 ** **	POLICE	499389	462363.25	93	4998019	4638992.26	93	10111.20	5497626	848522.54	85
42 ** **	PUBLIC SAFETY	499389	462363.25	93	4998019	4638992.26	93	10111.20	5497626	848522.54	85
DIV 2100	TOTAL ******* POLICE PATROL	499389	462363.25	93	4998019	4638992.26	93	10111.20	5497626	848522.54	85
DEPT 21	TOTAL ******* POLICE PATROL	499389	462363.25	93	4998019	4638992.26	93	10111.20	5497626	848522.54	85

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	75524	104808.05	139	830764	791050.17	95	.00	906296	115245.83	87
01 20	OVERTIME	2916	3831.11	131	32076	37324.09	116	.00	35000	2324.09-	107
01 30	EXTRA HELP	291	.00	0	3201	.00	0	.00	3500	3500.00	0
01 **	SALARIES	78731	108639.16	138	866041	828374.26	96	.00	944796	116421.74	88
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6217	6465.68	104	68387	64684.64	95	.00	74609	9924.36	87
02 11	LIFE INSURANCE	61	55.80	92	671	575.90	86	.00	735	159.10	78
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	18	22.03-	122-	198	21.99-	11-	.00	217	238.99	10-
02 21	MEDICARE	860	871.14	101	9460	9968.27	105	.00	10329	360.73	97
02 30	PENSION	19372	17922.19	93	213092	202572.97	95	.00	232465	29892.03	87
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	53	.00	0	583	.00	0	.00	644	644.00	0
02 60	WORKERS COMPENSATION	366	.00	0	4026	2633.62	65	.00	4403	1769.38	60
02 **	EMPLOYEE BENEFITS	26947	25292.78	94	296417	280413.41	95	.00	323402	42988.59	87
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	414	.00	0	4554	6529.60	143	.00	4968	1561.60-	131
03 42	SOFTWARE AGREEMENTS	74	7962.74	761	814	8232.69	1011	.00	891	7341.69-	924
03 90	ASSOCIATIONS	83	50.00	60	913	545.00	60	.00	1000	455.00	55
03 **	PROFESSIONAL & TECHNICAL	571	8012.74	1403	6281	15307.29	244	.00	6859	8448.29-	223
04	PURCH. PROPERTY SERVICES										
04 25	MTCE CONTRACTS	125	.00	0	1375	1751.00	127	.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	254	.00	0	2794	4203.90	151	48.64	3049	1203.54-	140
04 42	EQUIPMENT RENTAL	83	.00	0	913	.00	0	.00	1000	1000.00	0
04 **	PURCH. PROPERTY SERVICES	462	.00	0	5082	5954.90	117	48.64	5549	454.54-	108
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	316	371.74-	118-	3476	2629.17	76	.00	3802	1172.83	69
05 80	TRAVEL	708	.00	0	7788	5036.55	65	.00	8500	3463.45	59
05 90	EDUCATION & TRAINING	416	.00	0	4576	555.00	12	.00	5000	4445.00	11
05 92	WEARING APPAREL	408	294.45	72	4488	3065.10	68	.00	4900	1834.90	63
05 95	LAUNDRY	112	.00	0	1232	1363.67	111	.00	1350	13.67-	101
05 **	OTHER PURCHASED SERVICES	1960	77.29-	4-	21560	13100.99	61	.00	23552	10451.01	56
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	266	200.09	75	2926	2189.01	75	.00	3192	1002.99	69
06 50	OPERATION SUPPLIES	1987	124.79	6	21857	16853.68	77	444.75	23845	6546.57	73
06 60	VEHICLE SUPPLIES	220	55.08-	25-	2420	1340.95	55	.00	2650	1309.05	51
06 61	FUEL	381	317.77	83	4191	5333.52	127	.00	4576	757.52-	117

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	96	CRIMINAL INVEST. MATERIAL	83	.00	0	913	1000.00	110	.00	1000	.00	100
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2937	587.57	20	32307	26717.16	83	444.75	35263	8101.09	77
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	4125	.00	0	.00	4500	4500.00	0
	08	58	DOMESTIC VIOLENCE	3333	.00	0	36663	40000.00	109	.00	40000	.00	100
	08	**	OTHER OBJECTS	3708	.00	0	40788	40000.00	98	.00	44500	4500.00	90
421	**	**	POLICE	115316	142454.96	124	1268476	1209868.01	95	493.39	1383921	173559.60	88
42	**	**	PUBLIC SAFETY	115316	142454.96	124	1268476	1209868.01	95	493.39	1383921	173559.60	88
DIV	2200		TOTAL *******										
			CRIMINAL INVESTIGATION	115316	142454.96	124	1268476	1209868.01	95	493.39	1383921	173559.60	88
DEPT	22		TOTAL *******										
			CRIMINAL INVESTIGATION	115316	142454.96	124	1268476	1209868.01	95	493.39	1383921	173559.60	88

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	**	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	1320	.00	0	14520	15092.00	104	.00	15841	749.00	95
04	42	EQUIPMENT RENTAL	2250	900.00	40	24750	23777.00	96	.00	27000	3223.00	88
04	**	PURCH. PROPERTY SERVICES	3570	900.00	25	39270	38869.00	99	.00	42841	3972.00	91
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	458	1805.26-	394-	5038	4451.79	88	.00	5500	1048.21	81
05	80	TRAVEL	586	1608.50	275	4766	6471.32	136	.00	5356	1115.32-	121
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	1044	196.76-	19-	9804	10923.11	111	.00	10856	67.11-	101
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	5294	9.97	0	12648	12810.69	101	.00	17942	5131.31	71
06	60	VEHICLE SUPPLIES	0	4.00	0	0	240.11	0	.00	0	240.11-	0
06	61	FUEL	1000	327.76	33	11000	6122.20	56	.00	12000	5877.80	51
06	**	SUPPLIES	6294	341.73	5	23648	19173.00	81	.00	29942	10769.00	64
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	10908	1044.97	10	72722	68965.11	95	.00	83639	14673.89	83
42 **	**	PUBLIC SAFETY	10908	1044.97	10	72722	68965.11	95	.00	83639	14673.89	83

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
DIV 2300	TOTAL ******* NARCOTICS TASK FORCE	10908	1044.97	10	72722	68965.11	95	.00	83639	14673.89	83
DEPT 23	TOTAL ******* NARCOTICS TASK FORCE	10908	1044.97	10	72722	68965.11	95	.00	83639	14673.89	83

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	54146	65080.67	120	595606	563275.17	95	.00	649758	86482.83	87
01 20	OVERTIME	883	1431.29	162	9713	5641.00	58	.00	10596	4955.00	53
01 30	EXTRA HELP	266	.00	0	2926	.00	0	.00	3200	3200.00	0
01 **	SALARIES	55295	66511.96	120	608245	568916.17	94	.00	663554	94637.83	86
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6767	5695.88	84	74437	74765.07	100	.00	81212	6446.93	92
02 11	LIFE INSURANCE	65	44.64	69	715	603.77	84	.00	784	180.23	77
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	16	.00	0	176	.04-	0	.00	198	198.04	0
02 21	MEDICARE	600	508.70	85	6600	6626.85	100	.00	7205	578.15	92
02 30	PENSION	13888	10187.55	73	152768	133765.06	88	.00	166663	32897.94	80
02 32	DEFINED CONTRIBUTION	0	214.64	0	0	2503.31	0	.00	0	2503.31-	0
02 33	LONG-TERM DISABILITY	0	11.35	0	0	260.96	0	.00	0	260.96-	0
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1114.55	0	.00	0	1114.55-	0
02 60	WORKERS COMPENSATION	109	.00	0	1199	772.85	65	.00	1310	537.15	59
02 **	EMPLOYEE BENEFITS	21445	16662.76	78	235895	220412.38	93	.00	257372	36959.62	86
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	0	.00	0	0	150.00	0	.00	0	150.00-	0
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	4098	.00	0	45078	46239.36	103	.00	49181	2941.64	94
03 90	ASSOCIATIONS	20	.00	0	220	25.00	11	.00	250	225.00	10
03 **	PROFESSIONAL & TECHNICAL	4118	.00	0	45298	46414.36	103	.00	49431	3016.64	94
04	PURCH. PROPERTY SERVICES										
04 31	MTCE.FURNITURE & FIXTURES	456	.00	0	5016	2466.86	49	.00	5479	3012.14	45
04 33	MTCE. BUILDING & GROUNDS	83	.00	0	913	.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	83	.00	0	913	.00	0	.00	1000	1000.00	0
04 42	EQUIPMENT RENTAL	1567	.00	0	17237	7824.00	45	.00	18813	10989.00	42
04 **	PURCH. PROPERTY SERVICES	2189	.00	0	24079	10290.86	43	.00	26292	16001.14	39
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	3487	518.66	15	38357	31377.97	82	.00	41844	10466.03	75
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	208	.00	0	2288	1165.16	51	.00	2500	1334.84	47
05 90	EDUCATION & TRAINING	416	30.00	7	4576	1830.00	40	.00	5000	3170.00	37
05 92	WEARING APPAREL	158	.00	0	1738	380.86	22	.00	1900	1519.14	20
05 95	LAUNDRY	16	.00	0	176	.00	0	.00	200	200.00	0
05 **	OTHER PURCHASED SERVICES	4285	548.66	13	47135	34753.99	74	.00	51444	16690.01	68
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	558	558.17	100	6138	6139.87	100	.00	6698	558.13	92
06 22	ELECTRICITY	342	342.42	100	3762	3766.62	100	.00	4109	342.38	92
06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	29.95	7	.00	498	468.05	6

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	1066	625.47	59	11726	9151.21	78	.00	12800	3648.79	72
	06	60	VEHICLE SUPPLIES	0	.00	0	0	595.22	0	.00	0	595.22-	0
	06	61	FUEL	17	.00	0	187	188.44	101	.00	209	20.56	90
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2024	1526.06	75	22264	19871.31	89	.00	24314	4442.69	82
	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	89356	85249.44	95	982916	900659.07	92	.00	1072407	171747.93	84
42	**	**	PUBLIC SAFETY	89356	85249.44	95	982916	900659.07	92	.00	1072407	171747.93	84
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV		2400	TOTAL ******* COMMUNICATIONS	89356	85249.44	95	982916	900659.07	92	.00	1072407	171747.93	84
DEPT		24	TOTAL ******* COMMUNICATIONS	89356	85249.44	95	982916	900659.07	92	.00	1072407	171747.93	84

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	10967	15186.00	139	120637	122633.98	102	.00	131609	8975.02	93
	01	20	OVERTIME	0	268.18	0	0	1433.54	0	.00	0	1433.54-	0
	01	30	EXTRA HELP	1416	1200.00	85	15576	11689.09	75	.00	17000	5310.91	69
	01	**	SALARIES	12383	16654.18	135	136213	135756.61	100	.00	148609	12852.39	91
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	880	820.76	93	9680	9028.36	93	.00	10569	1540.64	85
	02	11	LIFE INSURANCE	8	7.44	93	88	81.84	93	.00	98	16.16	84
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	330	260.74	79	3630	3113.95	86	.00	3960	846.05	79
	02	21	MEDICARE	153	141.42	92	1683	1693.69	101	.00	1840	146.31	92
	02	30	PENSION	1811	1671.96	92	19921	20052.28	101	.00	21735	1682.72	92
	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	19	.00	0	209	146.36	70	.00	230	83.64	64
	02	**	EMPLOYEE BENFITS	3201	2902.32	91	35211	34116.48	97	.00	38432	4315.52	89
	03		PROFESSIONAL & TECHINICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	6	.00	0	66	.00	0	.00	80	80.00	0
	03	90	ASSOCIATIONS	10	.00	0	110	220.00	200	.00	120	100.00-	183
	03	**	PROFESSIONAL & TECHINICAL	16	.00	0	176	220.00	125	.00	200	20.00-	110
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	666	957.50	144	7326	3945.37	54	.00	8000	4054.63	49
	05	30	TELEPHONE	0	506.61	0	0	506.61	0	.00	0	506.61-	0
	05	80	TRAVEL	250	.00	0	2750	123.20	5	.00	3000	2876.80	4
	05	99	OTHER - PRISONER CARE	23333	15250.00	65	256663	233929.07	91	.00	280000	46070.93	84
	05	**	OTHER PURCHASED SERVICES	24249	16714.11	69	266739	238504.25	89	.00	291000	52495.75	82
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	275	238.61	87	.00	300	61.39	80
	06	50	OPERATION SUPPLIES	700	.00	0	7700	2872.67	37	.00	8400	5527.33	34
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	725	.00	0	7975	3111.28	39	.00	8700	5588.72	36
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2583	3349.30	130	28413	25741.71	91	.00	31000	5258.29	83
	08	17	CREDIT CARD DISCOUNTS	1083	1639.02	151	11913	15950.09	134	.00	13000	2950.09-	123
	08	68	COMMUNITY SERVICE	708	24.00	3	7788	7138.01	92	.00	8500	1361.99	84
	08	70	RESTITUTION	375	.00	0	4125	2418.06	59	.00	4500	2081.94	54
	08	71	BONDS POSTED	23722	36579.50	154	260942	325762.59	125	.00	284675	41087.59-	114
	08	**	OTHER OBJECTS	28471	41591.82	146	313181	377010.46	120	.00	341675	35335.46-	110
412	**	**	JUDICIAL	69045	77862.43	113	759495	788719.08	104	.00	828616	39896.92	95

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
412	JUDICIAL										
41 ** **	GENERAL GOVERNMENT	69045	77862.43	113	759495	788719.08	104	.00	828616	39896.92	95
DIV 2500	TOTAL ******* MUNICIPAL JUDGE	69045	77862.43	113	759495	788719.08	104	.00	828616	39896.92	95
DEPT 25	TOTAL ******* MUNICIPAL JUDGE	69045	77862.43	113	759495	788719.08	104	.00	828616	39896.92	95

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	36896	51084.01	139	405856	408087.77	101	.00	442755	34667.23	92
	01	20	OVERTIME	126	.00	0	1386	1185.51	86	.00	1519	333.49	78
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	37022	51084.01	138	407242	409273.28	101	.00	444274	35000.72	92
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4413	4623.36	105	48543	48620.58	100	.00	52958	4337.42	92
	02	11	LIFE INSURANCE	24	22.32	93	264	239.94	91	.00	294	54.06	82
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	399	210.68	53	4389	2389.53	54	.00	4795	2405.47	50
	02	30	PENSION	9463	8735.38	92	104093	105519.37	101	.00	113567	8047.63	93
	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	303	.00	0	3333	2939.36	88	.00	3645	705.64	81
	02	**	EMPLOYEE BENEFITS	14602	13591.74	93	160622	159708.78	99	.00	175259	15550.22	91
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	351	.00	0	3861	3534.30	92	.00	4221	686.70	84
	03	90	ASSOCIATIONS	10552	.00	0	116072	1952.00	2	.00	126625	124673.00	2
	03	**	PROFESSIONAL & TECHNICAL	10903	.00	0	119933	5486.30	5	.00	130846	125359.70	4
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	449	578.85	129	4939	5220.45	106	.00	5391	170.55	97
	04	24	CONTRACTS	375	.00	0	4125	2998.80	73	.00	4506	1507.20	67
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2333	856.43	37	25663	22060.77	86	.00	28000	5939.23	79
	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	1375	413.62	30	.00	1500	1086.38	28
	04	36	MTCE. RADIO	1541	990.96	64	16951	17534.71	103	.00	18500	965.29	95
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	4823	2426.24	50	53053	48228.35	91	.00	57897	9668.65	83
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1404	472.60	34	15444	9030.26	59	.00	16848	7817.74	54
	05	80	TRAVEL	333	.00	0	3663	1297.16	35	.00	4000	2702.84	32
	05	90	EDUCATION & TRAINING	333	.00	0	3663	1333.91	36	.00	4000	2666.09	33
	05	92	WEARING APPAREL	75	.00	0	825	.00	0	.00	900	900.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2145	472.60	22	23595	11661.33	49	.00	25748	14086.67	45
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1940	1303.07	67	21340	18550.62	87	.00	23283	4732.38	80
	06	22	ELECTRICITY	2463	2489.12	101	27093	28716.35	106	.00	29556	839.65	97
	06	40	BOOKS & SUBSCRIPTIONS	752	.00	0	8272	1523.75	18	.00	9035	7511.25	17
	06	50	OPERATION SUPPLIES	708	26.24	4	7788	4696.32	60	.00	8500	3803.68	55

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06	60	VEHICLE SUPPLIES	41	.00	0	451	1485.00	329	.00	500	985.00-	297
	06	61	FUEL	351	64.15	18	3861	3173.17	82	.00	4219	1045.83	75
	06	95	FIRE PREVENTION	270	.00	0	2970	3474.50	117	.00	3250	224.50-	107
	06	99	POSTAGE	53	7.04	13	583	570.47	98	.00	645	74.53	88
	06	**	SUPPLIES	6578	3889.62	59	72358	62190.18	86	.00	78988	16797.82	79
	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	76073	71464.21	94	836803	696548.22	83	.00	913012	216463.78	76
42	**	**	PUBLIC SAFETY	76073	71464.21	94	836803	696548.22	83	.00	913012	216463.78	76
DIV		3000	TOTAL *******										
			FIRE ADMINISTRATION	76073	71464.21	94	836803	696548.22	83	.00	913012	216463.78	76
DEPT		30	TOTAL *******										
			FIRE ADMINISTRATION	76073	71464.21	94	836803	696548.22	83	.00	913012	216463.78	76

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	215329	297795.36	138	2368619	2297277.02	97	.00	2583958	286680.98	89
01 20	OVERTIME	14641	16026.26	110	152665	120944.81	79	.00	167306	46361.19	72
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	229970	313821.62	137	2521284	2418221.83	96	.00	2751264	333042.17	88
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	21653	20109.93	93	238183	220824.63	93	.00	259838	39013.37	85
02 11	LIFE INSURANCE	187	167.40	90	2057	1845.70	90	.00	2254	408.30	82
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	2361.74	96	27027	27984.34	104	.00	29484	1499.66	95
02 30	PENSION	55232	44545.06	81	607552	560143.69	92	.00	662785	102641.31	85
02 32	DEFINED CONTRIBUTION	0	2209.83	0	0	13284.33	0	.00	0	13284.33-	0
02 33	LONG TERM DISABILITY	0	157.92	0	0	846.83	0	.00	0	846.83-	0
02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
02 60	WORKERS COMPENSATION	5001	92.70	2	55011	29646.63	54	.00	60014	30367.37	49
02 **	EMPLOYEE BENEFITS	84530	69644.58	82	929830	854576.15	92	.00	1014378	159801.85	84
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 30	MEDICAL EXAMS	2000	5502.75	275	22000	18383.05	84	.00	24000	5616.95	77
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	2000	5502.75	275	22000	18383.05	84	.00	24000	5616.95	77
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	2083	965.30	46	22913	25179.55	110	.00	25000	179.55-	101
04 37	MTCE. EQUIP.- SHOP ITEMS	541	.00	0	5951	6495.66	109	.00	6500	4.34	100
04 **	PURCH PROPERTY SERVICES	2624	965.30	37	28864	31675.21	110	.00	31500	175.21-	101
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	33	50.00	152	363	550.00	152	.00	400	150.00-	138
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	3457	761.89	22	32779	18946.88	58	.00	36241	17294.12	52
05 90	EDUCATION & TRAINING	9639	.00	0	102357	22380.71	22	.00	111994	89613.29	20
05 92	WEARING APPAREL	1000	.00	0	11000	8649.87	79	.00	12000	3350.13	72
05 95	LAUNDRY	250	180.75	72	2750	2223.02	81	.00	3000	776.98	74
05 **	OTHER PURCHASED SERVICES	14379	992.64	7	149249	52750.48	35	.00	163635	110884.52	32
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 12	KITCHEN	50	.00	0	550	193.47	35	.00	600	406.53	32
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	47034	7309.74	16	379030	143437.12	38	.00	426064	282626.88	34
06 60	VEHICLE SUPPLIES	625	1075.88	172	6875	5611.93	82	.00	7500	1888.07	75

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06	61	FUEL	2345	2904.32	124	25795	30644.67	119	.00	28151	2493.67-	109
	06	99	POSTAGE	0	.00	0	0	245.41	0	.00	0	245.41-	0
	06	**	SUPPLIES	50054	11289.94	23	412250	180132.60	44	.00	462315	282182.40	39
422	**	**	FIRE	383557	402216.83	105	4063477	3555739.32	88	.00	4447092	891352.68	80
42	**	**	PUBLIC SAFETY	383557	402216.83	105	4063477	3555739.32	88	.00	4447092	891352.68	80
DIV	3100		TOTAL ******* FIRE CONTROL	383557	402216.83	105	4063477	3555739.32	88	.00	4447092	891352.68	80
DEPT	31		TOTAL ******* FIRE CONTROL	383557	402216.83	105	4063477	3555739.32	88	.00	4447092	891352.68	80

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48684	65378.41	134	535524	478883.30	89	.00	584218	105334.70	82
01	20	OVERTIME	0	.00	0	0	777.86	0	.00	0	777.86-	0
01	30	EXTRA HELP	4762	4800.50	101	52382	40902.97	78	.00	57152	16249.03	72
01	**	SALARIES	53446	70178.91	131	587906	520564.13	89	.00	641370	120805.87	81
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3639	3593.02	99	40029	35741.83	89	.00	43676	7934.17	82
02	11	LIFE INSURANCE	44	40.32	92	484	413.76	86	.00	539	125.24	77
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	284	201.66	71	3124	2506.67	80	.00	3417	910.33	73
02	21	MEDICARE	591	570.44	97	6501	6386.09	98	.00	7098	711.91	90
02	30	PENSION	12487	9414.14	75	137357	117352.21	85	.00	149852	32499.79	78
02	32	DEFINED CONTRIBUTION	0	550.66	0	0	1480.96	0	.00	0	1480.96-	0
02	33	LONG TERM DISABILITY	0	56.63	0	0	147.59	0	.00	0	147.59-	0
02	50	UNEMPLOYMENT & OASIS	9	.00	0	99	.00	0	.00	116	116.00	0
02	60	WORKERS COMPENSATION	163	.00	0	1793	710.51	40	.00	1960	1249.49	36
02	**	EMPLOYEE BENEFITS	17217	14426.87	84	189387	164739.62	87	.00	206658	41918.38	80
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	85	.00	0	935	213.16	23	.00	1023	809.84	21
03	90	ASSOCIATIONS	166	.00	0	1826	1161.00	64	.00	2000	839.00	58
03	**	PROFESSIONAL & TECHNICAL	251	.00	0	2761	1374.16	50	.00	3023	1648.84	46
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	83	.00	0	913	270.00	30	.00	1000	730.00	27
04	32	MTCE. COMPUTER	166	.00	0	1826	988.77	54	.00	2000	1011.23	49
04	33	MTCE. BUILDING & GROUNDS	208	95.33	46	2288	1571.78	69	.00	2500	928.22	63
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	535	13.75	3	5885	2463.96	42	424.88	6425	3536.16	45
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	228	243.03	107	2508	1663.66	66	.00	2741	1077.34	61
04	**	PURCH. PROPERTY SERVICES	1220	352.11	29	13420	6958.17	52	424.88	14666	7282.95	50
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	1303.00	0	.00	0	1303.00-	0
05	30	TELEPHONE	1040	738.55	71	11440	6771.76	59	.00	12481	5709.24	54
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1375	1166.00	85	.00	1500	334.00	78
05	60	COLLECTION FEES	0	.00	0	0	1499.90	0	.00	0	1499.90-	0
05	80	TRAVEL	333	279.50	84	3663	2995.41	82	.00	4000	1004.59	75
05	90	EDUCATION & TRAINING	416	3840.00	923	4576	9731.00	213	.00	5000	4731.00-	195
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	41	151.72	370	451	743.47	165	.00	500	243.47-	149
05	**	PURCHASED SERVICES	1955	5009.77	256	21505	24210.54	113	.00	23481	729.54-	103

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	2750	912.59	33	.00	3000	2087.41	30
	06 50	OPERATION SUPPLIES	1666	2303.58	138	18326	8680.67	47	.00	20000	11319.33	43
	06 60	VEHICLE SUPPLIES	125	404.97	324	1375	1224.89	89	.00	1500	275.11	82
	06 61	FUEL	1175	1341.80	114	12925	12736.54	99	.00	14103	1366.46	90
	06 99	POSTAGE	288	.00	0	3168	3504.34	111	.00	3460	44.34-	101
	06 **	SUPPLIES	3504	4050.35	116	38544	27059.03	70	.00	42063	15003.97	64
419	** **	NON-DEPARTMENTAL	77593	94018.01	121	853523	744905.65	87	424.88	931261	185930.47	80
41	** **	GENERAL GOVERNMENT	77593	94018.01	121	853523	744905.65	87	424.88	931261	185930.47	80
DIV	3600	TOTAL *******										
		BUILDING INSPECTION	77593	94018.01	121	853523	744905.65	87	424.88	931261	185930.47	80
DEPT	36	TOTAL *******										
		BUILDING INSPECTION	77593	94018.01	121	853523	744905.65	87	424.88	931261	185930.47	80

