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

FUND 001 GENERAL FUND DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
32	FINANCIAL AUDIT										
32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	144.91	0	.00	0	144.91-	0
04 **	INTEREST EXPENSE	0	.00	0	0	144.91	0	.00	0	144.91-	0
472 ** **	INTEREST	0	.00	0	0	144.91	0	.00	0	144.91-	0
47 ** **	DEBT SERVICE	0	.00	0	0	144.91	0	.00	0	144.91-	0
48	MISCELLANEOUS EXPENSE										
485	NON-OPERATING EXPENSES										
03	MISCELLANEOUS EXPENSE										
03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
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	8678.72-	0	.00	0	8678.72	0
01 **	BAD DEBT EXPENSE	0	.00	0	0	8678.72-	0	.00	0	8678.72	0
487 ** **	BAD DEBT EXPENSE	0	.00	0	0	8678.72-	0	.00	0	8678.72	0
48 ** **	MISCELLANEOUS EXPENSE	0	.00	0	0	8678.72-	0	.00	0	8678.72	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	4536.81	0	0	73501.14	0	.00	0	73501.14-	0
30 **	GENERAL FUND	0	4536.81	0	0	73501.14	0	.00	0	73501.14-	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	.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

FUND 001 GENERAL FUND DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
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	268.50	0	.00	0	268.50-	0
32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
32 24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	268.50	0	.00	0	268.50-	0
33	DEBT SERVICE										
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 10	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	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	7339.00	0	0	7339.00	0	.00	0	7339.00-	0
34 **	CAPITAL PROJECTS	0	7339.00	0	0	7339.00	0	.00	0	7339.00-	0
35	INTERNAL SERVICE FUND										
35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
36	AGENCY FUND										
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	11875.81	0	0	81108.64	0	.00	0	81108.64-	0
49 ** **	OTHER FINANCING SOURCES	0	11875.81	0	0	81108.64	0	.00	0	81108.64-	0
DIV 0000	TOTAL *******	0	11875.81	0	0	72574.83	0	.00	0	72574.83-	0
DEPT 00	TOTAL *******	0	11875.81	0	0	72574.83	0	.00	0	72574.83-	0

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	9080	9377.50	103	63560	63560.00	100	.00	108960	45400.00	58
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	9080	9377.50	103	63560	63560.00	100	.00	108960	45400.00	58
02		EMPLOYEE BENEFITS										
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	563	589.16	105	3941	3994.97	101	.00	6756	2761.03	59
02	21	MEDICARE	131	137.81	105	917	934.52	102	.00	1580	645.48	59
02	60	WORKERS COMPENSATION	38	.00	0	266	500.26	188	.00	465	35.26-	108
02	**	EMPLOYEE BENEFITS	732	726.97	99	5124	5429.75	106	.00	8801	3371.25	62
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	1870	.00	0	13090	21296.00	163	.00	22450	1154.00	95
03	**	PROFESSIONAL & TECHNICAL	1870	.00	0	13090	21296.00	163	.00	22450	1154.00	95
04		PURCH PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05		PURCHASED SERVICES										
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	908	64.00	7	6356	1001.82	16	.00	10900	9898.18	9
05	90	EDUCATION & TRAINING	316	40.00	13	2212	40.00	2	.00	3800	3760.00	1
05	94	MAYOR'S EXPENSE	250	125.00	50	1750	875.00	50	.00	3000	2125.00	29
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1474	229.00	16	10318	1916.82	19	.00	17700	15783.18	11
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	2500	793.13	32	17500	27940.51	160	.00	30000	2059.49	93
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	.00	0	203	138.02	68	.00	350	211.98	39
06	**	SUPPLIES	2529	793.13	31	17703	28078.53	159	.00	30350	2271.47	93
08		OTHER OBJECTS										
08	01	CONTINGENCY	208	.00	0	1456	.00	0	.00	2500	2500.00	0
08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	208	.00	0	1456	.00	0	.00	2500	2500.00	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	15893	11126.60	70	111251	120281.10	108	.00	190761	70479.90	63
41	**	**	GENERAL GOVERNMENT	15893	11126.60	70	111251	120281.10	108	.00	190761	70479.90	63
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	15893	11126.60	70	111251	120281.10	108	.00	190761	70479.90	63
DEPT		01	TOTAL *******										
			MAYOR AND CITY COUNCIL	15893	11126.60	70	111251	120281.10	108	.00	190761	70479.90	63

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	40167	30706.71	76	268679	233101.22	87	.00	469518	236416.78	50
01	20	OVERTIME	0	.00	0	0	4.99	0	.00	0	4.99-	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	40167	30706.71	76	268679	233106.21	87	.00	469518	236411.79	50
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4343	3410.78	79	30401	22028.69	73	.00	52117	30088.31	42
02	11	LIFE INSURANCE	24	22.44	94	162	130.52	81	.00	294	163.48	44
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	786	1243.70	158	5502	5600.98	102	.00	9440	3839.02	59
02	21	MEDICARE	487	632.94	130	3285	3001.00	91	.00	5729	2728.00	52
02	30	PENSION	5807	3844.54	66	36727	31214.48	85	.00	65768	34553.52	48
02	32	DEFINED CONTRIBUTION	718	1209.42	168	5026	3309.27	66	.00	8625	5315.73	38
02	33	LONG TERM DISABILITY	172	112.56	65	1150	869.73	76	.00	2019	1149.27	43
02	60	WORKERS COMPENSATION	61	.00	0	399	375.95	94	.00	705	329.05	53
02	61	DEFERRED COMPENSATION	888	1229.70	139	6216	6538.88	105	.00	10658	4119.12	61
02	**	EMPLOYEE BENEFITS	13286	11706.08	88	88868	73069.50	82	.00	155355	82285.50	47
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	3750.00	0	0	3750.00	0	.00	0	3750.00-	0
03	42	SOFTWARE AGREEMENTS	110	301.29	274	770	308.04	40	.00	1320	1011.96	23
03	90	ASSOCIATIONS	1929	195.00	10	13335	22895.82	172	.00	22982	86.18	100
03	**	PROFESSIONAL & TECHNICAL	2039	4246.29	208	14105	26953.86	191	.00	24302	2651.86-	111
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	56.96	0	0	284.80	0	.00	0	284.80-	0
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE EQUIPMENT	163-	6842.06-	4198	814	.00	0	.00	0	.00	0
04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	163-	6785.10-	4163	814	284.80	35	.00	0	284.80-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	329	315.59	96	2183	1974.94	91	.00	3829	1854.06	52
05	40	PUBLICATIONS/LEGAL ADS	4808	.00	0	29804	.00	0	.00	53850	53850.00	0
05	80	TRAVEL	1387	67.00	5	8745	3271.96	37	.00	15685	12413.04	21
05	90	EDUCATION & TRAINING	1825	.00	0	9575	295.00	3	.00	18700	18405.00	2
05	91	CAR ALLOWANCE	738	449.73	61	4566	3334.10	73	.00	8263	4928.90	40
05	**	OTHER PURCHASED SERVICES	9087	832.32	9	54873	8876.00	16	.00	100327	91451.00	9
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	221	.00	0	1547	294.88	19	.00	2660	2365.12	11
06	50	OPERATION SUPPLIES	5918	8236.74	139	16386	12816.41	78	.00	45985	33168.59	28
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	39	.00	0	273	18.43	7	.00	478	459.57	4
06	99	POSTAGE	125	.00	0	875	752.93	86	.00	1500	747.07	50

FUND 001 GENERAL FUND DEPT/DIV 0200 CITY MANAGER/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	06	**	SUPPLIES	6303	8236.74	131	19081	13882.65	73	.00	50623	36740.35	27
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	1250	.00	0	8750	10848.12	124	.00	15000	4151.88	72
	08	**	OTHER OBJECTS	1250	.00	0	8750	10848.12	124	.00	15000	4151.88	72
413	**	**	EXECUTIVE	71969	48943.04	68	455170	367021.14	81	.00	815125	448103.86	45
41	**	**	GENERAL GOVERNMENT	71969	48943.04	68	455170	367021.14	81	.00	815125	448103.86	45
DIV	0200		TOTAL ******* CITY MANAGER	71969	48943.04	68	455170	367021.14	81	.00	815125	448103.86	45
DEPT		02	TOTAL ******* CITY MANAGER	71969	48943.04	68	455170	367021.14	81	.00	815125	448103.86	45

FUND 001 GENERAL FUND DEPT/DIV 0300 CITY CLERK/

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										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	15262	14792.40	97	106834	108392.36	102	.00	183149	74756.64	59
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	15262	14792.40	97	106834	108392.36	102	.00	183149	74756.64	59
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1705	1668.00	98	11935	12366.64	104	.00	20471	8104.36	60
02	11	LIFE INSURANCE	12	11.16	93	84	81.84	97	.00	147	65.16	56
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	11.22	0	.00	0	11.22-	0
02	21	MEDICARE	177	254.30	144	1239	1295.98	105	.00	2133	837.02	61
02	30	PENSION	2392	3312.84	139	16744	16564.20	99	.00	28712	12147.80	58
02	32	DEFINED CONTRIBUTION	611	624.48	102	4277	3337.42	78	.00	7337	3999.58	46
02	33	LONG TERM DISABILITY	65	62.58	96	455	453.03	100	.00	788	334.97	58
02	60	WORKERS COMPENSATION	25	.00	0	175	459.43	263	.00	303	156.43-	152
02	**	EMPLOYEE BENEFITS	4987	5933.36	119	34909	34569.76	99	.00	59891	25321.24	58
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	750	207.34	28	5250	4305.35	82	.00	9000	4694.65	48
03	22	PROF SERVICE CONTRACTS	400	.00	0	2800	.00	0	.00	4800	4800.00	0
03	42	SOFTWARE AGREEMENTS	2	.00	0	14	.00	0	.00	32	32.00	0
03	90	ASSOCIATIONS	144	.00	0	1008	1928.98	191	.00	1730	198.98-	112
03	**	PROFESSIONAL & TECHNICAL	1296	207.34	16	9072	6234.33	69	.00	15562	9327.67	40
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	41	76.59	187	287	254.93	89	.00	494	239.07	52
05	40	PUBLICATIONS/LEGAL ADS	2500	1817.65	73	17500	9088.29	52	.00	30000	20911.71	30
05	61	CREDIT CARD FEES	0	134.42	0	0	135.96	0	.00	0	135.96-	0
05	80	TRAVEL	77	.00	0	539	320.27	59	.00	925	604.73	35
05	90	EDUCATION & TRAINING	391	.00	0	2737	1825.00	67	.00	4700	2875.00	39
05	91	CAR ALLOWANCE	10	.00	0	70	.00	0	.00	129	129.00	0
05	99	OTHER	1458	195.74	13	10206	1936.26	19	.00	17500	15563.74	11
05	**	OTHER PURCHASED SERVICES	4477	2224.40	50	31339	13560.71	43	.00	53748	40187.29	25
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	1750	2379.80	136	.00	3000	620.20	79
06	50	OPERATION SUPPLIES	651	700.00	108	4557	2209.42	49	.00	7820	5610.58	28
06	99	POSTAGE	250	.00	0	1750	1372.18	78	.00	3000	1627.82	46
06	**	SUPPLIES	1151	700.00	61	8057	5961.40	74	.00	13820	7858.60	43
413 **	**	EXECUTIVE	27173	23857.50	88	190211	168718.56	89	.00	326170	157451.44	52

FUND 001 GENERAL FUND DEPT/DIV 0300 CITY CLERK/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
41	**	**	GENERAL GOVERNMENT	27173	23857.50	88	190211	168718.56	89	.00	326170	157451.44	52
DIV	0300		TOTAL ******* CITY CLERK	27173	23857.50	88	190211	168718.56	89	.00	326170	157451.44	52
DEPT	03		TOTAL ******* CITY CLERK	27173	23857.50	88	190211	168718.56	89	.00	326170	157451.44	52

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	20129	19158.72	95	140903	137760.34	98	.00	241548	103787.66	57
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	20129	19158.72	95	140903	137760.34	98	.00	241548	103787.66	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2389	1485.42	62	16723	10642.33	64	.00	28671	18028.67	37
02	11	LIFE INSURANCE	12	11.16	93	84	78.12	93	.00	147	68.88	53
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	237	345.10	146	1659	1719.58	104	.00	2844	1124.42	61
02	30	PENSION	2915	4036.29	139	20405	20181.45	99	.00	34982	14800.55	58
02	32	DEFINED CONTRIBUTION	867	1161.21	134	6069	5806.05	96	.00	10411	4604.95	56
02	33	LONG TERM DISABILITY	86	79.88	93	602	563.27	94	.00	1039	475.73	54
02	60	WORKERS COMPENSATION	28	.00	0	196	363.14	185	.00	343	20.14-	106
02	**	EMPLOYEE BENEFITS	6534	7119.06	109	45738	39353.94	86	.00	78437	39083.06	50
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	10491	.00	0	73437	25500.00	35	.00	125900	100400.00	20
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	106	.00	0	742	1195.94	161	.00	1280	84.06	93
03	**	PROFESSIONAL & TECHNICAL	10597	.00	0	74179	26695.94	36	.00	127180	100484.06	21
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	42	53.12	127	294	176.71	60	.00	506	329.29	35
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	140	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	301.92	290	728	301.92	42	.00	1250	948.08	24
05	90	EDUCATION & TRAINING	100	.00	0	700	75.00	11	.00	1200	1125.00	6
05	**	OTHER PURCHASED SERVICES	266	355.04	134	1862	553.63	30	.00	3206	2652.37	17
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	470	391.56	83	3290	2426.48	74	.00	5650	3223.52	43
06	50	OPERATION SUPPLIES	500	430.05	86	3500	3282.52	94	.00	6000	2717.48	55
06	99	POSTAGE	125	.00	0	875	688.96	79	.00	1500	811.04	46
06	**	SUPPLIES	1095	821.61	75	7665	6397.96	84	.00	13150	6752.04	49

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	38621	27454.43	71	270347	210761.81	78	.00	463521	252759.19	46
41	**	**	GENERAL GOVERNMENT	38621	27454.43	71	270347	210761.81	78	.00	463521	252759.19	46
DIV		0400	TOTAL ******* CITY ATTORNEY	38621	27454.43	71	270347	210761.81	78	.00	463521	252759.19	46
DEPT		04	TOTAL ******* CITY ATTORNEY	38621	27454.43	71	270347	210761.81	78	.00	463521	252759.19	46

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	9886	2069.45	21	66276	39534.55	60	.00	115709	76174.45	34
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	9886	2069.45	21	66276	39534.55	60	.00	115709	76174.45	34
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	246	255.60	104	1722	1254.96	73	.00	2959	1704.04	42
02 21	MEDICARE	100	102.42	102	700	584.37	84	.00	1211	626.63	48
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	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	346	358.02	104	2422	1839.33	76	.00	4170	2330.67	44
03	PROFESSIONAL & TECHNICAL										
03 10	ELECTIONS	1916	.00	0	13412	6328.61	47	.00	23000	16671.39	28
03 21	FINANCIAL AUDIT	3742	.00	0	26194	41080.00	157	.00	44915	3835.00	92
03 22	PROF SERVICE CONTRACTS	0	132.25	0	0	282.43	0	.00	0	282.43-	0
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 99	OTHER - MUNICIPAL CODE	614	.00	0	4298	1661.04	39	.00	7368	5706.96	23
03 **	PROFESSIONAL & TECHNICAL	6272	132.25	2	43904	49352.08	112	.00	75283	25930.92	66
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	44.34	0	.00	0	44.34-	0
04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	1300	1382.58	106	9100	9313.54	102	.00	15600	6286.46	60
04 **	PURCH. PROPERTY SERVICES	1300	1382.58	106	9100	9357.88	103	.00	15600	6242.12	60
05	PURCHASED SERVICES										
05 20	INSURANCE	25983	43605.38	168	181881	334383.10	184	.00	311799	22584.10-	107
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 40	PUBLICATIONS/LEGAL ADS	208	254.04	122	1456	773.12	53	.00	2500	1726.88	31
05 42	PUBLISH MINUTES	1250	867.24	69	8750	7285.40	83	.00	15000	7714.60	49

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	43	PUBLISH ANNUAL REPORT	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	36.65	0	.00	0	36.65-	0
	05	80	TRAVEL	23257	295.77	1	133708	2814.40	2	.00	250000	247185.60	1
	05	90	EDUCATION & TRAINING	19216	.00	0	105421	.00	0	.00	201500	201500.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	70289	45022.43	64	433841	345292.67	80	.00	785299	440006.33	44
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	5379	617.17	12	37653	23157.64	62	.00	64556	41398.36	36
	06	22	ELECTRICITY	12488	12919.82	104	87416	71524.73	82	.00	149860	78335.27	48
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1835	389.50	21	12845	7081.78	55	.00	22021	14939.22	32
	06	**	SUPPLIES	19702	13926.49	71	137914	101764.15	74	.00	236437	134672.85	43
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08	56	COMPANIONS FOR CHILDREN	500	.00	0	3500	6000.00	171	.00	6000	.00	100
	08	57	SECOND STORY	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	08	59	COMMISSION ON AGING	12500	.00	0	87500	87500.00	100	.00	150000	62500.00	58
	08	60	FIRST DISTRICT HEALTH UNI	27662	.00	0	193634	193637.50	100	.00	331950	138312.50	58
	08	62	MINOT AREA COUNCIL OF ART	3833	5000.00	130	26831	39000.00	145	.00	46000	7000.00	85
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73	PARK DISTRICT STATE AID	65995	120946.08	183	461965	254217.61	55	.00	791951	537733.39	32
	08	74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
	08	**	OTHER OBJECTS	115488	125946.08	109	808416	580355.11	72	.00	1385901	805545.89	42
419	**	**	NON-DEPARTMENTAL	223283	188837.30	85	1501873	1127495.77	75	.00	2618399	1490903.23	43
41	**	**	GENERAL GOVERNMENT	223283	188837.30	85	1501873	1127495.77	75	.00	2618399	1490903.23	43
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600		TOTAL *******										
			ADMIN. & GENERAL	223283	188837.30	85	1501873	1127495.77	75	.00	2618399	1490903.23	43

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL ******* ADMIN. & GENERAL	223283	188837.30	85	1501873	1127495.77	75	.00	2618399	1490903.23	43

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	61872	58287.40	94	433104	409825.20	95	.00	742471	332645.80	55
	01	20	OVERTIME	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	01	30	EXTRA HELP	2020	1849.05	92	14140	10746.05	76	.00	24241	13494.95	44
	01	**	SALARIES	64725	60136.45	93	453075	420571.25	93	.00	776712	356140.75	54
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5925	4517.57	76	41475	33073.04	80	.00	71104	38030.96	47
	02	11	LIFE INSURANCE	44	40.50	92	308	267.78	87	.00	529	261.22	51
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	125	170.95	137	875	672.65	77	.00	1503	830.35	45
	02	21	MEDICARE	705	1073.96	152	4935	5107.02	104	.00	8466	3358.98	60
	02	30	PENSION	14925	18186.18	122	104475	92123.17	88	.00	179105	86981.83	51
	02	32	DEFINED CONTRIBUTION	1147	2053.23	179	8029	8911.29	111	.00	13766	4854.71	65
	02	33	LONG TERM DISABILITY	266	193.99	73	1862	1636.62	88	.00	3193	1556.38	51
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	10	10.00	0
	02	60	WORKERS COMPENSATION	105	.00	0	735	1356.02	185	.00	1266	90.02-	107
	02	**	EMPLOYEE BENEFITS	23242	26236.38	113	162694	143147.59	88	.00	278942	135794.41	51
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	31	25.40	82	217	152.40	70	.00	381	228.60	40
	03	90	ASSOCIATIONS	299	93.32	31	2093	602.07	29	.00	3595	2992.93	17
	03	**	PROFESSIONAL & TECHNICAL	330	118.72	36	2310	754.47	33	.00	3976	3221.53	19
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	222	336.75	152	1554	1217.32	78	.00	2674	1456.68	46
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	961	20.00	2	6727	40.00	1	.00	11538	11498.00	0
	05	90	EDUCATION & TRAINING	1433	.00	0	10031	3626.57	36	.00	17197	13570.43	21
	05	91	CAR ALLOWANCE	20	.00	0	140	60.96	44	.00	250	189.04	24
	05	99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2636	356.75	14	18452	4944.85	27	.00	31659	26714.15	16
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	111	.00	0	777	535.87	69	.00	1340	804.13	40
	06	50	OPERATION SUPPLIES	1508	1054.04	70	10556	6156.09	58	.00	18100	11943.91	34
	06	99	POSTAGE	1000	.00	0	7000	3020.76	43	.00	12000	8979.24	25
	06	**	SUPPLIES	2619	1054.04	40	18333	9712.72	53	.00	31440	21727.28	31
415	**	**	FINANCIAL ADMINISTRATION	93552	87902.34	94	654864	579130.88	88	.00	1122729	543598.12	52
419			NON-DEPARTMENTAL										

FUND 001 GENERAL FUND DEPT/DIV 0800 FINANCE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	93552	87902.34	94	654864	579130.88	88	.00	1122729	543598.12	52
DIV	0800		TOTAL ******* FINANCE	93552	87902.34	94	654864	579130.88	88	.00	1122729	543598.12	52
DEPT		08	TOTAL ******* FINANCE	93552	87902.34	94	654864	579130.88	88	.00	1122729	543598.12	52

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

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	20872	22190.66	106	146104	140265.47	96	.00	250471	110205.53	56
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1897	407.40-	22-	13279	7489.47	56	.00	22775	15285.53	33
	01 **	SALARIES	22769	21783.26	96	159383	147754.94	93	.00	273246	125491.06	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3107	2840.86	91	21749	17250.86	79	.00	37294	20043.14	46
	02 11	LIFE INSURANCE	18	22.64	126	126	110.06	87	.00	221	110.94	50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	117	63.15	54	819	481.40	59	.00	1412	930.60	34
	02 21	MEDICARE	267	379.03	142	1869	1823.78	98	.00	3204	1380.22	57
	02 30	PENSION	3602	4988.08	139	25214	27114.61	108	.00	43231	16116.39	63
	02 32	DEFINED CONTRIBUTION	751	1074.26	143	5257	4310.50	82	.00	9023	4712.50	48
	02 33	LONG TERM DISABILITY	89	58.48	66	623	559.61	90	.00	1076	516.39	52
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	44	.00	0	308	671.80	218	.00	528	143.80-	127
	02 **	EMPLOYEE BENEFITS	7995	9426.50	118	55965	52322.62	94	.00	95989	43666.38	55
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1072	3250.00-	303-	4822	2197.50-	46-	.00	10180	12377.50	22-
	03 42	SOFTWARE AGREEMENTS	28391	10798.58	38	191987	275769.04	144	.00	333951	58181.96	83
	03 90	ASSOCIATIONS	20	.00	0	140	195.00	139	.00	250	55.00	78
	03 **	PROFESSIONAL & TECHNICAL	29483	7548.58	26	196949	273766.54	139	.00	344381	70614.46	80
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	365-	235.58-	65	1830	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	365-	235.58-	65	1830	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	2522	1568.46	62	17654	8836.58	50	.00	30269	21432.42	29
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	112	.00	0	.00	200	200.00	0
	05 80	TRAVEL	500	.00	0	3500	2704.16	77	.00	6000	3295.84	45
	05 90	EDUCATION & TRAINING	729	.00	0	5103	410.00	8	.00	8750	8340.00	5
	05 **	PURCHASED SERVICES	3767	1568.46	42	26369	11950.74	45	.00	45219	33268.26	26
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	4372	752.99	17	25780	18585.86	72	.00	47652	29066.14	39
	06 99	POSTAGE	12	.00	0	84	69.00	82	.00	150	81.00	46
	06 **	SUPPLIES	4404	752.99	17	26004	18654.86	72	.00	48052	29397.14	39
419	** **	NON-DEPARTMENTAL	68053	40844.21	60	466500	504449.70	108	.00	806887	302437.30	63
41	** **	GENERAL GOVERNMENT	68053	40844.21	60	466500	504449.70	108	.00	806887	302437.30	63

FUND 001 GENERAL FUND DEPT/DIV 0900 INFORMATION TECHNOLOGY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
DIV 0900	TOTAL ******* INFORMATION TECHNOLOGY	68053	40844.21	60	466500	504449.70	108	.00	806887	302437.30	63
DEPT 09	TOTAL ******* INFORMATION TECHNOLOGY	68053	40844.21	60	466500	504449.70	108	.00	806887	302437.30	63

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	32298	31086.78	96	226086	223197.62	99	.00	387576	164378.38	58
01	30	EXTRA HELP	1563	1597.16	102	10941	7200.10	66	.00	18761	11560.90	38
01	**	SALARIES	33861	32683.94	97	237027	230397.72	97	.00	406337	175939.28	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3394	3344.70	99	23758	23950.54	101	.00	40729	16778.46	59
02	11	LIFE INSURANCE	24	22.32	93	168	156.24	93	.00	294	137.76	53
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	105.95	110	672	442.95	66	.00	1163	720.05	38
02	21	MEDICARE	369	566.27	154	2583	2772.26	107	.00	4432	1659.74	63
02	30	PENSION	7791	10691.31	137	54537	53456.60	98	.00	93501	40044.40	57
02	32	DEFINED CONTRIBUTION	598	828.84	139	4186	4115.35	98	.00	7184	3068.65	57
02	33	LONG TERM DISABILITY	138	131.50	95	966	925.77	96	.00	1667	741.23	56
02	60	WORKERS COMPENSATION	60	.00	0	420	884.64	211	.00	729	155.64-	121
02	**	EMPLOYEE BENEFITS	12470	15690.89	126	87290	86704.35	99	.00	149699	62994.65	58
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	833	.00	0	5831	.00	0	.00	10000	10000.00	0
03	42	SOFTWARE AGREEMENTS	1916	575.35	30	13412	16665.27	124	.00	23000	6334.73	73
03	90	ASSOCIATIONS	183	.00	0	1281	1572.50	123	.00	2200	627.50	72
03	**	PROFESSIONAL & TECHNICAL	2932	575.35	20	20524	18237.77	89	.00	35200	16962.23	52
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	166	163.81	99	1162	628.05	54	.00	2000	1371.95	31
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	.00	0	2331	602.47	26	1.11	4000	3396.42	15
04	**	PURCH. PROPERTY SERVICES	499	163.81	33	3493	1230.52	35	1.11	6000	4768.37	21
05		PURCHASED SERVICES										
05	30	TELEPHONE	311	518.02	167	2177	2277.18	105	.00	3735	1457.82	61
05	40	PUBLICATIONS/LEGAL ADS	8	.00	0	56	26.28	47	.00	100	73.72	26
05	80	TRAVEL	600	20.00	3	4200	3550.33	85	.00	7200	3649.67	49
05	90	EDUCATION & TRAINING	375	.00	0	2625	2165.00	83	.00	4500	2335.00	48
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1294	538.02	42	9058	8018.79	89	.00	15535	7516.21	52
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	208	25.00	12	1456	2193.15	151	.00	2500	306.85	88
06	50	OPERATION SUPPLIES	854	373.48-	44-	5978	4359.74	73	.00	10250	5890.26	43
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	341	146.81	43	2387	738.69	31	.00	4093	3354.31	18
06	99	POSTAGE	583	.00	0	4081	1794.52	44	.00	7000	5205.48	26

FUND 001 GENERAL FUND DEPT/DIV 1100 ASSESSORS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	**	SUPPLIES	1986	201.67-	10-	13902	9086.10	65	.00	23843	14756.90	38
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	53042	49450.34	93	371294	353675.25	95	1.11	636614	282937.64	56
41	**	**	GENERAL GOVERNMENT	53042	49450.34	93	371294	353675.25	95	1.11	636614	282937.64	56
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	53042	49450.34	93	371294	353675.25	95	1.11	636614	282937.64	56
DEPT	11		TOTAL *******										
			ASSESSORS	53042	49450.34	93	371294	353675.25	95	1.11	636614	282937.64	56

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	69651	62768.51	90	481052	445764.38	93	.00	829318	383553.62	54
01	20	OVERTIME	1500	613.80	41	10500	6245.92	60	.00	18000	11754.08	35
01	30	EXTRA HELP	2423	2203.20	91	16925	16245.53	96	.00	29046	12800.47	56
01	**	SALARIES	73574	65585.51	89	508477	468255.83	92	.00	876364	408108.17	53
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	9117	7175.84	79	61494	48308.04	79	.00	107082	58773.96	45
02	11	LIFE INSURANCE	58	48.36	83	397	325.50	82	.00	686	360.50	47
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	150	21.73	15	1048	796.73	76	.00	1801	1004.27	44
02	21	MEDICARE	805	1134.29	141	5544	5509.06	99	.00	9576	4066.94	58
02	30	PENSION	17061	25901.64	152	119427	125912.61	105	.00	204741	78828.39	62
02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	1224	614.01	50	8048	3055.28	38	.00	14182	11126.72	22
02	33	LONG-TERM DISABILITY	299	278.56	93	2065	1828.23	89	.00	3566	1737.77	51
02	60	WORKERS COMPENSATION	530	.00	0	3584	5465.50	153	.00	6239	773.50	88
02	**	EMPLOYEE BENEFITS	29244	35174.43	120	201607	191200.95	95	.00	347873	156672.05	55
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1995	3729.17	187	13965	11198.41	80	.00	23950	12751.59	47
03	42	SOFTWARE AGREEMENTS	413	.00	0	2891	3741.00	129	.00	4957	1216.00	76
03	43	CD POLICE AUXILLARY	833	.00	0	5831	10000.00	172	.00	10000	.00	100
03	90	ASSOCIATIONS	400	386.00	97	2800	3098.00	111	.00	4800	1702.00	65
03	**	PROFESSIONAL & TECHNICAL	3641	4115.17	113	25487	28037.41	110	.00	43707	15669.59	64
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTERS	0	525.00-	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	6599	777.14	12	46193	10911.36	24	.00	79190	68278.64	14
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	.00	0	3262	2808.47	86	.00	5600	2791.53	50
04	36	MTCE. RADIO	3750	.00	0	26250	42741.98	163	.00	45000	2258.02	95
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	10815	252.14	2	75705	56461.81	75	.00	129790	73328.19	44
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	4030	5678.89	141	28210	20211.11	72	.00	48363	28151.89	42
05	60	COLLECTION FEES	0	1.74	0	0	1.74	0	.00	0	1.74-	0
05	61	CREDIT CARD FEES	0	36.84	0	0	290.37	0	.00	0	290.37-	0
05	80	TRAVEL	500	.00	0	3500	2629.27	75	.00	6000	3370.73	44
05	90	EDUCATION & TRAINING	241	.00	0	1687	6110.00	362	.00	2900	3210.00-	211
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	339	.00	0	2196	2148.75	98	.00	3894	1745.25	55
05	95	LAUNDRY	41	.00	0	287	.00	0	.00	500	500.00	0
05	**	OTHER PURCHASED SERVICES	5151	5717.47	111	35880	31391.24	88	.00	61657	30265.76	51

FUND 001 GENERAL FUND DEPT/DIV 2000 POLICE ADMINISTRATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	.00	0	.00	250	250.00	0
06 50	OPERATION SUPPLIES	7705	1811.72	24	48843	11119.99	23	.00	87372	76252.01	13
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	267	202.89	76	1869	1172.53	63	.00	3214	2041.47	37
06 90	CRIME PREVENTION	1458	2961.92	203	7706	5416.01	70	.00	15000	9583.99	36
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	9450	4976.53	53	58558	17708.53	30	.00	105836	88127.47	17
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	131875	115821.25	88	905714	793055.77	88	.00	1565227	772171.23	51
42 ** **	PUBLIC SAFETY	131875	115821.25	88	905714	793055.77	88	.00	1565227	772171.23	51
DIV 2000	TOTAL ******* POLICE ADMINISTRATION	131875	115821.25	88	905714	793055.77	88	.00	1565227	772171.23	51
DEPT 20	TOTAL ******* POLICE ADMINISTRATION	131875	115821.25	88	905714	793055.77	88	.00	1565227	772171.23	51

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	292761	278053.94	95	2045003	1943287.48	95	.00	3508815	1565527.52	55
01	20	OVERTIME	8653	15018.63	174	59084	64394.06	109	.00	102359	37964.94	63
01	30	EXTRA HELP	1733	1680.00	97	12131	10943.28	90	.00	20800	9856.72	53
01	**	SALARIES	303147	294752.57	97	2116218	2018624.82	95	.00	3631974	1613349.18	56
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	30908	27165.34	88	215748	197125.41	91	.00	370292	173166.59	53
02	11	LIFE INSURANCE	254	219.48	86	1773	1547.52	87	.00	3039	1491.48	51
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	107	327.37	306	749	877.09	117	.00	1290	412.91	68
02	21	MEDICARE	3268	5094.18	156	22819	24496.40	107	.00	39171	14674.60	63
02	30	PENSION	70782	82377.78	116	495474	433333.89	88	.00	849385	416051.11	51
02	32	DEFINED CONTRIBUTION	5387	8090.18	150	37363	35475.63	95	.00	64301	28825.37	55
02	33	LONG-TERM DISABILITY	1264	1061.57	84	8824	7938.35	90	.00	15149	7210.65	52
02	50	UNEMPLOYMENT & OASIS	28	587.50	2098	196	587.50	300	.00	345	242.50-	170
02	60	WORKERS COMPENSATION	3213	.00	0	22491	44508.55	198	.00	38567	5941.55-	115
02	**	EMPLOYEE BENEFITS	115211	124923.40	108	805437	745890.34	93	.00	1381539	635648.66	54
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	84	.00	0	588	.00	0	.00	1010	1010.00	0
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	179.40	0	.00	0	179.40-	0
03	30	MEDICAL EXAMS	1903	778.20	41	13321	6117.20	46	.00	22845	16727.80	27
03	42	SOFTWARE AGREEMENTS	365	447.30	123	2555	3408.37	133	.00	4390	981.63	78
03	90	ASSOCIATIONS	103	.00	0	721	1697.90	236	.00	1245	452.90-	136
03	**	PROFESSIONAL & TECHNICAL	2455	1225.50	50	17185	11402.87	66	.00	29490	18087.13	39
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	9833	18924.61	193	68831	54532.36	79	457.48	118000	63010.16	47
04	**	PURCH. PROPERTY SERVICES	9833	18924.61	193	68831	54532.36	79	457.48	118000	63010.16	47
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1923	1816.85	95	13461	12111.50	90	.00	23077	10965.50	53
05	40	PUBLICATIONS/LEGAL ADS	75	391.05	521	525	1611.67	307	.00	900	711.67-	179
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	4323	1032.79	24	23938	14864.18	62	.00	45551	30686.82	33
05	90	EDUCATION & TRAINING	6742	2185.40	32	45512	28692.24	63	.00	79225	50532.76	36
05	92	WEARING APPAREL	2033	877.83	43	14231	7327.91	52	.00	24400	17072.09	30
05	95	LAUNDRY	83	.00	0	581	200.75	35	.00	1000	799.25	20
05	96	POUND SERVICE	2833	2724.00	96	19831	13774.00	70	.00	34000	20226.00	41
05	97	TOWING	4166	195.00	5	29162	14917.75	51	.00	50000	35082.25	30
05	**	OTHER PURCHASED SERVICES	22178	9222.92	42	147241	93500.00	64	.00	258153	164653.00	36

FUND 001 GENERAL FUND DEPT/DIV 2100 POLICE PATROL/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 11	AMMUNITION AND TARGETS	3078	.00	0	21334	18492.00	87	.00	36728	18236.00	50
06 40	BOOKS & SUBSCRIPTIONS	191	1192.67	624	1337	1851.33	139	.00	2300	448.67	81
06 50	OPERATION SUPPLIES	44009	13855.30	32	258824	244417.22	94	.00	478875	234457.78	51
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	12721	7181.56	57	89047	47605.01	54	.00	152656	105050.99	31
06 99	POSTAGE	666	.00	0	4662	3620.95	78	.00	8000	4379.05	45
06 **	SUPPLIES	60665	22229.53	37	375204	315986.51	84	.00	678559	362572.49	47
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
08 54	RED CROSS TRAVELORS ASSN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
08 55	WEAPONS PURCHASE	1250	.00	0	8750	1929.00	22	.00	15000	13071.00	13
08 **	OTHER OBJECTS	1666	.00	0	11662	1929.00	17	.00	20000	18071.00	10
421 ** **	POLICE	515155	471278.53	92	3541778	3241865.90	92	457.48	6117715	2875391.62	53
42 ** **	PUBLIC SAFETY	515155	471278.53	92	3541778	3241865.90	92	457.48	6117715	2875391.62	53
DIV 2100	TOTAL ******* POLICE PATROL	515155	471278.53	92	3541778	3241865.90	92	457.48	6117715	2875391.62	53
DEPT 21	TOTAL ******* POLICE PATROL	515155	471278.53	92	3541778	3241865.90	92	457.48	6117715	2875391.62	53

FUND 001 GENERAL FUND DEPT/DIV 2200 CRIMINAL INVESTIGATION/

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	92814	75445.44	81	649698	551277.29	85	.00	1113778	562500.71	50
01	20	OVERTIME	3333	4017.18	121	23331	29842.51	128	.00	40000	10157.49	75
01	30	EXTRA HELP	1250	675.17	54	8750	5207.96	60	.00	15000	9792.04	35
01	**	SALARIES	97397	80137.79	82	681779	586327.76	86	.00	1168778	582450.24	50
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8040	6120.24	76	56280	50800.76	90	.00	96480	45679.24	53
02	11	LIFE INSURANCE	69	55.80	81	483	390.59	81	.00	833	442.41	47
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	77	77.41	101	539	297.02	55	.00	930	632.98	32
02	21	MEDICARE	989	1400.15	142	6923	7064.58	102	.00	11876	4811.42	60
02	30	PENSION	29143	32804.94	113	204001	166176.80	82	.00	349726	183549.20	48
02	32	DEFINED CONTRIBUTION	0	264.39	0	0	1233.82	0	.00	0	1233.82-	0
02	33	LONG-TERM DISABILITY	399	276.34	69	2793	2248.86	81	.00	4789	2540.14	47
02	50	UNEMPLOYMENT & OASIS	53	.00	0	371	.00	0	.00	644	644.00	0
02	60	WORKERS COMPENSATION	759	.00	0	5313	9489.55	179	.00	9118	371.55-	104
02	**	EMPLOYEE BENEFITS	39529	40999.27	104	276703	237701.98	86	.00	474396	236694.02	50
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2083	773.35	37	14581	11047.61	76	.00	25000	13952.39	44
03	42	SOFTWARE AGREEMENTS	6	6.35	106	42	3849.13	9165	.00	80	3769.13-	4811
03	90	ASSOCIATIONS	86	.00	0	602	360.00	60	.00	1035	675.00	35
03	**	PROFESSIONAL & TECHNICAL	2175	779.70	36	15225	15256.74	100	.00	26115	10858.26	58
04		PURCH. PROPERTY SERVICES										
04	25	MTCE CONTRACTS	182	.00	0	1274	.00	0	.00	2193	2193.00	0
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	470	4.72-	1-	3290	2433.82	74	19.31-	5650	3235.49	43
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	652	4.72-	1-	4564	2433.82	53	19.31-	7843	5428.49	31
05		OTHER PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	793	579.61	73	5551	6378.85	115	.00	9526	3147.15	67
05	80	TRAVEL	875	506.20	58	6125	1285.34	21	.00	10500	9214.66	12
05	90	EDUCATION & TRAINING	575	.00	0	4025	960.00	24	.00	6900	5940.00	14
05	92	WEARING APPAREL	437	.00	0	3059	2803.07	92	.00	5250	2446.93	53
05	95	LAUNDRY	112	13.98	13	784	118.83	15	.00	1350	1231.17	9
05	**	OTHER PURCHASED SERVICES	2792	1099.79	39	19544	11546.09	59	.00	33526	21979.91	34
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	287	174.00	61	2009	5272.94	263	.00	3450	1822.94-	153
06	50	OPERATION SUPPLIES	2450	1586.37	65	16977	21068.94	124	.00	29225	8156.06	72
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	530	323.07	61	3710	2064.32	56	.00	6366	4301.68	32

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	581	1018.94	175	.00	1000	18.94-	102
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3350	2083.44	62	23277	29425.14	126	.00	40041	10615.86	74
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	08	58	DOMESTIC VIOLENCE	4166	.00	0	29162	50000.00	172	.00	50000	.00	100
	08	**	OTHER OBJECTS	4541	.00	0	31787	50000.00	157	.00	54500	4500.00	92
421	**	**	POLICE	150436	125095.27	83	1052879	932691.53	89	19.31-	1805199	872526.78	52
42	**	**	PUBLIC SAFETY	150436	125095.27	83	1052879	932691.53	89	19.31-	1805199	872526.78	52
DIV	2200		TOTAL *******										
			CRIMINAL INVESTIGATION	150436	125095.27	83	1052879	932691.53	89	19.31-	1805199	872526.78	52
DEPT	22		TOTAL *******										
			CRIMINAL INVESTIGATION	150436	125095.27	83	1052879	932691.53	89	19.31-	1805199	872526.78	52

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	113	.00	0	791	570.58	72	.00	1359	788.42	42
	04	41	OFFICE RENTAL	1278	.00	0	8946	15092.00	169	.00	15342	250.00	98
	04	42	EQUIPMENT RENTAL	2208	.00	0	15456	18000.00	117	.00	26500	8500.00	68
	04	**	PURCH. PROPERTY SERVICES	3599	.00	0	25193	33662.58	134	.00	43201	9538.42	78
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	449	477.81	106	3143	2884.78	92	.00	5393	2508.22	54
	05	80	TRAVEL	166	.00	0	1162	1308.86	113	.00	2000	691.14	65
	05	90	EDUCATION & TRAINING	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	698	477.81	69	4886	4193.64	86	.00	8393	4199.36	50
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	684	.00	0	4510	3622.66	80	.00	7937	4314.34	46
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	562	405.25	72	3934	2437.11	62	.00	6747	4309.89	36
	06	**	SUPPLIES	1246	405.25	33	8444	6059.77	72	.00	14684	8624.23	41
	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	5543	883.06	16	38523	43915.99	114	.00	66278	22362.01	66

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
421	POLICE										
42 ** **	PUBLIC SAFETY	5543	883.06	16	38523	43915.99	114	.00	66278	22362.01	66
DIV 2300	TOTAL ******* NARCOTICS TASK FORCE	5543	883.06	16	38523	43915.99	114	.00	66278	22362.01	66
DEPT 23	TOTAL ******* NARCOTICS TASK FORCE	5543	883.06	16	38523	43915.99	114	.00	66278	22362.01	66

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

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	63247	60814.66	96	442729	423066.77	96	.00	758969	335902.23	56
01	20	OVERTIME	883	1270.40	144	6181	5219.00	84	.00	10596	5377.00	49
01	30	EXTRA HELP	266	.00	0	1862	399.25	21	.00	3200	2800.75	13
01	**	SALARIES	64396	62085.06	96	450772	428685.02	95	.00	772765	344079.98	56
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	9424	8852.54	94	65968	62438.54	95	.00	113091	50652.46	55
02	11	LIFE INSURANCE	65	59.52	92	455	401.76	88	.00	784	382.24	51
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	16	.00	0	112	24.75	22	.00	198	173.25	13
02	21	MEDICARE	700	1048.25	150	4900	4949.41	101	.00	8410	3460.59	59
02	30	PENSION	14767	18961.66	128	103369	94587.09	92	.00	177212	82624.91	53
02	32	DEFINED CONTRIBUTION	1297	2100.27	162	9079	9519.28	105	.00	15568	6048.72	61
02	33	LONG-TERM DISABILITY	272	240.19	88	1904	1766.17	93	.00	3264	1497.83	54
02	50	UNEMPLOYMENT & OASIS	30	.00	0	210	.00	0	.00	369	369.00	0
02	60	WORKERS COMPENSATION	100	.00	0	700	1115.59	159	.00	1206	90.41	93
02	**	EMPLOYEE BENEFITS	26671	31262.43	117	186697	174802.59	94	.00	320102	145299.41	55
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	20	.00	0	140	100.00	71	.00	250	150.00	40
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	3670	250.00	7	25690	39172.33	153	.00	44041	4868.67	89
03	90	ASSOCIATIONS	45	.00	0	315	25.00	8	.00	550	525.00	5
03	**	PROFESSIONAL & TECHNICAL	3735	250.00	7	26145	39297.33	150	.00	44841	5543.67	88
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	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	36	MTCE. RADIO	83	433.00	522	581	433.00	75	.00	1000	567.00	43
04	42	EQUIPMENT RENTAL	862	.00	0	6034	3080.00	51	.00	10350	7270.00	30
04	**	PURCH. PROPERTY SERVICES	945	433.00	46	6615	3513.00	53	.00	11350	7837.00	31
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3668	7402.93	202	25676	23063.16	90	.00	44022	20958.84	52
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	208	.00	0	1456	773.60	53	.00	2500	1726.40	31
05	90	EDUCATION & TRAINING	416	15.00	4	2912	1395.00	48	.00	5000	3605.00	28
05	92	WEARING APPAREL	158	202.75	128	1106	202.75	18	.00	1900	1697.25	11
05	95	LAUNDRY	16	.00	0	112	.00	0	.00	200	200.00	0
05	**	OTHER PURCHASED SERVICES	4466	7620.68	171	31262	25434.51	81	.00	53622	28187.49	47
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	11	11.00	100	77	77.00	100	.00	132	55.00	58
06	22	ELECTRICITY	141	141.75	101	987	992.25	101	.00	1701	708.75	58
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND DEPT/DIV 2400 COMMUNICATIONS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	1506	.00	0	10488	4052.03	39	.00	18026	13973.97	23
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	21	.00	0	147	49.54	34	.00	260	210.46	19
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1720	152.75	9	11986	5170.82	43	.00	20619	15448.18	25
	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	101933	101803.92	100	713477	676903.27	95	.00	1223299	546395.73	55
42	**	**	PUBLIC SAFETY	101933	101803.92	100	713477	676903.27	95	.00	1223299	546395.73	55
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	101933	101803.92	100	713477	676903.27	95	.00	1223299	546395.73	55
DEPT	24		TOTAL ******* COMMUNICATIONS	101933	101803.92	100	713477	676903.27	95	.00	1223299	546395.73	55

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	15376	12164.49	79	107632	101384.84	94	.00	184516	83131.16	55
01	20	OVERTIME	166	.00	0	1162	50.31	4	.00	2000	1949.69	3
01	30	EXTRA HELP	2387	822.00	34	16709	11967.25	72	.00	28649	16681.75	42
01	**	SALARIES	17929	12986.49	72	125503	113402.40	90	.00	215165	101762.60	53
02		EMPLOYEE BENFITS										
02	10	HEALTH INSURANCE	1520	2102.50	138	10640	14645.48	138	.00	18247	3601.52	80
02	11	LIFE INSURANCE	12	11.16	93	84	85.41	102	.00	147	61.59	58
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	404	418.32	104	2828	2531.00	90	.00	4859	2328.00	52
02	21	MEDICARE	208	231.57	111	1456	1434.87	99	.00	2506	1071.13	57
02	30	PENSION	3526	1579.56	45	24682	16178.10	66	.00	42323	26144.90	38
02	32	DEFINED CONTRIBUTION	0	528.78	0	0	1727.92	0	.00	0	1727.92-	0
02	33	LONG TERM DISABILITY	48	15.41	32	336	305.95	91	.00	580	274.05	53
02	60	WORKERS COMPENSATION	49	.00	0	343	429.51	125	.00	598	168.49	72
02	**	EMPLOYEE BENFITS	5767	4887.30	85	40369	37338.24	93	.00	69260	31921.76	54
03		PROFESSIONAL & TECHINICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1	.00	0	7	.00	0	.00	22	22.00	0
03	90	ASSOCIATIONS	33	.00	0	231	430.00	186	.00	400	30.00-	108
03	**	PROFESSIONAL & TECHINICAL	34	.00	0	238	430.00	181	.00	422	8.00-	102
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	750	1225.00	163	5250	9938.76	189	.00	9000	938.76-	110
05	30	TELEPHONE	85	204.55	241	595	690.16	116	.00	1026	335.84	67
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	250	.00	0	1750	1851.85	106	.00	3000	1148.15	62
05	90	EDUCATION & TRAINING	50	1129.00	2258	350	1829.00	523	.00	600	1229.00-	305
05	99	OTHER - PRISONER CARE	14166	15565.00	110	99162	55274.00	56	.00	170000	114726.00	33
05	**	OTHER PURCHASED SERVICES	15301	18123.55	118	107107	69583.77	65	.00	183626	114042.23	38
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	175	77.11	44	.00	300	222.89	26
06	50	OPERATION SUPPLIES	1000	463.15	46	7000	3871.02	55	.00	12000	8128.98	32
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	1025	463.15	45	7175	3948.13	55	.00	12300	8351.87	32
08		OTHER OBJECTS										
08	14	DOMESTIC VIOLENCE FEES	2916	.00	0	20412	8501.39	42	.00	35000	26498.61	24
08	17	CREDIT CARD DISCOUNTS	1083	827.82	76	7581	4898.10	65	.00	13000	8101.90	38
08	68	COMMUNITY SERVICE	768	.00	0	5376	7725.00	144	.00	9225	1500.00	84
08	70	RESTITUTION	375	81.68	22	2625	1422.60	54	.00	4500	3077.40	32
08	71	BONDS POSTED	23722	7680.00	32	166054	65147.92	39	.00	284675	219527.08	23
08	**	OTHER OBJECTS	28864	8589.50	30	202048	87695.01	43	.00	346400	258704.99	25

FUND 001 GENERAL FUND DEPT/DIV 2500 MUNICIPAL JUDGE/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
412	**	**	JUDICIAL	68920	45049.99	65	482440	312397.55	65	.00	827173	514775.45	38
41	**	**	GENERAL GOVERNMENT	68920	45049.99	65	482440	312397.55	65	.00	827173	514775.45	38
DIV	2500		TOTAL ******* MUNICIPAL JUDGE	68920	45049.99	65	482440	312397.55	65	.00	827173	514775.45	38
DEPT	25		TOTAL ******* MUNICIPAL JUDGE	68920	45049.99	65	482440	312397.55	65	.00	827173	514775.45	38

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
422	FIRE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	37738	27573.12	73	264166	239809.76	91	.00	452867	213057.24	53
01 20	OVERTIME	126	.00	0	882	.00	0	.00	1519	1519.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	37864	27573.12	73	265048	239809.76	91	.00	454386	214576.24	53
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	5660	3892.44	69	39620	29626.61	75	.00	67924	38297.39	44
02 11	LIFE INSURANCE	24	14.56	61	168	139.18	83	.00	294	154.82	47
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	406	464.21	114	2842	2621.55	92	.00	4878	2256.45	54
02 30	PENSION	9138	4449.24	49	63966	39381.88	62	.00	109659	70277.12	36
02 32	DEFINED CONTRIBUTION	690	1998.32	290	4830	9680.72	200	.00	8291	1389.72-	117
02 33	LONG TERM DISABILITY	162	78.91	49	1134	901.60	80	.00	1947	1045.40	46
02 60	WORKERS COMPENSATION	583	.00	0	4081	9039.84	222	.00	6998	2041.84-	129
02 **	EMPLOYEE BENEFITS	16663	10897.68	65	116641	91391.38	78	.00	199991	108599.62	46
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	1843	674.15	37	12901	7070.75	55	.00	22123	15052.25	32
03 90	ASSOCIATIONS	12192	206.00	2	85344	1470.99	2	.00	146310	144839.01	1
03 **	PROFESSIONAL & TECHNICAL	14035	880.15	6	98245	8541.74	9	.00	168433	159891.26	5
04	PURCH PROPERTY SERVICES										
04 11	WATER	581	1960.79	338	4067	6453.43	159	.00	6980	526.57	93
04 24	CONTRACTS	0	683.59-	0	0	.00	0	.00	0	.00	0
04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	4534	4851.44	107	31738	23829.55	75	.00	54413	30583.45	44
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	166	.00	0	1162	104.61	9	.00	2000	1895.39	5
04 36	MTCE. RADIO	1541	5745.60	373	10787	15599.48	145	.00	18500	2900.52	84
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH PROPERTY SERVICES	6822	11874.24	174	47754	45987.07	96	.00	81893	35905.93	56
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	1345	3156.20	235	9415	11363.86	121	.00	16151	4787.14	70
05 80	TRAVEL	750	637.48	85	5250	2811.95	54	.00	9000	6188.05	31
05 90	EDUCATION & TRAINING	712	1398.12	196	4984	2612.02	52	.00	8550	5937.98	31
05 92	WEARING APPAREL	100	.00	0	700	233.91	33	.00	1200	966.09	20
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	2907	5191.80	179	20349	17021.74	84	.00	34901	17879.26	49
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	729	217.20-	30-	5103	1331.10	26	.00	8750	7418.90	15
06 50	OPERATION SUPPLIES	1125	530.27	47	7875	3023.22	38	.00	13500	10476.78	22