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20380	27398.40	134	224180	194197.52	87	.00	244565	50367.48	79
	01	20	OVERTIME	416	405.36	97	4576	3805.27	83	.00	5000	1194.73	76
	01	30	EXTRA HELP	1562	.00	0	17182	13729.08	80	.00	18750	5020.92	73
	01	**	SALARIES	22358	27803.76	124	245938	211731.87	86	.00	268315	56583.13	79
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1631	2354.62	144	17941	22606.25	126	.00	19581	3025.25-	115
	02	11	LIFE INSURANCE	20	18.60	93	220	175.71	80	.00	245	69.29	72
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	96	.00	0	1056	890.92	84	.00	1163	272.08	77
	02	21	MEDICARE	248	223.68	90	2728	2586.91	95	.00	2981	394.09	87
	02	30	PENSION	5227	3374.30	65	57497	43537.17	76	.00	62731	19193.83	69
	02	32	DEFINED CONTRIBUTION	0	204.42	0	0	667.18	0	.00	0	667.18-	0
	02	33	LONG TERM DISABILITY	0	22.70	0	0	146.41	0	.00	0	146.41-	0
	02	60	WORKERS COMPENSATION	186	.00	0	2046	1615.19	79	.00	2240	624.81	72
	02	**	EMPLOYEE BENEFITS	7408	6198.32	84	81488	72225.74	89	.00	88941	16715.26	81
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	248	189.42	76	2728	1125.51	41	.00	2980	1854.49	38
	03	90	ASSOCIATIONS	92	.00	0	1012	757.08	75	.00	1115	357.92	68
	03	**	PROFESSIONAL & TECHNICAL	340	189.42	56	3740	1882.59	50	.00	4095	2212.41	46
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	25	.00	0	275	.00	0	.00	300	300.00	0
	04	31	MTCE.FURNITURE & FIXTURES	12	.00	0	132	.00	0	.00	150	150.00	0
	04	32	MTCE. COMPUTER	20	.00	0	220	.00	0	.00	250	250.00	0
	04	33	MTCE. BUILDING & GROUNDS	316	28.80	9	3476	5667.37	163	.00	3800	1867.37-	149
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	458	789.59	172	5038	7719.13	153	159.50	5500	2378.63-	143
	04	36	MTCE. RADIO	8	.00	0	88	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	5666	243.23	4	62326	51631.66	83	.00	68000	16368.34	76
	04	38	MTCE. SIGN,SIGNAL,MARKER	9805	8150.50	83	115650	58556.63	51	.00	125460	66903.37	47
	04	42	EQUIPMENT RENTAL	177	91.13	52	1947	623.85	32	.00	2129	1505.15	29
	04	**	PURCH. PROPERTY SERVICES	16487	9303.25	56	189152	124198.64	66	159.50	205689	81330.86	61
	05		PURCHASED SERVICES										
	05	20	INSURANCE	108	.00	0	1188	.00	0	.00	1301	1301.00	0
	05	30	TELEPHONE	1803	49.69	3	19833	17228.78	87	.00	21638	4409.22	80
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	913	399.68	44	.00	1000	600.32	40
	05	80	TRAVEL	208	.00	0	2288	3200.23	140	.00	2500	700.23-	128
	05	90	EDUCATION & TRAINING	291	.00	0	3201	1840.00	58	.00	3500	1660.00	53
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	62	.00	0	682	558.87	82	.00	750	191.13	75
	05	**	PURCHASED SERVICES	2555	49.69	2	28105	23227.56	83	.00	30689	7461.44	76

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 13	THINNER, PAINT, MARKINGS	11027	11824.95	107	121297	116355.42	96	.00	132335	15979.58	88
06 21	NATURAL GAS	97	48.17	50	1067	747.64	70	.00	1170	422.36	64
06 22	ELECTRICITY	36994	40685.54	110	406934	376792.02	93	.00	443936	67143.98	85
06 40	BOOKS & SUBSCRIPTIONS	62	.00	0	682	535.59	79	.00	750	214.41	71
06 50	OPERATION SUPPLIES	944	178.60	19	10384	10457.86	101	.00	11333	875.14	92
06 60	VEHICLE SUPPLIES	50	.00	0	550	441.83	80	.00	600	158.17	74
06 61	FUEL	1107	698.70	63	12177	10605.26	87	.00	13290	2684.74	80
06 99	POSTAGE	292	.00	0	3212	3650.66	114	.00	3515	135.66-	104
06 **	SUPPLIES	50573	53435.96	106	556303	519586.28	93	.00	606929	87342.72	86
419 ** **	NON-DEPARTMENTAL	99721	96980.40	97	1104726	952852.68	86	159.50	1204658	251645.82	79
41 ** **	GENERAL GOVERNMENT	99721	96980.40	97	1104726	952852.68	86	159.50	1204658	251645.82	79
DIV 3700	TOTAL ******* TRAFFIC & PLANNING	99721	96980.40	97	1104726	952852.68	86	159.50	1204658	251645.82	79
DEPT 37	TOTAL ******* TRAFFIC & PLANNING	99721	96980.40	97	1104726	952852.68	86	159.50	1204658	251645.82	79

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60624	75760.84	125	666864	589469.37	88	.00	727498	138028.63	81
01	20	OVERTIME	0	.00	0	0	208.18	0	.00	0	208.18-	0
01	30	EXTRA HELP	4809	5866.05	122	52899	39555.94	75	.00	57716	18160.06	69
01	**	SALARIES	65433	81626.89	125	719763	629233.49	87	.00	785214	155980.51	80
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6528	5904.70	91	71808	63382.16	88	.00	78340	14957.84	81
02	11	LIFE INSURANCE	49	40.92	84	539	435.21	81	.00	588	152.79	74
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	298	247.79	83	3278	2432.56	74	.00	3578	1145.44	68
02	21	MEDICARE	723	658.03	91	7953	7553.25	95	.00	8680	1126.75	87
02	30	PENSION	15550	7549.30	49	171050	107896.05	63	.00	186603	78706.95	58
02	32	DEFINED CONTRIBUTION	0	1686.00	0	0	12254.92	0	.00	0	12254.92-	0
02	33	LONG TERM DISABILITY	0	93.62	0	0	824.12	0	.00	0	824.12-	0
02	50	UNEMPLOYMENT & OASIS	32	.00	0	352	515.70	147	.00	389	126.70-	133
02	60	WORKERS COMPENSATION	91	.00	0	1001	1043.58	104	.00	1103	59.42	95
02	**	EMPLOYEE BENEFITS	23271	16180.36	70	255981	196337.55	77	.00	279281	82943.45	70
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	81458	28795.19	35	596038	106385.48	18	.00	677500	571114.52	16
03	42	SOFTWARE AGREEMENTS	1703	12.70	1	18733	21522.52	115	.00	20438	1084.52-	105
03	90	ASSOCIATIONS	179	25.00	14	1969	1687.25	86	.00	2148	460.75	79
03	**	PROFESSIONAL & TECHNICAL	83340	28832.89	35	616740	129595.25	21	.00	700086	570490.75	19
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	62	.00	0	682	159.99	24	.00	750	590.01	21
04	32	MTCE. COMPUTER	333	.00	0	3663	2105.63	58	.00	4000	1894.37	53
04	33	MTCE. BUILDING & GROUNDS	208	102.87	50	2288	1609.47	70	.00	2500	890.53	64
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	251	13.03	5	2761	967.87	35	10.00	3010	2032.13	33
04	36	MTCE. RADIO	16	.00	0	176	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	256	273.41	107	2816	1871.60	67	.00	3083	1211.40	61
04	**	PURCH. PROPERTY SERVICES	1126	389.31	35	12386	6714.56	54	10.00	13543	6818.44	50
05		PURCHASED SERVICES										
05	30	TELEPHONE	810	1077.25	133	8910	6119.24	69	.00	9723	3603.76	63
05	40	PUBLICATIONS/LEGAL ADS	458	209.07	46	5038	3618.62	72	.00	5500	1881.38	66
05	60	COLLECTION FEES	0	55.00	0	0	622.74	0	.00	0	622.74-	0
05	80	TRAVEL	750	812.30	108	8250	10034.30	122	.00	9000	1034.30-	112
05	90	EDUCATION & TRAINING	708	760.00	107	7788	5590.70	72	.00	8500	2909.30	66
05	91	CAR ALLOWANCE	125	733.46-	587-	1375	642.20	47	.00	1500	857.80	43
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	363	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2884	2180.16	76	31724	26627.80	84	.00	34623	7995.20	77

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	202	211.46	105	2222	1972.00	89	.00	2427	455.00	81
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	913	169.77	19	.00	1000	830.23	17
	06	50	OPERATION SUPPLIES	2283	374.74	16	25113	10708.29	43	.00	27400	16691.71	39
	06	60	VEHICLE SUPPLIES	104	.00	0	1144	547.58	48	.00	1250	702.42	44
	06	61	FUEL	943	548.38	58	10373	7098.54	68	.00	11326	4227.46	63
	06	99	POSTAGE	596	.00	0	6556	7396.44	113	.00	7155	241.44-	103
	06	**	SUPPLIES	4211	1134.58	27	46321	27892.62	60	.00	50558	22665.38	55
419	**	**	NON-DEPARTMENTAL	180265	130344.19	72	1682915	1016401.27	60	10.00	1863305	846893.73	55
41	**	**	GENERAL GOVERNMENT	180265	130344.19	72	1682915	1016401.27	60	10.00	1863305	846893.73	55
DIV		3800	TOTAL *******										
			ENGINEERING & PLANNING	180265	130344.19	72	1682915	1016401.27	60	10.00	1863305	846893.73	55
DEPT		38	TOTAL *******										
			ENGINEERING & PLANNING	180265	130344.19	72	1682915	1016401.27	60	10.00	1863305	846893.73	55

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	31187	41875.80	134	343057	313047.37	91	.00	374245	61197.63	84
01	20	OVERTIME	583	28.49	5	6413	1446.26	23	.00	7000	5553.74	21
01	30	EXTRA HELP	2701	3928.80	146	29711	30800.15	104	.00	32414	1613.85	95
01	**	SALARIES	34471	45833.09	133	379181	345293.78	91	.00	413659	68365.22	84
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3584	4182.04	117	39424	44071.89	112	.00	43008	1063.89-	103
02	11	LIFE INSURANCE	30	29.50	98	330	305.87	93	.00	364	58.13	84
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	167	162.40	97	1837	1922.91	105	.00	2010	87.09	96
02	21	MEDICARE	383	361.43	94	4213	4154.97	99	.00	4606	451.03	90
02	30	PENSION	7999	6362.12	80	87989	76966.65	88	.00	95994	19027.35	80
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	13.83	0	0	80.19	0	.00	0	80.19-	0
02	60	WORKERS COMPENSATION	610	.00	0	6710	4391.88	66	.00	7329	2937.12	60
02	**	EMPLOYEE BENEFITS	12773	11111.32	87	140503	131894.36	94	.00	153311	21416.64	86
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	25	.00	0	275	440.00	160	.00	300	140.00-	147
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	12	.00	0	132	.00	0	.00	150	150.00	0
03	42	SOFTWARE AGREEMENTS	122	5.00	4	1342	1182.01	88	.00	1464	281.99	81
03	90	ASSOCIATIONS	12	.00	0	132	146.00	111	.00	150	4.00	97
03	**	PROFESSIONAL & TECHNICAL	171	5.00	3	1881	1768.01	94	.00	2064	295.99	86
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	1100	.00	0	.00	1200	1200.00	0
04	33	MTCE. BUILDING & GROUNDS	583	128.11	22	6413	5158.96	80	.00	7000	1841.04	74
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	961	354.46	37	7571	6505.45	86	29.99	8530	1994.56	77
04	36	MTCE. RADIO	16	.00	0	176	.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	1660	482.57	29	15260	11664.41	76	29.99	16930	5235.60	69
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	226	289.64	128	2486	1598.61	64	.00	2723	1124.39	59
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	83	.00	0	913	375.26	41	.00	1000	624.74	38
05	90	EDUCATION & TRAINING	166	.00	0	1826	1395.00	76	.00	2000	605.00	70
05	92	WEARING APPAREL	125	110.00	88	1375	1170.00	85	.00	1500	330.00	78
05	93	TOOL ALLOWANCE	275	225.00	82	3025	2375.00	79	.00	3300	925.00	72
05	**	PURCHASED SERVICES	875	624.64	71	9625	6913.87	72	.00	10523	3609.13	66

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	669	460.11	69	7359	7020.02	95	.00	8030	1009.98	87
06 22	ELECTRICITY	728	761.28	105	8008	7099.19	89	.00	8736	1636.81	81
06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	4125	3924.00	95	.00	4500	576.00	87
06 50	OPERATION SUPPLIES	1355	303.13	22	14905	10090.10	68	1830.71	16263	4342.19	73
06 60	VEHICLE SUPPLIES	166	1096.76	661	1826	1379.34	76	.00	2000	620.66	69
06 61	FUEL	30287	6510.23	22	93157	15732.51	17	.00	123447	107714.49	13
06 99	POSTAGE	0	.00	0	0	50.59	0	.00	0	50.59-	0
06 **	SUPPLIES	33580	9131.51	27	129380	45295.75	35	1830.71	162976	115849.54	29
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	83530	67188.13	80	675830	542830.18	80	1860.70	759463	214772.12	72
41 ** **	GENERAL GOVERNMENT	83530	67188.13	80	675830	542830.18	80	1860.70	759463	214772.12	72
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	83530	67188.13	80	675830	542830.18	80	1860.70	759463	214772.12	72
DEPT 39	TOTAL ******* VEHICLE MAINTENANCE	83530	67188.13	80	675830	542830.18	80	1860.70	759463	214772.12	72

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	10	REGULAR EMPLOYEES	99247	130407.64	131	1091717	1049156.02	96	.00	1190973	141816.98	88
01	20	OVERTIME	5000	635.30	13	55000	17460.89	32	.00	60000	42539.11	29
01	30	EXTRA HELP	12500	1135.20	9	137500	43699.94	32	.00	150000	106300.06	29
01	**	SALARIES	116747	132178.14	113	1284217	1110316.85	87	.00	1400973	290656.15	79
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	9287	8816.22	95	102157	99640.72	98	.00	111448	11807.28	89
02	11	LIFE INSURANCE	97	84.62	87	1067	924.69	87	.00	1164	239.31	79
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	775	59.45	8	8525	2779.06	33	.00	9300	6520.94	30
02	21	MEDICARE	1323	1038.34	79	14553	13440.06	92	.00	15885	2444.94	85
02	30	PENSION	25457	22299.73	88	280027	268869.57	96	.00	305485	36615.43	88
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	90	.00	0	990	.00	0	.00	1091	1091.00	0
02	60	WORKERS COMPENSATION	1136	.00	0	12496	10282.71	82	.00	13635	3352.29	75
02	**	EMPLOYEE BENEFITS	38165	32298.36	85	419815	396700.43	95	.00	458008	61307.57	87
03		PROFESSIONAL & TECHINICAL										
03	20	TESTING	137	.00	0	1507	1190.00	79	.00	1650	460.00	72
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	82	3.68	5	902	1288.29	143	.00	995	293.29-	130
03	90	ASSOCIATIONS	102	.00	0	1122	607.36	54	.00	1233	625.64	49
03	**	PROFESSIONAL & TECHINICAL	321	3.68	1	3531	3085.65	87	.00	3878	792.35	80
04		PURCH. PROPERTY SERVICES										
04	11	WATER	193	306.43	159	2123	5087.43	240	.00	2320	2767.43-	219
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - MOWING	15253	136.93	1	242783	238050.00	98	31.21	258031	19949.79	92
04	31	MTCE FURNITURE & FIXTURES	14	.00	0	154	.00	0	.00	174	174.00	0
04	33	MTCE. BUILDING & GROUNDS	500	134.48	27	5500	4099.78	75	.00	6000	1900.22	68
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	14048	6417.09	46	154528	181859.29	118	20907.13	168579	34187.42-	120
04	36	MTCE. RADIO	100	1200.00	1200	1100	1200.00	109	.00	1200	.00	100
04	37	MTCE. STREETS,ALLEY,ROADS	89587	27788.78	31	985457	941874.63	96	47.98	1075048	133125.39	88
04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	9163	12478.99	136	.00	10000	2478.99-	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	27760	750.00	3	305360	132931.04	44	.00	333124	200192.96	40
04	**	PURCH. PROPERTY SERVICES	148288	36733.71	25	1706168	1517631.14	89	20986.32	1854476	315858.54	83
05		OTHER PURCHASED SERVICES										
05	20	INSURANCE	9	.00	0	99	.00	0	.00	116	116.00	0
05	30	TELEPHONE	863	483.61	56	9493	5334.32	56	.00	10360	5025.68	52
05	40	PUBLICATIONS/LEGAL ADS	25	44.16	177	275	661.62	241	.00	300	361.62-	221
05	80	TRAVEL	177	.00	0	1947	1486.30	76	.00	2124	637.70	70
05	90	EDUCATION & TRAINING	822	465.11	57	9042	1959.76	22	.00	9868	7908.24	20
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA SUB	ELE	OBJ 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	208	933.64	449	2288	1667.97	73	.00	2500	832.03	67
	05	**	OTHER PURCHASED SERVICES	2104	1926.52	92	23144	11109.97	48	.00	25268	14158.03	44
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	706	460.11	65	7766	7020.00	90	.00	8478	1458.00	83
	06	22	ELECTRICITY	1299	1323.50	102	14289	12557.16	88	.00	15594	3036.84	81
	06	40	BOOKS AND SUBSCRIPTIONS	12	.00	0	132	.00	0	.00	145	145.00	0
	06	50	OPERATION SUPPLIES	725	154.83	21	7975	11947.34-	150-	.00	8700	20647.34	137-
	06	60	VEHICLE SUPPLIES	2948	978.97	33	32428	38748.85	120	.00	35377	3371.85-	110
	06	61	FUEL	24762	17812.90	72	272382	162843.14	60	.00	297149	134305.86	55
	06	91	MISC-SALT AND SAND	12500	21273.90	170	137500	84075.65	61	.00	150000	65924.35	56
	06	92	MISC-CUTTING EDGES/BROOMS	6669	5157.95	77	73359	40659.22	55	34.00	80034	39340.78	51
	06	99	POSTAGE	72	.00	0	792	713.15	90	.00	868	154.85	82
	06	**	SUPPLIES	49693	47162.16	95	546623	334669.83	61	34.00	596345	261641.17	56
431	**	**	STREET	355318	250302.57	70	3983498	3373513.87	85	21020.32	4338948	944413.81	78
43	**	**	HIGHWAYS & STREETS	355318	250302.57	70	3983498	3373513.87	85	21020.32	4338948	944413.81	78
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	355318	250302.57	70	3983498	3373513.87	85	21020.32	4338948	944413.81	78
DEPT		40	TOTAL *******										
			STREET	355318	250302.57	70	3983498	3373513.87	85	21020.32	4338948	944413.81	78

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	22346	25788.98	115	245806	204565.87	83	.00	268152	63586.13	76
01	20	OVERTIME	250	.00	0	2750	3539.35	129	.00	3000	539.35-	118
01	30	EXTRA HELP	2083	3321.76	160	22913	10731.84	47	.00	25000	14268.16	43
01	**	SALARIES	24679	29110.74	118	271469	218837.06	81	.00	296152	77314.94	74
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2471	1963.80	80	27181	21652.24	80	.00	29661	8008.76	73
02	11	LIFE INSURANCE	21	15.56	74	231	171.24	74	.00	254	82.76	67
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	129	126.74	98	1419	586.17	41	.00	1550	963.83	38
02	21	MEDICARE	274	226.70	83	3014	2577.46	86	.00	3297	719.54	78
02	30	PENSION	5731	4409.89	77	63041	52911.58	84	.00	68781	15869.42	77
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	219	.00	0	2409	1351.84	56	.00	2636	1284.16	51
02	**	EMPLOYEE BENEFITS	8845	6742.69	76	97295	79250.53	82	.00	106179	26928.47	75
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	55	.00	0	.00	60	60.00	0
03	22	CONTRACTS	15	.00	0	165	.00	0	.00	188	188.00	0
03	30	MEDICAL EXAMS	8	.00	0	88	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	184	.00	0	2024	1215.90	60	.00	2211	995.10	55
03	90	ASSOCIATIONS	12	.00	0	132	146.00	111	.00	150	4.00	97
03	**	PROFESSIONAL & TECHNICAL	224	.00	0	2464	1361.90	55	.00	2709	1347.10	50
04		PURCH. PROPERTY SERVICES										
04	11	WATER	375	249.36	67	4125	4549.52	110	.00	4500	49.52-	101
04	31	MTCE.FURNITURE & FIXTURES	572	.00	0	6292	5076.81	81	.00	6859	1782.19	74
04	33	MTCE. BUILDING & GROUNDS	20143	924.98	5	221573	128646.51	58	1545.04	241722	111530.45	54
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	208	510.90	246	2288	3419.38	149	.00	2500	919.38-	137
04	42	EQUIPMENT RENTAL	41	.00	0	451	.00	0	.00	500	500.00	0
04	43	MTCE SIRENS	1440	1205.00	84	15840	7064.64	45	.00	17280	10215.36	41
04	**	PURCH. PROPERTY SERVICES	22779	2890.24	13	250569	148756.86	59	1545.04	273361	123059.10	55
05		PURCHASED SERVICES										
05	30	TELEPHONE	289	105.49	37	3179	1850.62	58	.00	3474	1623.38	53
05	80	TRAVEL	25	.00	0	275	.00	0	.00	300	300.00	0
05	90	EDUCATION & TRAINING	50	.00	0	550	.00	0	.00	600	600.00	0
05	92	WEARING APPAREL	25	159.97	640	275	159.97	58	.00	300	140.03	53
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	389	265.46	68	4279	2010.59	47	.00	4674	2663.41	43
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	460	340.01-	74-	5060	1373.18	27	.00	5522	4148.82	25
06	22	ELECTRICITY	3795	3895.25	103	41745	40514.01	97	.00	45548	5033.99	89

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1500	1136.16	76	16500	14396.57	87	.00	18000	3603.43	80
	06	60	VEHICLE SUPPLIES	208	41.56	20	2288	387.02	17	.00	2500	2112.98	16
	06	61	FUEL	345	359.56	104	3795	3410.23	90	.00	4141	730.77	82
	06	99	POSTAGE	4	.00	0	44	130.08	296	.00	50	80.08-	260
	06	**	SUPPLIES	6320	5092.52	81	69520	60211.09	87	.00	75861	15649.91	79
419	**	**	NON-DEPARTMENTAL	63236	44101.65	70	695596	510428.03	73	1545.04	758936	246962.93	68
41	**	**	GENERAL GOVERNMENT	63236	44101.65	70	695596	510428.03	73	1545.04	758936	246962.93	68
DIV	4400		TOTAL ******* PROPERTY MAINTENANCE	63236	44101.65	70	695596	510428.03	73	1545.04	758936	246962.93	68
DEPT	44		TOTAL ******* PROPERTY MAINTENANCE	63236	44101.65	70	695596	510428.03	73	1545.04	758936	246962.93	68

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4500	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 45	TOTAL ******* PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 001	TOTAL ********* GENERAL FUND	2654347	2612993.45	98	27910120	25004053.68	90	35737.67	30566985	5527193.65	82

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	120218.75	0	0	444141.49	0	.00	0	444141.49-	0
	01	**	INTEREST EXPENSE	0	120218.75	0	0	444141.49	0	.00	0	444141.49-	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	33.79	0	0	96.53	0	.00	0	96.53-	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	33.79	0	0	96.53	0	.00	0	96.53-	0
485	**	**	NON-OPERATING EXPENSES	0	120252.54	0	0	444238.02	0	.00	0	444238.02-	0
486			DEPRECIATION EXPENSE										
	01		AIRPORT										
	01	00	AIRPORT	0	267204.97	0	0	2907016.35	0	.00	0	2907016.35-	0
	01	**	AIRPORT	0	267204.97	0	0	2907016.35	0	.00	0	2907016.35-	0
486	**	**	DEPRECIATION EXPENSE	0	267204.97	0	0	2907016.35	0	.00	0	2907016.35-	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	5236.31	0	0	5236.31	0	.00	0	5236.31-	0
	02	**	AIRPORT	0	5236.31	0	0	5236.31	0	.00	0	5236.31-	0
488	**	**	AMORTIZATION EXPENSE	0	5236.31	0	0	5236.31	0	.00	0	5236.31-	0
48	**	**	MISCELLANEOUS EXPENSE	0	392693.82	0	0	3356490.68	0	.00	0	3356490.68-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	32670.63	0	0	32670.63	0	.00	0	32670.63-	0
	30	**	GENERAL FUND	0	32670.63	0	0	32670.63	0	.00	0	32670.63-	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	533853.59	0	0	13511591.00	0	.00	0	13511591.00-	0
	31	05	WATER AND SEWER	0	1755.00	0	0	1755.00	0	.00	0	1755.00-	0
	31	**	ENTERPRISE FUNDS	0	535608.59	0	0	13513346.00	0	.00	0	13513346.00-	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	568279.22	0	0	13546016.63	0	.00	0	13546016.63-	0
49	**	**	OTHER FINANCING SOURCES	0	568279.22	0	0	13546016.63	0	.00	0	13546016.63-	0
DIV	0000		TOTAL *******	0	960973.04	0	0	16902507.31	0	.00	0	16902507.31-	0
DEPT	00		TOTAL *******	0	960973.04	0	0	16902507.31	0	.00	0	16902507.31-	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	47705	.00	0	524755	.00	0	.00	572462	572462.00	0
	31	**	ENTERPRISE FUNDS	47705	.00	0	524755	.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	47705	.00	0	524755	.00	0	.00	572462	572462.00	0
49	**	**	OTHER FINANCING SOURCES	47705	.00	0	524755	.00	0	.00	572462	572462.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	76737	91917.29	120	844107	745539.91	88	.00	920847	175307.09	81
	01	20	OVERTIME	1375	849.40	62	15125	6700.46	44	.00	16500	9799.54	41
	01	30	EXTRA HELP	2513	.00	0	27643	10411.80	38	.00	30160	19748.20	35
	01	**	SALARIES	80625	92766.69	115	886875	762652.17	86	.00	967507	204854.83	79
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7097	4659.04	66	78067	62454.45	80	.00	85170	22715.55	73
	02	11	LIFE INSURANCE	73	55.80	76	803	662.45	83	.00	882	219.55	75
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	.00	0	1705	712.01	42	.00	1870	1157.99	38
	02	21	MEDICARE	883	753.39	85	9713	10105.35	104	.00	10604	498.65	95
	02	30	PENSION	19683	12798.71	65	216513	186441.19	86	.00	236197	49755.81	79
	02	32	DEFINED CONTRIBUTION	0	925.62	0	0	6641.24	0	.00	0	6641.24-	0
	02	33	LONG TERM DISABILITY	0	50.74	0	0	431.01	0	.00	0	431.01-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	322	.00	0	3542	2502.91	71	.00	3873	1370.09	65
	02	**	EMPLOYEE BENEFITS	28213	19243.30	68	310343	269950.61	87	.00	338596	68645.39	80
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	451	405.00	90	.00	500	95.00	81
	03	22	CONTRACTS	48401	24562.50	51	532411	360164.72	68	.00	580816	220651.28	62
	03	30	MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	35781	12515.59	35	393591	148537.25	38	.00	429375	280837.75	35
	03	42	SOFTWARE AGREEMENTS	122	.00	0	1342	93.10	7	.00	1466	1372.90	6
	03	90	ASSOCIATIONS	265	120.00	45	2915	3117.92	107	.00	3180	62.08	98