FUND 001 GENERAL FUND DEPT/DIV 3000 FIRE ADMINISTRATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	428	.00	0	2996	141.79	5	.00	5142	5000.21	3
	06	95	FIRE PREVENTION	333	.00	0	2331	2876.20	123	.00	4000	1123.80	72
	06	99	POSTAGE	53	28.30	53	371	409.99	111	.00	645	235.01	64
	06	**	SUPPLIES	2668	341.37	13	18676	7782.30	42	.00	32037	24254.70	24
	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	80959	56758.36	70	566713	410533.99	72	.00	971641	561107.01	42
42	**	**	PUBLIC SAFETY	80959	56758.36	70	566713	410533.99	72	.00	971641	561107.01	42
DIV	3000		TOTAL *******										
			FIRE ADMINISTRATION	80959	56758.36	70	566713	410533.99	72	.00	971641	561107.01	42
DEPT	30		TOTAL *******										
			FIRE ADMINISTRATION	80959	56758.36	70	566713	410533.99	72	.00	971641	561107.01	42

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	279902	270008.11	97	1959314	1911967.96	98	.00	3358829	1446861.04	57
01	20	OVERTIME	18766	31350.58	167	128331	125131.49	98	.00	222170	97038.51	56
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	298668	301358.69	101	2087645	2037099.45	98	.00	3580999	1543899.55	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	34558	34967.29	101	241906	232684.45	96	.00	414704	182019.55	56
02	11	LIFE INSURANCE	236	228.78	97	1652	1487.76	90	.00	2842	1354.24	52
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	3310	5170.71	156	23170	23300.88	101	.00	39725	16424.12	59
02	30	PENSION	60305	84815.79	141	422135	416012.09	99	.00	723666	307653.91	58
02	32	DEFINED CONTRIBUTION	7027	10705.97	152	49189	48310.05	98	.00	84333	36022.95	57
02	33	LONG TERM DISABILITY	1203	1164.80	97	8421	7903.66	94	.00	14443	6539.34	55
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	5963	.00	0	41741	77497.15	186	.00	71562	5935.15-	108
02	**	EMPLOYEE BENEFITS	112602	137053.34	122	788214	807196.04	102	.00	1351275	544078.96	60
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2500	1595.25	64	17500	15998.26	91	.00	30000	14001.74	53
03	42	SOFTWARE AGREEMENTS	0	453.44	0	0	453.44	0	.00	0	453.44-	0
03	**	PROFESSIONAL & TECHNICAL	2500	2048.69	82	17500	16451.70	94	.00	30000	13548.30	55
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	2883	1061.47	37	20181	11675.11	58	.00	34600	22924.89	34
04	37	MTCE. EQUIP.- SHOP ITEMS	516	.00	0	3612	3759.57	104	.00	6200	2440.43	61
04	**	PURCH PROPERTY SERVICES	3399	1061.47	31	23793	15434.68	65	.00	40800	25365.32	38
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	50	50.00	100	350	350.00	100	.00	600	250.00	58
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	5489	3658.23	67	37000	24260.75	66	.00	64452	40191.25	38
05	90	EDUCATION & TRAINING	9143	900.00	10	63222	15182.10	24	.00	108949	93766.90	14
05	92	WEARING APPAREL	1250	173.97	14	8750	8584.97	98	.00	15000	6415.03	57
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	15932	4782.20	30	109322	48377.82	44	.00	189001	140623.18	26
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	75	.00	0	525	151.22	29	.00	900	748.78	17
06	40	BOOKS & SUBSCRIPTIONS	0	109.20	0	0	875.45	0	.00	0	875.45-	0
06	50	OPERATION SUPPLIES	25701	3811.16	15	178226	169559.62	95	.00	306743	137183.38	55
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06 61	FUEL	3723	2033.22	55	26061	10745.62	41	.00	44678	33932.38	24
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	29499	5953.58	20	204812	181331.91	89	.00	352321	170989.09	52
422	** **	FIRE	462600	452257.97	98	3231286	3105891.60	96	.00	5544396	2438504.40	56
42	** **	PUBLIC SAFETY	462600	452257.97	98	3231286	3105891.60	96	.00	5544396	2438504.40	56
DIV	3100	TOTAL *******										
		FIRE CONTROL	462600	452257.97	98	3231286	3105891.60	96	.00	5544396	2438504.40	56
DEPT	31	TOTAL *******										
		FIRE CONTROL	462600	452257.97	98	3231286	3105891.60	96	.00	5544396	2438504.40	56

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21557	19831.23	92	163389	75223.29	46	.00	271180	195956.71	28
01	30	EXTRA HELP	3457	2973.78	86	24199	16617.82	69	.00	41490	24872.18	40
01	**	SALARIES	25014	22805.01	91	187588	91841.11	49	.00	312670	220828.89	29
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2464	2384.74	97	17248	8573.99	50	.00	29568	20994.01	29
02	11	LIFE INSURANCE	16	11.16	70	118	55.80	47	.00	196	140.20	29
02	20	SOCIAL SECURITY	214	179.54	84	1498	1045.09	70	.00	2573	1527.91	41
02	21	MEDICARE	341	289.01	85	2511	1138.09	45	.00	4219	3080.91	27
02	30	PENSION	327-	1046.90	320-	1633	1046.90	64	.00	0	1046.90-	0
02	32	DEFINED CONTRIBUTION	1807	1293.48	72	12649	5363.53	42	.00	21694	16330.47	25
02	33	LONG TERM DISABILITY	92	9.23	10	698	246.21	35	.00	1166	919.79	21
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	44	.00	0	336	713.81	212	.00	568	145.81-	126
02	**	EMPLOYEE BENEFITS	4651	5214.06	112	36691	18183.42	50	.00	59984	41800.58	30
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2325	9496.59	409	14366	83914.01	584	.00	26000	57914.01-	323
03	42	SOFTWARE AGREEMENTS	138	.00	0	966	.00	0	.00	1666	1666.00	0
03	90	ASSOCIATIONS	33	.00	0	399	299.00	75	.00	570	271.00	53
03	**	PROFESSIONAL & TECHNICAL	2496	9496.59	381	15731	84213.01	535	.00	28236	55977.01-	298
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	583	.00	0	4081	4000.00	98	.00	7000	3000.00	57
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	41	.00	0	287	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	275	201.65	73	1925	1352.20	70	.00	3300	1947.80	41
04	**	PURCH. PROPERTY SERVICES	899	201.65	22	6293	5352.20	85	.00	10800	5447.80	50
05		PURCHASED SERVICES										
05	30	TELEPHONE	295	332.62	113	2185	1832.84	84	.00	3669	1836.16	50
05	40	PUBLICATIONS/LEGAL ADS	372	56.94	15	2604	690.58	27	.00	4470	3779.42	15
05	80	TRAVEL	693	12.00	2	5815	1667.47	29	.00	9290	7622.53	18
05	90	EDUCATION & TRAINING	539	.00	0	3823	636.00	17	.00	6520	5884.00	10
05	91	CAR ALLOWANCE	200	.00	0	2000	.00	0	.00	3000	3000.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2099	401.56	19	16427	4826.89	29	.00	26949	22122.11	18
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	20	845.00	4225	140	921.28	658	.00	250	671.28-	369
06	50	OPERATION SUPPLIES	2291	516.38	23	15237	6483.38	43	.00	26700	20216.62	24
06	61	FUEL	80	.00	0	560	.00	0	.00	961	961.00	0
06	99	POSTAGE	833	.00	0	5831	2000.00	34	.00	10000	8000.00	20

FUND 001 GENERAL FUND DEPT/DIV 3500 PLANNING/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	**	SUPPLIES	3224	1361.38	42	21768	9404.66	43	.00	37911	28506.34	25
419	**	**	NON-DEPARTMENTAL	38383	39480.25	103	284498	213821.29	75	.00	476550	262728.71	45
41	**	**	GENERAL GOVERNMENT	38383	39480.25	103	284498	213821.29	75	.00	476550	262728.71	45
DIV	3500		TOTAL *******										
			PLANNING	38383	39480.25	103	284498	213821.29	75	.00	476550	262728.71	45
DEPT	35		TOTAL *******										
			PLANNING	38383	39480.25	103	284498	213821.29	75	.00	476550	262728.71	45

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

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	62059	59997.87	97	434413	425533.81	98	.00	744713	319179.19	57
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	7626	1444.00	19	53382	28203.90	53	.00	91520	63316.10	31
01 **	SALARIES	69685	61441.87	88	487795	453737.71	93	.00	836233	382495.29	54
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	7035	5568.48	79	49245	40069.72	81	.00	84422	44352.28	48
02 11	LIFE INSURANCE	53	48.36	91	371	338.52	91	.00	637	298.48	53
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	472	285.57	61	3304	1750.06	53	.00	5674	3923.94	31
02 21	MEDICARE	802	1129.44	141	5614	5578.95	99	.00	9628	4049.05	58
02 30	PENSION	12599	15153.40	120	88193	75417.77	86	.00	151188	75770.23	50
02 32	DEFINED CONTRIBUTION	1754	2996.16	171	12278	17257.37	141	.00	21058	3800.63	82
02 33	LONG TERM DISABILITY	266	257.85	97	1862	1765.02	95	.00	3202	1436.98	55
02 50	UNEMPLOYMENT & OASIS	9	.00	0	63	.00	0	.00	116	116.00	0
02 60	WORKERS COMPENSATION	146	.00	0	1022	2059.55	202	.00	1761	298.55-	117
02 **	EMPLOYEE BENEFITS	23136	25439.26	110	161952	144236.96	89	.00	277686	133449.04	52
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	233	.00	0	1631	376.27	23	.00	2796	2419.73	14
03 90	ASSOCIATIONS	265	.00	0	1855	1867.95	101	.00	3190	1322.05	59
03 **	PROFESSIONAL & TECHNICAL	498	.00	0	3486	2244.22	64	.00	5986	3741.78	38
04	PURCH. PROPERTY SERVICES										
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	96.00-	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	208	163.81	79	1456	1972.94	136	.00	2500	527.06	79
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	695	.00	0	4865	1989.16	41	.00	8350	6360.84	24
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	236	201.65	85	1652	1121.74	68	.00	2837	1715.26	40
04 **	PURCH. PROPERTY SERVICES	1139	269.46	24	7973	5083.84	64	.00	13687	8603.16	37
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
05 30	TELEPHONE	511	1030.88	202	3577	3797.35	106	.00	6132	2334.65	62
05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	875	136.27	16	.00	1500	1363.73	9
05 60	COLLECTION FEES	0	.00	0	0	454.07	0	.00	0	454.07-	0
05 61	CREDIT CARD FEES	166	204.86	123	1162	424.95	37	.00	2000	1575.05	21
05 80	TRAVEL	587	458.71	78	4109	4486.10	109	.00	7045	2558.90	64
05 90	EDUCATION & TRAINING	645	436.00	68	4515	2557.00	57	.00	7748	5191.00	33
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	100	.00	0	700	.00	0	.00	1200	1200.00	0
05 **	PURCHASED SERVICES	2134	2130.45	100	14938	13423.74	90	.00	25625	12201.26	52

FUND 001 GENERAL FUND DEPT/DIV 3600 BUILDING INSPECTION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	1353.36	541	1750	1880.63	108	.00	3000	1119.37	63
	06	50	OPERATION SUPPLIES	1708	653.08	38	11956	7800.66	65	.00	20500	12699.34	38
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1207	789.42	65	8449	5020.21	59	.00	14488	9467.79	35
	06	99	POSTAGE	833	.00	0	5831	4500.00	77	.00	10000	5500.00	45
	06	**	SUPPLIES	3998	2795.86	70	27986	19201.50	69	.00	47988	28786.50	40
419	**	**	NON-DEPARTMENTAL	100590	92076.90	92	704130	637927.97	91	.00	1207205	569277.03	53
41	**	**	GENERAL GOVERNMENT	100590	92076.90	92	704130	637927.97	91	.00	1207205	569277.03	53
DIV		3600	TOTAL *******										
			BUILDING INSPECTION	100590	92076.90	92	704130	637927.97	91	.00	1207205	569277.03	53
DEPT		36	TOTAL *******										
			BUILDING INSPECTION	100590	92076.90	92	704130	637927.97	91	.00	1207205	569277.03	53

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										
01	SALARIES										
01 10	REGULAR EMPLOYEES	25008	24445.24	98	175056	171361.85	98	.00	300105	128743.15	57
01 20	OVERTIME	540	884.66	164	3780	5501.26	146	.00	6480	978.74	85
01 30	EXTRA HELP	2340	5237.38	224	16380	11307.60	69	.00	28080	16772.40	40
01 **	SALARIES	27888	30567.28	110	195216	188170.71	96	.00	334665	146494.29	56
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	4081	2597.64	64	28567	22188.56	78	.00	48983	26794.44	45
02 11	LIFE INSURANCE	24	18.60	78	168	152.52	91	.00	294	141.48	52
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	145	434.77	300	1015	611.31	60	.00	1741	1129.69	35
02 21	MEDICARE	344	549.19	160	2408	2267.47	94	.00	4128	1860.53	55
02 30	PENSION	2904	4021.98	139	20328	20275.12	100	.00	34858	14582.88	58
02 32	DEFINED CONTRIBUTION	1260	1413.80	112	8820	6898.88	78	.00	15127	8228.12	46
02 33	LONG TERM DISABILITY	107	100.03	94	749	725.63	97	.00	1290	564.37	56
02 60	WORKERS COMPENSATION	388	.00	0	2716	5806.84	214	.00	4660	1146.84-	125
02 **	EMPLOYEE BENEFITS	9253	9136.01	99	64771	58926.33	91	.00	111081	52154.67	53
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	179-	.00	0	892	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	361	6.35	2	2527	1015.70	40	.00	4332	3316.30	23
03 90	ASSOCIATIONS	67	75.00	112	469	379.00	81	.00	815	436.00	47
03 **	PROFESSIONAL & TECHNICAL	249	81.35	33	3888	1394.70	36	.00	5147	3752.30	27
04	PURCH. PROPERTY SERVICES										
04 11	WATER	38	.00	0	266	.00	0	.00	460	460.00	0
04 25	CONTRACTS ONE-CALL	429	169.40	40	858	581.44	68	.00	3000	2418.56	19
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	500	113.81	23	3500	380.50	11	.00	6000	5619.50	6
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	708	71.24	10	4956	3103.11	63	63.04	8500	5333.85	37
04 36	MTCE. RADIO	8	.00	0	56	.00	0	.00	100	100.00	0
04 37	MTCE. STREET LIGHTS	7916	7445.20	94	55412	63241.79	114	.00	95000	31758.21	67
04 38	MTCE. SIGN,SIGNAL,MARKER	9166	6452.43	70	64162	44408.12	69	.00	110000	65591.88	40
04 42	EQUIPMENT RENTAL	88	67.20	76	616	681.28	111	.00	1064	382.72	64
04 **	PURCH. PROPERTY SERVICES	18853	14319.28	76	129826	112396.24	87	63.04	224124	111664.72	50
05	PURCHASED SERVICES										
05 20	INSURANCE	108	.00	0	756	.00	0	.00	1301	1301.00	0
05 30	TELEPHONE	1713	3669.82	214	11991	12444.76	104	.00	20563	8118.24	61
05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	581	370.64	64	.00	1000	629.36	37
05 80	TRAVEL	479	100.00	21	3353	6169.08	184	.00	5750	419.08-	107
05 90	EDUCATION & TRAINING	678	150.00	22	4746	1246.80	26	.00	8140	6893.20	15
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	100	67.77	68	700	203.72	29	.00	1200	996.28	17
05 **	PURCHASED SERVICES	3161	3987.59	126	22127	20435.00	92	.00	37954	17519.00	54

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	12083	153.16	1	84581	87938.40	104	.00	145000	57061.60	61
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	44142	9575.37	22	308994	223106.77	72	.00	529712	306605.23	42
06 40	BOOKS & SUBSCRIPTIONS	41	31.90	78	287	86.94	30	.00	500	413.06	17
06 50	OPERATION SUPPLIES	608	670.59	110	4256	5052.46	119	.00	7300	2247.54	69
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	1052	1023.09	97	7364	5450.68	74	.00	12633	7182.32	43
06 99	POSTAGE	308	.00	0	2156	1882.00	87	.00	3700	1818.00	51
06 **	SUPPLIES	58234	11454.11	20	407638	323517.25	79	.00	698845	375327.75	46
419 ** **	NON-DEPARTMENTAL	117638	69545.62	59	823466	704840.23	86	63.04	1411816	706912.73	50
41 ** **	GENERAL GOVERNMENT	117638	69545.62	59	823466	704840.23	86	63.04	1411816	706912.73	50
DIV 3700	TOTAL ******* TRAFFIC & PLANNING	117638	69545.62	59	823466	704840.23	86	63.04	1411816	706912.73	50
DEPT 37	TOTAL ******* TRAFFIC & PLANNING	117638	69545.62	59	823466	704840.23	86	63.04	1411816	706912.73	50

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	********YEAR-TO-DATE******** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	75251	40457.76	54	526757	316592.74	60	.00	903023	586430.26	35
01 20	OVERTIME	0	455.63	0	0	455.63	0	.00	0	455.63-	0
01 30	EXTRA HELP	1200	2569.50	214	8400	5652.50	67	.00	14400	8747.50	39
01 **	SALARIES	76451	43482.89	57	535157	322700.87	60	.00	917423	594722.13	35
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	11003	4952.06	45	77021	37755.76	49	.00	132036	94280.24	29
02 11	LIFE INSURANCE	53	26.04	49	371	200.88	54	.00	637	436.12	32
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	74	235.99	319	518	347.59	67	.00	893	545.41	39
02 21	MEDICARE	922	750.75	81	6454	3840.01	60	.00	11075	7234.99	35
02 30	PENSION	9098	10814.13	119	63686	61561.62	97	.00	109186	47624.38	56
02 32	DEFINED CONTRIBUTION	3702	1868.58	51	25914	9570.74	37	.00	44424	34853.26	22
02 33	LONG TERM DISABILITY	323	148.51	46	2261	1299.01	58	.00	3883	2583.99	34
02 50	UNEMPLOYMENT & OASIS	22	.00	0	154	.00	0	.00	275	275.00	0
02 60	WORKERS COMPENSATION	159	.00	0	1113	1371.97	123	.00	1912	540.03	72
02 **	EMPLOYEE BENEFITS	25356	18796.06	74	177492	115947.58	65	.00	304321	188373.42	38
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	39022	.00	0	240798	51668.77	22	.00	435921	384252.23	12
03 42	SOFTWARE AGREEMENTS	3238	26.75	1	22666	30566.34	135	.00	38860	8293.66	79
03 90	ASSOCIATIONS	147	.00	0	1029	1216.27	118	.00	1775	558.73	69
03 **	PROFESSIONAL & TECHNICAL	42407	26.75	0	264493	83451.38	32	.00	476556	393104.62	18
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	208	262.13	126	1456	1771.67	122	.00	2500	728.33	71
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	747	.00	0	4690	6631.12	141	4.58	8425	1789.30	79
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	275	201.65	73	1925	1352.20	70	.00	3300	1947.80	41
04 **	PURCH. PROPERTY SERVICES	1230	463.78	38	8071	9754.99	121	4.58	14225	4465.43	69
05	PURCHASED SERVICES										
05 30	TELEPHONE	723	450.23	62	5061	2357.66	47	.00	8678	6320.34	27
05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1456	795.00	55	.00	2500	1705.00	32
05 60	COLLECTION FEES	0	.00	0	0	2442.73	0	.00	0	2442.73-	0
05 61	CREDIT CARD FEES	0	3.39	0	0	3.39	0	.00	0	3.39-	0
05 80	TRAVEL	778	100.00	13	5446	1008.93	19	.00	9340	8331.07	11
05 90	EDUCATION & TRAINING	658	.00	0	4606	445.00	10	.00	7900	7455.00	6
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	231	.00	0	.00	400	400.00	0
05 **	PURCHASED SERVICES	2400	553.62	23	16800	7052.71	42	.00	28818	21765.29	25

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	581	69.42	12	.00	1000	930.58	7
	06	50	OPERATION SUPPLIES	5830	914.63	16	48118	40862.86	85	.00	77269	36406.14	53
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	819	327.51	40	5733	2131.39	37	.00	9839	7707.61	22
	06	99	POSTAGE	633	.00	0	4431	2780.48	63	.00	7600	4819.52	37
	06	**	SUPPLIES	7365	1242.14	17	58863	45844.15	78	.00	95708	49863.85	48
419	**	**	NON-DEPARTMENTAL	155209	64565.24	42	1060876	584751.68	55	4.58	1837051	1252294.74	32
41	**	**	GENERAL GOVERNMENT	155209	64565.24	42	1060876	584751.68	55	4.58	1837051	1252294.74	32
DIV		3800	TOTAL *******										
			ENGINEERING & PLANNING	155209	64565.24	42	1060876	584751.68	55	4.58	1837051	1252294.74	32
DEPT		38	TOTAL *******										
			ENGINEERING & PLANNING	155209	64565.24	42	1060876	584751.68	55	4.58	1837051	1252294.74	32

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										
01	SALARIES										
01 10	REGULAR EMPLOYEES	32567	30976.32	95	227969	222058.05	97	.00	390814	168755.95	57
01 20	OVERTIME	416	.00	0	2912	2750.81	95	.00	5000	2249.19	55
01 30	EXTRA HELP	3053	2961.84	97	21371	21226.52	99	.00	36645	15418.48	58
01 **	SALARIES	36036	33938.16	94	252252	246035.38	98	.00	432459	186423.62	57
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6063	4865.56	80	42441	34729.44	82	.00	72762	38032.56	48
02 11	LIFE INSURANCE	32	29.48	92	224	205.54	92	.00	389	183.46	53
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	189	262.32	139	1323	1307.23	99	.00	2272	964.77	58
02 21	MEDICARE	398	585.05	147	2786	2889.86	104	.00	4780	1890.14	61
02 30	PENSION	8000	10962.14	137	56000	54456.61	97	.00	96007	41550.39	57
02 32	DEFINED CONTRIBUTION	567	560.43	99	3969	2802.16	71	.00	6805	4002.84	41
02 33	LONG TERM DISABILITY	140	130.79	93	980	920.80	94	.00	1680	759.20	55
02 60	WORKERS COMPENSATION	873	.00	0	6111	9987.82	163	.00	10478	490.18	95
02 **	EMPLOYEE BENEFITS	16262	17395.77	107	113834	107299.46	94	.00	195173	87873.54	55
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	83	.00	0	581	185.00	32	.00	1000	815.00	19
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	208	5.00	2	1456	30.00	2	.00	2500	2470.00	1
03 90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00-	0
03 **	PROFESSIONAL & TECHNICAL	291	5.00	2	2037	370.00	18	.00	3500	3130.00	11
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	666	921.60	138	4662	3138.87	67	.00	8000	4861.13	39
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	958	294.35	31	6706	5179.15	77	1.68	11500	6319.17	45
04 36	MTCE. RADIO	33	.00	0	231	.00	0	.00	400	400.00	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	1657	1215.95	73	11599	8318.02	72	1.68	19900	11580.30	42
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	144	270.17	188	1008	1022.64	102	.00	1736	713.36	59
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
05 90	EDUCATION & TRAINING	250	325.00	130	1750	625.00	36	.00	3000	2375.00	21
05 92	WEARING APPAREL	130	90.00	69	910	630.00	69	.00	1560	930.00	40
05 93	TOOL ALLOWANCE	325	175.00	54	2275	1225.00	54	.00	3900	2675.00	31
05 **	PURCHASED SERVICES	1057	860.17	81	7399	3502.64	47	.00	12696	9193.36	28

FUND 001 GENERAL FUND DEPT/DIV 3900 VEHICLE MAINTENANCE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	2450	3731.64	152	.00	4200	468.36	89
06 50	OPERATION SUPPLIES	2004	4014.97	200	14028	13581.49	97	382.55	24050	10085.96	58
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	7171	4837.39	68	50197	33002.61	66	.00	86055	53052.39	38
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	9525	8852.36	93	66675	50315.74	76	382.55	114305	63606.71	44
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	64828	62267.41	96	453796	415841.24	92	384.23	778033	361807.53	54
41 ** **	GENERAL GOVERNMENT	64828	62267.41	96	453796	415841.24	92	384.23	778033	361807.53	54
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 3900	TOTAL ******* VEHICLE MAINTENANCE	64828	62267.41	96	453796	415841.24	92	384.23	778033	361807.53	54
DEPT 39	TOTAL ******* VEHICLE MAINTENANCE	64828	62267.41	96	453796	415841.24	92	384.23	778033	361807.53	54