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
03 **	PROFESSIONAL & TECHNICAL	84626	37198.09	44	930886	512317.99	55	.00	1015537	503219.01	50
04	PURCH. PROPERTY SERVICES										
04 11	WATER	975	912.90	94	10725	10625.34	99	.00	11700	1074.66	91
04 21	GARBAGE COLLECTION	950	1292.50	136	10450	12791.50	122	.00	11400	1391.50-	112
04 23	MTCE CONTRACTS	11443	354.86	3	125873	113466.82	90	.00	137320	23853.18	83
04 31	MTCE.FURNITURE & FIXTURES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
04 32	MTCE. COMPUTER	166	.00	0	1826	137.99	8	.00	2000	1862.01	7
04 33	MTCE. BUILDING & GROUNDS	6283	2854.07	45	69113	47288.26	68	.00	75400	28111.74	63
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3479	175.22	5	38269	21494.77	56	3462.71	41749	16791.52	60
04 36	MTCE. RADIO	108	1272.61	1178	1188	1272.61	107	.00	1300	27.39	98
04 37	MTCE. LANDSIDE	2833	3700.59	131	31163	12182.33	39	.00	34000	21817.67	36
04 38	MTCE. AIRSIDE	20542	.00	0	225962	37042.23	16	.00	246500	209457.77	15
04 42	EQUIPMENT RENTAL	188	201.00	107	2068	2190.78	106	.00	2256	65.22	97
04 43	MTCE. SECURITY	500	381.00	76	5500	4514.94	82	.00	6000	1485.06	75
04 **	PURCH. PROPERTY SERVICES	47592	11144.75	23	523512	263007.57	50	3462.71	571125	304654.72	47
05	PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10	FLEET LABOR	666	690.56	104	7326	5840.27	80	.00	8000	2159.73	73
05 20	LIABILITY INSURANCE	700	.00	0	7700	10162.00	132	.00	8400	1762.00-	121
05 30	TELEPHONE	1452	2369.81	163	15972	14920.84	93	.00	17426	2505.16	86
05 40	PUBLICATIONS/LEGAL ADS	125	85.56	68	1375	657.88	48	.00	1500	842.12	44
05 41	PROMOTION	7375	2855.00	39	81125	34583.47	43	.00	88500	53916.53	39
05 80	TRAVEL	1630	15.00	1	17930	12619.72	70	.00	19570	6950.28	65
05 90	EDUCATION & TRAINING	1454	10.00	1	15994	15089.00	94	.00	17450	2361.00	87
05 91	CAR ALLOWANCE	8	.00	0	88	19.60	22	.00	100	80.40	20
05 92	WEARING APPAREL	700	153.89	22	7700	2822.89	37	.00	8400	5577.11	34
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	14110	6179.82	44	155210	96715.67	62	.00	169346	72630.33	57
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	3074	1727.30	56	33814	26563.63	79	.00	36899	10335.37	72
06 22	ELECTRICITY	9716	10601.71	109	106876	102259.25	96	.00	116592	14332.75	88
06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	58	.00	0	638	739.96	116	.00	700	39.96-	106
06 50	OPERATION SUPPLIES	2979	604.75	20	26737	18022.84	67	.00	29715	11692.16	61
06 52	FOAM AND DRY CHEMICALS	250	.00	0	2750	2974.22	108	.00	3000	25.78	99
06 60	VEHICLE SUPPLIES	708	195.84	28	7788	7254.13	93	.00	8500	1245.87	85
06 61	FUEL	6354	9072.50	143	69894	38277.57	55	.00	76250	37972.43	50
06 92	CUTTING EDGES	1083	.00	0	11913	6618.96	56	.00	13000	6381.04	51
06 99	POSTAGE	216	.00	0	2376	1666.55	70	.00	2600	933.45	64
06 **	SUPPLIES	24438	22202.10	91	262786	204377.11	78	.00	287256	82878.89	71

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	3666130	.00	0	40333462	.00	0	.00	43999603	43999603.00	0
	07	**	PROPERTY	3666130	.00	0	40333462	.00	0	.00	43999603	43999603.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	15798	15798.75	100	173778	173786.25	100	.00	189585	15798.75	92
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	15964	15798.75	99	175604	173786.25	99	.00	191585	17798.75	91
501	**	**	AIRPORT OPERATIONS	3961698	204533.50	5	43578678	2282807.37	5	3462.71	47540555	45254284.92	5
50	**	**	PROPRIETARY FUNDS	3961698	204533.50	5	43578678	2282807.37	5	3462.71	47540555	45254284.92	5
DIV	5000		TOTAL ******* AIRPORT	4009403	204533.50	5	44103433	2282807.37	5	3462.71	48113017	45826746.92	5
DEPT	50		TOTAL ******* AIRPORT	4009403	204533.50	5	44103433	2282807.37	5	3462.71	48113017	45826746.92	5
FUND 100			TOTAL ********* AIRPORT	4009403	1165506.54	29	44103433	19185314.68	44	3462.71	48113017	28924239.61	40

FUND 120 CEMETERY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE										
	02		CEMETERY										
	02	00	CEMETERY	0	4197.28	0	0	44744.09	0	.00	0	44744.09-	0
	02	**	CEMETERY	0	4197.28	0	0	44744.09	0	.00	0	44744.09-	0
486	**	**	DEPRECIATION EXPENSE	0	4197.28	0	0	44744.09	0	.00	0	44744.09-	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	4197.28	0	0	44744.09	0	.00	0	44744.09-	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										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	635.30	0	0	635.30	0	.00	0	635.30-	0
	30	**	GENERAL FUND	0	635.30	0	0	635.30	0	.00	0	635.30-	0
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	3916.66	0	0	92755.57	0	.00	0	92755.57-	0
	31	**	ENTERPRISE FUNDS	0	3916.66	0	0	92755.57	0	.00	0	92755.57-	0
491	**	**	OPERATING TRANSFERS OUT	0	4551.96	0	0	93390.87	0	.00	0	93390.87-	0
49	**	**	OTHER FINANCING SOURCES	0	4551.96	0	0	93390.87	0	.00	0	93390.87-	0
DIV	0000		TOTAL *******	0	8749.24	0	0	138134.96	0	.00	0	138134.96-	0
DEPT		00	TOTAL *******	0	8749.24	0	0	138134.96	0	.00	0	138134.96-	0

FUND 120 CEMETERY DEPT/DIV 5400 CEMETERY/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	18051	29080.08	161	198561	181447.35	91	.00	216614	35166.65	84
	01	20	OVERTIME	1250	545.00	44	13750	10569.10	77	.00	15000	4430.90	71
	01	30	EXTRA HELP	2833	2794.62	99	31163	35353.56	113	.00	34000	1353.56-	104
	01	**	SALARIES	22134	32419.70	147	243474	227370.01	93	.00	265614	38243.99	86
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2142	2469.04	115	23562	23357.06	99	.00	25707	2349.94	91
	02	11	LIFE INSURANCE	17	17.51	103	187	174.02	93	.00	206	31.98	85
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	175	118.35	68	1925	2141.07	111	.00	2108	33.07-	102
	02	21	MEDICARE	253	192.00	76	2783	2295.10	83	.00	3046	750.90	75
	02	30	PENSION	4630	4797.98	104	50930	51009.14	100	.00	55561	4551.86	92
	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	94	.00	0	1034	748.52	72	.00	1129	380.48	66
	02	**	EMPLOYEE BENEFITS	7311	7594.88	104	80421	79724.91	99	.00	87757	8032.09	91
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	88	.00	0	.00	100	100.00	0
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	3	.00	0	33	20.04	61	.00	40	19.96	50
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	11	.00	0	121	20.04	17	.00	140	119.96	14
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	63	95.10	151	693	1150.25	166	.00	760	390.25-	151
	04	33	MTCE. BUILDING & GROUNDS	1581	267.09	17	17391	10383.31	60	.00	18985	8601.69	55
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	401	.00	0	4411	4977.99	113	695.23	4817	856.22-	118
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	2045	362.19	18	22495	16511.55	73	695.23	24562	7355.22	70
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	48.27	39	1375	1206.63	88	.00	1500	293.37	80
	05	20	INSURANCE	43	.00	0	473	514.00	109	.00	527	13.00	98
	05	30	TELEPHONE	242	283.05	117	2662	1648.75	62	.00	2904	1255.25	57

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	55	.00	0	605	62.00	10	.00	670	608.00	9
05 90	EDUCATION AND TRAINING	239	.00	0	2629	.00	0	.00	2870	2870.00	0
05 91	CAR ALLOWANCE	125	98.00	78	1375	1063.36	77	.00	1500	436.64	71
05 92	WEARING APPAREL	41	372.92	910	451	402.86	89	.00	500	97.14	81
05 **	PURCHASED SERVICES	870	802.24	92	9570	4897.60	51	.00	10471	5573.40	47
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	122	72.52	59	1342	1188.27	89	.00	1465	276.73	81
06 22	ELECTRICITY	204	202.20	99	2244	2268.04	101	.00	2454	185.96	92
06 40	BOOKS & SUBSCRIPTIONS	20	20.00	100	220	183.25	83	.00	250	66.75	73
06 50	OPERATION SUPPLIES	7901	44.08	1	86911	7363.06	9	15747.72	94814	71703.22	24
06 60	VEHICLE SUPPLIES	166	42.73	26	1826	1115.17	61	.00	2000	884.83	56
06 61	FUEL	643	320.05	50	7073	7443.55	105	.00	7718	274.45	96
06 99	POSTAGE	30	.00	0	330	359.75	109	.00	360	.25	100
06 **	SUPPLIES	9086	701.58	8	99946	19921.09	20	15747.72	109061	73392.19	33
07	PROPERTY										
07 93	CAPITAL PURCHASES	16771	.00	0	184481	.00	0	15747.72-	201252	216999.72	8-
07 **	PROPERTY	16771	.00	0	184481	.00	0	15747.72-	201252	216999.72	8-
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	1690	1690.50	100	18590	18595.50	100	.00	20286	1690.50	92
08 **	OTHER OBJECTS	1690	1690.50	100	18590	18595.50	100	.00	20286	1690.50	92
502 ** **	CEMETERY OPERATIONS	59918	43571.09	73	659098	367040.70	56	695.23	719143	351407.07	51
50 ** **	PROPRIETARY FUNDS	59918	43571.09	73	659098	367040.70	56	695.23	719143	351407.07	51
DIV 5400	TOTAL ******* CEMETERY	59918	43571.09	73	659098	367040.70	56	695.23	719143	351407.07	51
DEPT 54	TOTAL ******* CEMETERY	59918	43571.09	73	659098	367040.70	56	695.23	719143	351407.07	51
FUND 120	TOTAL ********* CEMETERY	59918	52320.33	87	659098	505175.66	77	695.23	719143	213272.11	70

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	03	1998 AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	01	04	P.A. LOT 7-CITIZEN GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	00	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE										
	03		DEPR. PARKING AUTHORITY										
	03	00	DEPR. PARKING AUTHORITY	0	333.33	0	0	1999.98	0	.00	0	1999.98-	0
	03	01	LOT #5 - PLAZA	0	835.78	0	0	9193.58	0	.00	0	9193.58-	0
	03	02	LOT #7 - CITIZENS GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	03	03	LOT #8 - FIRELANE	0	309.03	0	0	3399.33	0	.00	0	3399.33-	0
	03	04	LOT #4	0	.00	0	0	.00	0	.00	0	.00	0
	03	05	LOT #3 - CP HOTEL	0	47.86	0	0	526.46	0	.00	0	526.46-	0
	03	06	LOT #6 ROBERTSON	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	DEPR. PARKING AUTHORITY	0	1526.00	0	0	15119.35	0	.00	0	15119.35-	0
486	**	**	DEPRECIATION EXPENSE	0	1526.00	0	0	15119.35	0	.00	0	15119.35-	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	1526.00	0	0	15119.35	0	.00	0	15119.35-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	580.61	0	0	580.61	0	.00	0	580.61-	0
	30	**	GENERAL FUND	0	580.61	0	0	580.61	0	.00	0	580.61-	0
491	**	**	OPERATING TRANSFERS OUT	0	580.61	0	0	580.61	0	.00	0	580.61-	0
49	**	**	OTHER FINANCING SOURCES	0	580.61	0	0	580.61	0	.00	0	580.61-	0
DIV	0000		TOTAL *******	0	2106.61	0	0	15699.96	0	.00	0	15699.96-	0
DEPT		00	TOTAL *******	0	2106.61	0	0	15699.96	0	.00	0	15699.96-	0

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
31 03	PARKING AUTHORITY	0	.00	0	0	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	4110	.00	0	45210	13399.04	30	.00	49321	35921.96	27
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	866	1125.00	130	9526	6037.50	63	.00	10400	4362.50	58
01 **	SALARIES	4976	1125.00	23	54736	19436.54	36	.00	59721	40284.46	33
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	4	.00	0	44	3.84	9	.00	49	45.16	8
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	308	46.50	15	3388	1271.99	38	.00	3703	2431.01	34
02 21	MEDICARE	72	10.87	15	792	297.53	38	.00	866	568.47	34
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	4900.00	0	.00	0	4900.00-	0
02 60	WORKERS COMPENSATION	46	.00	0	506	304.46	60	.00	554	249.54	55
02 **	EMPLOYEE BENEFITS	430	57.37	13	4730	6777.82	143	.00	5172	1605.82-	131
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	41	.00	0	451	230.00	51	.00	500	270.00	46
03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	41	.00	0	451	230.00	51	.00	500	270.00	46
04	PURCH.PROPERTY SERVICES										
04 11	WATER	26	.00	0	286	.00	0	.00	320	320.00	0
04 22	SNOW REMOVAL	1666	.00	0	18326	280.00	2	.00	20000	19720.00	1
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	333	.00	0	3663	9795.00	267	.00	4000	5795.00-	245
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	400	.00	0	3600	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	2425	.00	0	25875	11911.99	46	.00	28320	16408.01	42

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	83	.00	0	913	625.00	69	.00	1000	375.00	63
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	275	.00	0	2725	645.00	24	.00	3000	2355.00	22
	05 30	TELEPHONE	71	.00	0	781	618.68	79	.00	856	237.32	72
	05 91	CAR ALLOWANCE	67	.00	0	737	201.00	27	.00	804	603.00	25
	05 **	PURCHASED SERVICES	496	.00	0	5156	2089.68	41	.00	5660	3570.32	37
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	70	.00	0	770	.00	0	.00	848	848.00	0
	06 22	ELECTRICITY	381	20.43	5	4191	857.93	21	.00	4575	3717.07	19
	06 50	OPERATION SUPPLIES	66	.00	0	726	747.26	103	.00	800	52.74	93
	06 61	FUEL	600	.00	0	5400	488.20	9	.00	6000	5511.80	8
	06 99	POSTAGE	50	.00	0	550	109.44	20	.00	600	490.56	18
	06 **	SUPPLIES	1167	20.43	2	11637	2202.83	19	.00	12823	10620.17	17
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2300	.00	0	20700	.00	0	.00	23000	23000.00	0
	07 **	PROPERTY	2300	.00	0	20700	.00	0	.00	23000	23000.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	2343	2348.50	100	.00	2562	213.50	92
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	4136	4138.75	100	.00	4515	376.25	92
	08 **	OTHER OBJECTS	589	589.75	100	6479	6487.25	100	.00	7077	589.75	92
503	** **	PARKING AUTH. OPERATIONS	12424	1792.55	14	129764	49136.11	38	.00	142273	93136.89	35
50	** **	PROPRIETARY FUNDS	12424	1792.55	14	129764	49136.11	38	.00	142273	93136.89	35
DIV	5500	TOTAL *******										
		PARKING AUTHORITY	12424	1792.55	14	129764	69136.11	53	.00	142273	73136.89	49
DEPT	55	TOTAL *******										
		PARKING AUTHORITY	12424	1792.55	14	129764	69136.11	53	.00	142273	73136.89	49
FUND 125		TOTAL *********										
		PARKING AUTHORITY	12424	3899.16	31	129764	84836.07	65	.00	142273	57436.93	60

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	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	118742.24	0	0	725724.00	0	.00	0	725724.00-	0
	04	**	SANITATION	0	118742.24	0	0	725724.00	0	.00	0	725724.00-	0
486	**	**	DEPRECIATION EXPENSE	0	118742.24	0	0	725724.00	0	.00	0	725724.00-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	184.85-	0	0	9120.20	0	.00	0	9120.20-	0
	04	**	SANITATION	0	184.85-	0	0	9120.20	0	.00	0	9120.20-	0
487	**	**	BAD DEBT EXPENSE	0	184.85-	0	0	9120.20	0	.00	0	9120.20-	0
489			PROJECT COSTS										
	03		MSWLF										
	03	00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0
489	**	**	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	118557.39	0	0	754241.74	0	.00	0	754241.74-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10		LOSS										
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	9791.38	0	0	69791.38	0	.00	0	69791.38-	0
	30	**	GENERAL FUND	0	9791.38	0	0	69791.38	0	.00	0	69791.38-	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	76603.35	0	0	1591794.26	0	.00	0	1591794.26-	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	76603.35	0	0	1591794.26	0	.00	0	1591794.26-	0
	34		CAPITAL PROJECTS										
	34	07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	86394.73	0	0	1661585.64	0	.00	0	1661585.64-	0
49	**	**	OTHER FINANCING SOURCES	0	86394.73	0	0	1661585.64	0	.00	0	1661585.64-	0
DIV	0000		TOTAL *******	0	204952.12	0	0	2415827.38	0	.00	0	2415827.38-	0
DEPT		00	TOTAL *******	0	204952.12	0	0	2415827.38	0	.00	0	2415827.38-	0

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	1713	1734.08	101	18843	19074.88	101	.00	20561	1486.12	93
	31	**	ENTERPRISE FUNDS	1713	1734.08	101	18843	19074.88	101	.00	20561	1486.12	93
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92
491	**	**	OPERATING TRANSFERS OUT	3379	3400.75	101	37169	37408.25	101	.00	40561	3152.75	92
49	**	**	OTHER FINANCING SOURCES	3379	3400.75	101	37169	37408.25	101	.00	40561	3152.75	92
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	68708	90460.09	132	755788	713413.46	94	.00	824502	111088.54	87
	01	20	OVERTIME	333	1068.50	321	3663	4878.12	133	.00	4000	878.12-	122
	01	30	EXTRA HELP	3500	2922.92	84	38500	29162.70	76	.00	42000	12837.30	69
	01	**	SALARIES	72541	94451.51	130	797951	747454.28	94	.00	870502	123047.72	86
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8714	8919.65	102	95854	93103.56	97	.00	104577	11473.44	89
	02	11	LIFE INSURANCE	79	74.00	94	869	855.97	99	.00	951	95.03	90
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	217	132.43	61	2387	1947.79	82	.00	2604	656.21	75
	02	21	MEDICARE	796	757.75	95	8756	9544.05	109	.00	9556	11.95	100
	02	30	PENSION	17623	10361.05	59	193853	159515.47	82	.00	211484	51968.53	75
	02	32	DEFINED CONTRIBUTION	0	1381.96	0	0	7909.85	0	.00	0	7909.85-	0
	02	33	LONG TERM DISABILITY	0	108.95	0	0	715.38	0	.00	0	715.38-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02	60	WORKERS COMPENSATION	1030	.00	0	11330	7533.32	67	.00	12370	4836.68	61
	02	**	EMPLOYEE BENEFITS	28459	21735.79	76	313049	281125.39	90	.00	341545	60419.61	82
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	80.00	96	913	1230.00	135	.00	1000	230.00-	123
	03	22	CONTRACTS	967	.00	0	10637	.00	0	.00	11610	11610.00	0
	03	30	MEDICAL EXAMS	16	.00	0	176	.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

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	03	**	PROFESSIONAL & TECHNICAL	1066	80.00	8	11726	1230.00	11	.00	12810	11580.00	10
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	183	.00	0	2013	.00	0	.00	2200	2200.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	COMPOST CONTRACT	6656	11000.00	165	73216	22682.08	31	.00	79876	57193.92	28
	04	25	CONTRACT - STATE PERMIT	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04	33	MTCE. BUILDING & GROUNDS	1000	299.16	30	11000	6449.10	59	.00	12000	5550.90	54
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	6022	4309.14	72	66242	54124.53	82	17258.66	72271	887.81	99
	04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
	04	40	EQUIPMENT MTCE	41	.00	0	451	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	12	.00	0	132	.00	0	.00	150	150.00	0
	04	**	PURCH. PROPERTY SERVICES	14047	15608.30	111	154517	83255.71	54	17258.66	168597	68082.63	60
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1166	502.59	43	12826	14102.42	110	.00	14000	102.42-	101
	05	20	INSURANCE	406	.00	0	4466	5823.00	130	.00	4880	943.00-	119
	05	30	TELEPHONE	75	105.49	141	825	212.56	26	.00	900	687.44	24
	05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	2750	1360.30	50	.00	3000	1639.70	45
	05	80	TRAVEL	125	.00	0	1375	474.38	35	.00	1500	1025.62	32
	05	90	EDUCATION & TRAINING	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	291	.00	0	3201	2305.29	72	.00	3500	1194.71	66
	05	**	PURCHASED SERVICES	2438	608.08	25	26818	24277.95	91	.00	29280	5002.05	83
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1000	144.50	15	11000	2242.81	20	.00	12000	9757.19	19
	06	22	ELECTRICITY	1750	1223.60	70	19250	11924.35	62	.00	21000	9075.65	57
	06	40	BOOKS & SUBSCRIPTIONS	4	.00	0	44	.00	0	.00	50	50.00	0
	06	50	OPERATION SUPPLIES	1150	.00	0	12650	2786.01	22	.00	13800	11013.99	20
	06	60	VEHICLE SUPPLIES	2000	3935.38	197	22000	36599.42	166	.00	24000	12599.42-	153
	06	61	FUEL	8907	9754.38	110	97977	110962.13	113	.00	106894	4068.13-	104
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	14811	15057.86	102	162921	164514.72	101	.00	177744	13229.28	93
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	32083	.00	0	352913	.00	0	.00	385000	385000.00	0
	07	**	PROPERTY	32083	.00	0	352913	.00	0	.00	385000	385000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
	08	**	OTHER OBJECTS	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
504	**	**	COLLECTION OPERATIONS	186719	168815.96	90	2053909	1535876.67	75	17258.66	2240771	687635.67	69
50	**	**	PROPRIETARY FUNDS	186719	168815.96	90	2053909	1535876.67	75	17258.66	2240771	687635.67	69
DIV	5600		TOTAL *******										

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	190098	172216.71	91	2091078	1573284.92	75	17258.66	2281332	690788.42	70
DEPT	56	TOTAL ******* GARBAGE COLLECTION	190098	172216.71	91	2091078	1573284.92	75	17258.66	2281332	690788.42	70

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	24209	24209.92	100	266299	266309.12	100	.00	290519	24209.88	92
	30	**	GENERAL FUND	24209	24209.92	100	266299	266309.12	100	.00	290519	24209.88	92
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	2288	2316.25	101	25168	25478.75	101	.00	27464	1985.25	93
	31	**	ENTERPRISE FUNDS	2288	2316.25	101	25168	25478.75	101	.00	27464	1985.25	93
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	8833	8833.33	100	97163	97166.63	100	.00	106000	8833.37	92
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	8833	8833.33	100	97163	97166.63	100	.00	106000	8833.37	92
491	**	**	OPERATING TRANSFERS OUT	35330	35359.50	100	388630	388954.50	100	.00	423983	35028.50	92
49	**	**	OTHER FINANCING SOURCES	35330	35359.50	100	388630	388954.50	100	.00	423983	35028.50	92
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	41340	42831.39	104	454740	368602.38	81	.00	496087	127484.62	74
	01	20	OVERTIME	1666	8794.76	528	18326	23456.60	128	.00	20000	3456.60-	117
	01	30	EXTRA HELP	5000	4404.67	88	55000	60825.32	111	.00	60000	825.32-	101
	01	**	SALARIES	48006	56030.82	117	528066	452884.30	86	.00	576087	123202.70	79
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5128	3199.52	62	56408	42847.16	76	.00	61537	18689.84	70
	02	11	LIFE INSURANCE	41	23.29	57	451	348.95	77	.00	502	153.05	70
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	310	174.72	56	3410	3823.35	112	.00	3720	103.35-	103
	02	21	MEDICARE	560	484.31	87	6160	5806.23	94	.00	6731	924.77	86
	02	30	PENSION	8740	6415.91	73	96140	91208.61	95	.00	104883	13674.39	87
	02	32	DEFINED CONTRIBUTION	581	312.05	54	6391	2936.20	46	.00	6975	4038.80	42
	02	33	LONG TERM DISABILITY	0	10.03	0	0	209.34	0	.00	0	209.34-	0
	02	50	UNEMPLOYMENT & OASIS	30	.00	0	330	.00	0	.00	368	368.00	0
	02	60	WORKERS COMPENSATION	560	.00	0	6160	3811.01	62	.00	6726	2914.99	57
	02	**	EMPLOYEE BENEFITS	15950	10619.83	67	175450	150990.85	86	.00	191442	40451.15	79