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
01	SALARIES										
01 10	REGULAR EMPLOYEES	125642	109716.44	87	879494	776228.74	88	.00	1507711	731482.26	52
01 20	OVERTIME	5454	133.50	2	38178	13836.76	36	.00	65454	51617.24	21
01 30	EXTRA HELP	14583	17061.25	117	102081	43852.76	43	.00	175000	131147.24	25
01 **	SALARIES	145679	126911.19	87	1019753	833918.26	82	.00	1748165	914246.74	48
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	17018	14913.25	88	119126	94449.32	79	.00	204222	109772.68	46
02 11	LIFE INSURANCE	117	99.32	85	819	671.80	82	.00	1409	737.20	48
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	904	1419.14	157	6328	2405.46	38	.00	10850	8444.54	22
02 21	MEDICARE	1600	2223.22	139	11200	9867.78	88	.00	19200	9332.22	51
02 30	PENSION	33925	42800.31	126	237475	215266.14	91	.00	407109	191842.86	53
02 32	DEFINED CONTRIBUTION	1407	1727.37	123	9849	6935.07	70	.00	16895	9959.93	41
02 33	LONG TERM DISABILITY	540	494.84	92	3780	3261.85	86	.00	6483	3221.15	50
02 50	UNEMPLOYMENT & OASIS	31	155.70	502	217	363.30	167	.00	375	11.70	97
02 60	WORKERS COMPENSATION	2397	.00	0	16779	29545.64	176	.00	28773	772.64-	103
02 **	EMPLOYEE BENEFITS	57939	63833.15	110	405573	362766.36	89	.00	695316	332549.64	52
03	PROFESSIONAL & TECHINICAL										
03 20	TESTING	137	80.00	58	959	391.00	41	.00	1650	1259.00	24
03 22	CONTRACTS	200	12.50	6	1400	2910.56	208	.00	2400	510.56-	121
03 42	SOFTWARE AGREEMENTS	108	121.14	112	756	748.96	99	.00	1300	551.04	58
03 90	ASSOCIATIONS	54	.00	0	378	465.00	123	.00	650	185.00	72
03 **	PROFESSIONAL & TECHINICAL	499	213.64	43	3493	4515.52	129	.00	6000	1484.48	75
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	589.59	0	0	3168.53	0	.00	0	3168.53-	0
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT - MOWING	25150	22704.27	90	176050	251810.56	143	.00	301800	49989.44	83
04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	500	275.03	55	3500	3072.25	88	.00	6000	2927.75	51
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19662	14873.26	76	137630	107807.35	78	882.30	235949	127259.35	46
04 36	MTCE. RADIO	100	.00	0	700	100.00	14	.00	1200	1100.00	8
04 37	MTCE. STREETS,ALLEY,ROADS	131250	226748.54	173	918750	511382.53	56	.00	1575000	1063617.47	33
04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	5831	947.50	16	.00	10000	9052.50	10
04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	24433	750.00	3	171031	94709.30	55	.00	293200	198490.70	32
04 **	PURCH. PROPERTY SERVICES	201928	265940.69	132	1413492	972998.02	69	882.30	2423149	1449268.68	40
05	OTHER PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	484	333.23	69	3388	1779.02	53	.00	5814	4034.98	31
05 40	PUBLICATIONS/LEGAL ADS	51	86.14	169	357	156.22	44	.00	620	463.78	25
05 80	TRAVEL	263	100.00	38	1841	520.01	28	.00	3160	2639.99	17
05 90	EDUCATION & TRAINING	340	.00	0	2380	1284.00	54	.00	4080	2796.00	32
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	92	WEARING APPAREL	466	24.99	5	3262	826.37	25	16.16	5600	4757.47	15
	05	**	OTHER PURCHASED SERVICES	1604	544.36	34	11228	4565.62	41	16.16	19274	14692.22	24
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS AND SUBSCRIPTIONS	3	.00	0	21	.00	0	.00	40	40.00	0
	06	50	OPERATION SUPPLIES	3566	1443.76	41	24962	5958.11	24	.00	42800	36841.89	14
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	19263	7574.12	39	134841	51035.59	38	.00	231161	180125.41	22
	06	91	MISC-SALT AND SAND	16666	.00	0	116662	60640.41	52	.00	200000	139359.59	30
	06	92	MISC-CUTTING EDGES/BROOMS	6666	3364.37	51	46662	38823.11	83	.00	80000	41176.89	49
	06	99	POSTAGE	80	.00	0	560	359.24	64	.00	968	608.76	37
	06	**	SUPPLIES	46244	12382.25	27	323708	156816.46	48	.00	554969	398152.54	28
431	**	**	STREET	453893	469825.28	104	3177247	2335580.24	74	898.46	5446873	3110394.30	43
43	**	**	HIGHWAYS & STREETS	453893	469825.28	104	3177247	2335580.24	74	898.46	5446873	3110394.30	43
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	453893	469825.28	104	3177247	2335580.24	74	898.46	5446873	3110394.30	43
DEPT	40		TOTAL *******										
			STREET	453893	469825.28	104	3177247	2335580.24	74	898.46	5446873	3110394.30	43

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	28204	23231.81	82	197428	155679.66	79	.00	338451	182771.34	46
01	20	OVERTIME	333	1005.16	302	2331	2386.67	102	.00	4000	1613.33	60
01	30	EXTRA HELP	2837	1882.92	66	19859	25999.11	131	.00	34054	8054.89	76
01	**	SALARIES	31374	26119.89	83	219618	184065.44	84	.00	376505	192439.56	49
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5309	2000.18	38	37163	16416.16	44	.00	63712	47295.84	26
02	11	LIFE INSURANCE	25	19.26	77	175	123.72	71	.00	303	179.28	41
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	175	183.46	105	1225	1644.30	134	.00	2111	466.70	78
02	21	MEDICARE	338	457.20	135	2366	2253.12	95	.00	4059	1805.88	56
02	30	PENSION	7770	8893.68	115	54390	44468.21	82	.00	93245	48776.79	48
02	32	DEFINED CONTRIBUTION	276	389.16	141	1932	984.72	51	.00	3319	2334.28	30
02	33	LONG TERM DISABILITY	121	97.78	81	847	647.21	76	.00	1455	807.79	45
02	60	WORKERS COMPENSATION	345	137.60	40	2415	3952.77	164	.00	4142	189.23	95
02	**	EMPLOYEE BENEFITS	14359	12178.32	85	100513	70490.21	70	.00	172346	101855.79	41
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	35	.00	0	.00	60	60.00	0
03	22	PROF SERVICE CONTRACTS	100	.00	0	700	99.62	14	.00	1200	1100.38	8
03	30	MEDICAL EXAMS	8	.00	0	56	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	102	66.92	66	714	1274.67	179	.00	1234	40.67-	103
03	90	ASSOCIATIONS	12	.00	0	84	155.00	185	.00	150	5.00-	103
03	**	PROFESSIONAL & TECHNICAL	227	66.92	30	1589	1529.29	96	.00	2744	1214.71	56
04		PURCH. PROPERTY SERVICES										
04	11	WATER	168	748.40	446	1176	2409.89	205	.00	2022	387.89-	119
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	20109	10513.16	52	133284	125582.86	94	11.50	233831	108236.64	54
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	319.70	128	1750	991.64	57	.00	3000	2008.36	33
04	42	EQUIPMENT RENTAL	41	.00	0	287	21.45	8	.00	500	478.55	4
04	43	MTCE SIRENS	375	.00	0	2625	.00	0	.00	4500	4500.00	0
04	**	PURCH. PROPERTY SERVICES	20943	11581.26	55	139122	129005.84	93	11.50	243853	114835.66	53
05		PURCHASED SERVICES										
05	30	TELEPHONE	255	502.68	197	1785	1655.42	93	.00	3066	1410.58	54
05	80	TRAVEL	83	.00	0	581	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
05	92	WEARING APPAREL	58	.00	0	406	.00	0	.00	700	700.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	562	502.68	89	3934	1655.42	42	.00	6766	5110.58	25
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPT/DIV 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	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1958	237.78	12	13706	28766.03	210	.00	23500	5266.03-	122
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	377	179.29	48	2639	1295.70	49	.00	4528	3232.30	29
	06	99	POSTAGE	8	.00	0	56	22.64	40	.00	100	77.36	23
	06	**	SUPPLIES	2343	417.07	18	16401	30084.37	183	.00	28128	1956.37-	107
419	**	**	NON-DEPARTMENTAL	69808	50866.14	73	481177	416830.57	87	11.50	830342	413499.93	50
41	**	**	GENERAL GOVERNMENT	69808	50866.14	73	481177	416830.57	87	11.50	830342	413499.93	50
DIV		4400	TOTAL ******* PROPERTY MAINTENANCE	69808	50866.14	73	481177	416830.57	87	11.50	830342	413499.93	50
DEPT		44	TOTAL ******* PROPERTY MAINTENANCE	69808	50866.14	73	481177	416830.57	87	11.50	830342	413499.93	50

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										
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
419 ** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4500	TOTAL *******										
	PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 45	TOTAL *******										
	PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND 001	TOTAL *********										
	GENERAL FUND	3109356	2707866.76	87	21539510	18330957.86	85	1801.09	37089004	18756245.05	49

FUND 100 AIRPORT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	236419.57	0	.00	0	236419.57-	0
	01	**	INTEREST EXPENSE	0	.00	0	0	236419.57	0	.00	0	236419.57-	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	9.38-	0	.00	0	9.38	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	08	TSA	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	9.38-	0	.00	0	9.38	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	236410.19	0	.00	0	236410.19-	0
486			DEPRECIATION EXPENSE										
	01		AIRPORT										
	01	00	AIRPORT	0	351775.19	0	0	2459016.57	0	.00	0	2459016.57-	0
	01	**	AIRPORT	0	351775.19	0	0	2459016.57	0	.00	0	2459016.57-	0
486	**	**	DEPRECIATION EXPENSE	0	351775.19	0	0	2459016.57	0	.00	0	2459016.57-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
488			AMORTIZATION EXPENSE										
	02		AIRPORT										
	02	00	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	351775.19	0	0	2695426.76	0	.00	0	2695426.76-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 100 AIRPORT DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	347670.49	0	0	2141899.67	0	.00	0	2141899.67-	0
31 **	ENTERPRISE FUNDS	0	347670.49	0	0	2141899.67	0	.00	0	2141899.67-	0
32	SPECIAL REVENUE										
32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33	DEBT SERVICE										
33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	347670.49	0	0	2141899.67	0	.00	0	2141899.67-	0
49 ** **	OTHER FINANCING SOURCES	0	347670.49	0	0	2141899.67	0	.00	0	2141899.67-	0
DIV 0000	TOTAL *******	0	699445.68	0	0	4837326.43	0	.00	0	4837326.43-	0
DEPT 00	TOTAL *******	0	699445.68	0	0	4837326.43	0	.00	0	4837326.43-	0

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

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	01	AIRPORT	198817	.00	0	1391719	.00	0	.00	2385814	2385814.00	0
	31	**	ENTERPRISE FUNDS	198817	.00	0	1391719	.00	0	.00	2385814	2385814.00	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	198817	.00	0	1391719	.00	0	.00	2385814	2385814.00	0
49	**	**	OTHER FINANCING SOURCES	198817	.00	0	1391719	.00	0	.00	2385814	2385814.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	104358	92357.04	89	730506	595079.85	82	.00	1252301	657221.15	48
	01	20	OVERTIME	1425	3166.70-	222-	9975	6707.27	67	.00	17111	10403.73	39
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	105783	89190.34	84	740481	601787.12	81	.00	1269412	667624.88	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15270	9337.71	61	106890	66722.33	62	.00	183243	116520.67	36
	02	11	LIFE INSURANCE	102	87.72	86	714	600.47	84	.00	1225	624.53	49
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	9.19	0	.00	0	9.19-	0
	02	21	MEDICARE	1227	1624.39	132	8589	8050.99	94	.00	14726	6675.01	55
	02	30	PENSION	17179	15789.58	92	120253	98213.88	82	.00	206151	107937.12	48
	02	32	DEFINED CONTRIBUTION	3971	5867.52	148	27797	24398.62	88	.00	47661	23262.38	51
	02	33	LONG TERM DISABILITY	448	348.31	78	3136	2657.66	85	.00	5385	2727.34	49
	02	50	UNEMPLOYMENT & OASIS	0	678.00	0	0	1017.00	0	.00	0	1017.00-	0
	02	60	WORKERS COMPENSATION	374	.00	0	2618	12677.75	484	.00	4499	8178.75-	282
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	38571	33733.23	88	269997	214347.89	79	.00	462890	248542.11	46
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	56	.00	0	392	400.00	102	.00	675	275.00	59
	03	22	PROF SERVICE CONTRACTS	162946	157127.74	96	864489	815246.30	94	.00	1679230	863983.70	49
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	375	.00	0	2625	4527.58	173	.00	4500	27.58-	101

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	339	91.68	27	2373	1183.76	50	.00	4070	2886.24	29
03	**	PROFESSIONAL & TECHNICAL	163716	157219.42	96	869879	821357.64	94	.00	1688475	867117.36	49
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2398	1051.90	44	16786	6529.75	39	.00	28787	22257.25	23
04	21	GARBAGE COLLECTION	1441	1450.50	101	10087	13094.28	130	.00	17300	4205.72	76
04	23	MTCE CONTRACTS	5048-	.00	0	25236	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	19465-	.00	0	97326	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17083	3200.63	19	59909	25759.43	43	.00	145325	119565.57	18
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5095	5345.95	105	35665	25270.69	71	18.14	61151	35862.17	41
04	36	MTCE. RADIO	158	.00	0	1106	502.00	45	.00	1900	1398.00	26
04	37	MTCE. LANDSIDE	2625	.00	0	18375	2369.00	13	.00	31500	29131.00	8
04	38	MTCE. AIRSIDE	7285	3879.69	53	50995	25258.45	50	.00	87430	62171.55	29
04	42	EQUIPMENT RENTAL	206	115.84	56	1442	658.99	46	.00	2472	1813.01	27
04	43	MTCE. SECURITY	336	423.00	126	2352	5855.00	249	.00	4035	1820.00-	145
04	**	PURCH. PROPERTY SERVICES	12114	15467.51	128	319279	105297.59	33	18.14	379900	274584.27	28
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	819.44	149	3850	2163.62	56	.00	6600	4436.38	33
05	20	LIABILITY INSURANCE	985	300.00	31	6895	4130.00	60	.00	11829	7699.00	35
05	30	TELEPHONE	1936	2654.83	137	13552	10270.17	76	.00	23232	12961.83	44
05	40	PUBLICATIONS/LEGAL ADS	58	2438.20	4204	406	2550.62	628	.00	700	1850.62-	364
05	41	PROMOTION	4981	1500.80	30	35564	26927.14	76	.00	60463	33535.86	45
05	60	COLLECTION FEES	0	41.04	0	0	43.04	0	.00	0	43.04-	0
05	61	CREDIT CARD FEES	0	552.08	0	0	2406.87	0	.00	0	2406.87-	0
05	80	TRAVEL	2537	1435.92	57	11955	18310.58	153	.00	24646	6335.42	74
05	90	EDUCATION & TRAINING	1407	195.00	14	9849	1865.00	19	.00	16890	15025.00	11
05	91	CAR ALLOWANCE	8	.00	0	56	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	.00	0	3500	1621.28	46	.00	6000	4378.72	27
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	12962	9937.31	77	85627	70288.32	82	.00	150460	80171.68	47
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8556	862.30	10	59892	20942.09	35	.00	102674	81731.91	20
06	22	ELECTRICITY	30889	27110.93	88	216223	120469.33	56	.00	370679	250209.67	33
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2064	127.84	6	14448	1572.35	11	.00	24770	23197.65	6
06	50	OPERATION SUPPLIES	62108	307326.63	495	162207	384910.86	237	.00	472748	87837.14	81
06	52	FOAM AND DRY CHEMICALS	250	.00	0	1750	3000.00	171	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4083	1180.09	29	28581	11481.02	40	.00	49004	37522.98	23
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	170	18.71	11	1190	235.46	20	.00	2050	1814.54	12

FUND 100 AIRPORT DEPT/DIV 5000 AIRPORT/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50	PROPRIETARY FUNDS										
501	AIRPORT OPERATIONS										
06 **	SUPPLIES	108120	336626.50	311	484291	542611.11	112	.00	1024925	482313.89	53
07	PROPERTY										
07 93	CAPITAL PURCHASES	483000	.00	0	3403500	.00	0	.00	5818500	5818500.00	0
07 **	PROPERTY	483000	.00	0	3403500	.00	0	.00	5818500	5818500.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08 15	REIMBURSEMENTS TO GENERAL	15798	15798.75	100	110586	110591.25	100	.00	189585	78993.75	58
08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	15798	15798.75	100	110586	110591.25	100	.00	189585	78993.75	58
501 ** **	AIRPORT OPERATIONS	940064	657973.06	70	6283640	2466280.92	39	18.14	10984147	8517847.94	23
502	CEMETERY OPERATIONS										
05	PURCHASED SERVICES										
05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502 ** **	CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50 ** **	PROPRIETARY FUNDS	940064	657973.06	70	6283640	2466280.92	39	18.14	10984147	8517847.94	23
DIV 5000	TOTAL ******* AIRPORT	1138881	657973.06	58	7675359	2466280.92	32	18.14	13369961	10903661.94	18
DEPT 50	TOTAL ******* AIRPORT	1138881	657973.06	58	7675359	2466280.92	32	18.14	13369961	10903661.94	18
FUND 100	TOTAL ********* AIRPORT	1138881	1357418.74	119	7675359	7303607.35	95	18.14	13369961	6066335.51	55

FUND 120 CEMETERY 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
486			DEPRECIATION EXPENSE										
	02		CEMETERY										
	02	00	CEMETERY	0	3466.11	0	0	24162.56	0	.00	0	24162.56-	0
	02	**	CEMETERY	0	3466.11	0	0	24162.56	0	.00	0	24162.56-	0
486	**	**	DEPRECIATION EXPENSE	0	3466.11	0	0	24162.56	0	.00	0	24162.56-	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	3466.11	0	0	24162.56	0	.00	0	24162.56-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	4750.00	0	0	42620.46	0	.00	0	42620.46-	0
	31	**	ENTERPRISE FUNDS	0	4750.00	0	0	42620.46	0	.00	0	42620.46-	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	4169.20	0	.00	0	4169.20-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	4169.20	0	.00	0	4169.20-	0
491	**	**	OPERATING TRANSFERS OUT	0	4750.00	0	0	46789.66	0	.00	0	46789.66-	0
49	**	**	OTHER FINANCING SOURCES	0	4750.00	0	0	46789.66	0	.00	0	46789.66-	0
DIV	0000		TOTAL *******										

FUND 120 CEMETERY DEPT/DIV 0000

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	8216.11	0	0	70952.22	0	.00	0	70952.22-	0
DEPT	00	TOTAL *******	0	8216.11	0	0	70952.22	0	.00	0	70952.22-	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	19572	18952.44	97	137004	115757.12	85	.00	234871	119113.88	49
	01	20	OVERTIME	1375	432.97	32	9625	5710.25	59	.00	16500	10789.75	35
	01	30	EXTRA HELP	3333	7394.08	222	23331	24847.44	107	.00	40000	15152.56	62
	01	**	SALARIES	24280	26779.49	110	169960	146314.81	86	.00	291371	145056.19	50
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2992	2526.01	84	20944	18025.00	86	.00	35907	17882.00	50
	02	11	LIFE INSURANCE	17	15.63	92	119	107.38	90	.00	206	98.62	52
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	690.29	335	1442	1468.06	102	.00	2480	1011.94	59
	02	21	MEDICARE	263	484.89	184	1841	1980.07	108	.00	3156	1175.93	63
	02	30	PENSION	6145	8489.53	138	43015	42547.83	99	.00	73749	31201.17	58
	02	32	DEFINED CONTRIBUTION	0	3.07	0	0	13.52	0	.00	0	13.52-	0
	02	33	LONG TERM DISABILITY	84	79.67	95	588	564.15	96	.00	1010	445.85	56
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	223	.00	0	1561	2719.66	174	.00	2680	39.66-	102
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9930	12289.09	124	69510	67425.67	97	.00	119188	51762.33	57
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	56	.00	0	.00	100	100.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	49.81	0	.00	0	49.81-	0
	03	42	SOFTWARE AGREEMENTS	0	60.57	0	0	60.57	0	.00	0	60.57-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	8	60.57	757	56	110.38	197	.00	100	10.38-	110
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	125	70.97	57	875	671.71	77	.00	1500	828.29	45
	04	33	MTCE. BUILDING & GROUNDS	1333	2193.58	165	9331	10808.59	116	.00	16000	5191.41	68
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	916	1780.48	194	6412	3285.98	51	.00	11000	7714.02	30
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	2374	4045.03	170	16618	14766.28	89	.00	28500	13733.72	52

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	PURCHASED SERVICES										
05 10	FLEET LABOR	250	.00	0	1750	392.67	22	.00	3000	2607.33	13
05 20	INSURANCE	43	.00	0	301	651.00	216	.00	527	124.00-	124
05 30	TELEPHONE	185	223.15	121	1295	1051.11	81	.00	2225	1173.89	47
05 40	PUBLICATIONS	0	33.75	0	0	135.00	0	.00	0	135.00-	0
05 61	CREDIT CARD FEES	258	188.46	73	1806	510.67	28	.00	3100	2589.33	17
05 80	TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
05 90	EDUCATION AND TRAINING	41	.00	0	287	120.00	42	.00	500	380.00	24
05 91	CAR ALLOWANCE	125	274.45	220	875	491.13	56	.00	1500	1008.87	33
05 92	WEARING APPAREL	41	.00	0	287	99.99	35	.00	500	400.01	20
05 **	PURCHASED SERVICES	984	719.81	73	6888	3451.57	50	.00	11852	8400.43	29
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	144	19.78	14	1008	668.70	66	.00	1735	1066.30	39
06 22	ELECTRICITY	221	233.88	106	1547	1544.78	100	.00	2663	1118.22	58
06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	664.34	1186	.00	100	564.34-	664
06 50	OPERATION SUPPLIES	1666	511.45	31	11662	2915.45	25	.00	20000	17084.55	15
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	700	652.20	93	4900	2405.88	49	.00	8406	6000.12	29
06 99	POSTAGE	30	.00	0	210	.00	0	.00	360	360.00	0
06 **	SUPPLIES	2769	1417.31	51	19383	8199.15	42	.00	33264	25064.85	25
07	PROPERTY										
07 93	CAPITAL PURCHASES	6000	.00	0	42000	.00	0	.00	72000	72000.00	0
07 **	PROPERTY	6000	.00	0	42000	.00	0	.00	72000	72000.00	0
08	OTHER OBJECTS										
08 15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	22365	22365.56	100	.00	38341	15975.44	58
08 **	OTHER OBJECTS	3195	3195.08	100	22365	22365.56	100	.00	38341	15975.44	58
502 ** **	CEMETERY OPERATIONS	49540	48506.38	98	346780	262633.42	76	.00	594616	331982.58	44
50 ** **	PROPRIETARY FUNDS	49540	48506.38	98	346780	262633.42	76	.00	594616	331982.58	44
DIV 5400	TOTAL ******* CEMETERY	49540	48506.38	98	346780	262633.42	76	.00	594616	331982.58	44
DEPT 54	TOTAL ******* CEMETERY	49540	48506.38	98	346780	262633.42	76	.00	594616	331982.58	44
FUND 120	TOTAL ********* CEMETERY	49540	56722.49	115	346780	333585.64	96	.00	594616	261030.36	56

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	2333.31	0	.00	0	2333.31-	0
	03	01	LOT #5 - PLAZA	0	415.67	0	0	2909.69	0	.00	0	2909.69-	0
	03	02	LOT #7 - CITIZENS GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	03	03	LOT #8 - FIRELANE	0	.00	0	0	.00	0	.00	0	.00	0
	03	04	LOT #4	0	.00	0	0	.00	0	.00	0	.00	0
	03	05	LOT #3 - CP HOTEL	0	47.86	0	0	335.02	0	.00	0	335.02-	0
	03	06	LOT #6 ROBERTSON	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	DEPR. PARKING AUTHORITY	0	796.86	0	0	5578.02	0	.00	0	5578.02-	0
486	**	**	DEPRECIATION EXPENSE	0	796.86	0	0	5578.02	0	.00	0	5578.02-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	796.86	0	0	5578.02	0	.00	0	5578.02-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										

FUND 125 PARKING AUTHORITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	796.86	0	0	5578.02	0	.00	0	5578.02-	0
DEPT 00	TOTAL *******	0	796.86	0	0	5578.02	0	.00	0	5578.02-	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	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50	PROPRIETARY FUNDS										
503	PARKING AUTH. OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	4460	.00	0	31220	14128.74	45	.00	53522	39393.26	26
01 **	SALARIES	4460	.00	0	31220	14128.74	45	.00	53522	39393.26	26
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	276	.00	0	1932	918.25	48	.00	3318	2399.75	28
02 21	MEDICARE	64	.00	0	448	217.02	48	.00	776	558.98	28
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	177	970.00	548	1239	970.00	78	.00	2134	1164.00	46
02 60	WORKERS COMPENSATION	37	.00	0	259	1429.71	552	.00	450	979.71-	318
02 **	EMPLOYEE BENEFITS	554	970.00	175	3878	3534.98	91	.00	6678	3143.02	53
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	41	.00	0	287	.00	0	.00	500	500.00	0
03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	41	.00	0	287	.00	0	.00	500	500.00	0
04	PURCH.PROPERTY SERVICES										
04 11	WATER	22	.00	0	154	.00	0	.00	275	275.00	0
04 22	SNOW REMOVAL	2083	.00	0	14581	250.00	2	.00	25000	24750.00	1
04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	333	.00	0	2331	870.22	37	.00	4000	3129.78	22
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04 41	RENT	0	.00	0	0	1200.00	0	.00	0	1200.00-	0
04 **	PURCH.PROPERTY SERVICES	2438	.00	0	17066	2320.22	14	.00	29275	26954.78	8

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	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	05	10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	131	.00	0	917	713.00	78	.00	1574	861.00	45
	05	30	TELEPHONE	78	73.28	94	546	245.14	45	.00	937	691.86	26
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	375	73.28	20	2625	958.14	37	.00	4511	3552.86	21
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	57	.00	0	399	.00	0	.00	693	693.00	0
	06	22	ELECTRICITY	309	86.05	28	2163	485.44	22	.00	3714	3228.56	13
	06	50	OPERATION SUPPLIES	100	.00	0	700	69.67	10	.00	1200	1130.33	6
	06	61	FUEL	539	36.89	7	3773	788.97	21	.00	6478	5689.03	12
	06	99	POSTAGE	25	.00	0	175	.00	0	.00	300	300.00	0
	06	**	SUPPLIES	1030	122.94	12	7210	1344.08	19	.00	12385	11040.92	11
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	04	PAYMENT IN LIEU OF TAXES	65	65.25	100	455	456.75	100	.00	783	326.25	58
	08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2632	2633.75	100	.00	4515	1881.25	58
	08	**	OTHER OBJECTS	441	441.50	100	3087	3090.50	100	.00	5298	2207.50	58
503	**	**	PARKING AUTH. OPERATIONS	9339	1607.72	17	65373	25376.66	39	.00	112169	86792.34	23
50	**	**	PROPRIETARY FUNDS	9339	1607.72	17	65373	25376.66	39	.00	112169	86792.34	23
DIV	5500		TOTAL *******										
			PARKING AUTHORITY	9339	1607.72	17	65373	25376.66	39	.00	112169	86792.34	23
DEPT	55		TOTAL *******										
			PARKING AUTHORITY	9339	1607.72	17	65373	25376.66	39	.00	112169	86792.34	23
FUND 125			TOTAL *********										
			PARKING AUTHORITY	9339	2404.58	26	65373	30954.68	47	.00	112169	81214.32	28