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	.00	0	451	680.00	151	.00	500	180.00-	136
03	22	CONTRACTS	16389	.00	0	180279	.00	0	.00	196670	196670.00	0
03	31	MONITORING	4500	.00	0	49500	5706.00	12	.00	54000	48294.00	11
03	42	SOFTWARE AGREEMENT	100	2.67	3	1100	986.15	90	.00	1206	219.85	82
03	90	ASSOCIATIONS	47	.00	0	517	242.64	47	.00	567	324.36	43
03	**	PROFESSIONAL & TECHNICAL	21077	2.67	0	231847	7614.79	3	.00	252943	245328.21	3
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	271.84	85	3520	1310.52	37	.00	3840	2529.48	34
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	241	.00	0	2651	1025.00	39	.00	2900	1875.00	35
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	242	154.72	64	.00	275	120.28	56
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	18326	20977.09	115	.00	20000	977.09-	105
04	28	E-RECYCLING	833	.00	0	9163	10000.00	109	.00	10000	.00	100
04	29	TREE GRINDING	5833	.00	0	64163	63300.00	99	.00	70000	6700.00	90
04	30	TIRES	6666	8110.80	122	73326	68025.60	93	.00	80000	11974.40	85
04	31	MTCE FURNITURE & FIXTURES	166	.00	0	1826	542.40	30	.00	2000	1457.60	27
04	32	MTCE. COMPUTER	83	.00	0	913	10.00	1	.00	1000	990.00	1
04	33	MTCE. BUILDING & GROUNDS	1000	210.00	21	11000	10811.07	98	.00	12000	1188.93	90
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5622	3847.51	68	61842	46885.05	76	10274.30	67462	10302.65	85
04	36	MTCE. RADIO	25	.00	0	275	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2500	.00	0	27500	2122.27	8	.00	30000	27877.73	7
04	40	EQUIPMENT MTCE	41	.00	0	451	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	34706	.00	0	381766	147118.72	39	.00	416472	269353.28	35
04	43	FINAL COVER	10798	1726.14	16	175604	1726.14	1	.00	186412	184685.86	1
04	**	PURCH. PROPERTY SERVICES	70522	14166.29	20	832568	374008.58	45	10274.30	903161	518878.12	43
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	2750	2506.04	91	.00	3000	493.96	84
05	20	INSURANCE	15	.00	0	165	50.00	30	.00	184	134.00	27
05	30	TELEPHONE	640	610.29	95	7040	5635.48	80	.00	7680	2044.52	73
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	913	.00	0	.00	1000	1000.00	0
05	60	COLLECTION FEES	0	.00	0	0	10.00	0	.00	0	10.00-	0
05	80	TRAVEL	393	1466.70	373	4323	5621.00	130	.00	4726	895.00-	119
05	90	EDUCATION & TRAINING	1224	1326.80	108	13464	3729.50	28	.00	14698	10968.50	25
05	91	CAR ALLOWANCE	158	311.92	197	1738	2036.43	117	.00	1900	136.43-	107
05	92	WEARING APPAREL	125	215.49	172	1375	846.49	62	.00	1500	653.51	56
05	**	PURCHASED SERVICES	2888	3931.20	136	31768	20434.94	64	.00	34688	14253.06	59
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	642	610.20	95	7062	6613.88	94	.00	7715	1101.12	86
06	23	PROPANE	1666	1650.00	99	18326	20213.91	110	.00	20000	213.91-	101
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	1841	1786.49	97	20251	14623.58	72	.00	22100	7476.42	66
06	60	VEHICLE SUPPLIES	1272	69.67	6	13992	5118.60	37	.00	15273	10154.40	34

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 61	FUEL	18190	8917.56	49	200090	186899.84	93	.00	218286	31386.16	86
	06 99	POSTAGE	253	.00	0	2783	3348.08	120	.00	3037	311.08-	110
	06 **	SUPPLIES	23872	13033.92	55	262592	236817.89	90	.00	286516	49698.11	83
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	102638	1676.13-	2-	1072192	.00	0	.00	1174828	1174828.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	102638	1676.13-	2-	1072192	.00	0	.00	1174828	1174828.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
	08 **	OTHER OBJECTS	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
505	** **	LANDFILL OPERATIONS	315124	126279.60	40	3466364	1574632.35	45	10274.30	3781717	2196810.35	42
50	** **	PROPRIETARY FUNDS	315124	126279.60	40	3466364	1574632.35	45	10274.30	3781717	2196810.35	42
DIV	5700	TOTAL *******										
		LANDFILL	350454	161639.10	46	3854994	1963586.85	51	10274.30	4205700	2231838.85	47
DEPT	57	TOTAL *******										
		LANDFILL	350454	161639.10	46	3854994	1963586.85	51	10274.30	4205700	2231838.85	47
FUND 130		TOTAL *********										
		SANITATION UTILITY	540552	538807.93	100	5946072	5952699.15	100	27532.96	6487032	506799.89	92

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	75232.22	0	0	327867.86	0	.00	0	327867.86-	0
	01	06	SEWER	0	119878.66	0	0	419640.60	0	.00	0	419640.60-	0
	01	**	INTEREST EXPENSE	0	195110.88	0	0	747508.46	0	.00	0	747508.46-	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	2954.02	0	0	3070.43	0	.00	0	3070.43-	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	6953.34	0	.00	0	6953.34-	0
	03	**	MISCELLANEOUS EXPENSE	0	2954.02	0	0	119452.31	0	.00	0	119452.31-	0
485	**	**	NON-OPERATING EXPENSES	0	198064.90	0	0	866960.77	0	.00	0	866960.77-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	229023.83	0	0	2531661.48	0	.00	0	2531661.48-	0
	05	**	WATER	0	229023.83	0	0	2531661.48	0	.00	0	2531661.48-	0
	06		SEWER										
	06	00	SEWER	0	224765.36	0	0	2471841.10	0	.00	0	2471841.10-	0
	06	**	SEWER	0	224765.36	0	0	2471841.10	0	.00	0	2471841.10-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	453789.19	0	0	5003502.58	0	.00	0	5003502.58-	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	677.40-	0	0	32723.95	0	.00	0	32723.95-	0
	05	**	WATER	0	677.40-	0	0	32723.95	0	.00	0	32723.95-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	06		SEWER										
	06	00	SEWER	0	432.77-	0	0	18690.77	0	.00	0	18690.77-	0
	06	**	SEWER	0	432.77-	0	0	18690.77	0	.00	0	18690.77-	0
487	**	**	BAD DEBT EXPENSE	0	1110.17-	0	0	51414.72	0	.00	0	51414.72-	0
488			AMORTIZATION EXPENSE										
	01		WATER										
	01	00	WATER	0	4660.92	0	0	10583.42	0	.00	0	10583.42-	0
	01	**	WATER	0	4660.92	0	0	10583.42	0	.00	0	10583.42-	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	4660.92	0	0	10583.42	0	.00	0	10583.42-	0
48	**	**	MISCELLANEOUS EXPENSE	0	655404.84	0	0	5932461.49	0	.00	0	5932461.49-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	24237.42	0	.00	0	24237.42-	0
	01	**	LOSS	0	.00	0	0	24237.42	0	.00	0	24237.42-	0
	10		LOSS										
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	24237.42	0	.00	0	24237.42-	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	49650.03	0	0	49650.03	0	.00	0	49650.03-	0
	30	**	GENERAL FUND	0	49650.03	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	441284.16	0	0	7286275.65	0	.00	0	7286275.65-	0
	31	**	ENTERPRISE FUNDS	0	441284.16	0	0	7286586.05	0	.00	0	7286586.05-	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YTD BUDGET	YTD ACTUAL	%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	.00	0	.00	0	.00	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	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	41799.71	0	.00	0	41799.71-	0
491	**	**	OPERATING TRANSFERS OUT	0	490934.19	0	0	7421880.76	0	.00	0	7421880.76-	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	490934.19	0	0	7446118.18	0	.00	0	7446118.18-	0
DIV	0000		TOTAL *******	0	1146339.03	0	0	13378579.67	0	.00	0	13378579.67-	0
DEPT	00		TOTAL *******	0	1146339.03	0	0	13378579.67	0	.00	0	13378579.67-	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	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	3125.00	0	0	34375.00	0	.00	0	34375.00-	0
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	34375.00	0	.00	0	34375.00-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	415	76.33	18	4565	839.63	18	.00	4983	4143.37	17
	33 **	DEBT SERVICE	415	76.33	18	4565	839.63	18	.00	4983	4143.37	17
491	** **	OPERATING TRANSFERS OUT	415	3201.33	771	4565	35214.63	771	.00	4983	30231.63-	707
49	** **	OTHER FINANCING SOURCES	415	3201.33	771	4565	35214.63	771	.00	4983	30231.63-	707
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18040	19887.35	110	198440	149127.09	75	.00	216486	67358.91	69
	01 20	OVERTIME	166	26.44	16	1826	1340.82	73	.00	2000	659.18	67
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	18206	19913.79	109	200266	150467.91	75	.00	218486	68018.09	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2900	1337.84	46	31900	14522.89	46	.00	34809	20286.11	42
	02 11	LIFE INSURANCE	18	12.94	72	198	129.28	65	.00	220	90.72	59
	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	211	167.51	79	2321	1862.37	80	.00	2533	670.63	74
	02 30	PENSION	3209	1461.94	46	35299	18429.93	52	.00	38515	20085.07	48
	02 32	DEFINED CONTRIBUTION	442	604.66	137	4862	5793.99	119	.00	5306	487.99-	109
	02 33	LONG TERM DISABILITY	0	33.57	0	0	367.06	0	.00	0	367.06-	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	97	.00	0	1067	1105.76	104	.00	1171	65.24	94
	02 **	EMPLOYEE BENEFITS	6877	3618.46	53	75647	42211.28	56	.00	82554	40342.72	51
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	18	.00	0	198	100.00	51	.00	225	125.00	44
	03 22	CONTRACTS	1588	.00	0	11116	36705.13	330	.00	12700	24005.13-	289
	03 42	SOFTWARE AGREEMENTS	751	.00	0	8261	2346.35	28	.00	9020	6673.65	26
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2357	.00	0	19575	39151.48	200	.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	455.40	182	2750	3637.15	132	.00	3000	637.15-	121
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1666	162.95	10	18326	23142.05	126	4.99	20000	3147.04-	116

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04	36	MTCE. RADIO	50	540.00	1080	550	540.00	98	.00	600	60.00	90
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	913	525.03	58	.00	1000	474.97	53
	04	39	MTCE. STORM SEWER,MANHOLE	8333	11620.41	140	91663	105327.68	115	.00	100000	5327.68-	105
	04	42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	56	STORM SEWER REPLACEMENT	55833	.00	0	614163	310439.55	51	.00	670000	359560.45	46
	04	**	PURCH. PROPERTY SERVICES	66215	12778.76	19	728365	443611.46	61	4.99	794600	350983.55	56
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	118	.00	0	1298	1422.00	110	.00	1420	2.00-	100
	05	30	TELEPHONE	108	.00	0	1188	373.14	31	.00	1297	923.86	29
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	16	.00	0	176	174.23	99	.00	200	25.77	87
	05	90	EDUCATION & TRAINING	33	.00	0	363	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	25	.00	0	275	129.94	47	.00	300	170.06	43
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	300	.00	0	3300	2099.31	64	.00	3617	1517.69	58
	06		SUPPLIES										
	06	22	ELECTRICITY	3333	681.36	20	36663	11105.19	30	.00	40000	28894.81	28
	06	50	OPERATION SUPPLIES	1375	147.25	11	15125	2627.64	17	.00	16500	13872.36	16
	06	60	VEHICLE SUPPLIES	50	.00	0	550	1257.37	229	.00	600	657.37-	210
	06	61	FUEL	849	694.39	82	9339	8830.28	95	.00	10199	1368.72	87
	06	92	MISCELLANEOUS	250	.00	0	2750	789.11	29	.00	3000	2210.89	26
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	5857	1523.00	26	64427	24609.59	38	.00	70299	45689.41	35
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6250	.00	0	68750	.00	0	.00	75000	75000.00	0
	07	**	PROPERTY	6250	.00	0	68750	.00	0	.00	75000	75000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	68530	68538.25	100	.00	74769	6230.75	92
	08	**	OTHER OBJECTS	6230	6230.75	100	68530	68538.25	100	.00	74769	6230.75	92
511	**	**	STORM SEWER MAINTENANCE	112292	44064.76	39	1228860	770689.28	63	4.99	1341270	570575.73	58
51	**	**	PROPRIETARY FUNDS	112292	44064.76	39	1228860	770689.28	63	4.99	1341270	570575.73	58
DIV	5900		TOTAL *******										
			STORM SEWER MAINTENANCE	112707	47266.09	42	1233425	805903.91	65	4.99	1346253	540344.10	60
DEPT	59		TOTAL *******										
			STORM SEWER MAINTENANCE	112707	47266.09	42	1233425	805903.91	65	4.99	1346253	540344.10	60

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	19468	19468.00	100	214148	214148.00	100	.00	233616	19468.00	92
	31	05	WATER AND SEWER	126620	119789.11	95	1392820	1317680.21	95	.00	1519448	201767.79	87
	31	**	ENTERPRISE FUNDS	146088	139257.11	95	1606968	1531828.21	95	.00	1753064	221235.79	87
	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	2338	289.71	12	25718	3186.81	12	.00	28062	24875.19	11
	33	05	HIGHWAY BONDS	3819	486.25	13	42009	5348.75	13	.00	45835	40486.25	12
	33	**	DEBT SERVICE	6157	775.96	13	67727	8535.56	13	.00	73897	65361.44	12
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	5833	5502.00	94	64163	60522.00	94	.00	70000	9478.00	87
	34	**	CAPITAL PROJECTS	5833	5502.00	94	64163	60522.00	94	.00	70000	9478.00	87
491	**	**	OPERATING TRANSFERS OUT	158078	145535.07	92	1738858	1600885.77	92	.00	1896961	296075.23	84
49	**	**	OTHER FINANCING SOURCES	158078	145535.07	92	1738858	1600885.77	92	.00	1896961	296075.23	84
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	57890	68384.97	118	636790	513211.41	81	.00	694689	181477.59	74
	01	20	OVERTIME	833	.00	0	9163	3465.57	38	.00	10000	6534.43	35
	01	30	EXTRA HELP	2416	1460.40	60	26576	22175.45	83	.00	29000	6824.55	77
	01	**	SALARIES	61139	69845.37	114	672529	538852.43	80	.00	733689	194836.57	73
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7180	5731.84	80	78980	65408.05	83	.00	86167	20758.95	76
	02	11	LIFE INSURANCE	54	45.48	84	594	489.12	82	.00	648	158.88	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	149	60.36	41	1639	1380.89	84	.00	1798	417.11	77
	02	21	MEDICARE	621	523.18	84	6831	6465.26	95	.00	7453	987.74	87
	02	30	PENSION	14849	9323.06	63	163339	140663.85	86	.00	178188	37524.15	79
	02	32	DEFINED CONTRIBUTION	0	693.51	0	0	1353.99	0	.00	0	1353.99-	0
	02	33	LONG TERM DISABILITY	0	46.91	0	0	121.13	0	.00	0	121.13-	0
	02	50	UNEMPLOYMENT & OASIS	118	.00	0	1298	.00	0	.00	1425	1425.00	0
	02	60	WORKERS COMPENSATION	673	.00	0	7403	4928.96	67	.00	8083	3154.04	61
	02	**	EMPLOYEE BENEFITS	23644	16424.34	70	260084	220811.25	85	.00	283762	62950.75	78

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	50	.00	0	550	530.00	96	.00	600	70.00	88
03	22	CONTRACTS	1666	.00	0	18326	765.72	4	.00	20000	19234.28	4
03	31	MONITORING	1648	.00	0	18128	.00	0	.00	19780	19780.00	0
03	42	SOFTWARE AGREEMENTS	124	.00	0	1364	.00	0	.00	1499	1499.00	0
03	90	ASSOCIATIONS	301	.00	0	3311	2600.83	79	.00	3620	1019.17	72
03	**	PROFESSIONAL & TECHNICAL	3789	.00	0	41679	3896.55	9	.00	45499	41602.45	9
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	50	.00	0	550	1296.00	236	.00	600	696.00-	216
04	31	MTCE.FURNITURE & FIXTURES	25	.00	0	275	342.60	125	.00	300	42.60-	114
04	32	MTCE. COMPUTER	416	444.80	107	4576	3571.11	78	.00	5000	1428.89	71
04	33	MTCE. BUILDING & GROUNDS	16617	1560.53	9	182787	144654.57	79	.00	199406	54751.43	73
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	715	29.99	4	7865	7408.89	94	605.76	8582	567.35	93
04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	1293	.00	0	14223	30443.20	214	.00	15526	14917.20-	196
04	39	MTCE TOWER,RESERVOIR,WELL	25491	6314.84	25	280401	249547.00	89	.00	305900	56353.00	82
04	42	EQUIPMENT RENTAL	125	.00	0	1375	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	44782	8350.16	19	492602	437263.37	89	605.76	537414	99544.87	82
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	33.42	13	2750	3602.78	131	.00	3000	602.78-	120
05	20	INSURANCE	1043	.00	0	11473	19439.00	169	.00	12527	6912.00-	155
05	30	TELEPHONE	1206	600.89	50	13266	11565.31	87	.00	14483	2917.69	80
05	40	PUBLICATIONS/LEGAL AD	416	.00	0	4576	77.28	2	.00	5000	4922.72	2
05	80	TRAVEL	166	595.00	358	1826	1324.52	73	.00	2000	675.48	66
05	90	EDUCATION & TRAINING	250	13.00	5	2750	798.00	29	.00	3000	2202.00	27
05	92	WEARING APPAREL	50	290.59	581	550	1031.10	188	.00	600	431.10-	172
05	99	OTHER - LAB TESTS	583	.00	0	6413	5776.04	90	.00	7000	1223.96	83
05	**	PURCHASED SERVICES	3964	1532.90	39	43604	43614.03	100	.00	47610	3995.97	92
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	76333	120575.17	158	839663	843393.51	100	.00	916000	72606.49	92
06	21	NATURAL GAS	4557	895.39	20	50127	38471.03	77	.00	54694	16222.97	70
06	22	ELECTRICITY	40940	41093.40	100	450340	450245.41	100	.00	491282	41036.59	92
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	73.87	16	.00	500	426.13	15
06	50	OPERATION SUPPLIES	9990	8251.22	83	109890	66674.66	61	.00	119892	53217.34	56
06	60	VEHICLE SUPPLIES	333	15.61	5	3663	6650.08	182	.00	4000	2650.08-	166
06	61	FUEL	2729	325.72	12	30019	16499.84	55	.00	32756	16256.16	50
06	99	POSTAGE	14	.00	0	154	3369.54	2188	.00	179	3190.54-	1882
06	**	SUPPLIES	134937	171156.51	127	1484307	1425377.94	96	.00	1619303	193925.06	88
07		PROPERTY										
07	93	CAPITAL PURCHASES	133333	.00	0	1466663	.00	0	.00	1600000	1600000.00	0
07	**	PROPERTY	133333	.00	0	1466663	.00	0	.00	1600000	1600000.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63	92
	08	**	OTHER OBJECTS	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63	92
506	**	**	WATER PLANT OPERATIONS	467581	329302.95	70	5143391	3351745.94	65	605.76	5611201	2258849.30	60
50	**	**	PROPRIETARY FUNDS	467581	329302.95	70	5143391	3351745.94	65	605.76	5611201	2258849.30	60
DIV	6000		TOTAL *******										
			WATER PLANT	625659	474838.02	76	6882249	4952631.71	72	605.76	7508162	2554924.53	66
DEPT	60		TOTAL *******										
			WATER PLANT	625659	474838.02	76	6882249	4952631.71	72	605.76	7508162	2554924.53	66

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	25125.00	0	0	289708.32	0	.00	0	289708.32-	0
	31 **	ENTERPRISE FUNDS	0	25125.00	0	0	289708.32	0	.00	0	289708.32-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	165000	165000.00	100	.00	180000	15000.00	92
	32 **	SPECIAL REVENUE	15000	15000.00	100	165000	165000.00	100	.00	180000	15000.00	92
	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	40125.00	268	165000	454708.32	276	.00	180000	274708.32-	253
49	** **	OTHER FINANCING SOURCES	15000	40125.00	268	165000	454708.32	276	.00	180000	274708.32-	253
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	68956	95299.98	138	758516	692454.05	91	.00	827477	135022.95	84
	01 20	OVERTIME	1666	2194.16	132	18326	26845.94	147	.00	20000	6845.94-	134
	01 30	EXTRA HELP	8333	14032.52	168	91663	113390.00	124	.00	100000	13390.00-	113
	01 **	SALARIES	78955	111526.66	141	868505	832689.99	96	.00	947477	114787.01	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8254	6957.23	84	90794	77089.26	85	.00	99057	21967.74	78
	02 11	LIFE INSURANCE	71	62.81	89	781	675.94	87	.00	857	181.06	79
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	516	602.72	117	5676	6936.27	122	.00	6200	736.27-	112
	02 21	MEDICARE	903	893.26	99	9933	10828.46	109	.00	10844	15.54	100
	02 30	PENSION	16157	15008.24	93	177727	179682.54	101	.00	193894	14211.46	93
	02 32	DEFINED CONTRIBUTION	477	379.78	80	5247	3905.34	74	.00	5724	1818.66	68
	02 33	LONG TERM DISABILITY	0	36.67	0	0	314.64	0	.00	0	314.64-	0
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	715	.00	0	.00	791	791.00	0
	02 60	WORKERS COMPENSATION	971	.00	0	10681	7146.65	67	.00	11652	4505.35	61
	02 **	EMPLOYEE BENEFITS	27414	23940.71	87	301554	286579.10	95	.00	329019	42439.90	87
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	55	.00	0	605	455.00	75	.00	660	205.00	69
	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	45	.00	0	495	53.20	11	.00	548	494.80	10
	03 90	ASSOCIATIONS	145	.00	0	1595	1784.00	112	.00	1750	34.00-	102
	03 **	PROFESSIONAL & TECHNICAL	245	.00	0	2695	2292.20	85	.00	2958	665.80	78

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	16	.00	0	176	69.99	40	.00	200	130.01	35
04 32	MTCE. COMPUTER	258	63.98	25	2838	1862.75	66	.00	3102	1239.25	60
04 33	MTCE. BUILDING & GROUNDS	1250	71.76	6	13750	6829.06	50	.00	15000	8170.94	46
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2844	1711.01	60	31284	24403.76	78	1592.13	34132	8136.11	76
04 36	MTCE. RADIO	241	.00	0	2651	410.00	16	.00	2900	2490.00	14
04 37	MTCE. STREETS,ALLEY,ROADS	7500	10115.19	135	82500	43134.72	52	.00	90000	46865.28	48
04 38	MTCE. SIGN,SIGNAL,MARKER	208	976.27	469	2288	1971.07	86	.00	2500	528.93	79
04 39	MTCE. SAN SEWER, MANHOLE	1250	2609.00	209	13750	4158.00	30	.00	15000	10842.00	28
04 40	MTCE. EQUIP. REPAIR	41	.00	0	451	.00	0	.00	500	500.00	0
04 41	WATERMAIN,HYDRANTS,VALVES	12600	13136.54	104	138600	120407.69	87	.00	151200	30792.31	80
04 42	EQUIPMENT RENTAL	416	.00	0	4576	5000.00	109	.00	5000	.00	100
04 **	PURCH. PROPERTY SERVICES	26624	28683.75	108	292864	208247.04	71	1592.13	319534	109694.83	66
05	PURCHASED SERVICES										
05 10	FLEET LABOR	833	1237.63	149	9163	7668.10	84	.00	10000	2331.90	77
05 30	TELEPHONE	440	690.21	157	4840	7179.86	148	.00	5285	1894.86-	136
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	145	61.00	42	1595	3138.32	197	.00	1750	1388.32-	179
05 90	EDUCATION & TRAINING	291	970.00	333	3201	1274.00	40	.00	3500	2226.00	36
05 91	CAR ALLOWANCE	333	515.76	155	3663	4404.18	120	.00	4000	404.18-	110
05 92	WEARING APPAREL	216	135.00	63	2376	1242.83	52	.00	2600	1357.17	48
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 96	NAWS DISTRIBUTION O&M	8016	13806.93	172	88176	157186.48	178	.00	96200	60986.48-	163
05 97	NAWS DISTRIBUTION REM	4625	7965.54	172	50875	90684.57	178	.00	55500	35184.57-	163
05 98	LEASES	833	.00	0	9163	.00	0	.00	10000	10000.00	0
05 99	OTHER - MAFB METER TEST	141	.00	0	1551	.00	0	.00	1700	1700.00	0
05 **	PURCHASED SERVICES	15873	25382.07	160	174603	272778.34	156	.00	190535	82243.34-	143
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 14	METERS	18750	5458.76	29	206250	338794.40	164	.00	225000	113794.40-	151
06 15	REMOTE READERS	12083	6622.60	55	132913	523633.91	394	.00	145000	378633.91-	361
06 22	ELECTRICITY	383	334.95	88	4213	4352.02	103	.00	4600	247.98	95
06 23	PROPANE	12	44.80	373	132	178.44	135	.00	150	28.44-	119
06 40	BOOKS & SUBSCRIPTIONS	16	60.00	375	176	60.00	34	.00	200	140.00	30
06 50	OPERATION SUPPLIES	3361	1349.24	40	29971	22701.73	76	133.44	33331	10495.83	69
06 60	VEHICLE SUPPLIES	1000	3854.04	385	11000	16666.17	152	.00	12000	4666.17-	139
06 61	FUEL	5569	4975.33	89	61259	73102.43	119	.00	66830	6272.43-	109
06 91	SALT AND SAND	1250	328.45	26	13750	30170.83	219	.00	15000	15170.83-	201
06 99	POSTAGE	31	.00	0	341	598.71	176	.00	375	223.71-	160
06 **	SUPPLIES	42455	23028.17	54	460005	1010258.64	220	133.44	502486	507906.08-	201

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	27458	.00	0	309038	.00	0	.00	336502	336502.00	0
	07	**	PROPERTY	27458	.00	0	309038	.00	0	.00	336502	336502.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	92
	08	**	OTHER OBJECTS	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	92
507	**	**	WATER DIST. OPERATIONS	256679	250216.78	98	2823469	3027054.93	107	1725.57	3080376	51595.50	98
50	**	**	PROPRIETARY FUNDS	256679	250216.78	98	2823469	3027054.93	107	1725.57	3080376	51595.50	98
DIV		6100	TOTAL *******										
			WATER DISTRIBUTION	271679	290341.78	107	2988469	3481763.25	117	1725.57	3260376	223112.82-	107
DEPT		61	TOTAL *******										
			WATER DISTRIBUTION	271679	290341.78	107	2988469	3481763.25	117	1725.57	3260376	223112.82-	107