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	29	GARBAGE COLLECTION	0	29.90-	0	0	.00	0	.00	0	.00	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	29.90-	0	0	.00	0	.00	0	.00	0
	02		FISCAL AGENT FEES										
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	132.26	0	0	257.44	0	.00	0	257.44-	0
	03	**	MISCELLANEOUS EXPENSE	0	132.26	0	0	257.44	0	.00	0	257.44-	0
485	**	**	NON-OPERATING EXPENSES	0	102.36	0	0	257.44	0	.00	0	257.44-	0
486			DEPRECIATION EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	77708.72	0	0	503359.27	0	.00	0	503359.27-	0
	04	**	SANITATION	0	77708.72	0	0	503359.27	0	.00	0	503359.27-	0
486	**	**	DEPRECIATION EXPENSE	0	77708.72	0	0	503359.27	0	.00	0	503359.27-	0
487			BAD DEBT EXPENSE										
	04		SANITATION										
	04	00	SANITATION	0	969.12	0	0	6327.93	0	.00	0	6327.93-	0
	04	**	SANITATION	0	969.12	0	0	6327.93	0	.00	0	6327.93-	0
487	**	**	BAD DEBT EXPENSE	0	969.12	0	0	6327.93	0	.00	0	6327.93-	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	78780.20	0	0	509944.64	0	.00	0	509944.64-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10		LOSS										
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	60416.67	0	0	860342.35	0	.00	0	860342.35-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	60416.67	0	0	860342.35	0	.00	0	860342.35-	0
	32	SPECIAL REVENUE										
	32 23	CDBG-DR $67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	60416.67	0	0	860342.35	0	.00	0	860342.35-	0
49	** **	OTHER FINANCING SOURCES	0	60416.67	0	0	860342.35	0	.00	0	860342.35-	0
DIV	0000	TOTAL *******	0	139196.87	0	0	1370286.99	0	.00	0	1370286.99-	0
DEPT	00	TOTAL *******	0	139196.87	0	0	1370286.99	0	.00	0	1370286.99-	0

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
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	2068	2068.42	100	14476	14478.94	100	.00	24821	10342.06	58
31	**	ENTERPRISE FUNDS	2068	2068.42	100	14476	14478.94	100	.00	24821	10342.06	58
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
32	**	SPECIAL REVENUE	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	0	.00	0	0	5000.01	0	.00	0	5000.01-	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	1666.67	0	0	6666.68	0	.00	0	6666.68-	0
34	**	CAPITAL PROJECTS	0	1666.67	0	0	11666.69	0	.00	0	11666.69-	0
491 **	**	OPERATING TRANSFERS OUT	3734	3735.09	100	26138	26145.63	100	.00	44821	18675.37	58
49 **	**	OTHER FINANCING SOURCES	3734	3735.09	100	26138	26145.63	100	.00	44821	18675.37	58
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	69819	75459.85	108	488733	496960.09	102	.00	837830	340869.91	59
01	20	OVERTIME	666	94.03	14	4662	3638.90	78	.00	8000	4361.10	46
01	30	EXTRA HELP	3500	1817.21	52	24500	9861.47	40	.00	42000	32138.53	24
01	**	SALARIES	73985	77371.09	105	517895	510460.46	99	.00	887830	377369.54	58
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	12116	10867.15	90	84812	79232.73	93	.00	145396	66163.27	55
02	11	LIFE INSURANCE	81	81.45	101	567	582.58	103	.00	983	400.42	59
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	217	182.45	84	1519	603.29	40	.00	2604	2000.71	23
02	21	MEDICARE	856	1372.67	160	5992	6806.21	114	.00	10280	3473.79	66
02	30	PENSION	12055	18380.20	153	84385	91925.28	109	.00	144667	52741.72	64
02	32	DEFINED CONTRIBUTION	2514	3594.44	143	17598	18612.43	106	.00	30169	11556.57	62
02	33	LONG TERM DISABILITY	300	319.26	106	2100	2298.35	109	.00	3603	1304.65	64
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	1596	.00	0	11172	25042.43	224	.00	19160	5882.43-	131
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	29735	34797.62	117	208145	225103.30	108	.00	356862	131758.70	63
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	125	80.00	64	875	325.00	37	.00	1500	1175.00	22
03	22	PROF SERVICE CONTRACTS	166	.00	0	1162	398.44	34	.00	2000	1601.56	20
03	30	MEDICAL EXAMS	16	.00	0	112	.00	0	.00	200	200.00	0

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										
03	42	SOFTWARE AGREEMENTS	0	121.14	0	0	673.41	0	.00	0	673.41-	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	307	201.14	66	2149	1396.85	65	.00	3700	2303.15	38
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	1281	.00	0	.00	2200	2200.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	2215	.00	0	13290	.00	0	.00	24365	24365.00	0
04	25	CONTRACT - STATE PERMIT	83	25.00	30	581	25.00	4	.00	1000	975.00	3
04	33	MTCE. BUILDING & GROUNDS	4833	5112.01	106	33831	13753.71	41	.00	58000	44246.29	24
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7833	5672.33	72	54831	80856.73	148	128.20	94000	13015.07	86
04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	41	.00	0	287	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	12	49.35	411	84	49.35	59	.00	150	100.65	33
04	**	PURCH. PROPERTY SERVICES	15250	10858.69	71	104535	94684.79	91	128.20	180815	86002.01	52
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	1014.04	0	0	7709.32	0	.00	0	7709.32-	0
05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
05	30	TELEPHONE	105	50.81	48	735	169.83	23	.00	1271	1101.17	13
05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	1750	.00	0	.00	3000	3000.00	0
05	80	TRAVEL	125	.00	0	875	159.60	18	.00	1500	1340.40	11
05	90	EDUCATION & TRAINING	125	430.00	344	875	1945.00	222	.00	1500	445.00-	130
05	92	WEARING APPAREL	291	.00	0	2037	.00	0	.00	3500	3500.00	0
05	**	PURCHASED SERVICES	896	1494.85	167	6272	16246.75	259	.00	10771	5475.75-	151
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	371	41.32	11	2597	994.41	38	.00	4462	3467.59	22
06	22	ELECTRICITY	297	308.42	104	2079	1763.41	85	.00	3574	1810.59	49
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	666	1205.97	181	4662	4933.76	106	.00	8000	3066.24	62
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10421	4537.51	44	72947	29253.33	40	.00	125052	95798.67	23
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	11755	6093.22	52	82285	36944.91	45	.00	141088	104143.09	26
07		PROPERTY										
07	93	CAPITAL PURCHASES	12916	.00	0	90412	.00	0	.00	155000	155000.00	0
07	**	PROPERTY	12916	.00	0	90412	.00	0	.00	155000	155000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06	58
08	**	OTHER OBJECTS	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06	58
504 **	**	COLLECTION OPERATIONS	166118	152091.03	92	1160611	1033758.00	89	128.20	1991359	957472.80	52
50 **	**	PROPRIETARY FUNDS	166118	152091.03	92	1160611	1033758.00	89	128.20	1991359	957472.80	52

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										
DIV	5600	TOTAL ******* GARBAGE COLLECTION	169852	155826.12	92	1186749	1059903.63	89	128.20	2036180	976148.17	52
DEPT	56	TOTAL ******* GARBAGE COLLECTION	169852	155826.12	92	1186749	1059903.63	89	128.20	2036180	976148.17	52

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	23992	23992.33	100	167944	167946.31	100	.00	287908	119961.69	58
	30	**	GENERAL FUND	23992	23992.33	100	167944	167946.31	100	.00	287908	119961.69	58
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	2741	2741.92	100	19187	19193.44	100	.00	32903	13709.56	58
	31	**	ENTERPRISE FUNDS	2741	2741.92	100	19187	19193.44	100	.00	32903	13709.56	58
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	8833	.00	0	61831	26499.99	43	.00	106000	79500.01	25
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	8833.33	0	0	35333.32	0	.00	0	35333.32-	0
	34	**	CAPITAL PROJECTS	8833	8833.33	100	61831	61833.31	100	.00	106000	44166.69	58
491	**	**	OPERATING TRANSFERS OUT	35566	35567.58	100	248962	248973.06	100	.00	426811	177837.94	58
49	**	**	OTHER FINANCING SOURCES	35566	35567.58	100	248962	248973.06	100	.00	426811	177837.94	58
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	48824	41386.49	85	341768	261304.91	77	.00	585891	324586.09	45
	01	20	OVERTIME	2916	1420.88	49	20412	10908.67	53	.00	35000	24091.33	31
	01	30	EXTRA HELP	2799	4580.10	164	19593	27170.30	139	.00	33588	6417.70	81
	01	**	SALARIES	54539	47387.47	87	381773	299383.88	78	.00	654479	355095.12	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6528	5228.12	80	45696	39094.37	86	.00	78341	39246.63	50
	02	11	LIFE INSURANCE	46	37.91	82	322	259.91	81	.00	560	300.09	46
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	173	392.74	227	1211	1643.55	136	.00	2082	438.45	79
	02	21	MEDICARE	648	845.23	130	4536	3926.19	87	.00	7782	3855.81	51
	02	30	PENSION	8214	12571.53	153	57498	62079.55	108	.00	98579	36499.45	63
	02	32	DEFINED CONTRIBUTION	1598	1556.99	97	11186	7478.51	67	.00	19176	11697.49	39
	02	33	LONG TERM DISABILITY	209	173.99	83	1463	1222.35	84	.00	2519	1296.65	49
	02	50	UNEMPLOYMENT & OASIS	24	992.15	4134	168	3173.15	1889	.00	295	2878.15-	1076
	02	60	WORKERS COMPENSATION	857	.00	0	5999	13367.25	223	.00	10288	3079.25-	130
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	18297	21798.66	119	128079	132244.83	103	.00	219622	87377.17	60

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	462	250.00	54	.00	800	550.00	31
03	22	PROF SERVICE CONTRACTS	83	.00	0	581	996.12	171	.00	1000	3.88	100
03	31	MONITORING	2500	.00	0	17500	8152.77	47	.00	30000	21847.23	27
03	42	SOFTWARE AGREEMENT	204	256.35	126	1428	2456.46	172	.00	2450	6.46-	100
03	90	ASSOCIATIONS	25	62.50	250	175	62.50	36	.00	300	237.50	21
03	**	PROFESSIONAL & TECHNICAL	2878	318.85	11	20146	11917.85	59	.00	34550	22632.15	35
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	119.76	37	2240	783.51	35	.00	3840	3056.49	20
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	341	1000.00	293	2387	6557.48	275	.00	4100	2457.48-	160
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	154	42.00	27	.00	275	233.00	15
04	27	HAZARDOUS WASTE DISPOSAL	1666	20000.00	1201	11662	20115.34	173	.00	20000	115.34-	101
04	28	E-RECYCLING	1666	976.64	59	11662	976.64	8	.00	20000	19023.36	5
04	29	TREE GRINDING	3333	.00	0	23331	.00	0	.00	40000	40000.00	0
04	30	TIRES	6666	.00	0	46662	16399.80	35	.00	80000	63600.20	21
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	503.07	50	7000	3865.47	55	.00	12000	8134.53	32
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	4922.77	73	47453	40893.10	86	572.47	81350	39884.43	51
04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	20412	406.71	2	.00	35000	34593.29	1
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	34888	37203.07	107	244216	346795.54	142	.00	418665	71869.46	83
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	59647	64725.31	109	417529	436835.59	105	572.47	715830	278421.94	61
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	44.55	14	2212	1030.29	47	.00	3800	2769.71	27
05	20	INSURANCE	15	.00	0	105	.00	0	.00	184	184.00	0
05	30	TELEPHONE	413	519.80	126	2891	3221.45	111	.00	4964	1742.55	65
05	40	PUBLICATIONS/LEGAL ADS	98	.00	0	686	165.71	24	.00	1180	1014.29	14
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	125	256.66	205	875	1026.32	117	.00	1500	473.68	68
05	80	TRAVEL	458	.00	0	3206	2197.42	69	.00	5500	3302.58	40
05	90	EDUCATION & TRAINING	500	215.00	43	3500	2290.00	65	.00	6000	3710.00	38
05	91	CAR ALLOWANCE	166	119.60	72	1162	708.40	61	.00	2000	1291.60	35
05	92	WEARING APPAREL	216	.00	0	1512	73.93	5	.00	2600	2526.07	3
05	**	PURCHASED SERVICES	2307	1155.61	50	16149	10713.52	66	.00	27728	17014.48	39
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	19	.83	4	133	83.57	63	.00	235	151.43	36
06	22	ELECTRICITY	501	419.81	84	3507	3030.96	86	.00	6016	2985.04	50
06	23	PROPANE	2583	.00	0	18081	5225.00	29	.00	31000	25775.00	17
06	40	BOOKS & SUBSCRIPTIONS	5	.00	0	35	.00	0	.00	60	60.00	0
06	50	OPERATION SUPPLIES	2341	774.71	33	16387	9521.25	58	.00	28100	18578.75	34

FUND 130 SANITATION UTILITY DEPT/DIV 5700 LANDFILL/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	19705	7875.75	40	137935	47337.94	34	.00	236463	189125.06	20
	06	99	POSTAGE	137	.00	0	959	.00	0	.00	1650	1650.00	0
	06	**	SUPPLIES	25291	9071.10	36	177037	65198.72	37	.00	303524	238325.28	22
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	75000	.00	0	525000	.00	0	.00	900000	900000.00	0
	07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	75000	.00	0	525000	.00	0	.00	900000	900000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
	08	**	OTHER OBJECTS	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
505	**	**	LANDFILL OPERATIONS	268130	174628.00	65	1876910	1167491.39	62	572.47	3217785	2049721.14	36
50	**	**	PROPRIETARY FUNDS	268130	174628.00	65	1876910	1167491.39	62	572.47	3217785	2049721.14	36
DIV	5700		TOTAL *******										
			LANDFILL	303696	210195.58	69	2125872	1416464.45	67	572.47	3644596	2227559.08	39
DEPT	57		TOTAL *******										
			LANDFILL	303696	210195.58	69	2125872	1416464.45	67	572.47	3644596	2227559.08	39
FUND 130			TOTAL *********										
			SANITATION UTILITY	473548	505218.57	107	3312621	3846655.07	116	700.67	5680776	1833420.26	68

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA SUB	ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	145.29-	0	0	95981.83	0	.00	0	95981.83-	0
	01	06	SEWER	0	68.68-	0	0	136817.34	0	.00	0	136817.34-	0
	01	07	STORM SEWER	0	20.29-	0	0	1973.45-	0	.00	0	1973.45	0
	01	**	INTEREST EXPENSE	0	234.26-	0	0	230825.72	0	.00	0	230825.72-	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	462.90	0	0	902.30	0	.00	0	902.30-	0
	03	02	SEWER	0	9212.90	0	0	9646.46	0	.00	0	9646.46-	0
	03	03	STORM SEWER	0	.00	0	0	.50	0	.00	0	.50-	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	9675.80	0	0	10549.26	0	.00	0	10549.26-	0
485	**	**	NON-OPERATING EXPENSES	0	9441.54	0	0	241374.98	0	.00	0	241374.98-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	283010.86	0	0	1973318.16	0	.00	0	1973318.16-	0
	05	**	WATER	0	283010.86	0	0	1973318.16	0	.00	0	1973318.16-	0
	06		SEWER										
	06	00	SEWER	0	394375.63	0	0	2735214.56	0	.00	0	2735214.56-	0
	06	**	SEWER	0	394375.63	0	0	2735214.56	0	.00	0	2735214.56-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	101165.87	0	0	708161.03	0	.00	0	708161.03-	0
	07	**	STORM SEWER	0	101165.87	0	0	708161.03	0	.00	0	708161.03-	0
486	**	**	DEPRECIATION EXPENSE	0	778552.36	0	0	5416693.75	0	.00	0	5416693.75-	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	3867.95	0	0	26138.10	0	.00	0	26138.10-	0
	05	**	WATER	0	3867.95	0	0	26138.10	0	.00	0	26138.10-	0

FUND 140 WATER AND SEWER UTILITY DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
487	BAD DEBT EXPENSE										
06	SEWER										
06 00	SEWER	0	2538.18	0	0	16256.50	0	.00	0	16256.50-	0
06 **	SEWER	0	2538.18	0	0	16256.50	0	.00	0	16256.50-	0
487 ** **	BAD DEBT EXPENSE	0	6406.13	0	0	42394.60	0	.00	0	42394.60-	0
488	AMORTIZATION EXPENSE										
01	WATER										
01 00	WATER	0	592.25	0	0	4145.75	0	.00	0	4145.75-	0
01 **	WATER	0	592.25	0	0	4145.75	0	.00	0	4145.75-	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	592.25	0	0	4145.75	0	.00	0	4145.75-	0
48 ** **	MISCELLANEOUS EXPENSE	0	794992.28	0	0	5704609.08	0	.00	0	5704609.08-	0
49	OTHER FINANCING SOURCES										
490	DISPOSAL OF EQUIPMENT										
01	LOSS										
01 00	LOSS	0	.00	0	0	34308.33	0	.00	0	34308.33-	0
01 **	LOSS	0	.00	0	0	34308.33	0	.00	0	34308.33-	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	34308.33	0	.00	0	34308.33-	0
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31 05	WATER AND SEWER	0	133333.33	0	0	2086896.75	0	.00	0	2086896.75-	0
31 **	ENTERPRISE FUNDS	0	133333.33	0	0	2086896.75	0	.00	0	2086896.75-	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	.00	0	.00	0	.00	0
32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	73139.54	0	.00	0	73139.54-	0
32 16	SALES TAX NWAWS	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	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	10980.09	0	0	10980.09	0	.00	0	10980.09-	0
	32	**	SPECIAL REVENUE	0	10980.09	0	0	84119.63	0	.00	0	84119.63-	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	7100627.92	0	.00	0	7100627.92-	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	7100627.92	0	.00	0	7100627.92-	0
491	**	**	OPERATING TRANSFERS OUT	0	144313.42	0	0	9271644.30	0	.00	0	9271644.30-	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	144313.42	0	0	9305952.63	0	.00	0	9305952.63-	0
DIV	0000		TOTAL *******	0	939305.70	0	0	15010561.71	0	.00	0	15010561.71-	0
DEPT		00	TOTAL *******	0	939305.70	0	0	15010561.71	0	.00	0	15010561.71-	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	7729	7729.25	100	54103	54104.75	100	.00	92751	38646.25	58
	30	**	GENERAL FUND	7729	7729.25	100	54103	54104.75	100	.00	92751	38646.25	58
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37964	79279.50	209	265748	554956.50	209	.00	455576	99380.50-	122
	31	**	ENTERPRISE FUNDS	37964	79279.50	209	265748	554956.50	209	.00	455576	99380.50-	122
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	413	49.00	12	2891	343.00	12	.00	4956	4613.00	7
	33	**	DEBT SERVICE	413	49.00	12	2891	343.00	12	.00	4956	4613.00	7
491	**	**	OPERATING TRANSFERS OUT	46106	87057.75	189	322742	609404.25	189	.00	553283	56121.25-	110
49	**	**	OTHER FINANCING SOURCES	46106	87057.75	189	322742	609404.25	189	.00	553283	56121.25-	110
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20813	23916.71	115	145691	174027.91	120	.00	249765	75737.09	70
	01	20	OVERTIME	222	94.32	43	1554	1800.49	116	.00	2667	866.51	68
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	21035	24011.03	114	147245	175828.40	119	.00	252432	76603.60	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3474	1553.67	45	24318	2210.47	9	.00	41691	39480.53	5
	02	11	LIFE INSURANCE	21	17.92	85	147	145.61	99	.00	256	110.39	57
	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	256	447.00	175	1792	2274.65	127	.00	3082	807.35	74
	02	30	PENSION	2222	5623.23	253	15554	28182.31	181	.00	26668	1514.31-	106
	02	32	DEFINED CONTRIBUTION	1098	1363.01	124	7686	7192.19	94	.00	13187	5994.81	55
	02	33	LONG TERM DISABILITY	89	65.11	73	623	740.28	119	.00	1074	333.72	69
	02	50	UNEMPLOYMENT	0	960.48	0	0	3041.52	0	.00	0	3041.52-	0
	02	60	WORKERS COMPENSATION	412	.00	0	2884	2944.22	102	.00	4955	2010.78	59
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	7572	10030.42	133	53004	46731.25	88	.00	90913	44181.75	51
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	18	50.00	278	126	50.00	40	.00	225	175.00	22
	03	22	PROF SERVICE CONTRACTS	0	12.50	0	0	112.12	0	.00	0	112.12-	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	552.27	0	.00	6	546.27-	9205
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	18	62.50	347	126	714.39	567	.00	231	483.39-	309

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	250	169.40	68	1750	581.46	33	.00	3000	2418.54	19
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	581.69	28	14581	2205.29	15	.13	25000	22794.58	9
	04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	18287.22	220	58331	60967.57	105	.00	100000	39032.43	61
	04	42	RENTAL	166	33.48	20	1162	633.48	55	.00	2000	1366.52	32
	04	56	STORM SEWER REPLACEMENT	110864	46787.76	42	706850	338131.46	48	.00	1261179	923047.54	27
	04	**	PURCH. PROPERTY SERVICES	121829	65859.55	54	783605	402519.26	51	.13	1392779	990259.61	29
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	118	.00	0	826	1692.00	205	.00	1425	267.00-	119
	05	30	TELEPHONE	48	16.53	34	336	124.77	37	.00	581	456.23	22
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	27	.00	0	189	.00	0	.00	333	333.00	0
	05	90	EDUCATION & TRAINING	38	.00	0	266	.00	0	.00	467	467.00	0
	05	92	WEARING APPAREL	72	.00	0	504	94.98	19	.00	867	772.02	11
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	303	16.53	6	2121	1911.75	90	.00	3673	1761.25	52
	06		SUPPLIES										
	06	22	ELECTRICITY	2317	492.14	21	16219	3869.07	24	.00	27804	23934.93	14
	06	50	OPERATION SUPPLIES	1575	67.99	4	11025	1016.02	9	.00	18900	17883.98	5
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	772	627.90	81	5404	1703.79	32	.00	9272	7568.21	18
	06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4664	1188.03	26	32648	6588.88	20	.00	55976	49387.12	12
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	43610	43615.25	100	.00	74769	31153.75	58
	08	**	OTHER OBJECTS	6230	6230.75	100	43610	43615.25	100	.00	74769	31153.75	58
511	**	**	STORM SEWER MAINTENANCE	161651	107398.81	66	1062359	677909.18	64	.13	1870773	1192863.69	36
51	**	**	PROPRIETARY FUNDS	161651	107398.81	66	1062359	677909.18	64	.13	1870773	1192863.69	36
DIV	5900		TOTAL *******										
			STORM SEWER MAINTENANCE	207757	194456.56	94	1385101	1287313.43	93	.13	2424056	1136742.44	53
DEPT	59		TOTAL *******										
			STORM SEWER MAINTENANCE	207757	194456.56	94	1385101	1287313.43	93	.13	2424056	1136742.44	53

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	23992	23992.33	100	167944	167946.31	100	.00	287908	119961.69	58
	31	05	WATER AND SEWER	123616	136695.91	111	865312	956871.37	111	.00	1483400	526528.63	65
	31	**	ENTERPRISE FUNDS	147608	160688.24	109	1033256	1124817.68	109	.00	1771308	646490.32	64
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	18166	.00	0	127162	.00	0	.00	218000	218000.00	0
	32	**	SPECIAL REVENUE	18166	.00	0	127162	.00	0	.00	218000	218000.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	2326	133.91	6	16282	937.37	6	.00	27919	26981.63	3
	33	05	HIGHWAY BONDS	3727	394.58	11	26089	2762.06	11	.00	44735	41972.94	6
	33	**	DEBT SERVICE	6053	528.49	9	42371	3699.43	9	.00	72654	68954.57	5
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	54500.01	0	.00	0	54500.01-	0
	34	19	EQUIPMENT PURCHASE	0	18166.67	0	0	72666.68	0	.00	0	72666.68-	0
	34	**	CAPITAL PROJECTS	0	18166.67	0	0	127166.69	0	.00	0	127166.69-	0
491	**	**	OPERATING TRANSFERS OUT	171827	179383.40	104	1202789	1255683.80	104	.00	2061962	806278.20	61
49	**	**	OTHER FINANCING SOURCES	171827	179383.40	104	1202789	1255683.80	104	.00	2061962	806278.20	61
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	60663	57428.20	95	424641	366249.78	86	.00	727958	361708.22	50
	01	20	OVERTIME	416	.00	0	2912	123.24-	4-	.00	5000	5123.24	3-
	01	30	EXTRA HELP	2416	5349.14	221	16912	18981.97	112	.00	29000	10018.03	66
	01	**	SALARIES	63495	62777.34	99	444465	385108.51	87	.00	761958	376849.49	51
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7413	7670.56	104	51891	53701.50	104	.00	88965	35263.50	60
	02	11	LIFE INSURANCE	55	49.17	89	385	336.78	88	.00	669	332.22	50
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	149	501.31	336	1043	1099.09	105	.00	1798	698.91	61
	02	21	MEDICARE	705	1078.95	153	4935	4917.88	100	.00	8469	3551.12	58
	02	30	PENSION	13380	21288.53	159	93660	106589.57	114	.00	160560	53970.43	66
	02	32	DEFINED CONTRIBUTION	1444	1104.31	77	10108	5199.78	51	.00	17330	12130.22	30
	02	33	LONG TERM DISABILITY	260	238.57	92	1820	1662.78	91	.00	3130	1467.22	53
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	957	.00	0	6699	10420.70	156	.00	11485	1064.30	91
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	24363	31931.40	131	170541	183928.08	108	.00	292406	108477.92	63

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

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
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	.00	0	364	100.00	28	.00	630	530.00	16
03	22	PROF SERVICE CONTRACTS	3733	.00	0	26131	10982.56	42	.00	44800	33817.44	25
03	31	MONITORING	1650	.00	0	11550	.00	0	.00	19800	19800.00	0
03	42	SOFTWARE AGREEMENTS	192	121.14	63	1344	1121.02	83	.00	2306	1184.98	49
03	90	ASSOCIATIONS	310	.00	0	2170	3955.67	182	.00	3725	230.67-	106
03	**	PROFESSIONAL & TECHNICAL	5937	121.14	2	41559	16159.25	39	.00	71261	55101.75	23
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	70	.00	0	.00	122	122.00	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	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	12600	6354.78	50	81850	44953.96	55	.00	144850	99896.04	31
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	1485.49	119	8750	5534.98	63	11.73	15000	9453.29	37
04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	4662	3815.00	82	.00	8000	4185.00	48
04	39	MTCE TOWER,RESERVOIR,WELL	22916	5830.41	25	160412	358117.01	223	.00	275000	83117.01-	130
04	42	EQUIPMENT RENTAL	125	.00	0	875	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	37617	13670.68	36	256969	412420.95	161	11.73	445072	32639.32	93
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	758.72	182	2912	2351.83	81	.00	5000	2648.17	47
05	20	INSURANCE	1043	.00	0	7301	26492.00	363	.00	12527	13965.00-	212
05	30	TELEPHONE	1058	1984.78	188	7406	6867.88	93	.00	12706	5838.12	54
05	40	PUBLICATIONS/LEGAL AD	833	8136.56	977	5831	8136.56	140	.00	10000	1863.44	81
05	80	TRAVEL	166	.00	0	1162	1081.90	93	.00	2000	918.10	54
05	90	EDUCATION & TRAINING	333	1690.00	508	2331	4218.28	181	.00	4000	218.28-	106
05	92	WEARING APPAREL	83	.00	0	581	224.25	39	.00	1000	775.75	22
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	583	.00	0	4081	1168.13	29	.00	7000	5831.87	17
05	**	PURCHASED SERVICES	4515	12570.06	278	31605	50540.83	160	.00	54233	3692.17	93
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	62249.71	76	571732	418790.96	73	.00	980120	561329.04	43
06	21	NATURAL GAS	4333	285.05	7	30331	19768.31	65	.00	52000	32231.69	38
06	22	ELECTRICITY	45133	37604.16	83	315931	208901.56	66	.00	541596	332694.44	39
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	218.40	76	.00	500	281.60	44
06	50	OPERATION SUPPLIES	6958	2357.80	34	48706	23976.27	49	.00	83500	59523.73	29
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1566	747.26	48	10962	4433.05	40	.00	18793	14359.95	24
06	99	POSTAGE	41	12.39	30	287	164.17	57	.00	500	335.83	33
06	**	SUPPLIES	139748	103256.37	74	978236	676252.72	69	.00	1677009	1000756.28	40

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	15066	.00	0	101662	.00	0	.00	177000	177000.00	0
	07	**	PROPERTY	15066	.00	0	101662	.00	0	.00	177000	177000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58
	08	**	OTHER OBJECTS	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58
506	**	**	WATER PLANT OPERATIONS	352734	286320.66	81	2458988	2158366.03	88	11.73	4222863	2064485.24	51
50	**	**	PROPRIETARY FUNDS	352734	286320.66	81	2458988	2158366.03	88	11.73	4222863	2064485.24	51
DIV	6000		TOTAL ******* WATER PLANT	524561	465704.06	89	3661777	3414049.83	93	11.73	6284825	2870763.44	54
DEPT	60		TOTAL ******* WATER PLANT	524561	465704.06	89	3661777	3414049.83	93	11.73	6284825	2870763.44	54

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	19249.99	0	0	134749.93	0	.00	0	134749.93-	0
31 **	ENTERPRISE FUNDS	0	19249.99	0	0	134749.93	0	.00	0	134749.93-	0
32	SPECIAL REVENUE										
32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	19249.99	0	0	134749.93	0	.00	0	134749.93-	0
49 ** **	OTHER FINANCING SOURCES	0	19249.99	0	0	134749.93	0	.00	0	134749.93-	0
50	PROPRIETARY FUNDS										
507	WATER DIST. OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	78706	76622.21	97	550942	459339.18	83	.00	944473	485133.82	49
01 20	OVERTIME	1666	2148.95	129	11662	12454.90	107	.00	20000	7545.10	62
01 30	EXTRA HELP	9166	3152.88	34	64162	39249.89	61	.00	110000	70750.11	36
01 **	SALARIES	89538	81924.04	92	626766	511043.97	82	.00	1074473	563429.03	48
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	11870	7585.50	64	83090	55559.83	67	.00	142445	86885.17	39
02 11	LIFE INSURANCE	76	71.46	94	532	473.79	89	.00	913	439.21	52
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	568	368.09	65	3976	2505.52	63	.00	6820	4314.48	37
02 21	MEDICARE	1008	1406.21	140	7056	6760.83	96	.00	12097	5336.17	56
02 30	PENSION	18409	24320.64	132	128863	121613.81	94	.00	220913	99299.19	55
02 32	DEFINED CONTRIBUTION	1606	2332.05	145	11242	9946.90	89	.00	19275	9328.10	52
02 33	LONG TERM DISABILITY	338	303.31	90	2366	2144.70	91	.00	4061	1916.30	53
02 50	UNEMPLOYMENT & OASIS	63	991.80	1574	441	2975.40	675	.00	765	2210.40-	389
02 60	WORKERS COMPENSATION	1350	.00	0	9450	15749.80	167	.00	16208	458.20	97
02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	35288	37379.06	106	247016	217730.58	88	.00	423497	205766.42	51
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	55	.00	0	385	380.00	99	.00	660	280.00	58
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	20.63	0	.00	0	20.63-	0
03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENT	313	121.14	39	2191	2353.43	107	.00	3756	1402.57	63
03 90	ASSOCIATIONS	166	.00	0	1162	465.00	40	.00	2000	1535.00	23

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

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	534	121.14	23	3738	3219.06	86	.00	6416	3196.94	50
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS	416	169.40	41	2912	1670.45	57	.00	5000	3329.55	33
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	2083	1608.20	77	14581	5464.07	38	.00	25000	19535.93	22
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4522	5092.77	113	31652	26145.39	83	48.35	54268	28074.26	48
04	36	MTCE. RADIO	125	.00	0	875	.00	0	.00	1500	1500.00	0
04	37	MTCE. STREETS,ALLEY,ROADS	13125	3358.66	26	91875	18127.51	20	.00	157500	139372.49	12
04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1750	354.19	20	.00	3000	2645.81	12
04	39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	11662	11503.33	99	.00	20000	8496.67	58
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41	WATERMAIN,HYDRANTS,VALVES	15120	10733.98	71	105840	42801.97	40	.00	181440	138638.03	24
04	42	EQUIPMENT RENTAL	458	239.78	52	3206	239.78	8	.00	5500	5260.22	4
04	**	PURCH. PROPERTY SERVICES	37765	21202.79	56	264353	106306.69	40	48.35	453208	346852.96	24
05		PURCHASED SERVICES										
05	10	FLEET LABOR	833	480.54	58	5831	4380.46	75	.00	10000	5619.54	44
05	30	TELEPHONE	798	1839.37	231	5586	6931.98	124	.00	9587	2655.02	72
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	175	.00	0	.00	300	300.00	0
05	61	CREDIT CARD COLL FEES	0	79.09	0	0	139.52	0	.00	0	139.52-	0
05	80	TRAVEL	475	100.00	21	3325	1555.82	47	.00	5700	4144.18	27
05	90	EDUCATION & TRAINING	729	60.00	8	5103	3183.75	62	.00	8750	5566.25	36
05	91	CAR ALLOWANCE	333	71.30	21	2331	1110.93	48	.00	4000	2889.07	28
05	92	WEARING APPAREL	416	.00	0	2912	406.10	14	.00	5000	4593.90	8
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	12880	33782.69	262	90160	148995.06	165	.00	154570	5574.94	96
05	97	NAWS DISTRIBUTION REM	7431	19490.01	262	52017	85958.68	165	.00	89175	3216.32	96
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	83	.00	0	581	.00	0	.00	1000	1000.00	0
05	**	PURCHASED SERVICES	24003	55903.00	233	168021	252662.30	150	.00	288082	35419.70	88
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	28125	11958.18	43	196875	89449.26	45	.00	337500	248050.74	27
06	15	REMOTE READERS	26666	.00	0	186662	126629.55	68	.00	320000	193370.45	40
06	21	NATURAL GAS	32	1.39	4	224	138.93	62	.00	391	252.07	36
06	22	ELECTRICITY	399	482.30	121	2793	2227.89	80	.00	4793	2565.11	47
06	23	PROPANE	20	.00	0	140	17.22	12	.00	250	232.78	7
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	4300	2482.69	58	30100	19148.95	64	.00	51602	32453.05	37
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7453	3421.52	46	52171	20418.28	39	.00	89439	69020.72	23
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	06	99	POSTAGE	91	15.62	17	637	15.62	3	.00	1100	1084.38	1
	06	**	SUPPLIES	67111	18361.70	27	469777	258045.70	55	.00	805375	547329.30	32
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	134750	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	134750	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
	08	**	OTHER OBJECTS	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
507	**	**	WATER DIST. OPERATIONS	311144	252547.15	81	2178006	1612596.24	74	48.35	3733916	2121271.41	43
50	**	**	PROPRIETARY FUNDS	311144	252547.15	81	2178006	1612596.24	74	48.35	3733916	2121271.41	43
DIV	6100		TOTAL *******										
			WATER DISTRIBUTION	311144	271797.14	87	2178006	1747346.17	80	48.35	3733916	1986521.48	47
DEPT	61		TOTAL *******										
			WATER DISTRIBUTION	311144	271797.14	87	2178006	1747346.17	80	48.35	3733916	1986521.48	47

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	164730	197967.61	120	1153110	1385773.27	120	.00	1976761	590987.73	70
	31	**	ENTERPRISE FUNDS	164730	197967.61	120	1153110	1385773.27	120	.00	1976761	590987.73	70
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	16333	.00	0	114331	48999.99	43	.00	196000	147000.01	25
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	65333.32	0	.00	0	65333.32-	0
	34	**	CAPITAL PROJECTS	16333	16333.33	100	114331	114333.31	100	.00	196000	81666.69	58
491	**	**	OPERATING TRANSFERS OUT	181063	214300.94	118	1267441	1500106.58	118	.00	2172761	672654.42	69
49	**	**	OTHER FINANCING SOURCES	181063	214300.94	118	1267441	1500106.58	118	.00	2172761	672654.42	69
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	44091	34166.96	78	308637	221275.72	72	.00	529093	307817.28	42
	01	20	OVERTIME	941	533.91	57	6587	2224.41	34	.00	11300	9075.59	20
	01	30	EXTRA HELP	2500	6865.81	275	17500	25725.98	147	.00	30000	4274.02	86
	01	**	SALARIES	47532	41566.68	87	332724	249226.11	75	.00	570393	321166.89	44
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6635	4169.63	63	46445	29767.15	64	.00	79631	49863.85	37
	02	11	LIFE INSURANCE	42	31.63	75	294	215.77	73	.00	511	295.23	42
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	668.40	431	1085	1503.82	139	.00	1860	356.18	81
	02	21	MEDICARE	549	741.51	135	3843	3266.99	85	.00	6598	3331.01	50
	02	30	PENSION	8164	12280.10	150	57148	62847.21	110	.00	97976	35128.79	64
	02	32	DEFINED CONTRIBUTION	1447	770.53	53	10129	3764.42	37	.00	17366	13601.58	22
	02	33	LONG TERM DISABILITY	189	143.11	76	1323	1045.16	79	.00	2275	1229.84	46
	02	50	UNEMPLOYMENT & OASIS	11	.00	0	77	1560.00	2026	.00	142	1418.00-	1099
	02	60	WORKERS COMPENSATION	607	.00	0	4249	7782.75	183	.00	7295	487.75-	107
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17799	18804.91	106	124593	111753.27	90	.00	213654	101900.73	52

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

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										
508	SEWAGE PUMPING OPERATIONS										
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	26	.00	0	182	150.00	82	.00	320	170.00	47
03 22	PROF SERVICE CONTRACTS	13383	652.00	5	91964	6277.90	7	.00	158885	152607.10	4
03 42	SOFTWARE AGREEMENTS	74	121.14	164	518	673.41	130	.00	896	222.59	75
03 90	ASSOCIATIONS	83	.00	0	581	.00	0	.00	1000	1000.00	0
03 **	PROFESSIONAL & TECHNICAL	13566	773.14	6	93245	7101.31	8	.00	161101	153999.69	4
04	PURCH. PROPERTY SERVICES										
04 11	WATER	83	.00	0	581	334.54	58	.00	1000	665.46	34
04 23	CONTRACTS	179-	.00	0	892	.00	0	.00	0	.00	0
04 25	CONTRACT ONE CALL	429	169.40	40	858	581.46	68	.00	3000	2418.54	19
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	16437	69439.24	423	106955	91780.55	86	.00	189148	97367.45	49
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	860.17	34	17083	17727.70	104	9117.17	29583	2738.13	91
04 36	MTCE. RADIO	83	.00	0	581	.00	0	.00	1000	1000.00	0
04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	581	467.12	80	.00	1000	532.88	47
04 39	MTCE. SAN SEWER, MANHOLE	17777	43678.00	246	117495	90426.00	77	.00	206380	115954.00	44
04 42	EQUIPMENT RENTAL	0	113.35	0	0	113.35	0	.00	0	113.35-	0
04 **	PURCH. PROPERTY SERVICES	37213	114260.16	307	245026	201430.72	82	9117.17	431111	220563.11	49
05	PURCHASED SERVICES										
05 10	FLEET LABOR	625	107.67	17	4375	2199.14	50	.00	7500	5300.86	29
05 20	INSURANCE	1219	.00	0	8533	16737.00	196	.00	14628	2109.00-	114
05 30	TELEPHONE	1666	2575.65	155	11662	9407.19	81	.00	20000	10592.81	47
05 80	TRAVEL	125	.00	0	875	503.79	58	.00	1500	996.21	34
05 90	EDUCATION & TRAINING	187	35.00	19	1309	100.00	8	.00	2250	2150.00	4
05 92	WEARING APPAREL	250	.00	0	1750	300.19	17	.00	3000	2699.81	10
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 98	LEASES	1651	.00	0	11557	7978.64	69	.00	19814	11835.36	40
05 99	OTHER - LAB TESTS	1166	310.00	27	8162	6998.83	86	.00	14000	7001.17	50
05 **	PURCHASED SERVICES	6889	3028.32	44	48223	44224.78	92	.00	82692	38467.22	54
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	2250	252.27	11	15750	7179.52	46	.00	27000	19820.48	27
06 22	ELECTRICITY	45833	17852.63	39	320831	158228.72	49	.00	550000	391771.28	29
06 23	PROPANE	25	.00	0	175	.00	0	.00	300	300.00	0
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	1941	1374.41	71	13587	5978.65	44	.00	23300	17321.35	26
06 51	LAB SUPPLIES	250	.00	0	1750	1612.84	92	.00	3000	1387.16	54
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2916	1390.40	48	20412	7776.56	38	.00	35000	27223.44	22
06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	91	.00	0	637	299.11	47	.00	1100	800.89	27
06 **	SUPPLIES	53306	20869.71	39	373142	181075.40	49	.00	639700	458624.60	28

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	33541	.00	0	234787	.00	0	.00	402500	402500.00	0
	07	**	PROPERTY	33541	.00	0	234787	.00	0	.00	402500	402500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58
	08	**	OTHER OBJECTS	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58
508	**	**	SEWAGE PUMPING OPERATIONS	233489	222946.50	96	1617241	960316.65	59	9117.17	2784874	1815440.18	35
50	**	**	PROPRIETARY FUNDS	233489	222946.50	96	1617241	960316.65	59	9117.17	2784874	1815440.18	35
DIV	6200		TOTAL *******										
			SEWAGE PUMPING/TREATMENT	414552	437247.44	106	2884682	2460423.23	85	9117.17	4957635	2488094.60	50
DEPT	62		TOTAL *******										
			SEWAGE PUMPING/TREATMENT	414552	437247.44	106	2884682	2460423.23	85	9117.17	4957635	2488094.60	50

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

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	.00	0	0	866.66	0	.00	0	866.66-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	866.66	0	.00	0	866.66-	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	866.66	0	.00	0	866.66-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	866.66	0	.00	0	866.66-	0
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	13443	10563.83	79	94101	71587.77	76	.00	161326	89738.23	44
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	500	.00	0	3500	.00	0	.00	6000	6000.00	0
	01	**	SALARIES	13943	10563.83	76	97601	71587.77	73	.00	167326	95738.23	43
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1701	2240.46	132	11907	11082.40	93	.00	20418	9335.60	54
	02	11	LIFE INSURANCE	13	15.40	119	91	78.08	86	.00	164	85.92	48
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	31	.00	0	217	.00	0	.00	372	372.00	0
	02	21	MEDICARE	152	180.34	119	1064	844.70	79	.00	1826	981.30	46
	02	30	PENSION	3188	2133.47	67	22316	10667.16	48	.00	38256	27588.84	28
	02	32	DEFINED CONTRIBUTION	263	663.75	252	1841	3196.59	174	.00	3159	37.59-	101
	02	33	LONG TERM DISABILITY	57	44.13	77	399	298.42	75	.00	694	395.58	43
	02	50	UNEMPLOYMENT & OASIS	7	.00	0	49	.00	0	.00	89	89.00	0
	02	60	WORKERS COMPENSATION	18	.00	0	126	165.25	131	.00	225	59.75	73
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	5430	5277.55	97	38010	26332.60	69	.00	65203	38870.40	40
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2108	.00	0	14756	.00	0	.00	25300	25300.00	0
	03	41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	375	1007.73	269	2625	18810.58	717	.00	4500	14310.58-	418
	03	43	SERVICE FEES	110	334.19	304	770	736.96	96	.00	1320	583.04	56
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	2593	1341.92	52	18151	19547.54	108	.00	31120	11572.46	63

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	263.25-	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	175	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	576.64	0	0	576.64	0	.00	0	576.64-	0
	04 **	PURCH. PROPERTY SERVICES	25	313.39	1254	175	576.64	330	.00	300	276.64-	192
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	112	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	83	107.30	129	581	412.93	71	.00	997	584.07	41
	05 60	COLLECTION FEES	500	655.04	131	3500	3784.68	108	.00	6000	2215.32	63
	05 61	CREDIT CARD FEES	4416	4338.43	98	30912	27563.46	89	.00	53000	25436.54	52
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	434	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5077	5100.77	101	35539	31761.07	89	.00	60947	29185.93	52
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5	2.30	46	35	87.82	251	.00	68	19.82-	129
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1833	2589.79	141	12831	3385.05	26	.00	22000	18614.95	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	34.10	83	287	139.36	49	.00	498	358.64	28
	06 99	POSTAGE	6333	5594.58	88	44331	42983.95	97	.00	76000	33016.05	57
	06 **	SUPPLIES	8212	8220.77	100	57484	46596.18	81	.00	98566	51969.82	47
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	433	.00	0	3031	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	433	.00	0	3031	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
	08 **	OTHER OBJECTS	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
509 **	**	UTILITY BILLING OPERATION	42485	37590.65	89	297395	243808.74	82	.00	509931	266122.26	48
50 **	**	PROPRIETARY FUNDS	42485	37590.65	89	297395	243808.74	82	.00	509931	266122.26	48
DIV	6300	TOTAL *******										
		UTILITY BILLING	42485	37590.65	89	297395	244675.40	82	.00	509931	265255.60	48
DEPT	63	TOTAL *******										
		UTILITY BILLING	42485	37590.65	89	297395	244675.40	82	.00	509931	265255.60	48

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
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	85704	10565.12	12	597557	319464.60	54	.00	1026085	706620.40	31
04 55	SEWERMAIN REPLACEMENT	71931	11052.13	15	481586	419345.86	87	.00	841239	421893.14	50
04 **	PURCHASED PROP. SERVICES	157635	21617.25	14	1079143	738810.46	69	.00	1867324	1128513.54	40
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	8852	8852.50	100	61964	61967.50	100	.00	106230	44262.50	58
08 **	OTHER OBJECTS	8852	8852.50	100	61964	61967.50	100	.00	106230	44262.50	58
510 ** **	REPLACEMENT FUND	166487	30469.75	18	1141107	800777.96	70	.00	1973554	1172776.04	41
51 ** **	PROPRIETARY FUNDS	166487	30469.75	18	1141107	800777.96	70	.00	1973554	1172776.04	41
DIV 6400	TOTAL *******										
	REPLACEMENT FUND	166487	30469.75	18	1141107	800777.96	70	.00	1973554	1172776.04	41

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL ******* REPLACEMENT FUND	166487	30469.75	18	1141107	800777.96	70	.00	1973554	1172776.04	41
FUND 140		TOTAL ********* WATER AND SEWER UTILITY	1666986	2376571.30	143	11548068	24965147.73	216	9177.38	19883917	5090408.11-	126

FUND 205 CITY BUS 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	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	88065.47	0	0	88065.47	0	.00	0	88065.47-	0
	32	**	SPECIAL REVENUE	0	88065.47	0	0	88065.47	0	.00	0	88065.47-	0
	34		CAPITAL PROJECTS										
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	88065.47	0	0	88065.47	0	.00	0	88065.47-	0
49	**	**	OTHER FINANCING SOURCES	0	88065.47	0	0	88065.47	0	.00	0	88065.47-	0
DIV	0000		TOTAL *******	0	88065.47	0	0	88065.47	0	.00	0	88065.47-	0
DEPT	00		TOTAL *******	0	88065.47	0	0	88065.47	0	.00	0	88065.47-	0

FUND 205 CITY BUS DEPT/DIV 6600 CITY BUS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	32617	27179.23	83	228319	172787.53	76	.00	391408	218620.47	44
01 20	OVERTIME	416	133.07	32	2912	601.51	21	.00	5000	4398.49	12
01 30	EXTRA HELP	10416	7088.25	68	72912	66604.96	91	.00	125000	58395.04	53
01 **	SALARIES	43449	34400.55	79	304143	239994.00	79	.00	521408	281414.00	46
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	5772	4125.74	72	40404	23030.70	57	.00	69267	46236.30	33
02 11	LIFE INSURANCE	34	34.93	103	238	156.30	66	.00	409	252.70	38
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	645	619.06	96	4515	4103.46	91	.00	7750	3646.54	53
02 21	MEDICARE	532	562.52	106	3724	2991.05	80	.00	6387	3395.95	47
02 30	PENSION	5548	4895.28	88	38836	24947.13	64	.00	66580	41632.87	38
02 32	DEFINED CONTRIBUTION	1195	1519.76	127	8365	7269.41	87	.00	14350	7080.59	51
02 33	LONG TERM DISABILITY	140	86.55	62	980	692.89	71	.00	1681	988.11	41
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	649	.00	0	4543	7467.37	164	.00	7792	324.63	96
02 **	EMPLOYEE BENEFITS	14515	11843.84	82	101605	70658.31	70	.00	174216	103557.69	41
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	58	330.00	569	406	460.00	113	.00	700	240.00	66
03 22	PROF SERVICE CONTRACTS	3500	.00	0	24500	3728.15	15	.00	42000	38271.85	9
03 42	SOFTWARE AGREEMENTS	664	121.14	18	4648	121.14	3	.00	7976	7854.86	2
03 90	ASSOCIATIONS	100	.00	0	700	210.00	30	.00	1200	990.00	18
03 **	PROFESSIONAL & TECHNICAL	4322	451.14	10	30254	4519.29	15	.00	51876	47356.71	9
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	500	75.03	15	3500	2204.45	63	.00	6000	3795.55	37
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8374	3048.18	36	58577	23978.06	41	2385.10	100446	74082.84	26
04 36	MTCE. RADIO	41	.00	0	287	.00	0	.00	500	500.00	0
04 39	MTCE. SHELTER REPAIR	16	.00	0	112	.00	0	.00	200	200.00	0
04 **	PURCH. PROPERTY SERVICES	8931	3123.21	35	62476	26182.51	42	2385.10	107146	78578.39	27
05	PURCHASED SERVICES										
05 10	FLEET LABOR	333	58.68	18	2331	2015.86	87	.00	4000	1984.14	50
05 20	INSURANCE	2433	.00	0	17031	25422.00	149	.00	29200	3778.00	87
05 30	TELEPHONE	25	.00	0	175	154.76	88	.00	306	151.24	51
05 40	PUBLICATIONS/LEGAL ADS	66	67.16	102	462	67.16	15	.00	800	732.84	8
05 41	PROMOTION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
05 61	CREDIT CARD FEES	41	1.43	4	287	206.39	72	.00	500	293.61	41
05 80	TRAVEL	500	16.60	3	3500	2026.95	58	.00	6000	3973.05	34
05 90	EDUCATION & TRAINING	250	.00	0	1750	825.00	47	.00	3000	2175.00	28
05 92	WEARING APPAREL	81	10.00	12	567	70.00	12	.00	980	910.00	7
05 93	TOOL ALLOWANCE	75	25.00	33	525	175.00	33	.00	900	725.00	19

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	**	PURCHASED SERVICES	4220	178.87	4	29540	30963.12	105	.00	50686	19722.88	61
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	357	15.22	4	2499	1525.03	61	.00	4289	2763.97	36
	06	22	ELECTRICITY	729	746.98	103	5103	4396.94	86	.00	8756	4359.06	50
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3229	1082.45	34	22603	2084.34	9	315.50	38750	36350.16	6
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10961	4082.83	37	76727	30518.72	40	.00	131539	101020.28	23
	06	99	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	15284	5927.48	39	106988	38525.03	36	315.50	183434	144593.47	21
	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	4767	4767.92	100	33369	33375.44	100	.00	57215	23839.56	58
	08	**	OTHER OBJECTS	4767	4767.92	100	33369	33375.44	100	.00	57215	23839.56	58
419	**	**	NON-DEPARTMENTAL	95488	60693.01	64	668375	444217.70	67	2700.60	1145981	699062.70	39
41	**	**	GENERAL GOVERNMENT	95488	60693.01	64	668375	444217.70	67	2700.60	1145981	699062.70	39
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600		TOTAL *******										
			CITY BUS	95488	60693.01	64	668375	444217.70	67	2700.60	1145981	699062.70	39
DEPT	66		TOTAL *******										
			CITY BUS	95488	60693.01	64	668375	444217.70	67	2700.60	1145981	699062.70	39
FUND 205			TOTAL *********										
			CITY BUS	95488	148758.48	156	668375	532283.17	80	2700.60	1145981	610997.23	47

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
	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	**	**		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	1964.56-	0	.00	0	1964.56	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	1964.56-	0	.00	0	1964.56	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	1964.56-	0	.00	0	1964.56	0
48	**	**		0	.00	0	0	1964.56-	0	.00	0	1964.56	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	580.89	0	.00	0	580.89-	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	739.28	0	.00	0	739.28-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	1320.17	0	.00	0	1320.17-	0
	34		CAPITAL PROJECTS										
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1320.17	0	.00	0	1320.17-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1320.17	0	.00	0	1320.17-	0
DIV	0000		TOTAL *******	0	.00	0	0	644.39-	0	.00	0	644.39	0
DEPT	00		TOTAL *******	0	.00	0	0	644.39-	0	.00	0	644.39	0