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	195013	217503.89	112	2145143	2392542.79	112	.00	2340159	52383.79-	102
	31	**	ENTERPRISE FUNDS	195013	217503.89	112	2145143	2392542.79	112	.00	2340159	52383.79-	102
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	16333	16333.33	100	179663	179666.63	100	.00	196000	16333.37	92
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	16333	16333.33	100	179663	179666.63	100	.00	196000	16333.37	92
491	**	**	OPERATING TRANSFERS OUT	211346	233837.22	111	2324806	2572209.42	111	.00	2536159	36050.42-	101
49	**	**	OTHER FINANCING SOURCES	211346	233837.22	111	2324806	2572209.42	111	.00	2536159	36050.42-	101
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	35398	43560.84	123	389378	339001.67	87	.00	424787	85785.33	80
	01	20	OVERTIME	941	1203.80	128	10351	2940.07	28	.00	11300	8359.93	26
	01	30	EXTRA HELP	1666	1852.00	111	18326	36777.86	201	.00	20000	16777.86-	184
	01	**	SALARIES	38005	46616.64	123	418055	378719.60	91	.00	456087	77367.40	83
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4409	3396.88	77	48499	35475.99	73	.00	52909	17433.01	67
	02	11	LIFE INSURANCE	39	35.99	92	429	373.59	87	.00	474	100.41	79
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	114.83	112	1133	2367.69	209	.00	1240	1127.69-	191
	02	21	MEDICARE	427	372.76	87	4697	4867.95	104	.00	5125	257.05	95
	02	30	PENSION	8315	6154.19	74	91465	79163.84	87	.00	99781	20617.16	79
	02	32	DEFINED CONTRIBUTION	238	330.24	139	2618	3108.07	119	.00	2862	246.07-	109
	02	33	LONG TERM DISABILITY	0	24.44	0	0	264.03	0	.00	0	264.03-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	397	.00	0	4367	2888.88	66	.00	4765	1876.12	61
	02	**	EMPLOYEE BENEFITS	13928	10429.33	75	153208	128510.04	84	.00	167156	38645.96	77

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	25	50.00	200	275	200.00	73	.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	110	13.30	12	.00	120	106.70	11
03	90	ASSOCIATIONS	51	.00	0	561	.00	0	.00	620	620.00	0
03	**	PROFESSIONAL & TECHNICAL	86	50.00	58	946	213.30	23	.00	1040	826.70	21
04		PURCH. PROPERTY SERVICES										
04	11	WATER	83	47.67	57	913	480.76	53	.00	1000	519.24	48
04	23	CONTRACTS	61250	455.40	1	307750	186637.15	61	.00	369000	182362.85	51
04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0
04	32	MTCE. COMPUTER	250	.00	0	2750	1509.81	55	.00	3000	1490.19	50
04	33	MTCE. BUILDING & GROUNDS	8449	5534.19	66	92939	51815.63	56	.00	101400	49584.37	51
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1198	9711.97	811	13178	33743.86	256	2270.21	14375	21639.07-	251
04	36	MTCE. RADIO	208	.00	0	2288	350.00	15	.00	2500	2150.00	14
04	38	MTCE. SIGN,SIGNAL,MARKER	62	.00	0	682	.00	0	.00	750	750.00	0
04	39	MTCE. SAN SEWER, MANHOLE	8333	.00	0	91663	29115.46	32	.00	100000	70884.54	29
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	79849	15749.23	20	512339	303652.67	59	2270.21	592225	286302.12	52
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	1782.07	428	4576	6153.55	135	.00	5000	1153.55-	123
05	20	INSURANCE	1219	.00	0	13409	14081.00	105	.00	14628	547.00	96
05	30	TELEPHONE	1250	198.47	16	13750	12738.39	93	.00	15000	2261.61	85
05	80	TRAVEL	104	97.51	94	1144	1243.13	109	.00	1250	6.87	100
05	90	EDUCATION & TRAINING	166	20.00	12	1826	189.00	10	.00	2000	1811.00	10
05	92	WEARING APPAREL	108	.00	0	1188	1316.77	111	.00	1300	16.77-	101
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	1033	.00	0	11363	10733.17	95	.00	12400	1666.83	87
05	99	OTHER - LAB TESTS	1000	1052.00	105	11000	10159.29	92	.00	12000	1840.71	85
05	**	PURCHASED SERVICES	5296	3150.05	60	58256	56614.30	97	.00	63578	6963.70	89
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	945	1809.10	191	10395	12237.89	118	.00	11343	894.89-	108
06	22	ELECTRICITY	29166	32387.40	111	320826	307969.91	96	.00	350000	42030.09	88
06	23	PROPANE	8	.00	0	88	183.39	208	.00	100	83.39-	183
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	2213	1746.35	79	19819	11987.33	61	.00	22031	10043.67	54
06	51	LAB SUPPLIES	250	107.13	43	2750	1492.55	54	.00	3000	1507.45	50
06	60	VEHICLE SUPPLIES	489	248.20	51	5423	2774.11	51	.00	5911	3136.89	47
06	61	FUEL	2408	1485.82	62	26488	25939.31	98	.00	28899	2959.69	90
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	56	36.76	66	616	626.09	102	.00	675	48.91	93
06	**	SUPPLIES	35543	37820.76	106	386493	363210.58	94	.00	422059	58848.42	86

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	07	PROPERTY										
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	27090	.00	0	302470	.00	0	.00	329568	329568.00	0
	07 **	PROPERTY	27090	.00	0	302470	.00	0	.00	329568	329568.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92
	08 **	OTHER OBJECTS	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92
508	** **	SEWAGE PUMPING OPERATIONS	223440	137459.59	62	2091840	1490999.87	71	2270.21	2315436	822165.92	65
50	** **	PROPRIETARY FUNDS	223440	137459.59	62	2091840	1490999.87	71	2270.21	2315436	822165.92	65
DIV	6200	TOTAL ******* SEWAGE PUMPING/TREATMENT	434786	371296.81	85	4416646	4063209.29	92	2270.21	4851595	786115.50	84
DEPT	62	TOTAL ******* SEWAGE PUMPING/TREATMENT	434786	371296.81	85	4416646	4063209.29	92	2270.21	4851595	786115.50	84

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	12045	13818.93	115	132495	103702.01	78	.00	144542	40839.99	72
	01	20	OVERTIME	0	.00	0	0	6.45	0	.00	0	6.45-	0
	01	30	EXTRA HELP	1000	.00	0	11000	.00	0	.00	12000	12000.00	0
	01	**	SALARIES	13045	13818.93	106	143495	103708.46	72	.00	156542	52833.54	66
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1311	1389.76	106	14421	9943.89	69	.00	15740	5796.11	63
	02	11	LIFE INSURANCE	13	11.70	90	143	124.84	87	.00	164	39.16	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	62	.00	0	682	.00	0	.00	744	744.00	0
	02	21	MEDICARE	144	101.61	71	1584	1219.64	77	.00	1732	512.36	70
	02	30	PENSION	3089	1739.22	56	33979	22067.86	65	.00	37075	15007.14	60
	02	32	DEFINED CONTRIBUTION	0	194.56	0	0	1507.84	0	.00	0	1507.84-	0
	02	33	LONG TERM DISABILITY	0	10.80	0	0	92.52	0	.00	0	92.52-	0
	02	50	UNEMPLOYMENT & OASIS	3	.00	0	33	.00	0	.00	45	45.00	0
	02	60	WORKERS COMPENSATION	15	.00	0	165	104.46	63	.00	189	84.54	55
	02	**	EMPLOYEE BENEFITS	4637	3447.65	74	51007	35061.05	69	.00	55689	20627.95	63
	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	261	.00	0	2871	1805.92	63	.00	3142	1336.08	58
	03	43	SERVICE FEES	41	.00	0	451	453.83	101	.00	500	46.17	91
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	302	.00	0	3322	2259.75	68	.00	3642	1382.25	62

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
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	208	.00	0	2288	2446.29	107	.00	2500	53.71	98
04 32	MTCE. COMPUTER	2087	.00	0	22957	18031.04	79	.00	25050	7018.96	72
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	16	.00	0	176	118.16	67	.00	200	81.84	59
04 **	PURCH. PROPERTY SERVICES	2311	.00	0	25421	20595.49	81	.00	27750	7154.51	74
05	PURCHASED SERVICES										
05 10	FLEET LABOR	16	.00	0	176	48.26	27	.00	200	151.74	24
05 30	TELEPHONE	149	192.21	129	1639	1213.87	74	.00	1796	582.13	68
05 60	COLLECTION FEES	616	1618.62	263	6776	4658.93	69	.00	7400	2741.07	63
05 61	CREDIT CARD FEES	708	2701.42	382	7788	21897.84	281	.00	8500	13397.84-	258
05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05 90	EDUCATION & TRAINING	41	80.00	195	451	200.00	44	.00	500	300.00	40
05 **	PURCHASED SERVICES	1530	4592.25	300	16830	28018.90	167	.00	18396	9622.90-	152
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	176	.00	0	.00	200	200.00	0
06 50	OPERATION SUPPLIES	1891	3913.86	207	20801	11963.51	58	.00	22700	10736.49	53
06 60	VEHICLE SUPPLIES	8	.00	0	88	59.31	67	.00	100	40.69	59
06 61	FUEL	26	.00	0	286	422.16	148	.00	315	107.16-	134
06 99	POSTAGE	5663	10884.80	192	62293	63246.10	102	.00	67957	4710.90	93
06 **	SUPPLIES	7604	14798.66	195	83644	75691.08	91	.00	91272	15580.92	83
07	PROPERTY										
07 93	CAPITAL PURCHASES	429	.00	0	4719	.00	0	.00	5150	5150.00	0
07 **	PROPERTY	429	.00	0	4719	.00	0	.00	5150	5150.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
08 **	OTHER OBJECTS	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
509 ** **	UTILITY BILLING OPERATION	36630	43429.91	119	402930	339831.35	84	.00	439710	99878.65	77
50 ** **	PROPRIETARY FUNDS	36630	43429.91	119	402930	339831.35	84	.00	439710	99878.65	77
DIV 6300	TOTAL *******										
	UTILITY BILLING	36630	43429.91	119	402930	339831.35	84	.00	439710	99878.65	77
DEPT 63	TOTAL *******										
	UTILITY BILLING	36630	43429.91	119	402930	339831.35	84	.00	439710	99878.65	77

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCHASED PROP. SERVICES										
	04	52	WATERMAIN REPLACEMENT	63904	7152.29	11	675089	696278.11	103	.00	739000	42721.89	94
	04	55	SEWERMAIN REPLACEMENT	76248	10501.00	14	826698	627767.63	76	.00	902942	275174.37	70
	04	**	PURCHASED PROP. SERVICES	140152	17653.29	13	1501787	1324045.74	88	.00	1641942	317896.26	81
	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	2609	2609.83	100	28699	28708.13	100	.00	31318	2609.87	92
	08	**	OTHER OBJECTS	2609	2609.83	100	28699	28708.13	100	.00	31318	2609.87	92
510	**	**	REPLACEMENT FUND	142761	20263.12	14	1530486	1352753.87	88	.00	1673260	320506.13	81
51	**	**	PROPRIETARY FUNDS	142761	20263.12	14	1530486	1352753.87	88	.00	1673260	320506.13	81
DIV	6400		TOTAL *******										
			REPLACEMENT FUND	142761	20263.12	14	1530486	1352753.87	88	.00	1673260	320506.13	81

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	142761	20263.12	14	1530486	1352753.87	88	.00	1673260	320506.13	81
FUND	140	TOTAL ********* WATER AND SEWER UTILITY	1624222	2393774.76	147	17454205	28374673.05	163	4606.53	19079356	9299923.58-	149

FUND 205 CITY BUS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	179.42	0	0	179.42	0	.00	0	179.42-	0
	30	**	GENERAL FUND	0	179.42	0	0	179.42	0	.00	0	179.42-	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	55510.51	0	0	114214.75	0	.00	0	114214.75-	0
	32	**	SPECIAL REVENUE	0	55510.51	0	0	114214.75	0	.00	0	114214.75-	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	55689.93	0	0	114394.17	0	.00	0	114394.17-	0
49	**	**	OTHER FINANCING SOURCES	0	55689.93	0	0	114394.17	0	.00	0	114394.17-	0
DIV	0000		TOTAL *******	0	55689.93	0	0	114394.17	0	.00	0	114394.17-	0
DEPT	00		TOTAL *******	0	55689.93	0	0	114394.17	0	.00	0	114394.17-	0

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	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	16080	22188.22	138	176880	175369.73	99	.00	192966	17596.27	91
	01 20	OVERTIME	416	1987.52	478	4576	23161.27	506	.00	5000	18161.27-	463
	01 30	EXTRA HELP	17903	20962.77	117	196933	156307.52	79	.00	214840	58532.48	73
	01 **	SALARIES	34399	45138.51	131	378389	354838.52	94	.00	412806	57967.48	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	556	451.48	81	6116	5714.11	93	.00	6683	968.89	86
	02 11	LIFE INSURANCE	13	12.54	97	143	138.87	97	.00	164	25.13	85
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1110	889.37	80	12210	9699.74	79	.00	13320	3620.26	73
	02 21	MEDICARE	439	402.30	92	4829	4715.78	98	.00	5268	552.22	90
	02 30	PENSION	4124	3794.55	92	45364	45567.90	100	.00	49495	3927.10	92
	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	1	.00	0	11	.00	0	.00	18	18.00	0
	02 60	WORKERS COMPENSATION	389	.00	0	4279	3368.52	79	.00	4672	1303.48	72
	02 **	EMPLOYEE BENEFITS	6632	5550.24	84	72952	69204.92	95	.00	79620	10415.08	87
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	451	535.00	119	.00	500	35.00-	107
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	622	.00	0	6842	7414.00	108	.00	7469	55.00	99
	03 90	ASSOCIATIONS	70	.00	0	770	862.00	112	.00	850	12.00-	101
	03 **	PROFESSIONAL & TECHNICAL	733	.00	0	8063	8811.00	109	.00	8819	8.00	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3758	.00	0	41338	45100.00	109	.00	45100	.00	100
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	550	49.99	9	.00	600	550.01	8
	04 33	MTCE. BUILDING & GROUNDS	500	93.20	19	5500	2846.85	52	.00	6000	3153.15	47
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5141	1065.98	21	56551	38035.92	67	19265.64	61687	4385.44	93
	04 36	MTCE. RADIO	16	.00	0	176	40.00	23	.00	200	160.00	20
	04 39	MTCE. SHELTER REPAIR	41	.00	0	451	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	9522	1159.18	12	104742	86072.76	82	19265.64	114287	8948.60	92
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	81.69	25	3663	3589.29	98	.00	4000	410.71	90
	05 20	INSURANCE	2008	.00	0	22088	25231.00	114	.00	24103	1128.00-	105
	05 30	TELEPHONE	123	25.87	21	1353	1006.08	74	.00	1480	473.92	68

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	1100	193.92	18	.00	1200	1006.08	16
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	.00	0	5500	5637.81	103	.00	6000	362.19	94
	05	90	EDUCATION & TRAINING	250	.00	0	2750	2625.00	96	.00	3000	375.00	88
	05	92	WEARING APPAREL	50	30.00	60	550	330.00	60	.00	600	270.00	55
	05	93	TOOL ALLOWANCE	75	75.00	100	825	825.00	100	.00	900	75.00	92
	05	**	PURCHASED SERVICES	3439	212.56	6	37829	39438.10	104	.00	41283	1844.90	96
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	669	460.10	69	7359	7020.02	95	.00	8030	1009.98	87
	06	22	ELECTRICITY	875	761.27	87	9625	7099.18	74	.00	10508	3408.82	68
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	529	79.48	15	5819	5119.65	88	526.81	6351	704.54	89
	06	60	VEHICLE SUPPLIES	3750	954.16	25	41250	18201.93	44	.00	45000	26798.07	40
	06	61	FUEL	10614	10179.61	96	116754	115321.59	99	.00	127370	12048.41	91
	06	99	POSTAGE	16	.00	0	176	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	16478	12434.62	76	181258	152762.37	84	526.81	197759	44469.82	78
	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	3035	3035.67	100	33385	33392.37	100	.00	36428	3035.63	92
	08	**	OTHER OBJECTS	3035	3035.67	100	33385	33392.37	100	.00	36428	3035.63	92
419	**	**	NON-DEPARTMENTAL	74238	67530.78	91	816618	744520.04	91	19792.45	891002	126689.51	86
41	**	**	GENERAL GOVERNMENT	74238	67530.78	91	816618	744520.04	91	19792.45	891002	126689.51	86
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	74238	67530.78	91	816618	744520.04	91	19792.45	891002	126689.51	86
DEPT	66	TOTAL ******* CITY BUS	74238	67530.78	91	816618	744520.04	91	19792.45	891002	126689.51	86
FUND 205		TOTAL ********* CITY BUS	74238	123220.71	166	816618	858914.21	105	19792.45	891002	12295.34	99

FUND 210 LIBRARY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.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	5180.00	0	0	41430.52	0	.00	0	41430.52-	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	18847.81	0	.00	0	18847.81-	0
	32	**	SPECIAL REVENUE	0	5180.00	0	0	60278.33	0	.00	0	60278.33-	0
	34		CAPITAL PROJECTS										
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	9000.00	0	.00	0	9000.00-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	9000.00	0	.00	0	9000.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	5180.00	0	0	69278.33	0	.00	0	69278.33-	0
49	**	**	OTHER FINANCING SOURCES	0	5180.00	0	0	69278.33	0	.00	0	69278.33-	0
DIV	0000		TOTAL *******	0	5180.00	0	0	69278.33	0	.00	0	69278.33-	0
DEPT		00	TOTAL *******	0	5180.00	0	0	69278.33	0	.00	0	69278.33-	0

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
455	LIBRARY OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	49861	66885.60	134	548471	524076.85	96	.00	598338	74261.15	88
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	8750	14373.55	164	96250	97628.07	101	.00	105002	7373.93	93
01 **	SALARIES	58611	81259.15	139	644721	621704.92	96	.00	703340	81635.08	88
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6797	6419.48	94	74767	69998.18	94	.00	81568	11569.82	86
02 11	LIFE INSURANCE	57	48.06	84	627	524.64	84	.00	686	161.36	77
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	3633	3270.14	90	39963	37705.34	94	.00	43607	5901.66	87
02 21	MEDICARE	849	764.82	90	9339	8818.62	94	.00	10198	1379.38	87
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	3	.00	0	33	.00	0	.00	47	47.00	0
02 60	WORKERS COMPENSATION	216	.00	0	2376	2570.26	108	.00	2599	28.74	99
02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	11555	10502.50	91	127105	119617.04	94	.00	138705	19087.96	86
03	PROFESSIONAL & TECHNICAL										
03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	549	3113.50	567	6039	7694.09	127	.00	6598	1096.09-	117
03 90	ASSOCIATIONS	138	80.00	58	1518	1618.00	107	.00	1665	47.00	97
03 **	PROFESSIONAL & TECHNICAL	687	3193.50	465	7557	9312.09	123	.00	8263	1049.09-	113
04	PURCH. PROPERTY SERVICES										
04 11	WATER	239	298.07	125	2629	2315.52	88	.00	2872	556.48	81
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	5724	2127.11	37	62964	45458.71	72	.00	68700	23241.29	66
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	.36	0	.00	0	.36-	0
04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04 40	MTCE/EQUIPMENT REPAIR	1339	1785.75	133	14729	13303.12	90	.00	16075	2771.88	83
04 42	EQUIPMENT RENTAL	31	.00	0	341	270.00	79	.00	380	110.00	71
04 **	PURCH. PROPERTY SERVICES	7333	4210.93	57	80663	61347.71	76	.00	88027	26679.29	70
05	PURCHASED SERVICES										
05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05 20	INSURANCE	717	.00	0	7887	4987.00	63	.00	8610	3623.00	58
05 30	TELEPHONE	361	.00	0	3971	3898.55	98	.00	4337	438.45	90
05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	695.70	154	.00	500	195.70-	139
05 60	COLLECTION FEES	95	148.02	156	1045	388.31	37	.00	1145	756.69	34
05 61	CREDIT CARD FEES	0	88.23	0	0	692.94	0	.00	0	692.94-	0
05 80	TRAVEL	354	56.80	16	3894	1920.20	49	.00	4256	2335.80	45
05 90	EDUCATION & TRAINING	439	230.00	52	4829	4567.50	95	.00	5269	701.50	87
05 91	CAR ALLOWANCE	87	50.00	58	957	800.51	84	.00	1050	249.49	76
05 **	PURCHASED SERVICES	2094	573.05	27	23034	17950.71	78	.00	25167	7216.29	71

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
455	LIBRARY OPERATIONS										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	568	231.65	41	6248	4961.32	79	.00	6818	1856.68	73
06 22	ELECTRICITY	2827	2781.82	98	31097	29327.62	94	.00	33929	4601.38	86
06 40	BOOKS & SUBSCRIPTIONS	7014	1853.63	26	77154	67298.56	87	.00	84178	16879.44	80
06 50	OPERATION SUPPLIES	6032	953.28	16	66352	54223.45	82	.00	72390	18166.55	75
06 60	VEHICLE SUPPLIES	17	.00	0	187	58.89	32	.00	210	151.11	28
06 61	FUEL	24	37.57	157	264	87.63	33	.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	6875	6436.87	94	.00	7500	1063.13	86
06 **	SUPPLIES	17107	5857.95	34	188177	162394.34	86	.00	205315	42920.66	79
07	EQUIPMENT PURCHASE										
07 46	CAP/BOOKS,MATERIALS	186	.00	0	2046	.00	0	.00	2228	2228.00	0
07 93	CAPITAL PURCHASES	2269-	7639.00-	337	5231	.00	0	.00	2962	2962.00	0
07 **	EQUIPMENT PURCHASE	2083-	7639.00-	367	7277	.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	3918	3918.25	100	43098	43100.75	100	.00	47019	3918.25	92
08 16	OCLC SERVICES	1342	1139.29	85	14762	11072.39	75	.00	16100	5027.61	69
08 17	MEMORIAL EXPENDITURES	3871	604.09	16	42581	6572.52	15	.00	46457	39884.48	14
08 **	OTHER OBJECTS	9131	5661.63	62	100441	60745.66	61	.00	109576	48830.34	55
455 ** **	LIBRARY OPERATIONS	104435	103619.71	99	1178975	1053072.47	89	.00	1283583	230510.53	82
45 ** **	CULTURE AND RECREATION	104435	103619.71	99	1178975	1053072.47	89	.00	1283583	230510.53	82
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	104435	103619.71	99	1178975	1053072.47	89	.00	1283583	230510.53	82
DEPT 67	TOTAL ******* LIBRARY	104435	103619.71	99	1178975	1053072.47	89	.00	1283583	230510.53	82
FUND 210	TOTAL ********* LIBRARY	104435	108799.71	104	1178975	1122350.80	95	.00	1283583	161232.20	87