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	53415	53443.14	100	373905	371130.81	99	.00	640987	269856.19	58
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	10946	9384.18	86	76622	75047.05	98	.00	131352	56304.95	57
01	**	SALARIES	64361	62827.32	98	450527	446177.86	99	.00	772339	326161.14	58
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	9292	10357.93	112	65044	61909.38	95	.00	111515	49605.62	56
02	11	LIFE INSURANCE	57	44.15	78	399	358.49	90	.00	686	327.51	52
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	3990	5531.16	139	27930	27102.92	97	.00	47885	20782.08	57
02	21	MEDICARE	933	1280.38	137	6531	6238.52	96	.00	11199	4960.48	56
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	171	250.00	146	1197	3593.94	300	.00	2059	1534.94-	175
02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	14443	17463.62	121	101101	99203.25	98	.00	173344	74140.75	57
03		PROFESSIONAL & TECHNICAL										
03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	919	.00	0	5745	4094.38	71	.00	10343	6248.62	40
03	90	ASSOCIATIONS	150	62.50	42	1050	976.02	93	.00	1810	833.98	54
03	**	PROFESSIONAL & TECHNICAL	1069	62.50	6	6795	5070.40	75	.00	12153	7082.60	42
04		PURCH. PROPERTY SERVICES										
04	11	WATER	300	483.37	161	2100	2178.43	104	.00	3600	1421.57	61
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	4159	3068.53-	74-	28966	7306.09	25	.00	49766	42459.91	15
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	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	40	MTCE/EQUIPMENT REPAIR	1846	3963.20	215	12922	10099.62	78	.00	22154	12054.38	46
04	42	EQUIPMENT RENTAL	0	.00	0	0	306.90	0	.00	0	306.90-	0
04	**	PURCH. PROPERTY SERVICES	6305	1378.04	22	43988	19891.04	45	.00	75520	55628.96	26
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20	INSURANCE	583	969.84	166	4081	6556.84	161	.00	7001	444.16	94
05	30	TELEPHONE	358	646.58	181	2506	2203.59	88	.00	4303	2099.41	51
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	.00	0	.00	500	500.00	0
05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	60	COLLECTION FEES	79	26.92	34	553	84.24	15	.00	950	865.76	9
05	61	CREDIT CARD FEES	79	67.97	86	553	513.02	93	.00	950	436.98	54
05	80	TRAVEL	388	.00	0	2716	1583.47	58	.00	4661	3077.53	34
05	90	EDUCATION & TRAINING	428	567.00	133	2996	2404.50	80	.00	5140	2735.50	47
05	91	CAR ALLOWANCE	87	80.00	92	609	614.53	101	.00	1050	435.47	59
05	**	PURCHASED SERVICES	2043	2358.31	115	14301	13960.19	98	.00	24555	10594.81	57

FUND 210 LIBRARY DEPT/DIV 6700 LIBRARY/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
455	LIBRARY OPERATIONS										
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	657	55.10	8	4599	3356.43	73	.00	7886	4529.57	43
06 22	ELECTRICITY	2789	3884.18	139	19523	18965.44	97	.00	33479	14513.56	57
06 40	BOOKS & SUBSCRIPTIONS	6399	858.85	13	44793	42941.21	96	.00	76797	33855.79	56
06 50	OPERATION SUPPLIES	5039	3178.66	63	35258	16321.92	46	.00	60455	44133.08	27
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	14	18.76	134	98	44.44	45	.00	170	125.56	26
06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06 99	POSTAGE	750	.00	0	5250	4254.85	81	.00	9000	4745.15	47
06 **	SUPPLIES	15648	7995.55	51	109521	85884.29	78	.00	187787	101902.71	46
07	EQUIPMENT PURCHASE										
07 46	CAP/BOOKS,MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 15	REIMBURSEMENTS TO GENERAL	4834	4834.75	100	33838	33843.25	100	.00	58017	24173.75	58
08 16	OCLC SERVICES	1208	1178.24	98	8456	8250.50	98	.00	14500	6249.50	57
08 17	MEMORIAL EXPENDITURES	856	.00	0	5992	1240.58	21	.00	10279	9038.42	12
08 **	OTHER OBJECTS	6898	6012.99	87	48286	43334.33	90	.00	82796	39461.67	52
455 ** **	LIBRARY OPERATIONS	110767	98098.33	89	774519	713521.36	92	.00	1328494	614972.64	54
45 ** **	CULTURE AND RECREATION	110767	98098.33	89	774519	713521.36	92	.00	1328494	614972.64	54
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	110767	98098.33	89	774519	713521.36	92	.00	1328494	614972.64	54
DEPT 67	TOTAL *******										
	LIBRARY	110767	98098.33	89	774519	713521.36	92	.00	1328494	614972.64	54
FUND 210	TOTAL *********										
	LIBRARY	110767	98098.33	89	774519	712876.97	92	.00	1328494	615617.03	54

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	257775.96	0	0	257775.96	0	.00	0	257775.96-	0
	32	**	SPECIAL REVENUE	0	257775.96	0	0	257775.96	0	.00	0	257775.96-	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	257775.96	0	0	257775.96	0	.00	0	257775.96-	0
49	**	**	OTHER FINANCING SOURCES	0	257775.96	0	0	257775.96	0	.00	0	257775.96-	0
DIV	0000		TOTAL *******	0	257775.96	0	0	257775.96	0	.00	0	257775.96-	0
DEPT	00		TOTAL *******	0	257775.96	0	0	257775.96	0	.00	0	257775.96-	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	26439	25752.49	97	185073	188307.78	102	.00	317270	128962.22	59
	01	20	OVERTIME	50	379.09	758	350	1360.42	389	.00	600	760.42-	227
	01	30	EXTRA HELP	11716	25547.15	218	82012	132903.61	162	.00	140600	7696.39	95
	01	40	CONTRACTED REFEREES	7083	11055.63	156	49581	59851.13	121	.00	85000	25148.87	70
	01	**	SALARIES	45288	62734.36	139	317016	382422.94	121	.00	543470	161047.06	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3798	2471.63	65	26586	17598.63	66	.00	45580	27981.37	39
	02	11	LIFE INSURANCE	20	18.96	95	140	134.68	96	.00	250	115.32	54
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	1408	3819.37	271	9856	13933.07	141	.00	16896	2962.93	83
	02	21	MEDICARE	557	1265.16	227	3899	5077.27	130	.00	6692	1614.73	76
	02	30	PENSION	6324	8625.32	136	44268	43142.34	98	.00	75897	32754.66	57
	02	32	DEFINED CONTRIBUTION	503	78.05	16	3521	478.37	14	.00	6045	5566.63	8
	02	33	LONG TERM DISABILITY	113	109.24	97	791	751.74	95	.00	1365	613.26	55
	02	50	UNEMPLOYMENT & OASIS	57	928.92	1630	399	831.47	208	.00	686	145.47-	121
	02	60	WORKERS COMPENSATION	356	.00	0	2492	6908.12	277	.00	4278	2630.12-	162
	02	**	EMPLOYEE BENEFITS	13136	17316.65	132	91952	88855.69	97	.00	157689	68833.31	56
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	83	.00	0	581	.00	0	.00	1000	1000.00	0
	03	90	ASSOCIATIONS	66	.00	0	462	465.00	101	.00	800	335.00	58
	03	**	PROFESSIONAL & TECHNICAL	149	.00	0	1043	465.00	45	.00	1800	1335.00	26
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	2266	4287.64	189	15862	10134.12	64	.00	27192	17057.88	37
	04	21	GARBAGE COLLECTION	316	.00	0	2212	304.75	14	.00	3800	3495.25	8
	04	23	CONTRACTS	0	1180.00-	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	110875	1255.00	1	953895	14331.71	2	.00	1508273	1493941.29	1
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	208	204.25	98	1456	2304.26	158	5.02	2500	190.72	92
	04	40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	208	15.00	7	1456	60.00	4	.00	2500	2440.00	2
	04	**	PURCH. PROPERTY SERVICES	113873	4581.89	4	974881	27134.84	3	5.02	1544265	1517125.14	2
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	204	688.55	338	1428	1175.67	82	.00	2450	1274.33	48
	05	20	INSURANCE	87	.00	0	609	2895.00	475	.00	1050	1845.00-	276
	05	30	TELEPHONE	305	809.92	266	2135	2846.37	133	.00	3666	819.63	78
	05	40	PUBLICATIONS/LEGAL ADS	12	.00	0	84	1396.68	1663	.00	150	1246.68-	931
	05	41	PROMOTIONS	100	.00	0	700	1601.00	229	.00	1200	401.00-	133
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	2.39	0	.00	0	2.39-	0
	05	80	TRAVEL	416	213.00	51	2912	2614.79	90	.00	5000	2385.21	52

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6800 RECREATION/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	05	90	EDUCATION & TRAINING	20	.00	0	140	497.00	355	.00	250	247.00-	199
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1144	1711.47	150	8008	13028.90	163	.00	13766	737.10	95
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	532	137.68	26	3724	3057.19	82	.00	6393	3335.81	48
	06	22	ELECTRICITY	1664	1236.27	74	11648	12776.69	110	.00	19976	7199.31	64
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	112	191.10	171	.00	200	8.90	96
	06	50	OPERATION SUPPLIES	2193	19051.47	869	15351	52432.64	342	.00	26320	26112.64-	199
	06	59	TROPHIES,AWARDS,RIBBONS	333	.00	0	2331	1629.15	70	.00	4000	2370.85	41
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	546	633.32	116	3822	2609.39	68	.00	6557	3947.61	40
	06	99	POSTAGE	104	.00	0	728	780.80	107	.00	1250	469.20	63
	06	**	SUPPLIES	5388	21058.74	391	37716	73476.96	195	.00	64696	8780.96-	114
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	41	.00	0	287	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	2666	2415.54	91	18662	11069.41	59	.00	32000	20930.59	35
	08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	42665	42665.00	100	.00	73140	30475.00	58
	08	17	CREDIT CARD DISCOUNTS	91	68.99	76	637	534.34	84	.00	1100	565.66	49
	08	**	OTHER OBJECTS	8893	8579.53	97	62251	54268.75	87	.00	106740	52471.25	51
451	**	**	RECREATION	187871	115982.64	62	1492867	639653.08	43	5.02	2432426	1792767.90	26
45	**	**	CULTURE AND RECREATION	187871	115982.64	62	1492867	639653.08	43	5.02	2432426	1792767.90	26
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	208	208.33	100	1456	1458.31	100	.00	2500	1041.69	58
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	208	208.33	100	1456	1458.31	100	.00	2500	1041.69	58
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	208	208.33	100	1456	1458.31	100	.00	2500	1041.69	58
49	**	**	OTHER FINANCING SOURCES	208	208.33	100	1456	1458.31	100	.00	2500	1041.69	58

FUND 215 RECREATION AND AUDITORIUM — DEPT/DIV 6800 RECREATION/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
DIV 6800	TOTAL ******* RECREATION	188079	116190.97	62	1494323	641111.39	43	5.02	2434926	1793809.59	26
DEPT 68	TOTAL ******* RECREATION	188079	116190.97	62	1494323	641111.39	43	5.02	2434926	1793809.59	26

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	27711	26216.39	95	193977	193382.98	100	.00	332542	139159.02	58
	01 20	OVERTIME	450	166.88	37	3150	3688.03	117	.00	5400	1711.97	68
	01 30	EXTRA HELP	4116	.00	0	28812	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32277	26383.27	82	225939	197071.01	87	.00	387342	190270.99	51
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3677	3288.13	89	25739	23262.70	90	.00	44131	20868.30	53
	02 11	LIFE INSURANCE	24	21.34	89	168	149.32	89	.00	289	139.68	52
	02 20	SOCIAL SECURITY	255	.00	0	1785	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	356	469.16	132	2492	2297.66	92	.00	4280	1982.34	54
	02 30	PENSION	7331	8540.20	117	51317	42700.97	83	.00	87983	45282.03	49
	02 32	DEFINED CONTRIBUTION	348	640.81	184	2436	3204.06	132	.00	4187	982.94	77
	02 33	LONG-TERM DISABILITY	119	110.90	93	833	781.53	94	.00	1429	647.47	55
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	2492	2918.65	117	.00	4278	1359.35	68
	02 **	EMPLOYEE BENEFITS	12466	13070.54	105	87262	75314.89	86	.00	149640	74325.11	50
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	112	100.00	89	.00	200	100.00	50
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	112	100.00	89	.00	200	100.00	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	566	.00	0	3962	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	.00	0	3325	908.50	27	.00	5700	4791.50	16
	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	37190	42.00	0	60332	21873.01	36	.00	246290	224416.99	9
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	04 40	MTCE EQUIPMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
	04 42	EQUIPMENT RENTAL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	39397	42.00	0	75781	22781.51	30	.00	272788	250006.49	8
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	87	.00	0	609	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	259	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	305	541.18	177	2135	1999.76	94	.00	3667	1667.24	55
	05 40	PUBLICATIONS/LEGAL ADS	12	199.29-	1661-	84	175.00	208	.00	150	25.00-	117
	05 41	PROMOTION	900	.00	0	6300	2214.29	35	.00	10800	8585.71	21
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	4.72	0	0	22.72	0	.00	0	22.72-	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	20	.00	0	140	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 215 RECREATION AND AUDITORIUM DEPT/DIV 6900 AUDITORIUM/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	287	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1443	346.61	24	10101	4411.77	44	.00	17367	12955.23	25
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3019	.00	0	21133	8732.37	41	.00	36230	27497.63	24
	06 22	ELECTRICITY	6658	8943.57	134	46606	37360.11	80	.00	79903	42542.89	47
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2931	149.05	5	20517	8970.88	44	.00	35180	26209.12	26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	1274	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	728	422.22	58	.00	1250	827.78	34
	06 **	SUPPLIES	12894	9092.62	71	90258	55485.58	62	.00	154749	99263.42	36
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	287	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	23.44	1	28000	33799.84	121	.00	48000	14200.16	70
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	42665	42665.00	100	.00	73140	30475.00	58
	08 **	OTHER OBJECTS	10136	6118.44	60	70952	76464.84	108	.00	121640	45175.16	63
453	** **	AUDITORIUM	108629	55053.48	51	560405	431629.60	77	.00	1103726	672096.40	39
45	** **	CULTURE AND RECREATION	108629	55053.48	51	560405	431629.60	77	.00	1103726	672096.40	39
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	108629	55053.48	51	560405	431629.60	77	.00	1103726	672096.40	39
DEPT	69	TOTAL *******										
		AUDITORIUM	108629	55053.48	51	560405	431629.60	77	.00	1103726	672096.40	39
FUND 215		TOTAL *********										
		RECREATION AND AUDITORIUM	296708	429020.41	145	2054728	1330516.95	65	5.02	3538652	2208130.03	38

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
	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	**	**		0	.00	0	0	.00	0	.00	0	.00	0
47	**	**		0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	8950.22	0	.00	0	8950.22-	0
	30	**	GENERAL FUND	0	.00	0	0	8950.22	0	.00	0	8950.22-	0
	32		SPECIAL REVENUE										
	32	05	EMERGENCY FUND	0	.00	0	0	74301.02	0	.00	0	74301.02-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	74301.02	0	.00	0	74301.02-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	83251.24	0	.00	0	83251.24-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	83251.24	0	.00	0	83251.24-	0
DIV	0000		TOTAL *******	0	.00	0	0	83251.24	0	.00	0	83251.24-	0
DEPT	00		TOTAL *******	0	.00	0	0	83251.24	0	.00	0	83251.24-	0

FUND 230 EMERGENCY FUND DEPT/DIV 7200 EMERGENCY FUND/

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	64437	.00	0	451059	.00	0	.00	773245	773245.00	0
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	64437	.00	0	451059	.00	0	.00	773245	773245.00	0
419	** **	NON-DEPARTMENTAL	64437	.00	0	451059	.00	0	.00	773245	773245.00	0
41	** **	GENERAL GOVERNMENT	64437	.00	0	451059	.00	0	.00	773245	773245.00	0
DIV	7200	TOTAL ******* EMERGENCY FUND	64437	.00	0	451059	.00	0	.00	773245	773245.00	0
DEPT	72	TOTAL ******* EMERGENCY FUND	64437	.00	0	451059	.00	0	.00	773245	773245.00	0
FUND 230		TOTAL ********* EMERGENCY FUND	64437	.00	0	451059	83251.24	19	.00	773245	689993.76	11

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 0000

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

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

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

FUND 235 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

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

FUND 240 FIRE EQUIPMENT PURCHASE DEPT/DIV 0000

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

FUND 261 SALES TAX-PROPERTY TAX DEPT/DIV 0000

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

FUND 261 SALES TAX-PROPERTY TAX DEPT/DIV 7500 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	166051	124538.58	75	664204	871770.06	131	.00	1494463	622692.94	58
	30	**	GENERAL FUND	166051	124538.58	75	664204	871770.06	131	.00	1494463	622692.94	58
	33		DEBT SERVICE										
	33	01	HIGHWAY	41513-	.00	0	207562	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	41513-	.00	0	207562	.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	124538	124538.58	100	871766	871770.06	100	.00	1494463	622692.94	58
49	**	**	OTHER FINANCING SOURCES	124538	124538.58	100	871766	871770.06	100	.00	1494463	622692.94	58
DIV	7500		TOTAL *******										
			PROPERTY TAX RELIEF	124538	124538.58	100	871766	871770.06	100	.00	1494463	622692.94	58
DEPT	75		TOTAL *******										
			PROPERTY TAX RELIEF	124538	124538.58	100	871766	871770.06	100	.00	1494463	622692.94	58
FUND 261			TOTAL *********										
			SALES TAX-PROPERTY TAX	124538	124538.58	100	871766	871770.06	100	.00	1494463	622692.94	58

FUND 262 SALES TAX-ECONOMIC DEVEL. 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
47		DEBT SERVICE										
472		INTEREST										
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 **	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
10		MISCELLANEOUS										
10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479 **	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47 **	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
10		UTILITY										
10	00	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
10	**	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
487 **	**	BAD DEBT EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
48 **	**	MISCELLANEOUS EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00	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	483552.22	0	0	560422.22	0	.00	0	560422.22-	0
32	**	SPECIAL REVENUE	0	483552.22	0	0	560422.22	0	.00	0	560422.22-	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	483552.22	0	0	560422.22	0	.00	0	560422.22-	0
49 **	**	OTHER FINANCING SOURCES	0	483552.22	0	0	560422.22	0	.00	0	560422.22-	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	483552.22	0	0	485422.22	0	.00	0	485422.22-	0
DEPT	00	TOTAL *******	0	483552.22	0	0	485422.22	0	.00	0	485422.22-	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	5831	.00	0	.00	10000	10000.00	0
	01	03	AUDIT COMPLIANCE CONTRACT	833	.00	0	5831	1400.00	24	.00	10000	8600.00	14
	01	**	ADMINISTRATION	1666	.00	0	11662	1400.00	12	.00	20000	18600.00	7
465	**	**	ECONOMIC DEVELOPMENT	1666	.00	0	11662	1400.00	12	.00	20000	18600.00	7
46	**	**	ECONOMIC DEVELOPMENT	1666	.00	0	11662	1400.00	12	.00	20000	18600.00	7
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	7600		TOTAL *******										
			ADMINISTRATION	5832	4166.67	71	40824	30566.69	75	.00	70000	39433.31	44
DEPT		76	TOTAL *******										
			ADMINISTRATION	5832	4166.67	71	40824	30566.69	75	.00	70000	39433.31	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	30416.67	100	212912	212916.69	100	.00	365000	152083.31	58
	02	02	AREA CITIES	6250	.00	0	43750	46698.00	107	.00	75000	28302.00	62
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MARKETING	36666	30416.67	83	256662	259614.69	101	.00	440000	180385.31	59
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	256662	259614.69	101	.00	440000	180385.31	59
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	256662	259614.69	101	.00	440000	180385.31	59
DIV	7700		TOTAL ******* MARKETING	36666	30416.67	83	256662	259614.69	101	.00	440000	180385.31	59
DEPT		77	TOTAL ******* MARKETING	36666	30416.67	83	256662	259614.69	101	.00	440000	180385.31	59

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	52500	10000.00	19	.00	90000	80000.00	11
03 **	MAFB RETENTION	7500	.00	0	52500	10000.00	19	.00	90000	80000.00	11
465 ** **	ECONOMIC DEVELOPMENT	7500	.00	0	52500	10000.00	19	.00	90000	80000.00	11
46 ** **	ECONOMIC DEVELOPMENT	7500	.00	0	52500	10000.00	19	.00	90000	80000.00	11
DIV 7800	TOTAL *******										
	MAFB RETENTION	7500	.00	0	52500	10000.00	19	.00	90000	80000.00	11
DEPT 78	TOTAL *******										
	MAFB RETENTION	7500	.00	0	52500	10000.00	19	.00	90000	80000.00	11

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - $882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	398283	.00	0	2499387	455172.00	18	.00	4490805	4035633.00	10
12	**	JOB DEVELOPMENT	398283	.00	0	2499387	455172.00	18	.00	4490805	4035633.00	10

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	398283	.00	0	2499387	455172.00	18	.00	4490805	4035633.00	10
46 ** **	ECONOMIC DEVELOPMENT	398283	.00	0	2499387	455172.00	18	.00	4490805	4035633.00	10
DIV 7900	TOTAL *******										
	ECONOMIC DEVELOPMENT	398283	.00	0	2499387	455172.00	18	.00	4490805	4035633.00	10
DEPT 79	TOTAL *******										
	ECONOMIC DEVELOPMENT	398283	.00	0	2499387	455172.00	18	.00	4490805	4035633.00	10

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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.	448281	518135.56	116	2849373	1240775.60	44	.00	5090805	3850029.40	24

FUND 263 SALES TAX-IMPROVEMENTS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	.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	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.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 263 SALES TAX-IMPROVEMENTS DEPT/DIV 8000 CAPITAL IMPROVEMENTS/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	72		CONSTRUCTION PROJECTS										
	72	06	PARK DISTRICT IMPROVEMENT	1666	.00	0	11662	20000.00	172	.00	20000	.00	100
	72	13	MSU DOME MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	19	HOCKEY RINK	0	.00	0	0	.00	0	.00	0	.00	0
	72	20	YMCA BUILDING CONTRIBUTIO	0	.00	0	0	.00	0	.00	0	.00	0
	72	28	ARENAMTCE (AREMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	32	INTERMODAL STUDY (IMODAL)	0	.00	0	0	.00	0	.00	0	.00	0
	72	33	INTERMODAL STUDY (IMODA2)	0	.00	0	0	.00	0	.00	0	.00	0
	72	36	NORTH CENTRAL EXP STATION	0	.00	0	0	.00	0	.00	0	.00	0
	72	37	ASA - SEATS	0	.00	0	0	.00	0	.00	0	.00	0
	72	38	UPS	0	.00	0	0	.00	0	.00	0	.00	0
	72	39	COMMUNITY BOWL ATHLETIC F	0	.00	0	0	.00	0	.00	0	.00	0
	72	40	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	72	41	VETERANS MEMORIAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	50	COMM TERM TRANSFORMER	0	.00	0	0	.00	0	.00	0	.00	0
	72	53	AIRPORT ROOF REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	54	FLAT IRON BUILDING DEMO	0	.00	0	0	.00	0	.00	0	.00	0
	72	55	SOUTH HILL TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	59	Library Elevator	0	.00	0	0	.00	0	.00	0	.00	0
	72	66	IMPACT FEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	72	67	FLOOD CDM	0	.00	0	0	.00	0	.00	0	.00	0
	72	70	LEVY IN HOMES	0	.00	0	0	.00	0	.00	0	.00	0
	72	71	CARNEGIE BOILER	0	.00	0	0	.00	0	.00	0	.00	0
	72	72	UTILITY STUDY DOWNTOWN	0	.00	0	0	.00	0	.00	0	.00	0
	72	73	MAJOR PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	1666	.00	0	11662	20000.00	172	.00	20000	.00	100
419	**	**	NON-DEPARTMENTAL	1666	.00	0	11662	20000.00	172	.00	20000	.00	100
41	**	**	GENERAL GOVERNMENT	1666	.00	0	11662	20000.00	172	.00	20000	.00	100
42			PUBLIC SAFETY										
421			POLICE										
	72		CONSTRUCTION PROJECTS										
	72	03	BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
43			HIGHWAYS & STREETS										
431			STREET										

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	72		CONSTRUCTION PROJECTS										
	72	07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
451			RECREATION										
	72		CONSTRUCTION PROJECTS										
	72	02	RECREATION MTCE (RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	COMM OWNED ARENA MTCE	14827	.00	0	88962	.00	0	.00	163096	163096.00	0
	72	06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72	11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72	12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	633.00	0	.00	0	633.00-	0
	72	13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	14827	.00	0	88962	633.00	1	.00	163096	162463.00	0
451	**	**	RECREATION	14827	.00	0	88962	633.00	1	.00	163096	162463.00	0
45	**	**	CULTURE AND RECREATION	14827	.00	0	88962	633.00	1	.00	163096	162463.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	2541.67	0	0	2541.67	0	.00	0	2541.67-	0
	30	**	GENERAL FUND	0	2541.67	0	0	2541.67	0	.00	0	2541.67-	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	20500	20500.01	100	143500	312140.07	218	.00	246000	66140.07-	127
	31	02	CEMETERY	1250	1250.00	100	8750	8750.00	100	.00	15000	6250.00	58
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	45833	45833.33	100	320831	320833.31	100	.00	550000	229166.69	58
	31	**	ENTERPRISE FUNDS	67583	67583.34	100	473081	641723.38	136	.00	811000	169276.62	79
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	02	LIBRARY	1500	1500.00	100	10500	10500.00	100	.00	18000	7500.00	58
	32	03	RECREATION	2500	47150.00	1886	17500	380050.00	2172	.00	30000	350050.00-	1267
	32	04	AUDITORIUM	12500	4166.67	33	87500	79166.69	91	.00	150000	70833.31	53
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32	10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	46666.69	0	.00	0	46666.69-	0
	32	13	STREET IMPROVEMENTS	33333	33333.33	100	233331	233333.31	100	.00	400000	166666.69	58
	32	**	SPECIAL REVENUE	49833	92816.67	186	348831	749716.69	215	.00	598000	151716.69-	125
	33		DEBT SERVICE										
	33	01	HIGHWAY	17877	17877.00	100	125139	125139.00	100	.00	214524	89385.00	58
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	17877	17877.00	100	125139	125139.00	100	.00	214524	89385.00	58
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	34396	34396.75	100	240772	240777.25	100	.00	412761	171983.75	58
	34	10	CAPITAL PROJECTS	75458	37500.00	50	528206	262500.00	50	.00	905500	643000.00	29
	34	12	CAPITAL PROJECTS	61699	1338.33	2	431893	9368.31	2	.00	740397	731028.69	1
	34	17	EQUIPMENT PURCHASE	0	35416.67	0	0	263166.71	0	.00	0	263166.71-	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	171553	108651.75	63	1200871	775812.27	65	.00	2058658	1282845.73	38
491	**	**	OPERATING TRANSFERS OUT	306846	289470.43	94	2147922	2294933.01	107	.00	3682182	1387248.99	62
49	**	**	OTHER FINANCING SOURCES	306846	289470.43	94	2147922	2294933.01	107	.00	3682182	1387248.99	62
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	323339	289470.43	90	2248546	2315566.01	103	.00	3865278	1549711.99	60
DEPT		80	TOTAL *******										
			CAPITAL IMPROVEMENTS	323339	289470.43	90	2248546	2315566.01	103	.00	3865278	1549711.99	60