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 0000

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	3371.98	0	0	3371.98	0	.00	0	3371.98-	0
30	**	GENERAL FUND	0	3371.98	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	.00	0	0	.00	0	.00	0	.00	0
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
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	3371.98	0	0	580954.31	0	.00	0	580954.31-	0
49 **	**	OTHER FINANCING SOURCES	0	3371.98	0	0	580954.31	0	.00	0	580954.31-	0
DIV	0000	TOTAL *******	0	3371.98	0	0	582007.31	0	.00	0	582007.31-	0
DEPT	00	TOTAL *******	0	3371.98	0	0	582007.31	0	.00	0	582007.31-	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48560	63494.42	131	534160	521242.87	98	.00	582721	61478.13	89
01	20	OVERTIME	500	60.12	12	5500	2745.26	50	.00	6000	3254.74	46
01	30	EXTRA HELP	15416	12932.73	84	169576	160956.55	95	.00	185000	24043.45	87
01	40	CONTRACTED REFEREES	6250	1365.00	22	68750	62686.02	91	.00	75000	12313.98	84
01	**	SALARIES	70726	77852.27	110	777986	747630.70	96	.00	848721	101090.30	88
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5903	3794.58	64	64933	43590.41	67	.00	70839	27248.59	62
02	11	LIFE INSURANCE	44	36.88	84	484	424.31	88	.00	539	114.69	79
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	1528	598.36	39	16808	15774.26	94	.00	18337	2562.74	86
02	21	MEDICARE	856	646.25	76	9416	9694.77	103	.00	10272	577.23	94
02	30	PENSION	11691	10134.11	87	128601	124272.34	97	.00	140298	16025.66	89
02	32	DEFINED CONTRIBUTION	0	214.78	0	0	1023.74	0	.00	0	1023.74-	0
02	33	LONG TERM DISABILITY	0	11.92	0	0	69.20	0	.00	0	69.20-	0
02	50	UNEMPLOYMENT & OASIS	85	.00	0	935	1133.18	121	.00	1024	109.18-	111
02	60	WORKERS COMPENSATION	506	.00	0	5566	3452.62	62	.00	6072	2619.38	57
02	**	EMPLOYEE BENEFITS	20613	15436.88	75	226743	199434.83	88	.00	247381	47946.17	81
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	600.00	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	111	.00	0	1221	1145.66	94	.00	1334	188.34	86
03	90	ASSOCIATIONS	70	.00	0	770	570.00	74	.00	850	280.00	67
03	**	PROFESSIONAL & TECHNICAL	181	600.00	332	1991	5207.66	262	.00	2184	3023.66-	238
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2291	341.35	15	25201	26154.96	104	.00	27500	1345.04	95
04	21	GARBAGE COLLECTION	896	.00	0	9856	2624.25	27	.00	10762	8137.75	24
04	23	CONTRACTS	2958	.00	0	32538	35794.84	110	.00	35500	294.84-	101
04	33	MTCE. BUILDING & GROUNDS	99033	95017.58	96	767853	603095.08	79	.00	866889	263793.92	70
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	668	366.41	55	7348	1620.25	22	1022.51	8023	5380.24	33
04	40	MTCE. EQUIPMENT	83	.00	0	913	489.90	54	.00	1000	510.10	49
04	42	EQUIPMENT RENTAL	62	15.00	24	682	5115.00	750	.00	750	4365.00-	682
04	**	PURCH. PROPERTY SERVICES	105991	95740.34	90	844391	674894.28	80	1022.51	950424	274507.21	71
05		PURCHASED SERVICES										
05	10	FLEET LABOR	291	129.96	45	3201	1170.68	37	.00	3500	2329.32	33
05	20	INSURANCE	110	.00	0	1210	1424.00	118	.00	1328	96.00-	107
05	30	TELEPHONE	965	621.34	64	10615	7165.74	68	.00	11582	4416.26	62
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	220	1466.43	667	.00	250	1216.43-	587
05	41	PROMOTIONS	416	884.29	213	4576	11138.34	243	.00	5000	6138.34-	223
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	416	.00	0	4576	2340.14	51	.00	5000	2659.86	47
05	90	EDUCATION & TRAINING	41	.00	0	451	490.00	109	.00	500	10.00	98
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	56	45.00	80	616	178.00	29	.00	680	502.00	26
05	**	PURCHASED SERVICES	2315	1680.59	73	25465	25373.33	100	.00	27840	2466.67	91
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3266	1908.33	58	35926	28046.01	78	.00	39202	11155.99	72
06	22	ELECTRICITY	8640	5696.46	66	95040	80897.17	85	.00	103688	22790.83	78
06	40	BOOKS AND SUBSCRIPTIONS	16	17.55	110	176	132.55	75	.00	200	67.45	66
06	50	OPERATION SUPPLIES	10413	4480.22	43	114543	80600.30	70	.00	124951	44350.70	65
06	59	TROPHIES,AWARDS,RIBBONS	333	.00	0	3663	324.00	9	.00	4000	3676.00	8
06	60	VEHICLE SUPPLIES	158	1116.81	707	1738	2398.69	138	.00	1900	498.69-	126
06	61	FUEL	705	230.70	33	7755	7967.57	103	.00	8471	503.43	94
06	99	POSTAGE	166	245.00	148	1826	2309.11	127	.00	2000	309.11-	116
06	**	SUPPLIES	23697	13695.07	58	260667	202675.40	78	.00	284412	81736.60	71
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	83	.00	0	913	.00	0	.00	1000	1000.00	0
08	13	PFR - TAXABLE	6250	2960.41	47	68750	64122.93	93	.00	75000	10877.07	86
08	15	REIMBURSEMENTS TO GENERAL	7959	7959.75	100	87549	87557.25	100	.00	95517	7959.75	92
08	17	CREDIT CARD DISCOUNTS	91	143.79	158	1001	672.80	67	.00	1100	427.20	61
08	**	OTHER OBJECTS	14383	11063.95	77	158213	152352.98	96	.00	172617	20264.02	88
451 **	**	RECREATION	237906	216069.10	91	2295456	2007569.18	88	1022.51	2533579	524987.31	79
45 **	**	CULTURE AND RECREATION	237906	216069.10	91	2295456	2007569.18	88	1022.51	2533579	524987.31	79
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32		SPECIAL REVENUE										
32	03	RECREATION	83	83.33	100	913	987.91	108	.00	1000	12.09	99
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	83	83.33	100	913	987.91	108	.00	1000	12.09	99
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	83	83.33	100	913	987.91	108	.00	1000	12.09	99
49 **	**	OTHER FINANCING SOURCES	83	83.33	100	913	987.91	108	.00	1000	12.09	99
DIV	6800	TOTAL ******* RECREATION	237989	216152.43	91	2296369	2008557.09	88	1022.51	2534579	524999.40	79

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	237989	216152.43	91	2296369	2008557.09	88	1022.51	2534579	524999.40	79

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
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	0
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	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	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	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	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	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	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	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										
	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	237989	219524.41	92	2296369	2590564.40	113	1022.51	2534579	57007.91-	102

FUND 230 EMERGENCY FUND DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	1951.60	0	0	1951.60	0	.00	0	1951.60-	0
	30	**	GENERAL FUND	0	1951.60	0	0	1951.60	0	.00	0	1951.60-	0
	32		SPECIAL REVENUE										
	32	05	EMERGENCY FUND	0	.00	0	0	66356.16	0	.00	0	66356.16-	0
	32	15	DEMOLITIONS	0	298993.10	0	0	298993.10	0	.00	0	298993.10-	0
	32	**	SPECIAL REVENUE	0	298993.10	0	0	365349.26	0	.00	0	365349.26-	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	1006.90	0	0	1006.90	0	.00	0	1006.90-	0
	34	**	CAPITAL PROJECTS	0	1006.90	0	0	1006.90	0	.00	0	1006.90-	0
491	**	**	OPERATING TRANSFERS OUT	0	301951.60	0	0	368307.76	0	.00	0	368307.76-	0
49	**	**	OTHER FINANCING SOURCES	0	301951.60	0	0	368307.76	0	.00	0	368307.76-	0
DIV	0000		TOTAL *******	0	301951.60	0	0	368307.76	0	.00	0	368307.76-	0
DEPT		00	TOTAL *******	0	301951.60	0	0	368307.76	0	.00	0	368307.76-	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	602.08	0	.00	0	602.08-	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	602.08	0	.00	0	602.08-	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	64.97	0	.00	0	64.97-	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	64.97	0	.00	0	64.97-	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	.00	0	1186625	114179.49	10	.00	1294500	1180320.51	9
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 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	107875	.00	0	1186625	114179.49	10	.00	1294500	1180320.51	9
419 ** **	NON-DEPARTMENTAL	107875	.00	0	1186625	114846.54	10	.00	1294500	1179653.46	9
41 ** **	GENERAL GOVERNMENT	107875	.00	0	1186625	114846.54	10	.00	1294500	1179653.46	9
DIV 7200	TOTAL ******* EMERGENCY FUND	107875	.00	0	1186625	114846.54	10	.00	1294500	1179653.46	9
DEPT 72	TOTAL ******* EMERGENCY FUND	107875	.00	0	1186625	114846.54	10	.00	1294500	1179653.46	9
FUND 230	TOTAL ********* EMERGENCY FUND	107875	301951.60	280	1186625	483154.30	41	.00	1294500	811345.70	37

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 0000

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

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

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

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

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

FUND 240 FIRE EQUIPMENT PURCHASE DEPT/DIV 0000

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

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

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

FUND 261 SALES TAX-PROPERTY TAX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	1099.60	0	0	1099.60	0	.00	0	1099.60-	0
	30	**	GENERAL FUND	0	1099.60	0	0	1099.60	0	.00	0	1099.60-	0
491	**	**	OPERATING TRANSFERS OUT	0	1099.60	0	0	1099.60	0	.00	0	1099.60-	0
49	**	**	OTHER FINANCING SOURCES	0	1099.60	0	0	1099.60	0	.00	0	1099.60-	0
DIV	0000		TOTAL *******	0	1099.60	0	0	1099.60	0	.00	0	1099.60-	0
DEPT	00		TOTAL *******	0	1099.60	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	118687	118687.16	100	1305557	1305558.76	100	.00	1424246	118687.24	92
33 **	DEBT SERVICE	118687	118687.16	100	1305557	1305558.76	100	.00	1424246	118687.24	92
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	118687	118687.16	100	1305557	1305558.76	100	.00	1424246	118687.24	92
49 ** **	OTHER FINANCING SOURCES	118687	118687.16	100	1305557	1305558.76	100	.00	1424246	118687.24	92
DIV 7500	TOTAL ******* PROPERTY TAX RELIEF	118687	118687.16	100	1305557	1305558.76	100	.00	1424246	118687.24	92
DEPT 75	TOTAL ******* PROPERTY TAX RELIEF	118687	118687.16	100	1305557	1305558.76	100	.00	1424246	118687.24	92
FUND 261	TOTAL ********* SALES TAX-PROPERTY TAX	118687	119786.76	101	1305557	1306658.36	100	.00	1424246	117587.64	92

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	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	101884.00	0	0	5446324.00	0	.00	0	5446324.00-	0
	32	**	SPECIAL REVENUE	0	101884.00	0	0	5446324.00	0	.00	0	5446324.00-	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	101884.00	0	0	5446324.00	0	.00	0	5446324.00-	0
49	**	**	OTHER FINANCING SOURCES	0	101884.00	0	0	5446324.00	0	.00	0	5446324.00-	0

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	0000	TOTAL *******	0	101884.00	0	0	5448773.51	0	.00	0	5448773.51-	0
DEPT	00	TOTAL *******	0	101884.00	0	0	5448773.51	0	.00	0	5448773.51-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	01		ADMINISTRATION										
	01	01	CITY OF MINOT	833	.00	0	9163	178.89	2	.00	10000	9821.11	2
	01	03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	41250	450.00	1	.00	45000	44550.00	1
	01	**	ADMINISTRATION	4583	.00	0	50413	628.89	1	.00	55000	54371.11	1
465	**	**	ECONOMIC DEVELOPMENT	4583	.00	0	50413	628.89	1	.00	55000	54371.11	1
46	**	**	ECONOMIC DEVELOPMENT	4583	.00	0	50413	628.89	1	.00	55000	54371.11	1
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	**	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
DIV	7600		TOTAL ******* ADMINISTRATION	8749	4166.67	48	96239	46462.26	48	.00	105000	58537.74	44
DEPT	76		TOTAL ******* ADMINISTRATION	8749	4166.67	48	96239	46462.26	48	.00	105000	58537.74	44

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	02		MARKETING										
	02	01	MADC	30416	.00	0	334576	334583.37	100	.00	365000	30416.63	92
	02	02	AREA CITIES	6250	.00	0	68750	46798.50	68	.00	75000	28201.50	62
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	07	WORK FORCE DEVELOPMENT	8750	7268.39	83	96250	71110.39	74	.00	105000	33889.61	68
	02	**	MARKETING	45416	7268.39	16	499576	452492.26	91	.00	545000	92507.74	83
465	**	**	ECONOMIC DEVELOPMENT	45416	7268.39	16	499576	452492.26	91	.00	545000	92507.74	83
46	**	**	ECONOMIC DEVELOPMENT	45416	7268.39	16	499576	452492.26	91	.00	545000	92507.74	83
DIV	7700		TOTAL ******* MARKETING	45416	7268.39	16	499576	452492.26	91	.00	545000	92507.74	83
DEPT	77		TOTAL ******* MARKETING	45416	7268.39	16	499576	452492.26	91	.00	545000	92507.74	83

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
465	ECONOMIC DEVELOPMENT										
03	MAFB RETENTION										
03 01	MISCELLANEOUS	7500	.00	0	82500	25164.92	31	.00	90000	64835.08	28
03 **	MAFB RETENTION	7500	.00	0	82500	25164.92	31	.00	90000	64835.08	28
465 ** **	ECONOMIC DEVELOPMENT	7500	.00	0	82500	25164.92	31	.00	90000	64835.08	28
46 ** **	ECONOMIC DEVELOPMENT	7500	.00	0	82500	25164.92	31	.00	90000	64835.08	28
DIV 7800	TOTAL *******										
	MAFB RETENTION	7500	.00	0	82500	25164.92	31	.00	90000	64835.08	28
DEPT 78	TOTAL *******										
	MAFB RETENTION	7500	.00	0	82500	25164.92	31	.00	90000	64835.08	28

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - $882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	2215.64	0	.00	0	2215.64-	0
08	**	GRANTS	0	.00	0	0	2215.64	0	.00	0	2215.64-	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	557322	483787.50	87	6130542	1593707.35	26	.00	6687877	5094169.65	24
12	**	JOB DEVELOPMENT	557322	483787.50	87	6130542	1593707.35	26	.00	6687877	5094169.65	24

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
465	ECONOMIC DEVELOPMENT										
465 ** **	ECONOMIC DEVELOPMENT	557322	483787.50	87	6130542	1605922.99	26	.00	6687877	5081954.01	24
46 ** **	ECONOMIC DEVELOPMENT	557322	483787.50	87	6130542	1605922.99	26	.00	6687877	5081954.01	24
DIV 7900	TOTAL *******										
	ECONOMIC DEVELOPMENT	557322	483787.50	87	6130542	1605922.99	26	.00	6687877	5081954.01	24
DEPT 79	TOTAL *******										
	ECONOMIC DEVELOPMENT	557322	483787.50	87	6130542	1605922.99	26	.00	6687877	5081954.01	24

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	72		CONSTRUCTION PROJECTS										
	72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72	60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72	65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL ******* CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL ******* CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262		TOTAL ********* SALES TAX-ECONOMIC DEVEL.	618987	597106.56	97	6808857	7578815.94	111	.00	7427877	150938.94-	102

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	12837.60	0	0	12837.60	0	.00	0	12837.60-	0
30 **	GENERAL FUND	0	12837.60	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	.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	12837.60	0	0	284132.85	0	.00	0	284132.85-	0
49 ** **	OTHER FINANCING SOURCES	0	12837.60	0	0	284132.85	0	.00	0	284132.85-	0
DIV 0000	TOTAL *******	0	12837.60	0	0	284132.85	0	.00	0	284132.85-	0
DEPT 00	TOTAL *******	0	12837.60	0	0	284132.85	0	.00	0	284132.85-	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 06	PARK DISTRICT IMPROVEMENT	1666	.00	0	18326	20000.00	109	.00	20000	.00	100
	72 13	MSU DOME MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 19	HOCKEY RINK	0	.00	0	0	.00	0	.00	0	.00	0
	72 20	YMCA BUILDING CONTRIBUTIO	0	.00	0	0	.00	0	.00	0	.00	0
	72 28	ARENAMTCE (AREMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 32	INTERMODAL STUDY (IMODAL)	0	.00	0	0	.00	0	.00	0	.00	0
	72 33	INTERMODAL STUDY (IMODA2)	0	.00	0	0	.00	0	.00	0	.00	0
	72 36	NORTH CENTRAL EXP STATION	0	.00	0	0	.00	0	.00	0	.00	0
	72 37	ASA - SEATS	0	.00	0	0	.00	0	.00	0	.00	0
	72 38	UPS	0	.00	0	0	.00	0	.00	0	.00	0
	72 39	COMMUNITY BOWL ATHLETIC F	0	.00	0	0	.00	0	.00	0	.00	0
	72 40	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	72 41	VETERANS MEMORIAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 50	COMM TERM TRANSFORMER	0	.00	0	0	.00	0	.00	0	.00	0
	72 53	AIRPORT ROOF REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 54	FLAT IRON BUILDING DEMO	0	.00	0	0	.00	0	.00	0	.00	0
	72 55	SOUTH HILL TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 59	Library Elevator	0	.00	0	0	.00	0	.00	0	.00	0
	72 66	IMPACT FEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	72 67	FLOOD CDM	0	.00	0	0	.00	0	.00	0	.00	0
	72 70	LEVY IN HOMES	0	.00	0	0	.00	0	.00	0	.00	0
	72 71	CARNEGIE BOILER	0	.00	0	0	.00	0	.00	0	.00	0
	72 72	UTILITY STUDY DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0
	72 73	MAJOR PROJECTS	0	.00	0	0	6725.00	0	.00	0	6725.00-	0
	72 **	CONSTRUCTION PROJECTS	1666	.00	0	18326	26725.00	146	.00	20000	6725.00-	134
419	** **	NON-DEPARTMENTAL	1666	.00	0	18326	26725.00	146	.00	20000	6725.00-	134
41	** **	GENERAL GOVERNMENT	1666	.00	0	18326	26725.00	146	.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										

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	72		CONSTRUCTION PROJECTS										
	72	07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
451			RECREATION										
	72		CONSTRUCTION PROJECTS										
	72	02	RECREATION MTCE (RECMTC)	7365	1475.14-	20-	81015	22206.61	27	.00	88377	66170.39	25
	72	03	TENNIS CENTER MTC(TCMTCE)	8353	.00	0	91883	54900.00	60	.00	100246	45346.00	55
	72	04	AUDITORIUM MTC (AUDMTC)	13573	1475.14	11	149303	14665.14	10	.00	162882	148216.86	9
	72	05	COMM OWNED ARENA MTCE	6666	.00	0	73326	14700.00	20	.00	80000	65300.00	18
	72	06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72	11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72	12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72	13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	35957	.00	0	395527	106471.75	27	.00	431505	325033.25	25
451	**	**	RECREATION	35957	.00	0	395527	106471.75	27	.00	431505	325033.25	25
45	**	**	CULTURE AND RECREATION	35957	.00	0	395527	106471.75	27	.00	431505	325033.25	25
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	23333	23333.34	100	256663	256666.74	100	.00	280000	23333.26	92
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	45833	45833.33	100	504163	504166.63	100	.00	550000	45833.37	92
	31	**	ENTERPRISE FUNDS	69166	69166.67	100	760826	760833.37	100	.00	830000	69166.63	92
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	02	LIBRARY	0	2250.00	0	0	22500.00	0	.00	0	22500.00-	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	15000.01	0	0	165000.11	0	.00	0	165000.11-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32	13	STREET IMPROVEMENTS	125000	125000.00	100	1375000	1375000.00	100	.00	1500000	125000.00	92
	32	**	SPECIAL REVENUE	125000	142250.01	114	1375000	1562500.11	114	.00	1500000	62500.11-	104
	33		DEBT SERVICE										
	33	01	HIGHWAY	17911	17911.00	100	197021	197021.00	100	.00	214932	17911.00	92
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	17911	17911.00	100	197021	197021.00	100	.00	214932	17911.00	92
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	37500	37500.00	100	412500	412500.00	100	.00	450000	37500.00	92
	34	10	CAPITAL PROJECTS	58041	.00	0	638451	.00	0	.00	696500	696500.00	0
	34	12	CAPITAL PROJECTS	13404	5000.00	37	147444	55000.00	37	.00	160853	105853.00	34
	34	17	EQUIPMENT PURCHASE	0	58041.67	0	0	684045.37	0	.00	0	684045.37-	0
	34	**	CAPITAL PROJECTS	108945	100541.67	92	1198395	1151545.37	96	.00	1307353	155807.63	88
491	**	**	OPERATING TRANSFERS OUT	321022	329869.35	103	3531242	3671899.85	104	.00	3852285	180385.15	95
49	**	**	OTHER FINANCING SOURCES	321022	329869.35	103	3531242	3671899.85	104	.00	3852285	180385.15	95
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	358645	329869.35	92	3945095	3805096.60	97	.00	4303790	498693.40	88
DEPT		80	TOTAL ******* CAPITAL IMPROVEMENTS	358645	329869.35	92	3945095	3805096.60	97	.00	4303790	498693.40	88

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	358645	342706.95	96	3945095	4089229.45	104	.00	4303790	214560.55	95

FUND 265 SALES TAX-FLOOD CONTROL DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	9599.60	0	0	9599.60	0	.00	0	9599.60-	0
	30	**	GENERAL FUND	0	9599.60	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	9599.60	0	0	1325438.45	0	.00	0	1325438.45-	0
49	**	**	OTHER FINANCING SOURCES	0	9599.60	0	0	1325438.45	0	.00	0	1325438.45-	0
DIV	0000		TOTAL *******	0	9599.60	0	0	1325438.45	0	.00	0	1325438.45-	0
DEPT		00	TOTAL *******	0	9599.60	0	0	1325438.45	0	.00	0	1325438.45-	0

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

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

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

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	1006.90	0	.00	0	1006.90-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	1006.90	0	.00	0	1006.90-	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	120960	.00	0	1330560	.00	0	.00	1451523	1451523.00	0
	08	**	OTHER OBJECTS	120960	.00	0	1330560	.00	0	.00	1451523	1451523.00	0
415	**	**	FINANCIAL ADMINISTRATION	120960	.00	0	1330560	1006.90	0	.00	1451523	1450516.10	0
41	**	**	GENERAL GOVERNMENT	120960	.00	0	1330560	1006.90	0	.00	1451523	1450516.10	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	104166	.00	0	1145826	.00	0	.00	1250000	1250000.00	0
	34	**	CAPITAL PROJECTS	104166	.00	0	1145826	.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	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										
491 ** **	OPERATING TRANSFERS OUT	104166	.00	0	1145826	.00	0	.00	1250000	1250000.00	0
49 ** **	OTHER FINANCING SOURCES	104166	.00	0	1145826	.00	0	.00	1250000	1250000.00	0
DIV 9500	TOTAL ******* TEMPORARY HELP	225126	.00	0	2476386	1006.90	0	.00	2701523	2700516.10	0
DEPT 95	TOTAL ******* FLOOD	225126	.00	0	2476386	1006.90	0	.00	2701523	2700516.10	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
08		OTHER OBJECTS										
08	01	CONTINGENCY	208333	.00	0	2291663	.00	0	.00	2500000	2500000.00	0
08	**	OTHER OBJECTS	208333	.00	0	2291663	.00	0	.00	2500000	2500000.00	0
415 **	**	FINANCIAL ADMINISTRATION	208333	.00	0	2291663	.00	0	.00	2500000	2500000.00	0
41 **	**	GENERAL GOVERNMENT	208333	.00	0	2291663	.00	0	.00	2500000	2500000.00	0
DIV	9600	TOTAL ******* FLOOD	208333	.00	0	2291663	.00	0	.00	2500000	2500000.00	0
DEPT	96	TOTAL ******* CDBG FUNDS	208333	.00	0	2291663	.00	0	.00	2500000	2500000.00	0
FUND 265		TOTAL ********* SALES TAX-FLOOD CONTROL	433459	9599.60	2	4768049	1326445.35	28	.00	5201523	3875077.65	26

FUND 267 NW AREA WATER SUPPLY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	**	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	32		SPECIAL REVENUE										
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
DIV	0000		TOTAL *******	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
DEPT	00		TOTAL *******	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	73		SALES TAX										
	73	03	NWAWS	250000	29144.16	12	2750000	405675.28	15	.00	3000000	2594324.72	14
	73	**	SALES TAX	250000	29144.16	12	2750000	405675.28	15	.00	3000000	2594324.72	14
419	**	**	NON-DEPARTMENTAL	250000	29144.16	12	2750000	405675.28	15	.00	3000000	2594324.72	14
41	**	**	GENERAL GOVERNMENT	250000	29144.16	12	2750000	405675.28	15	.00	3000000	2594324.72	14
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	250000	29144.16	12	2750000	405675.28	15	.00	3000000	2594324.72	14
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	250000	29144.16	12	2750000	405675.28	15	.00	3000000	2594324.72	14
FUND 267			TOTAL ********* NW AREA WATER SUPPLY	254166	33310.83	13	2795826	451508.65	16	.00	3050000	2598491.35	15

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES										
	03		S.A. AGENT FEES										
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	230.18	0	0	230.18	0	.00	0	230.18-	0
	30	**	GENERAL FUND	0	230.18	0	0	230.18	0	.00	0	230.18-	0
	32		SPECIAL REVENUE										
	32	12	SIDEWALK IMPROVEMENT	0	10000.00	0	0	116107.46	0	.00	0	116107.46-	0
	32	**	SPECIAL REVENUE	0	10000.00	0	0	116107.46	0	.00	0	116107.46-	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	10230.18	0	0	116337.64	0	.00	0	116337.64-	0
493			BOND ISSUANCE										

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	10230.18	0	0	116337.64	0	.00	0	116337.64-	0
DIV	0000		TOTAL *******	0	10230.18	0	0	116337.64	0	.00	0	116337.64-	0
DEPT	00		TOTAL *******	0	10230.18	0	0	116337.64	0	.00	0	116337.64-	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	10000	.00	0	110000	55181.06	50	.00	120000	64818.94	46
41 **	PURCH. PROPERTY SERVICES	10000	.00	0	110000	55181.06	50	.00	120000	64818.94	46
431 ** **	STREET	10000	.00	0	110000	55181.06	50	.00	120000	64818.94	46
43 ** **	HIGHWAYS & STREETS	10000	.00	0	110000	55181.06	50	.00	120000	64818.94	46
DIV 8100	TOTAL *******										
	SALES TAX	10000	.00	0	110000	55181.06	50	.00	120000	64818.94	46
DEPT 81	TOTAL *******										
	CAPITAL IMPROVEMENTS	10000	.00	0	110000	55181.06	50	.00	120000	64818.94	46
FUND 270	TOTAL *********										
	SIDEWALK IMPROVEMENT DIST	10000	10230.18	102	110000	171518.70	156	.00	120000	51518.70-	143

FUND 271 STREET IMPROV RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	8254.72	0	0	8254.72	0	.00	0	8254.72-	0
	30	**	GENERAL FUND	0	8254.72	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	**	SPECIAL REVENUE	0	.00	0	0	352158.36	0	.00	0	352158.36-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	6791.11	0	.00	0	6791.11-	0
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	6791.11	0	.00	0	6791.11-	0
491	**	**	OPERATING TRANSFERS OUT	0	8254.72	0	0	367204.19	0	.00	0	367204.19-	0
49	**	**	OTHER FINANCING SOURCES	0	8254.72	0	0	367204.19	0	.00	0	367204.19-	0
DIV	0000		TOTAL *******	0	8254.72	0	0	367204.19	0	.00	0	367204.19-	0
DEPT	00		TOTAL *******	0	8254.72	0	0	367204.19	0	.00	0	367204.19-	0

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

BA SUB	ELE	OBJ 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	120833	486024.58	402	1329163	1066934.24	80	.00	1450000	383065.76	74
	80	22	Street Seal Projects	120833	85727.78	71	1329163	646567.05	49	.00	1450000	803432.95	45
	80	**	STREET SEALING DISTRICTS	241666	571752.36	237	2658326	1713501.29	65	.00	2900000	1186498.71	59
	81		HIGHWAY PROJECTS NON CAP										
	81	23	VARIOUS HIGHWAY PROJECTS	0	87766.75	0	0	1320530.97	0	.00	0	1320530.97-	0
	81	24	STUDIES	0	5451.62	0	0	326896.33	0	.00	0	326896.33-	0
	81	25	MISCELLANEOUS	0	33328.40	0	0	210396.89	0	.00	0	210396.89-	0
	81	**	HIGHWAY PROJECTS NON CAP	0	126546.77	0	0	1857824.19	0	.00	0	1857824.19-	0
431	**	**	STREET	241666	698299.13	289	2658326	3571325.48	134	.00	2900000	671325.48-	123
43	**	**	HIGHWAYS & STREETS	241666	698299.13	289	2658326	3571325.48	134	.00	2900000	671325.48-	123
DIV	8400		TOTAL *******										
			HIGHWAYS & STREETS	241666	698299.13	289	2658326	3571325.48	134	.00	2900000	671325.48-	123
DEPT	84		TOTAL *******										
			HIGHWAYS & STREETS	241666	698299.13	289	2658326	3571325.48	134	.00	2900000	671325.48-	123
FUND 271			TOTAL *********										
			STREET IMPROV RESERVE	241666	706553.85	292	2658326	3938529.67	148	.00	2900000	1038529.67-	136

FUND 272 SPEC ASSMT DEFICIENCY DEPT/DIV 0000

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

FUND 273 DEMOLITIONS DEPT/DIV 0000

BA 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
475	FISCAL AGENT FEES										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475 ** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	SPECIAL REVENUE										
32 15	DEMOLITIONS	0	.00	0	0	.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
493	BOND ISSUANCE										
01	DISCOUNT ON ISSUANCE										
01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493 ** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS DEPT/DIV 8300 DEMOLITIONS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
04	PURCH. PROPERTY SERVICES										
04 51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
04 53	GENERAL	0	46671.31	0	0	77060.21	0	.00	0	77060.21-	0
04 **	PURCH. PROPERTY SERVICES	0	46671.31	0	0	77060.21	0	.00	0	77060.21-	0
419 ** **	NON-DEPARTMENTAL	0	46671.31	0	0	77060.21	0	.00	0	77060.21-	0
41 ** **	GENERAL GOVERNMENT	0	46671.31	0	0	77060.21	0	.00	0	77060.21-	0
DIV 8300	TOTAL ******* DEMOLITIONS	0	46671.31	0	0	77060.21	0	.00	0	77060.21-	0
DEPT 83	TOTAL ******* DEMOLITIONS	0	46671.31	0	0	77060.21	0	.00	0	77060.21-	0
FUND 273	TOTAL ********* DEMOLITIONS	0	46671.31	0	0	77060.21	0	.00	0	77060.21-	0

FUND 274 SALES TAX PROPERTY TAX DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	3928.23	0	0	3928.23	0	.00	0	3928.23-	0
	30 **	GENERAL FUND	0	3928.23	0	0	3928.23	0	.00	0	3928.23-	0
491	** **	OPERATING TRANSFERS OUT	0	3928.23	0	0	3928.23	0	.00	0	3928.23-	0
49	** **	OTHER FINANCING SOURCES	0	3928.23	0	0	3928.23	0	.00	0	3928.23-	0
DIV	0000	TOTAL *******	0	3928.23	0	0	3928.23	0	.00	0	3928.23-	0
DEPT	00	TOTAL *******	0	3928.23	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	OBJ SUB	ACCOUNT DESCRIPTION	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	270152	270152.33	100	2971672	2971675.63	100	.00	3241828	270152.37	92
	30	**	GENERAL FUND	270152	270152.33	100	2971672	2971675.63	100	.00	3241828	270152.37	92
491	**	**	OPERATING TRANSFERS OUT	270152	270152.33	100	2971672	2971675.63	100	.00	3241828	270152.37	92
49	**	**	OTHER FINANCING SOURCES	270152	270152.33	100	2971672	2971675.63	100	.00	3241828	270152.37	92
DIV	9200		TOTAL ******* CITY SALES TAX	270152	270152.33	100	2971672	2971675.63	100	.00	3241828	270152.37	92
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	270152	270152.33	100	2971672	2971675.63	100	.00	3241828	270152.37	92
FUND 274			TOTAL ********* SALES TAX PROPERTY TAX	270152	274080.56	102	2971672	2975603.86	100	.00	3241828	266224.14	92

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	19325.11	0	0	60991.81	0	.00	0	60991.81-	0
	30	**	GENERAL FUND	0	19325.11	0	0	60991.81	0	.00	0	60991.81-	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	19325.11	0	0	916403.59	0	.00	0	916403.59-	0
49	**	**	OTHER FINANCING SOURCES	0	19325.11	0	0	916403.59	0	.00	0	916403.59-	0
DIV	0000		TOTAL *******	0	19325.11	0	0	916403.59	0	.00	0	916403.59-	0
DEPT	00		TOTAL *******	0	19325.11	0	0	916403.59	0	.00	0	916403.59-	0

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 9300 INFRASTRUCTURE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	10		PROJECTS										
	10	00	PROJECTS	110203	.00	0	1212233	.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	110203	.00	0	1212233	.00	0	.00	1322437	1322437.00	0
463	**	**	IMPROVEMENTS	110203	.00	0	1212233	.00	0	.00	1322437	1322437.00	0
46	**	**	ECONOMIC DEVELOPMENT	110203	.00	0	1212233	.00	0	.00	1322437	1322437.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	30	**	GENERAL FUND	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	41666	41666.67	100	458326	458333.37	100	.00	500000	41666.63	92
	31	**	ENTERPRISE FUNDS	41666	41666.67	100	458326	458333.37	100	.00	500000	41666.63	92
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	62500	62500.00	100	687500	687500.00	100	.00	750000	62500.00	92
	32	**	SPECIAL REVENUE	62500	62500.00	100	687500	687500.00	100	.00	750000	62500.00	92
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	CAPITAL PROJECTS	141667	110416.66	78	1558337	1214583.26	78	.00	1700000	485416.74	71
	34	**	CAPITAL PROJECTS	141667	110416.66	78	1558337	1214583.26	78	.00	1700000	485416.74	71
491	**	**	OPERATING TRANSFERS OUT	249999	214583.33	86	2749989	2360416.63	86	.00	3000000	639583.37	79
49	**	**	OTHER FINANCING SOURCES	249999	214583.33	86	2749989	2360416.63	86	.00	3000000	639583.37	79
DIV	9300		TOTAL *******										
			CITY SALES TAX	360202	214583.33	60	3962222	2360416.63	60	.00	4322437	1962020.37	55
DEPT	93		TOTAL *******										
			INFRASTRUCTURE	360202	214583.33	60	3962222	2360416.63	60	.00	4322437	1962020.37	55
FUND 275			TOTAL *********										
			SALES TAX INFRASTRUCTURE	360202	233908.44	65	3962222	3276820.22	83	.00	4322437	1045616.78	76

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	20184.69	0	0	61851.39	0	.00	0	61851.39-	0
	30	**	GENERAL FUND	0	20184.69	0	0	61851.39	0	.00	0	61851.39-	0
	32		SPECIAL REVENUE										
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.04	0	.00	0	.04-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.04	0	.00	0	.04-	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	0	20184.69	0	0	311851.45	0	.00	0	311851.45-	0
49	**	**	OTHER FINANCING SOURCES	0	20184.69	0	0	311851.45	0	.00	0	311851.45-	0
DIV	0000		TOTAL *******	0	20184.69	0	0	311851.45	0	.00	0	311851.45-	0
DEPT	00		TOTAL *******	0	20184.69	0	0	311851.45	0	.00	0	311851.45-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	0	87469.04	0	0	1930840.67	0	.00	0	1930840.67-	0
	27	**	PROJECTS	0	87469.04	0	0	1930840.67	0	.00	0	1930840.67-	0
451	**	**	RECREATION	0	87469.04	0	0	1930840.67	0	.00	0	1930840.67-	0
45	**	**	CULTURE AND RECREATION	0	87469.04	0	0	1930840.67	0	.00	0	1930840.67-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	30	**	GENERAL FUND	4166	.00	0	45826	.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	283446.74	0	0	3367914.16	0	.00	0	3367914.16-	0
	32	**	SPECIAL REVENUE	0	283446.74	0	0	3367914.16	0	.00	0	3367914.16-	0
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	41666.67	0	0	208333.35	0	.00	0	208333.35-	0
	34	10	CAPITAL PROJECTS	325113	.00	0	3576243	.00	0	.00	3901361	3901361.00	0
	34	**	CAPITAL PROJECTS	325113	41666.67	13	3576243	208333.35	6	.00	3901361	3693027.65	5
491	**	**	OPERATING TRANSFERS OUT	329279	325113.41	99	3622069	3576247.51	99	.00	3951361	375113.49	91
49	**	**	OTHER FINANCING SOURCES	329279	325113.41	99	3622069	3576247.51	99	.00	3951361	375113.49	91
DIV	9400		TOTAL *******										
			CITY SALES TAX	329279	412582.45	125	3622069	5507088.18	152	.00	3951361	1555727.18-	139
DEPT	94		TOTAL *******										
			COMMUNITY FACILITIES	329279	412582.45	125	3622069	5507088.18	152	.00	3951361	1555727.18-	139
FUND	276		TOTAL *********										
			SALES TAX COMM FACILITIES	329279	432767.14	131	3622069	5818939.63	161	.00	3951361	1867578.63-	147

FUND 277 COMM DEVELOP BLOCK GRANT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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 SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	41140	7497.54	18	452540	58934.93	13	.00	493684	434749.07	12
01	20	OVERTIME	0	630.11	0	0	6142.61	0	.00	0	6142.61-	0
01	30	EXTRA HELP	0	101.08	0	0	580.58	0	.00	0	580.58-	0
01	**	SALARIES	41140	8228.73	20	452540	65658.12	15	.00	493684	428025.88	13
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	7359	636.40	9	80949	5504.10	7	.00	88321	82816.90	6
02	11	LIFE INSURANCE	51	5.77	11	561	63.44	11	.00	608	544.56	10
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	2557	68.02	3	28127	1219.15	4	.00	30693	29473.85	4
02	21	MEDICARE	594	68.57	12	6534	855.99	13	.00	7141	6285.01	12
02	30	PENSION	581	674.08	116	6391	5732.39	90	.00	6982	1249.61	82
02	32	DEFINED CONTRIBUTION	0	112.31	0	0	1263.70	0	.00	0	1263.70-	0
02	33	LONG TERM DISABILITY	0	21.81	0	0	483.86	0	.00	0	483.86-	0
02	60	WORKERS COMPENSATION	52	.00	0	572	.00	0	.00	633	633.00	0
02	**	BENEFITS	11194	1586.96	14	123134	15122.63	12	.00	134378	119255.37	11
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	77190	400776.70	519	849090	6318741.47	744	.00	926282	5392459.47-	682
03	42	SOFTWARE AGREEMENTS	177	.00	0	1947	.00	0	.00	2120	2120.00	0
03	90	ASSOCIATIONS	0	.00	0	0	75.00	0	.00	0	75.00-	0
03	**	PROFESSIONAL & TECHNICAL	77367	400776.70	518	851037	6318816.47	743	.00	928402	5390414.47-	681
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	402	56.86	14	4422	568.48	13	.00	4823	4254.52	12
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	964523	5046.57	1	10609753	1730557.79	16	.00	11574281	9843723.21	15
05	**	OTHER PURCHASED SERVICES	964925	5103.43	1	10614175	1732256.58	16	.00	11579104	9846847.42	15
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	7054	118.00	2	77594	7562.00	10	.00	84651	77089.00	9
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	7054	118.00	2	77594	7562.00	10	.00	84651	77089.00	9
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	2945584	38247.52	1	32401424	1673944.69	5	.00	35347017	33673072.31	5
07	**	CONSTRUCTION PROJECTS	2945584	38247.52	1	32401424	1673944.69	5	.00	35347017	33673072.31	5

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	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	4047264	454061.34	11	44519904	9813360.49	22	.00	48567236	38753875.51	20
46	** **	ECONOMIC DEVELOPMENT	4047264	454061.34	11	44519904	9813360.49	22	.00	48567236	38753875.51	20
DIV	9600	TOTAL ******* FLOOD	4047264	454061.34	11	44519904	9813360.49	22	.00	48567236	38753875.51	20
DEPT	96	TOTAL ******* CDBG FUNDS	4047264	454061.34	11	44519904	9813360.49	22	.00	48567236	38753875.51	20
FUND 277		TOTAL ********* COMM DEVELOP BLOCK GRANT	4047264	454061.34	11	44519904	9819100.49	22	.00	48567236	38748135.51	20

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										
01	SALARIES										
01 10	TEMPORARY EMPLOYEES	1908	5068.54	266	20988	23920.95	114	.00	22900	1020.95-	105
01 20	OVERTIME	0	180.72	0	0	863.48	0	.00	0	863.48-	0
01 30	EXTRA HELP	0	.00	0	0	73.50	0	.00	0	73.50-	0
01 **	SALARIES	1908	5249.26	275	20988	24857.93	118	.00	22900	1957.93-	109
02	BENEFITS										
02 10	HEALTH INSURANCE	391	496.72	127	4301	2011.56	47	.00	4695	2683.44	43
02 11	LIFE INSURANCE	2	4.51	226	22	23.87	109	.00	25	1.13	96
02 20	SOCIAL SECURITY	0	53.53	0	0	414.44	0	.00	0	414.44-	0
02 21	MEDICARE	25	50.11	200	275	321.47	117	.00	305	16.47-	105
02 30	PENSION	0	227.93	0	0	1198.88	0	.00	0	1198.88-	0
02 32	DEFINED CONTRIBUTION	152	140.93	93	1672	875.79	52	.00	1832	956.21	48
02 33	LONG TERM DISABILITY	0	15.20	0	0	100.19	0	.00	0	100.19-	0
02 60	WORKERS COMPENSATION	3	.00	0	33	.00	0	.00	44	44.00	0
02 **	BENEFITS	573	988.93	173	6303	4946.20	79	.00	6901	1954.80	72
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	39	.00	0	429	.00	0	.00	476	476.00	0
03 90	ASSOCIATIONS	0	.00	0	0	75.00	0	.00	0	75.00-	0
03 **	PROFESSIONAL & TECHNICAL	39	.00	0	429	75.00	18	.00	476	401.00	16
04	PURCHASE PROPERTY SERVICE										
04 33	OVERLAYS	1000000	51628.77	5	11000000	71295.02	1	.00	12000000	11928704.98	1
04 **	PURCHASE PROPERTY SERVICE	1000000	51628.77	5	11000000	71295.02	1	.00	12000000	11928704.98	1
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	30	.00	0	330	.00	0	.00	360	360.00	0
05 40	PUBLICATIONS	0	.00	0	0	745.92	0	.00	0	745.92-	0
05 99	OTHER	688402	309862.90	45	7572422	4304327.90	57	.00	8260825	3956497.10	52
05 **	OTHER PURCHASED SERVICES	688432	309862.90	45	7572752	4305073.82	57	.00	8261185	3956111.18	52
06	SUPPLIES										
06 50	OPERATION SUPPLIES	1336	.00	0	14696	.00	0	.00	16040	16040.00	0
06 **	SUPPLIES	1336	.00	0	14696	.00	0	.00	16040	16040.00	0
07	CONSTRUCTION PROJECTS										
07 93	CAPITAL PROJECTS	111583	365602.21	328	1227413	2582175.70	210	.00	1339000	1243175.70-	193
07 **	CONSTRUCTION PROJECTS	111583	365602.21	328	1227413	2582175.70	210	.00	1339000	1243175.70-	193
463 ** **	IMPROVEMENTS	1803871	733332.07	41	19842581	6988423.67	35	.00	21646502	14658078.33	32
46 ** **	ECONOMIC DEVELOPMENT	1803871	733332.07	41	19842581	6988423.67	35	.00	21646502	14658078.33	32
DIV 9610	TOTAL ******* SECOND ALLOCATION $35 M	1803871	733332.07	41	19842581	6988423.67	35	.00	21646502	14658078.33	32

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	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DEPT	96	TOTAL ******* CDBG FUNDS	1803871	733332.07	41	19842581	6988423.67	35	.00	21646502	14658078.33	32
FUND 279		TOTAL ********* CDBG-DR $35,026,000	1803871	733332.07	41	19842581	6988423.67	35	.00	21646502	14658078.33	32

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	01		G.O. INTEREST										
	01	01	HIGHWAY BONDS	32834	.00	0	361174	317247.79	88	.00	394008	76760.21	81
	01	**	G.O. INTEREST	32834	.00	0	361174	317247.79	88	.00	394008	76760.21	81
472	**	**	INTEREST	32834	.00	0	361174	317247.79	88	.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	361174	317251.75	88	.00	394008	76756.25	81
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	4298.48	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	4298.48	0	0	4298.48	0	.00	0	4298.48-	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	694187.87	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	694187.87	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	5748.25	0	0	63230.75	0	.00	0	63230.75-	0
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	5748.25	0	0	63230.75	0	.00	0	63230.75-	0
491	**	**	OPERATING TRANSFERS OUT	0	704234.60	0	0	761717.10	0	.00	0	761717.10-	0
49	**	**	OTHER FINANCING SOURCES	0	704234.60	0	0	761717.10	0	.00	0	761717.10-	0
DIV	0000		TOTAL *******										
				32834	704234.60	2145	361174	1078968.85	299	.00	394008	684960.85-	274
DEPT	00		TOTAL *******										

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT	32834	704234.60	2145	361174	1078968.85	299	.00	394008	684960.85-	274
FUND 311	TOTAL ********* DEBT SERVICE - HIGHWAYS	32834	704234.60	2145	361174	1078968.85	299	.00	394008	684960.85-	274

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	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	518.84	0	0	518.84	0	.00	0	518.84-	0
	30	**	GENERAL FUND	0	518.84	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	115948.60	0	0	115948.60	0	.00	0	115948.60-	0
	33	**	DEBT SERVICE	0	115948.60	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	116467.44	0	0	131910.73	0	.00	0	131910.73-	0
49 ** **	OTHER FINANCING SOURCES	0	116467.44	0	0	131910.73	0	.00	0	131910.73-	0
DIV 0000	TOTAL *******	0	116467.44	0	0	708011.95	0	.00	0	708011.95-	0
DEPT 00	TOTAL *******	0	116467.44	0	0	708011.95	0	.00	0	708011.95-	0
FUND 314	TOTAL ********* DEBT SERVICE - S.A. RFDGS	0	116467.44	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 411	TOTAL ********* CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	895.42	0	0	9849.62	0	.00	0	9849.62-	0
	04	**	INTEREST EXPENSE	0	895.42	0	0	9849.62	0	.00	0	9849.62-	0
472	**	**	INTEREST	0	895.42	0	0	9849.62	0	.00	0	9849.62-	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	895.42	0	0	9849.62	0	.00	0	9849.62-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	19772.72	0	0	61439.42	0	.00	0	61439.42-	0
	30	**	GENERAL FUND	0	19772.72	0	0	61439.42	0	.00	0	61439.42-	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	1165883.88	0	0	2483258.58	0	.00	0	2483258.58-	0
	32	**	SPECIAL REVENUE	0	1165883.88	0	0	2483258.58	0	.00	0	2483258.58-	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	965980.57	0	.00	0	965980.57-	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	.00	0	0	965980.57	0	.00	0	965980.57-	0
491	**	**	OPERATING TRANSFERS OUT	0	1185656.60	0	0	3528807.37	0	.00	0	3528807.37-	0
493			BOND ISSUANCE										

FUND 413 CAPITAL - HIGHWAY RESERVE DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
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	1185656.60	0	0	3528807.37	0	.00	0	3528807.37-	0
DIV	0000	TOTAL *******	0	1186552.02	0	0	3538656.99	0	.00	0	3538656.99-	0
DEPT	00	TOTAL *******	0	1186552.02	0	0	3538656.99	0	.00	0	3538656.99-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
01	SALARIES										
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
04	PURCH. PROPERTY SERVICES										
04 10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	0
04 12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	0
04 13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	0
04 14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
04 19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	0
04 21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	0
04 22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	0
04 26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
04 27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	0
04 30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	0
04 34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	0
04 43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	0
04 50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	0
04 67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
04 70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	0
04 78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	0
04 84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
04 96	STREET PROJECTS	0	10876.28	0	0	1585364.00	0	.00	0	1585364.00-	0
04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	0
04 99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	0	10876.28	0	0	1585364.00	0	.00	0	1585364.00-	0
41	PURCH. PROPERTY SERVICES										
41 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	0
41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	0
41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	0
41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	0
41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	0
41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	0
41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	41 11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
	41 12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
	41 13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
	41 14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
	41 15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
	41 16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
	41 17	TRAFFIC SIGNAL	0	287781.46	0	0	339480.34	0	.00	0	339480.34-	0
	41 18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
	41 19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
	41 20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
	41 21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
	41 22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
	41 23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
	41 24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
	41 25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
	41 26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
	41 27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
	41 28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	41 29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	41 30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	41 31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
	41 32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
	41 33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
	41 34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87	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	68922.71	0	0	412634.77	0	.00	0	412634.77-	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	483667.82	0	0	658955.02	0	.00	0	658955.02-	0
	41 59	37th Ave SE Recon (3647)	0	509211.27	0	0	2086504.10	0	.00	0	2086504.10-	0
	41 60	Highway Reserve projects	0	785080.88	0	0	2370074.84	0	.00	0	2370074.84-	0
	41 **	PURCH. PROPERTY SERVICES	0	2134664.14	0	0	6014977.54	0	.00	0	6014977.54-	0
431	** **	STREET	0	2145540.42	0	0	7600341.54	0	.00	0	7600341.54-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
43 ** **	HIGHWAYS & STREETS	0	2145540.42	0	0	7600341.54	0	.00	0	7600341.54-	0
DIV 8700	TOTAL ******* CONSTRUCTION PROJECTS	0	2145540.42	0	0	7600341.54	0	.00	0	7600341.54-	0
DEPT 87	TOTAL ******* CONSTRUCTION PROJECTS	0	2145540.42	0	0	7600341.54	0	.00	0	7600341.54-	0
FUND 413	TOTAL ********* CAPITAL - HIGHWAY RESERVE	0	3332092.44	0	0	11138998.53	0	.00	0	11138998.53-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	171.51	0	0	171.51	0	.00	0	171.51-	0
	30	**	GENERAL FUND	0	171.51	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	171.51	0	0	171.51	0	.00	0	171.51-	0
49	**	**	OTHER FINANCING SOURCES	0	171.51	0	0	171.51	0	.00	0	171.51-	0
DIV	0000		TOTAL *******	0	171.51	0	0	171.51	0	.00	0	171.51-	0
DEPT		00	TOTAL *******	0	171.51	0	0	171.51	0	.00	0	171.51-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	04		PURCH. PROPERTY SERVICES										
	04	46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04	55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04	56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV		8800	TOTAL *******										
			SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		88	TOTAL *******										
			SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 414			TOTAL *********										
			CAPITAL-SOFTBALL COMPLEX	0	171.51	0	0	171.51	0	.00	0	171.51-	0

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	4153.39	0	0	4153.39	0	.00	0	4153.39-	0
	04	**	INTEREST EXPENSE	0	4153.39	0	0	4153.39	0	.00	0	4153.39-	0
472	**	**	INTEREST	0	4153.39	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	4153.39	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	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	3450.77	0	0	368336.14	0	.00	0	368336.14-	0
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	3450.77	0	0	368336.14	0	.00	0	368336.14-	0
491	**	**	OPERATING TRANSFERS OUT	0	3450.77	0	0	404881.67	0	.00	0	404881.67-	0
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	** **	OTHER FINANCING SOURCES	0	3450.77	0	0	404881.67	0	.00	0	404881.67-	0
DIV	0000	TOTAL *******	0	7604.16	0	0	409035.06	0	.00	0	409035.06-	0
DEPT	00	TOTAL *******	0	7604.16	0	0	409035.06	0	.00	0	409035.06-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANW Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	767970.35	0	0	4496370.88	0	.00	0	4496370.88-	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	.00	0	0	53398.12	0	.00	0	53398.12-	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	767970.35	0	0	4549769.00	0	.00	0	4549769.00-	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	767970.35	0	0	4549769.00	0	.00	0	4549769.00-	0
41 ** **	GENERAL GOVERNMENT	0	767970.35	0	0	4549769.00	0	.00	0	4549769.00-	0
DIV 9701	TOTAL ******* SPECIAL ASSESSMENTS	0	767970.35	0	0	4549769.00	0	.00	0	4549769.00-	0
DEPT 97	TOTAL ******* CAPITAL PROJECTS	0	767970.35	0	0	4549769.00	0	.00	0	4549769.00-	0
FUND 415	TOTAL ********* CAPITAL - SP ASSESSMENTS	0	775574.51	0	0	4958804.06	0	.00	0	4958804.06-	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	2028.92	0	0	14741.52	0	.00	0	14741.52-	0
	30	**	GENERAL FUND	0	2028.92	0	0	14741.52	0	.00	0	14741.52-	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	465.60	0	0	520.96	0	.00	0	520.96-	0
	34	**	CAPITAL PROJECTS	0	465.60	0	0	184847.72	0	.00	0	184847.72-	0
491	**	**	OPERATING TRANSFERS OUT	0	2494.52	0	0	199589.24	0	.00	0	199589.24-	0
49	**	**	OTHER FINANCING SOURCES	0	2494.52	0	0	199589.24	0	.00	0	199589.24-	0
DIV	0000		TOTAL *******	0	2494.52	0	0	199589.24	0	.00	0	199589.24-	0
DEPT	00		TOTAL *******	0	2494.52	0	0	199589.24	0	.00	0	199589.24-	0

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	07		FIRE EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	158961	54197.00	34	2494462	1608566.57	65	.00	2653425	1044858.43	61
	07	**	FIRE EQUIPMENT PURCHASE	158961	54197.00	34	2494462	1608566.57	65	.00	2653425	1044858.43	61
422	**	**	FIRE	158961	54197.00	34	2494462	1608566.57	65	.00	2653425	1044858.43	61
42	**	**	PUBLIC SAFETY	158961	54197.00	34	2494462	1608566.57	65	.00	2653425	1044858.43	61
DIV	7400		TOTAL *******										
			PUBLIC SAFETY EQUIP PURCH	158961	54197.00	34	2494462	1608566.57	65	.00	2653425	1044858.43	61
DEPT	74		TOTAL *******										
			PUBLIC SAFETY EQUIP PURCH	158961	54197.00	34	2494462	1608566.57	65	.00	2653425	1044858.43	61

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *******										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *******										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND 422		TOTAL *********										
		CAPITAL - FIRE EQUIPMENT	158961	56691.52	36	2494462	1808155.81	73	.00	2653425	845269.19	68

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	11937.95	0	0	11937.95	0	.00	0	11937.95-	0
	30	**	GENERAL FUND	0	11937.95	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	.33	0	0	884738.74	0	.00	0	884738.74-	0
	34	13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.33	0	0	884738.74	0	.00	0	884738.74-	0
491	**	**	OPERATING TRANSFERS OUT	0	11938.28	0	0	896676.69	0	.00	0	896676.69-	0
49	**	**	OTHER FINANCING SOURCES	0	11938.28	0	0	896676.69	0	.00	0	896676.69-	0
DIV	0000		TOTAL *******	0	11938.28	0	0	896676.69	0	.00	0	896676.69-	0
DEPT		00	TOTAL *******	0	11938.28	0	0	896676.69	0	.00	0	896676.69-	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 8600 AUDITORIUM REMODELING/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	552742.85	0	.00	0	552742.85-	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	552742.85	0	.00	0	552742.85-	0
451 **	**	RECREATION	0	.00	0	0	552742.85	0	.00	0	552742.85-	0
45 **	**	CULTURE AND RECREATION	0	.00	0	0	552742.85	0	.00	0	552742.85-	0
DIV	8600	TOTAL *******										
		AUDITORIUM REMODELING	0	.00	0	0	552742.85	0	.00	0	552742.85-	0
DEPT	86	TOTAL *******										
		AUDITORIUM REMODELING	0	.00	0	0	552742.85	0	.00	0	552742.85-	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 9501 FLOOD/GENERAL

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	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	1134143.09	0	0	4543496.73	0	.00	0	4543496.73-	0
	07 **	CONSTRUCTION PROJECTS	0	1134143.09	0	0	4543496.73	0	.00	0	4543496.73-	0
463 **	**	IMPROVEMENTS	0	1134143.09	0	0	4543496.73	0	.00	0	4543496.73-	0
46 **	**	ECONOMIC DEVELOPMENT	0	1134143.09	0	0	4543496.73	0	.00	0	4543496.73-	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	1134143.09	0	0	4543496.73	0	.00	0	4543496.73-	0
DEPT	95	TOTAL ******* FLOOD	0	1134143.09	0	0	4543496.73	0	.00	0	4543496.73-	0
FUND 423		TOTAL ********* CAPITAL PROJECTS	0	1146081.37	0	0	5992916.27	0	.00	0	5992916.27-	0

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 0000

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

FUND 426 LIBRARY CONSTRUCTION DEPT/DIV 8900 CONSTRUCTION PROJECTS/

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

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	8707.22	0	0	105960.67	0	.00	0	105960.67-	0
04 **	INTEREST EXPENSE	0	8707.22	0	0	105960.67	0	.00	0	105960.67-	0
472 ** **	INTEREST	0	8707.22	0	0	105960.67	0	.00	0	105960.67-	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	8707.22	0	0	105960.67	0	.00	0	105960.67-	0
48	MISCELLANEOUS EXPENSE										
487	BAD DEBT EXPENSE										
10	UTILITY										
10 00	UTILITY	0	65.31-	0	0	3452.07	0	.00	0	3452.07-	0
10 **	UTILITY	0	65.31-	0	0	3452.07	0	.00	0	3452.07-	0
487 ** **	BAD DEBT EXPENSE	0	65.31-	0	0	3452.07	0	.00	0	3452.07-	0
48 ** **	MISCELLANEOUS EXPENSE	0	65.31-	0	0	3452.07	0	.00	0	3452.07-	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	8492.51	0	0	8492.51	0	.00	0	8492.51-	0
30 **	GENERAL FUND	0	8492.51	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	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %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	8492.51	0	0	21192.51	0	.00	0	21192.51-	0
49	**	**	OTHER FINANCING SOURCES	0	8492.51	0	0	21192.51	0	.00	0	21192.51-	0
DIV	0000		TOTAL *******	0	17134.42	0	0	130605.25	0	.00	0	130605.25-	0
DEPT	00		TOTAL *******	0	17134.42	0	0	130605.25	0	.00	0	130605.25-	0
FUND 427			TOTAL ********* STORM SEWER DEVELOPMENT	0	17134.42	0	0	130605.25	0	.00	0	130605.25-	0

FUND 428 CDBG DEPT/DIV 9200 PROPERTY TAX RELIEF/

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

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	5355.65	0	0	61863.01	0	.00	0	61863.01-	0
30 **	GENERAL FUND	0	5355.65	0	0	61863.01	0	.00	0	61863.01-	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 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	2680.00	0	0	62013.11	0	.00	0	62013.11-	0
34 **	CAPITAL PROJECTS	0	2680.00	0	0	62013.11	0	.00	0	62013.11-	0
491 ** **	OPERATING TRANSFERS OUT	0	8035.65	0	0	128520.91	0	.00	0	128520.91-	0
49 ** **	OTHER FINANCING SOURCES	0	8035.65	0	0	128520.91	0	.00	0	128520.91-	0
DIV 0000	TOTAL *******	0	8035.65	0	0	128520.91	0	.00	0	128520.91-	0
DEPT 00	TOTAL *******	0	8035.65	0	0	128520.91	0	.00	0	128520.91-	0

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
411	**	**	LEGISLATIVE	0	.00	0	0	.00	0	.00	0	.00	0
413			EXECUTIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	EXECUTIVE	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCIAL ADMINISTRATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	117861	48680.00	41	1289356	232806.56	18	.00	1407215	1174408.44	17
	07	**	EQUIPMENT PURCHASE	117861	48680.00	41	1289356	232806.56	18	.00	1407215	1174408.44	17
419	**	**	NON-DEPARTMENTAL	117861	48680.00	41	1289356	232806.56	18	.00	1407215	1174408.44	17
41	**	**	GENERAL GOVERNMENT	117861	48680.00	41	1289356	232806.56	18	.00	1407215	1174408.44	17
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	172466	35203.04	20	1661473	643423.82	39	.00	1833944	1190520.18	35
	07	**	EQUIPMENT PURCHASE	172466	35203.04	20	1661473	643423.82	39	.00	1833944	1190520.18	35
421	**	**	POLICE	172466	35203.04	20	1661473	643423.82	39	.00	1833944	1190520.18	35
42	**	**	PUBLIC SAFETY	172466	35203.04	20	1661473	643423.82	39	.00	1833944	1190520.18	35
43			HIGHWAYS & STREETS										
431			STREET										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	232998	135.24	0	1715911	471564.87	28	.00	1948911	1477346.13	24
	07	**	EQUIPMENT PURCHASE	232998	135.24	0	1715911	471564.87	28	.00	1948911	1477346.13	24
431	**	**	STREET	232998	135.24	0	1715911	471564.87	28	.00	1948911	1477346.13	24
43	**	**	HIGHWAYS & STREETS	232998	135.24	0	1715911	471564.87	28	.00	1948911	1477346.13	24
45			CULTURE AND RECREATION										
451			RECREATION										

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	666	.00	0	7326	7841.43	107	.00	8000	158.57	98
	07	**	EQUIPMENT PURCHASE	666	.00	0	7326	7841.43	107	.00	8000	158.57	98
451	**	**	RECREATION	666	.00	0	7326	7841.43	107	.00	8000	158.57	98
455			LIBRARY OPERATIONS										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	17390	26649.05	153	161100	127546.38	79	.00	178490	50943.62	72
	07	**	EQUIPMENT PURCHASE	17390	26649.05	153	161100	127546.38	79	.00	178490	50943.62	72
455	**	**	LIBRARY OPERATIONS	17390	26649.05	153	161100	127546.38	79	.00	178490	50943.62	72
45	**	**	CULTURE AND RECREATION	18056	26649.05	148	168426	135387.81	80	.00	186490	51102.19	73
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	541381	110667.33	20	4835166	1483183.06	31	.00	5376560	3893376.94	28
DEPT	73		TOTAL *******										
			EQUIPMENT PURCHASE	541381	110667.33	20	4835166	1483183.06	31	.00	5376560	3893376.94	28
FUND 429			TOTAL *********										
			EQUIPMENT PURCHASE	541381	118702.98	22	4835166	1611703.97	33	.00	5376560	3764856.03	30

FUND 501 CENTRAL GARAGE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	241.17	0	0	51214.17	0	.00	0	51214.17-	0
	30	**	GENERAL FUND	0	241.17	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	241.17	0	0	51214.17	0	.00	0	51214.17-	0
49	**	**	OTHER FINANCING SOURCES	0	241.17	0	0	51214.17	0	.00	0	51214.17-	0
DIV	0000		TOTAL *******	0	241.17	0	0	51214.17	0	.00	0	51214.17-	0
DEPT	00		TOTAL *******	0	241.17	0	0	51214.17	0	.00	0	51214.17-	0

FUND 501 CENTRAL GARAGE — DEPT/DIV 9800 CENTRAL GARAGE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	COMMISSION ON AGING	0	.00	0	0	1819.44	0	.00	0	1819.44-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	56.95-	0	0	9815.81-	0	.00	0	9815.81	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	90.00-	0	0	992.28-	0	.00	0	992.28	0
	06	**	SUPPLIES	0	146.95-	0	0	58894.07	0	.00	0	58894.07-	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	146.95-	0	0	58894.07	0	.00	0	58894.07-	0
41	**	**	GENERAL GOVERNMENT	0	146.95-	0	0	58894.07	0	.00	0	58894.07-	0
DIV		9800	TOTAL *******										
			CENTRAL GARAGE	0	146.95-	0	0	58894.07	0	.00	0	58894.07-	0
DEPT		98	TOTAL *******										
			CENTRAL GARAGE	0	146.95-	0	0	58894.07	0	.00	0	58894.07-	0
FUND 501			TOTAL *********										
			CENTRAL GARAGE	0	94.22	0	0	110108.24	0	.00	0	110108.24-	0

FUND 502 SELF FUNDED INSURANCE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	03	OPEB CITY	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
DIV	0000		TOTAL *******	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
DEPT	00		TOTAL *******	0	.00	0	0	326712.04	0	.00	0	326712.04-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	54540.12	0	0	1061200.48	0	.00	0	1061200.48-	0
	05	22	MISCELLANEOUS	0	.00	0	0	12316.13	0	.00	0	12316.13-	0
	05	23	ADMINISTRATIVE FEE	0	9099.55	0	0	117727.71	0	.00	0	117727.71-	0
	05	24	STOP LOSS	0	.00	0	0	685434.68	0	.00	0	685434.68-	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	13648.20	0	.00	0	13648.20-	0
	05	**	PURCHASED SERVICES	0	63639.67	0	0	1890327.20	0	.00	0	1890327.20-	0
419	**	**	NON-DEPARTMENTAL	0	63639.67	0	0	1890327.20	0	.00	0	1890327.20-	0
41	**	**	GENERAL GOVERNMENT	0	63639.67	0	0	1890327.20	0	.00	0	1890327.20-	0
DIV	9100		TOTAL *******										
			SELF FUNDED INSURANCE	0	63639.67	0	0	1890327.20	0	.00	0	1890327.20-	0
DEPT	91		TOTAL *******										
			SELF FUNDED INSURANCE	0	63639.67	0	0	1890327.20	0	.00	0	1890327.20-	0
FUND 502			TOTAL *********										
			SELF FUNDED INSURANCE	0	63639.67	0	0	2217039.24	0	.00	0	2217039.24-	0

FUND 602 UNDISTRIBUTED INTEREST DEPT/DIV 0000

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

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
485	NON-OPERATING EXPENSES										
31	PAYROLL										
31 01	FEDERAL INCOME TAX	0	211532.77	0	0	2423138.63	0	.00	0	2423138.63-	0
31 02	SOCIAL SECURITY	0	18476.66	0	0	238337.10	0	.00	0	238337.10-	0
31 03	MUNICIPAL MEDICARE	0	37292.04	0	0	453412.54	0	.00	0	453412.54-	0
31 04	STATE INCOME TAX	0	62445.14	0	0	178517.04	0	.00	0	178517.04-	0
31 05	FIRE UNION DUES	0	860.00	0	0	9760.00	0	.00	0	9760.00-	0
31 06	POLICE UNION DUES	0	900.00	0	0	8850.00	0	.00	0	8850.00-	0
31 07	ASSURANT LTD	0	29.50	0	0	295.00	0	.00	0	295.00-	0
31 08	EMPLOYEE DONATIONS FUND	0	1095.76	0	0	13542.33	0	.00	0	13542.33-	0
31 09	CHILD SUPPORT/ND DISB UNT	0	6531.77	0	0	83869.93	0	.00	0	83869.93-	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	1460.09	0	0	13144.78	0	.00	0	13144.78-	0
31 14	ASSURANT(FORTIS)DISABILTY	0	1136.56	0	0	6424.57	0	.00	0	6424.57-	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	244.66	0	0	2935.92	0	.00	0	2935.92-	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	184.60	0	0	2630.64	0	.00	0	2630.64-	0
31 22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PAYROLL	0	342189.55	0	0	3439870.31	0	.00	0	3439870.31-	0
32	PAYROLL-DEFERRED COMP										
32 01	CHASE INSURANCE	0	100.00	0	0	1050.00	0	.00	0	1050.00-	0
32 02	JACKSON NATIONAL LIFE	0	1250.00	0	0	15000.00	0	.00	0	15000.00-	0
32 03	HARTFORD LIFE	0	4492.00	0	0	61095.60	0	.00	0	61095.60-	0
32 04	NDPERS COMPANION PLAN	0	9038.38	0	0	98267.01	0	.00	0	98267.01-	0
32 05	BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06	NATIONWIDE LIFE	0	350.00	0	0	4150.00	0	.00	0	4150.00-	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	3640.00	0	0	43480.00	0	.00	0	43480.00-	0
32 10	VALIC	0	1363.26	0	0	16234.86	0	.00	0	16234.86-	0
32 11	USAA FEDERAL SAVINGS BANK	0	780.76	0	0	1756.71	0	.00	0	1756.71-	0
32 **	PAYROLL-DEFERRED COMP	0	21014.40	0	0	241034.18	0	.00	0	241034.18-	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	2104.36	0	0	20770.98	0	.00	0	20770.98-	0
35 03	COLONIAL LIFE	0	1880.92	0	0	18159.75	0	.00	0	18159.75-	0
35 **	PAYROLL	0	3985.28	0	0	38930.73	0	.00	0	38930.73-	0
36	PAYROLL										
36 01	AFLAC	0	10361.10	0	0	105634.30	0	.00	0	105634.30-	0
36 **	PAYROLL	0	10361.10	0	0	105634.30	0	.00	0	105634.30-	0
37	PAYROLL										
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
37 02	Dental/Standard	0	9460.75	0	0	94057.75	0	.00	0	94057.75-	0
37 03	Dental/Ameritas	0	1046.50	0	0	11296.80	0	.00	0	11296.80-	0
37 **	PAYROLL	0	10507.25	0	0	105354.55	0	.00	0	105354.55-	0
42	PAYROLL										
42 01	Vision/Ameritas	0	373.03	0	0	3730.93	0	.00	0	3730.93-	0
42 **	PAYROLL	0	373.03	0	0	3730.93	0	.00	0	3730.93-	0
44	DEFINED CONTRIBUTION										
44 01	401A EMPLOYEE	0	14619.56	0	0	107387.27	0	.00	0	107387.27-	0
44 02	457B	0	3821.98	0	0	28587.38	0	.00	0	28587.38-	0
44 03	401A EMPLOYER MATCH	0	13867.85	0	0	96460.27	0	.00	0	96460.27-	0
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	.00	0	.00	0	.00	0
44 06	DEFINED CONT REFUNDS	0	.00	0	0	611.59	0	.00	0	611.59-	0
44 **	DEFINED CONTRIBUTION	0	32309.39	0	0	233046.51	0	.00	0	233046.51-	0
485 ** **	NON-OPERATING EXPENSES	0	420740.00	0	0	4167601.51	0	.00	0	4167601.51-	0
48 ** **	MISCELLANEOUS EXPENSE	0	420740.00	0	0	4167601.51	0	.00	0	4167601.51-	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******										
		0	420740.00	0	0	4167601.51	0	.00	0	4167601.51-	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										
DEPT	00	TOTAL *******	0	420740.00	0	0	4167601.51	0	.00	0	4167601.51-	0
FUND 603		TOTAL ********* PAYROLL DEDUCTIONS	0	420740.00	0	0	4167601.51	0	.00	0	4167601.51-	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	58854.08	0	.00	0	58854.08-	0
31 14	ASSURANT(FORTIS)DISABILTY	0	10957.71	0	0	117650.07	0	.00	0	117650.07-	0
31 **	PAYROLL	0	10957.71	0	0	176504.15	0	.00	0	176504.15-	0
38	PAYROLL TRANSACTIONS										
38 01	HEALTH SUPPLEMENT-PENSION	0	6221.10	0	0	63901.24	0	.00	0	63901.24-	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	6221.10	0	0	63901.24	0	.00	0	63901.24-	0
485 ** **	NON-OPERATING EXPENSES	0	17178.81	0	0	240405.39	0	.00	0	240405.39-	0
48 ** **	MISCELLANEOUS EXPENSE	0	17178.81	0	0	240405.39	0	.00	0	240405.39-	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	47489.26	0	0	3223001.07	0	.00	0	3223001.07-	0
30 **	GENERAL FUND	0	47489.26	0	0	3223001.07	0	.00	0	3223001.07-	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	47489.26	0	0	3223001.07	0	.00	0	3223001.07-	0
49 ** **	OTHER FINANCING SOURCES	0	47489.26	0	0	3223001.07	0	.00	0	3223001.07-	0
DIV 0000	TOTAL *******										
		0	64668.07	0	0	3463406.46	0	.00	0	3463406.46-	0
DEPT 00	TOTAL *******										

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	64668.07	0	0	3463406.46	0	.00	0	3463406.46-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	586187.81	0	0	6324865.10	0	.00	0	6324865.10-	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	586187.81	0	0	6324865.10	0	.00	0	6324865.10-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	11061.59	0	0	128413.08	0	.00	0	128413.08-	0
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	48.72-	0	0	5356.83	0	.00	0	5356.83-	0
	02	**	EMPLOYEE BENEFITS	0	11012.87	0	0	133769.91	0	.00	0	133769.91-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	12893.58	0	0	123196.79	0	.00	0	123196.79-	0
	03	22	CONTRACTS	0	.00	0	0	25728.09	0	.00	0	25728.09-	0
	03	**	PROFESSIONAL & TECHNICAL	0	12893.58	0	0	148924.88	0	.00	0	148924.88-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	05	PENSION REFUNDS	0	.00	0	0	394916.57	0	.00	0	394916.57-	0
	08	**	OTHER OBJECTS	0	.00	0	0	394916.57	0	.00	0	394916.57-	0
419	**	**	NON-DEPARTMENTAL	0	610094.26	0	0	7002476.46	0	.00	0	7002476.46-	0
41	**	**	GENERAL GOVERNMENT	0	610094.26	0	0	7002476.46	0	.00	0	7002476.46-	0
DIV	9901		TOTAL ******* CITY EMPLOYEE	0	610094.26	0	0	7002476.46	0	.00	0	7002476.46-	0
DEPT	99		TOTAL ******* PENSION	0	610094.26	0	0	7002476.46	0	.00	0	7002476.46-	0
FUND 604			TOTAL ********* CITY EMPLOYEE PENSION	0	674762.33	0	0	10465882.92	0	.00	0	10465882.92-	0

FUND 605 POLICE PENSION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	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 SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9901	TOTAL ******* CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION DEPT/DIV 9902 PENSION/POLICE

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	1781.24	0	0	120108.50	0	.00	0	120108.50-	0
	30	**	GENERAL FUND	0	1781.24	0	0	120108.50	0	.00	0	120108.50-	0
491	**	**	OPERATING TRANSFERS OUT	0	1781.24	0	0	120108.50	0	.00	0	120108.50-	0
49	**	**	OTHER FINANCING SOURCES	0	1781.24	0	0	120108.50	0	.00	0	120108.50-	0
DIV	0000		TOTAL *******	0	1781.24	0	0	120108.50	0	.00	0	120108.50-	0
DEPT	00		TOTAL *******	0	1781.24	0	0	120108.50	0	.00	0	120108.50-	0
FUND 606			TOTAL ********* SOCIAL SECURITY	0	1781.24	0	0	120108.50	0	.00	0	120108.50-	0

FUND 608 COMM ON AGING BUS GRANT DEPT/DIV 0000

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

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	39		HOTEL/MOTEL TAX										
	39	01	CVB	80911	156219.39	193	890021	776410.30	87	.00	970937	194526.70	80
	39	02	ALL SEASONS ARENA	39842	76943.81	193	438262	382410.96	87	.00	478115	95704.04	80
	39	**	HOTEL/MOTEL TAX	120753	233163.20	193	1328283	1158821.26	87	.00	1449052	290230.74	80
	40		CAR RENTALS TAX										
	40	00	CAR RENTALS TAX	5618	7995.99	142	61798	54249.95	88	.00	67419	13169.05	81
	40	**	CAR RENTALS TAX	5618	7995.99	142	61798	54249.95	88	.00	67419	13169.05	81
485	**	**	NON-OPERATING EXPENSES	126371	241159.19	191	1390081	1213071.21	87	.00	1516471	303399.79	80
48	**	**	MISCELLANEOUS EXPENSE	126371	241159.19	191	1390081	1213071.21	87	.00	1516471	303399.79	80
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	**	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
DIV	0000		TOTAL *******	130537	245325.86	188	1435907	1258904.58	88	.00	1566471	307566.42	80
DEPT		00	TOTAL *******	130537	245325.86	188	1435907	1258904.58	88	.00	1566471	307566.42	80
FUND 609			TOTAL ********* HOTEL/MOTEL/CAR RENTAL	130537	245325.86	188	1435907	1258904.58	88	.00	1566471	307566.42	80

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

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

FUND 611 OPEB CITY DEPT/DIV 0000

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
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 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 02	TRUST EXPENDITURES	0	111.89	0	0	1012.30	0	.00	0	1012.30-	0
03 **	PROFESSIONAL & TECHNICAL	0	111.89	0	0	1012.30	0	.00	0	1012.30-	0
05	PURCHASED SERVICES										
05 21	CLAIMS	0	65568.75	0	0	530480.48	0	.00	0	530480.48-	0
05 25	PREMIUMS EMPLOYEE	0	.00	0	0	138550.69	0	.00	0	138550.69-	0
05 **	PURCHASED SERVICES	0	65568.75	0	0	669031.17	0	.00	0	669031.17-	0
419 ** **	NON-DEPARTMENTAL	0	65680.64	0	0	670043.47	0	.00	0	670043.47-	0
41 ** **	GENERAL GOVERNMENT	0	65680.64	0	0	670043.47	0	.00	0	670043.47-	0
DIV 9903	TOTAL *******										
	OPEB	0	65680.64	0	0	670043.47	0	.00	0	670043.47-	0
DEPT 99	TOTAL *******										
	PENSION	0	65680.64	0	0	670043.47	0	.00	0	670043.47-	0
FUND 611	TOTAL *********										
	OPEB CITY	0	65680.64	0	0	670043.47	0	.00	0	670043.47-	0

FUND 612 CDBG PASSTHROUGH DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	463641.35	0	0	652464.61	0	.00	0	652464.61-	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	2061557.50	0	.00	0	2061557.50-	0
	10	**	MISCELLANEOUS	0	463641.35	0	0	2714022.11	0	.00	0	2714022.11-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	463641.35	0	0	2714022.11	0	.00	0	2714022.11-	0
47	**	**	DEBT SERVICE	0	463641.35	0	0	2714022.11	0	.00	0	2714022.11-	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	463641.35	0	0	2714022.11	0	.00	0	2714022.11-	0
DEPT	00		TOTAL *******	0	463641.35	0	0	2714022.11	0	.00	0	2714022.11-	0
FUND 612			TOTAL ********* CDBG PASSTHROUGH	0	463641.35	0	0	2714022.11	0	.00	0	2714022.11-	0

FUND 613 OPEB POLICE DEPT/DIV 0000

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

FUND 613 OPEB POLICE   DEPT/DIV 9903 PENSION/OPEB

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

FUND 701 GENERAL FIXED ASSETS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	727879.92	0	0	7146283.95	0	.00	0	7146283.95-	0
10 02	ENTERPRISE	0	1245.16	0	0	6795.73	0	.00	0	6795.73-	0
10 03	SPECIAL REVENUE	0	58475.34	0	0	631423.88	0	.00	0	631423.88-	0
10 **	GENERAL FIXED ASSETS	0	787600.42	0	0	7784503.56	0	.00	0	7784503.56-	0
486 ** **	DEPRECIATION EXPENSE	0	787600.42	0	0	7784503.56	0	.00	0	7784503.56-	0
488	AMORTIZATION EXPENSE										
04	GENERAL GOVERNMENT										
04 00	GENERAL GOVERNMENT	0	2165.67	0	0	23822.37	0	.00	0	23822.37-	0
04 **	GENERAL GOVERNMENT	0	2165.67	0	0	23822.37	0	.00	0	23822.37-	0
488 ** **	AMORTIZATION EXPENSE	0	2165.67	0	0	23822.37	0	.00	0	23822.37-	0
48 ** **	MISCELLANEOUS EXPENSE	0	789766.09	0	0	7808325.93	0	.00	0	7808325.93-	0
49	OTHER FINANCING SOURCES										
490	DISPOSAL OF EQUIPMENT										
01	LOSS										
01 00	LOSS	0	122429.60	0	0	127323.77	0	.00	0	127323.77-	0
01 **	LOSS	0	122429.60	0	0	127323.77	0	.00	0	127323.77-	0
490 ** **	DISPOSAL OF EQUIPMENT	0	122429.60	0	0	127323.77	0	.00	0	127323.77-	0
49 ** **	OTHER FINANCING SOURCES	0	122429.60	0	0	127323.77	0	.00	0	127323.77-	0
DIV 0000	TOTAL *******	0	912195.69	0	0	7935649.70	0	.00	0	7935649.70-	0
DEPT 00	TOTAL *******	0	912195.69	0	0	7935649.70	0	.00	0	7935649.70-	0
FUND 701	TOTAL ********* GENERAL FIXED ASSETS	0	912195.69	0	0	7935649.70	0	.00	0	7935649.70-	0