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	323339	289470.43	90	2248546	2315566.01	103	.00	3865278	1549711.99	60

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	.00	0	0	5184.27	0	.00	0	5184.27-	0
	30	**	GENERAL FUND	0	.00	0	0	5184.27	0	.00	0	5184.27-	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	44744.29	0	.00	0	44744.29-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	44744.29	0	.00	0	44744.29-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	103918.02	0	.00	0	103918.02-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	103918.02	0	.00	0	103918.02-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	153846.58	0	.00	0	153846.58-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	153846.58	0	.00	0	153846.58-	0
DIV	0000		TOTAL *******	0	.00	0	0	153846.58	0	.00	0	153846.58-	0
DEPT		00	TOTAL *******	0	.00	0	0	153846.58	0	.00	0	153846.58-	0

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

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

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	*****YEAR-TO-DATE***** BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
415	FINANCIAL ADMINISTRATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
04	PURCH. PROPERTY SERVICES										
04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
06	SUPPLIES										
06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08	OTHER OBJECTS										
08 01	CONTINGENCY	208333	89423.00	43	1458331	161082.81	11	.00	2500000	2338917.19	6
08 **	OTHER OBJECTS	208333	89423.00	43	1458331	161082.81	11	.00	2500000	2338917.19	6
415 ** **	FINANCIAL ADMINISTRATION	208333	89423.00	43	1458331	161082.81	11	.00	2500000	2338917.19	6
41 ** **	GENERAL GOVERNMENT	208333	89423.00	43	1458331	161082.81	11	.00	2500000	2338917.19	6
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

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										
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	44584-	222916.66	500-	222912	1560416.62	700	.00	0	1560416.62-	0
34 **	CAPITAL PROJECTS	44584-	222916.66	500-	222912	1560416.62	700	.00	0	1560416.62-	0
491 ** **	OPERATING TRANSFERS OUT	44584-	222916.66	500-	222912	1560416.62	700	.00	0	1560416.62-	0
49 ** **	OTHER FINANCING SOURCES	44584-	222916.66	500-	222912	1560416.62	700	.00	0	1560416.62-	0
DIV 9500	TOTAL ******* TEMPORARY HELP	163749	312339.66	191	1681243	1721499.43	102	.00	2500000	778500.57	69
DEPT 95	TOTAL ******* FLOOD	163749	312339.66	191	1681243	1721499.43	102	.00	2500000	778500.57	69

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9600		TOTAL ******* FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL ******* CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 265			TOTAL ********* SALES TAX-FLOOD CONTROL	163749	312339.66	191	1681243	1875346.01	112	.00	2500000	624653.99	75

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	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	75589.06	0	0	124761.05	0	.00	0	124761.05-	0
	31	**	ENTERPRISE FUNDS	0	75589.06	0	0	124761.05	0	.00	0	124761.05-	0
	32		SPECIAL REVENUE										
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	4166	79755.73	1914	29162	153927.74	528	.00	50000	103927.74-	308
49	**	**	OTHER FINANCING SOURCES	4166	79755.73	1914	29162	153927.74	528	.00	50000	103927.74-	308
DIV	0000		TOTAL *******										
				4166	79755.73	1914	29162	153927.74	528	.00	50000	103927.74-	308
DEPT	00		TOTAL *******										
				4166	79755.73	1914	29162	153927.74	528	.00	50000	103927.74-	308

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	440416	1965.38	0	3082912	279649.86	9	.00	5285000	5005350.14	5
	73	**	SALES TAX	440416	1965.38	0	3082912	279649.86	9	.00	5285000	5005350.14	5
419	**	**	NON-DEPARTMENTAL	440416	1965.38	0	3082912	279649.86	9	.00	5285000	5005350.14	5
41	**	**	GENERAL GOVERNMENT	440416	1965.38	0	3082912	279649.86	9	.00	5285000	5005350.14	5
DIV	8700		TOTAL ******* CONSTRUCTION PROJECTS	440416	1965.38	0	3082912	279649.86	9	.00	5285000	5005350.14	5
DEPT	87		TOTAL ******* CONSTRUCTION PROJECTS	440416	1965.38	0	3082912	279649.86	9	.00	5285000	5005350.14	5
FUND	267		TOTAL ********* NW AREA WATER SUPPLY	444582	81721.11	18	3112074	433577.60	14	.00	5335000	4901422.40	8

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	03		S.A. INTEREST										
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES										
	03		S.A. AGENT FEES										
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493			BOND ISSUANCE										

FUND 270 SIDEWALK IMPROVEMENT DIST DEPT/DIV 0000

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

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	70000	403.69	1	.00	120000	119596.31	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	70000	403.69	1	.00	120000	119596.31	0
431 **	**	STREET	10000	.00	0	70000	403.69	1	.00	120000	119596.31	0
43 **	**	HIGHWAYS & STREETS	10000	.00	0	70000	403.69	1	.00	120000	119596.31	0
DIV	8100	TOTAL *******										
		SALES TAX	10000	.00	0	70000	403.69	1	.00	120000	119596.31	0
DEPT	81	TOTAL *******										
		CAPITAL IMPROVEMENTS	10000	.00	0	70000	403.69	1	.00	120000	119596.31	0
FUND 270		TOTAL *********										
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	70000	403.69	1	.00	120000	119596.31	0

FUND 271 STREET IMPROV RESERVE 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
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 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	17.25	0	.00	0	17.25-	0
32 13	STREET IMPROVEMENTS	0	.00	0	0	1064397.69	0	.00	0	1064397.69-	0
32 **	SPECIAL REVENUE	0	.00	0	0	1064414.94	0	.00	0	1064414.94-	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	.34	0	.00	0	.34-	0
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34 04	SPECIAL ASSESSMENT	0	.00	0	0	31686.62	0	.00	0	31686.62-	0
34 12	CAPITAL PROJECTS	0	.00	0	0	80761.42	0	.00	0	80761.42-	0
34 **	CAPITAL PROJECTS	0	.00	0	0	112448.38	0	.00	0	112448.38-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	1176863.32	0	.00	0	1176863.32-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	1176863.32	0	.00	0	1176863.32-	0
DIV 0000	TOTAL *******	0	.00	0	0	1176863.32	0	.00	0	1176863.32-	0
DEPT 00	TOTAL *******	0	.00	0	0	1176863.32	0	.00	0	1176863.32-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	HIGHWAYS & STREETS										
431	STREET										
01	SALARIES										
01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02	EMPLOYEE BENEFITS										
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
80	STREET SEALING DISTRICTS										
80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
80 21	Street Improvement Projs	172211	.00	0	1054271	4947.27	1	.00	1915330	1910382.73	0
80 22	Street Seal Projects	162333	59690.88	37	1011831	196281.07	19	.00	1823502	1627220.93	11
80 **	STREET SEALING DISTRICTS	334544	59690.88	18	2066102	201228.34	10	.00	3738832	3537603.66	5
81	HIGHWAY PROJECTS NON CAP										
81 23	VARIOUS HIGHWAY PROJECTS	2937	.00	0	17622	892.61-	5-	.00	32311	33203.61	3-
81 24	STUDIES	0	.00	0	0	16683.01	0	.00	0	16683.01-	0
81 25	MISCELLANEOUS	0	55079.54	0	0	454038.36	0	.00	0	454038.36-	0
81 **	HIGHWAY PROJECTS NON CAP	2937	55079.54	1875	17622	469828.76	2666	.00	32311	437517.76-	1454
431 ** **	STREET	337481	114770.42	34	2083724	671057.10	32	.00	3771143	3100085.90	18
43 ** **	HIGHWAYS & STREETS	337481	114770.42	34	2083724	671057.10	32	.00	3771143	3100085.90	18
DIV 8400	TOTAL *******										
	HIGHWAYS & STREETS	337481	114770.42	34	2083724	671057.10	32	.00	3771143	3100085.90	18
DEPT 84	TOTAL *******										
	HIGHWAYS & STREETS	337481	114770.42	34	2083724	671057.10	32	.00	3771143	3100085.90	18
FUND 271	TOTAL *********										
	STREET IMPROV RESERVE	337481	114770.42	34	2083724	1847920.42	89	.00	3771143	1923222.58	49

FUND 272 SPEC ASSMT DEFICIENCY 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
	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	500000.00	0	.00	0	500000.00-	0
32 **	SPECIAL REVENUE	0	.00	0	0	500000.00	0	.00	0	500000.00-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	500000.00	0	.00	0	500000.00-	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	500000.00	0	.00	0	500000.00-	0
DIV 0000	TOTAL *******	0	.00	0	0	500000.00	0	.00	0	500000.00-	0
DEPT 00	TOTAL *******	0	.00	0	0	500000.00	0	.00	0	500000.00-	0

FUND 273 DEMOLITIONS DEPT/DIV 8300 DEMOLITIONS/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
04	PURCH. PROPERTY SERVICES										
04 51	DEMOLITIONS	41666	.00	0	291662	165.00	0	.00	500000	499835.00	0
04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
04 53	GENERAL	0	.00	0	0	567.21	0	.00	0	567.21-	0
04 **	PURCH. PROPERTY SERVICES	41666	.00	0	291662	732.21	0	.00	500000	499267.79	0
419 ** **	NON-DEPARTMENTAL	41666	.00	0	291662	732.21	0	.00	500000	499267.79	0
41 ** **	GENERAL GOVERNMENT	41666	.00	0	291662	732.21	0	.00	500000	499267.79	0
DIV 8300	TOTAL *******										
	DEMOLITIONS	41666	.00	0	291662	732.21	0	.00	500000	499267.79	0
DEPT 83	TOTAL *******										
	DEMOLITIONS	41666	.00	0	291662	732.21	0	.00	500000	499267.79	0
FUND 273	TOTAL *********										
	DEMOLITIONS	41666	.00	0	291662	500732.21	172	.00	500000	732.21-	100

FUND 274 SALES TAX PROPERTY TAX 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										
	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	28220	.00	0	141100	.00	0	.00	282199	282199.00	0
	32 03	RECREATION	7569	.00	0	37845	.00	0	.00	75688	75688.00	0
	32 **	SPECIAL REVENUE	35789	.00	0	178945	.00	0	.00	357887	357887.00	0
491	** **	OPERATING TRANSFERS OUT	35789	.00	0	178945	.00	0	.00	357887	357887.00	0
49	** **	OTHER FINANCING SOURCES	35789	.00	0	178945	.00	0	.00	357887	357887.00	0
DIV	0000	TOTAL *******										
			35789	.00	0	178945	.00	0	.00	357887	357887.00	0
DEPT	00	TOTAL *******										
			35789	.00	0	178945	.00	0	.00	357887	357887.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	439736	439736.00	100	3078152	3078152.00	100	.00	5276832	2198680.00	58
	30	**	GENERAL FUND	439736	439736.00	100	3078152	3078152.00	100	.00	5276832	2198680.00	58
491	**	**	OPERATING TRANSFERS OUT	439736	439736.00	100	3078152	3078152.00	100	.00	5276832	2198680.00	58
49	**	**	OTHER FINANCING SOURCES	439736	439736.00	100	3078152	3078152.00	100	.00	5276832	2198680.00	58
DIV	9200		TOTAL ******* CITY SALES TAX	439736	439736.00	100	3078152	3078152.00	100	.00	5276832	2198680.00	58
DEPT	92		TOTAL ******* PROPERTY TAX RELIEF	439736	439736.00	100	3078152	3078152.00	100	.00	5276832	2198680.00	58
FUND 274			TOTAL ********* SALES TAX PROPERTY TAX	475525	439736.00	93	3257097	3078152.00	95	.00	5634719	2556567.00	55

FUND 275 SALES TAX INFRASTRUCTURE DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
30 **	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
31	ENTERPRISE FUNDS										
31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
32	SPECIAL REVENUE										
32 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	.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
491 ** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
49 ** **	OTHER FINANCING SOURCES	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
DIV 0000	TOTAL *******	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
DEPT 00	TOTAL *******	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	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	0	.00	0	0	.00	0	.00	0	.00	0
	10	01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
	30	**	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	41666	41666.67	100	291662	291666.69	100	.00	500000	208333.31	58
	31	**	ENTERPRISE FUNDS	41666	41666.67	100	291662	291666.69	100	.00	500000	208333.31	58
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	208333	208333.33	100	1458331	1458333.34	100	.00	2500000	1041666.66	58
	32	**	SPECIAL REVENUE	208333	208333.33	100	1458331	1458333.34	100	.00	2500000	1041666.66	58
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	CAPITAL PROJECTS	83333	83333.33	100	583331	583333.31	100	.00	1000000	416666.69	58
	34	**	CAPITAL PROJECTS	83333	83333.33	100	583331	583333.31	100	.00	1000000	416666.69	58
491	**	**	OPERATING TRANSFERS OUT	337498	333333.33	99	2362486	2333333.34	99	.00	4050000	1716666.66	58
49	**	**	OTHER FINANCING SOURCES	337498	333333.33	99	2362486	2333333.34	99	.00	4050000	1716666.66	58
DIV	9300		TOTAL *******										
			CITY SALES TAX	337498	333333.33	99	2362486	2333333.34	99	.00	4050000	1716666.66	58
DEPT	93		TOTAL *******										
			INFRASTRUCTURE	337498	333333.33	99	2362486	2333333.34	99	.00	4050000	1716666.66	58
FUND	275		TOTAL *********										
			SALES TAX INFRASTRUCTURE	337498	337500.00	100	2362486	2362500.03	100	.00	4050000	1687499.97	58

FUND 276 SALES TAX COMM FACILITIES DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
	30	**	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	257775.96	0	0	257775.96	0	.00	0	257775.96-	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	1000000.00	0	0	2000000.00	0	.00	0	2000000.00-	0
	32	**	SPECIAL REVENUE	0	1257775.96	0	0	2257775.96	0	.00	0	2257775.96-	0
	34		CAPITAL PROJECTS										
	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	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	1261942.63	0	0	2286942.65	0	.00	0	2286942.65-	0
49	**	**	OTHER FINANCING SOURCES	0	1261942.63	0	0	2286942.65	0	.00	0	2286942.65-	0
DIV	0000		TOTAL *******	0	1261942.63	0	0	2286942.65	0	.00	0	2286942.65-	0
DEPT	00		TOTAL *******	0	1261942.63	0	0	2286942.65	0	.00	0	2286942.65-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	384545	.00	0	2335048	2976030.60	128	.00	4257776	1281745.40	70
	27	**	PROJECTS	384545	.00	0	2335048	2976030.60	128	.00	4257776	1281745.40	70
451	**	**	RECREATION	384545	.00	0	2335048	2976030.60	128	.00	4257776	1281745.40	70
45	**	**	CULTURE AND RECREATION	384545	.00	0	2335048	2976030.60	128	.00	4257776	1281745.40	70
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
	30	**	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	83333.33	0	0	583333.31	0	.00	0	583333.31-	0
	32	20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	1166666.62	0	.00	0	1166666.62-	0
	32	**	SPECIAL REVENUE	0	249999.99	0	0	1749999.93	0	.00	0	1749999.93-	0
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	CAPITAL PROJECTS	83333	83333.33	100	583331	583333.31	100	.00	1000000	416666.69	58
	34	**	CAPITAL PROJECTS	83333	83333.33	100	583331	583333.31	100	.00	1000000	416666.69	58
491	**	**	OPERATING TRANSFERS OUT	87499	333333.32	381	612493	2333333.24	381	.00	1050000	1283333.24-	222
49	**	**	OTHER FINANCING SOURCES	87499	333333.32	381	612493	2333333.24	381	.00	1050000	1283333.24-	222
DIV	9400		TOTAL *******										
			CITY SALES TAX	472044	333333.32	71	2947541	5309363.84	180	.00	5307776	1587.84-	100
DEPT	94		TOTAL *******										
			COMMUNITY FACILITIES	472044	333333.32	71	2947541	5309363.84	180	.00	5307776	1587.84-	100
FUND	276		TOTAL *********										
			SALES TAX COMM FACILITIES	472044	1595275.95	338	2947541	7596306.49	258	.00	5307776	2288530.49-	143

FUND 277 COMM DEVELOP BLOCK GRANT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR $67.5M	0	1778.76	0	0	1778.76	0	.00	0	1778.76-	0
	32	**	SPECIAL REVENUE	0	1778.76	0	0	1778.76	0	.00	0	1778.76-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	25915.95	0	.00	0	25915.95-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	25915.95	0	.00	0	25915.95-	0
491	**	**	OPERATING TRANSFERS OUT	0	1778.76	0	0	27694.71	0	.00	0	27694.71-	0
49	**	**	OTHER FINANCING SOURCES	0	1778.76	0	0	27694.71	0	.00	0	27694.71-	0
DIV	0000		TOTAL *******	0	1778.76	0	0	27694.71	0	.00	0	27694.71-	0
DEPT		00	TOTAL *******	0	1778.76	0	0	27694.71	0	.00	0	27694.71-	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	32727	1935.44	6	196362	28569.49	15	.00	360000	331430.51	8
01	20	OVERTIME	1818	.00	0	10908	7.57	0	.00	20000	19992.43	0
01	30	EXTRA HELP	0	.00	0	0	403.20-	0	.00	0	403.20	0
01	**	SALARIES	34545	1935.44	6	207270	28173.86	14	.00	380000	351826.14	7
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	3091	20.11	1	18546	798.41	4	.00	34000	33201.59	2
02	11	LIFE INSURANCE	45	2.27	5	270	27.04	10	.00	500	472.96	5
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	727	162.96	22	4362	619.84	14	.00	8000	7380.16	8
02	21	MEDICARE	455	43.95	10	2730	366.31	13	.00	5000	4633.69	7
02	30	PENSION	3636	66.72	2	21816	2648.29	12	.00	40000	37351.71	7
02	32	DEFINED CONTRIBUTION	455	22.33	5	2730	812.85	30	.00	5000	4187.15	16
02	33	LONG TERM DISABILITY	136	8.60	6	816	118.68	15	.00	1500	1381.32	8
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	8545	326.94	4	51270	5391.42	11	.00	94000	88608.58	6
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	65244	135.00	0	391464	215252.30	55	.00	717681	502428.70	30
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	65244	135.00	0	391464	215252.30	55	.00	717681	502428.70	30
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	273	.00	0	1638	.00	0	.00	3000	3000.00	0
05	40	PUBLICATIONS	68	.00	0	408	.00	0	.00	750	750.00	0
05	80	TRAVEL	1818	1247.72	69	10908	1247.72	11	.00	20000	18752.28	6
05	90	EDUCATION	909	.00	0	5454	475.00	9	.00	10000	9525.00	5
05	99	OTHER	0	270.00	0	0	11721.25	0	.00	0	11721.25-	0
05	**	OTHER PURCHASED SERVICES	3068	1517.72	50	18408	13443.97	73	.00	33750	20306.03	40
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	45481	.00	0	272886	225.98	0	.00	500293	500067.02	0
06	99	POSTAGE	45	.00	0	270	.00	0	.00	500	500.00	0
06	**	SUPPLIES	45526	.00	0	273156	225.98	0	.00	500793	500567.02	0
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	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	156928	3915.10	3	941568	262487.53	28	.00	1726224	1463736.47	15
46	**	**	ECONOMIC DEVELOPMENT	156928	3915.10	3	941568	262487.53	28	.00	1726224	1463736.47	15
DIV		9600	TOTAL *******										
			FLOOD	156928	3915.10	3	941568	262487.53	28	.00	1726224	1463736.47	15
DEPT		96	TOTAL *******										
			CDBG-DR FUNDS	156928	3915.10	3	941568	262487.53	28	.00	1726224	1463736.47	15
FUND 277			TOTAL *********										
			COMM DEVELOP BLOCK GRANT	156928	5693.86	4	941568	290182.24	31	.00	1726224	1436041.76	17

FUND 279 CDBG-DR $35,026,000 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	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	24	CDBG $35M	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
DEPT		00	TOTAL *******	0	.00	0	0	25000.00	0	.00	0	25000.00-	0

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	13636	9116.56	67	81816	42248.90	52	.00	150000	107751.10	28
	01	20	OVERTIME	909	.00	0	5454	.00	0	.00	10000	10000.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	14545	9116.56	63	87270	42248.90	48	.00	160000	117751.10	26
	02		BENEFITS										
	02	10	HEALTH INSURANCE	955	415.45	44	5730	1654.85	29	.00	10500	8845.15	16
	02	11	LIFE INSURANCE	45	5.46	12	270	34.49	13	.00	500	465.51	7
	02	20	SOCIAL SECURITY	345	175.28	51	2070	702.12	34	.00	3800	3097.88	19
	02	21	MEDICARE	227	120.62	53	1362	467.65	34	.00	2500	2032.35	19
	02	30	PENSION	1000	2174.00	217	6000	6237.88	104	.00	11000	4762.12	57
	02	32	DEFINED CONTRIBUTION	364	57.56	16	2184	690.64	32	.00	4000	3309.36	17
	02	33	LONG TERM DISABILITY	91	27.64	30	546	158.65	29	.00	1000	841.35	16
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	3027	2976.01	98	18162	9946.28	55	.00	33300	23353.72	30
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1062	.00	0	6372	.00	0	.00	11682	11682.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	1062	.00	0	6372	.00	0	.00	11682	11682.00	0
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	69173	375.00	1	415038	1250.00	0	.00	760899	759649.00	0
	04	**	PURCHASE PROPERTY SERVICE	69173	375.00	1	415038	1250.00	0	.00	760899	759649.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS	1636	.00	0	9816	118.26	1	.00	17993	17874.74	1
	05	80	TRAVEL	909	324.51	36	5454	324.51	6	.00	10000	9675.49	3
	05	90	EDUCATION	91	.00	0	546	475.00	87	.00	1000	525.00	48
	05	99	OTHER	41980	42341.79	101	251880	294597.81	117	.00	461775	167177.19	64
	05	**	OTHER PURCHASED SERVICES	44616	42666.30	96	267696	295515.58	110	.00	490768	195252.42	60
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	54636	.00	0	327816	27.36	0	.00	600994	600966.64	0
	06	**	SUPPLIES	54636	.00	0	327816	27.36	0	.00	600994	600966.64	0
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	187059	55133.87	30	1122354	348988.12	31	.00	2057643	1708654.88	17
46	**	**	ECONOMIC DEVELOPMENT	187059	55133.87	30	1122354	348988.12	31	.00	2057643	1708654.88	17
DIV	9610		TOTAL *******										

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

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
		SECOND ALLOCATION $35 M	187059	55133.87	30	1122354	348988.12	31	.00	2057643	1708654.88	17
DEPT	96	TOTAL *******										
		CDBG-DR FUNDS	187059	55133.87	30	1122354	348988.12	31	.00	2057643	1708654.88	17
FUND 279		TOTAL *********										
		CDBG-DR $35,026,000	187059	55133.87	30	1122354	373988.12	33	.00	2057643	1683654.88	18

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

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

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
01	SALARIES										
01 10	TEMPORARY EMPLOYEES	0	3323.50	0	0	35317.03	0	.00	0	35317.03-	0
01 20	OVERTIME	0	.00	0	0	428.76	0	.00	0	428.76-	0
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **	SALARIES	0	3323.50	0	0	35745.79	0	.00	0	35745.79-	0
02	BENEFITS										
02 10	HEALTH INSURANCE	0	59.57	0	0	540.78	0	.00	0	540.78-	0
02 11	LIFE INSURANCE	0	3.92	0	0	23.96	0	.00	0	23.96-	0
02 20	SOCIAL SECURITY	0	351.90	0	0	1254.14	0	.00	0	1254.14-	0
02 21	MEDICARE	0	94.80	0	0	440.13	0	.00	0	440.13-	0
02 30	PENSION	0	367.37	0	0	4444.49	0	.00	0	4444.49-	0
02 32	DEFINED CONTRIBUTION	0	3.99	0	0	21.93	0	.00	0	21.93-	0
02 33	LONG TERM DISABILITY	0	23.11	0	0	141.29	0	.00	0	141.29-	0
02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	BENEFITS	0	904.66	0	0	6866.72	0	.00	0	6866.72-	0
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	157107.50	0	.00	0	157107.50-	0
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	157107.50	0	.00	0	157107.50-	0
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	0	324.51	0	0	5853.43	0	.00	0	5853.43-	0
05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	0	324.51	0	0	5853.43	0	.00	0	5853.43-	0
06	SUPPLIES										
06 50	OPERATION SUPPLIES	0	493.43	0	0	580.41	0	.00	0	580.41-	0
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	493.43	0	0	580.41	0	.00	0	580.41-	0
463 ** **	IMPROVEMENTS	0	5046.10	0	0	206153.85	0	.00	0	206153.85-	0
46 ** **	ECONOMIC DEVELOPMENT	0	5046.10	0	0	206153.85	0	.00	0	206153.85-	0
DIV 9620	TOTAL ******* DISASTER RESILIENCE FUNDS	0	5046.10	0	0	206153.85	0	.00	0	206153.85-	0
DEPT 96	TOTAL ******* CDBG-DR FUNDS	0	5046.10	0	0	206153.85	0	.00	0	206153.85-	0
FUND 280	TOTAL ********* CDBG-DR $74.3 RESILIENCE	0	5046.10	0	0	206153.85	0	.00	0	206153.85-	0

FUND 311 DEBT SERVICE - HIGHWAYS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	G.O. INTEREST										
01 01	HIGHWAY BONDS	28647	.00	0	200529	176861.85	88	.00	343772	166910.15	51
01 **	G.O. INTEREST	28647	.00	0	200529	176861.85	88	.00	343772	166910.15	51
472 ** **		28647	.00	0	200529	176861.85	88	.00	343772	166910.15	51
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	.50	0	.00	0	.50-	0
10 **	MISCELLANEOUS	0	.00	0	0	.50	0	.00	0	.50-	0
479 ** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.50	0	.00	0	.50-	0
47 ** **		28647	.00	0	200529	176862.35	88	.00	343772	166909.65	51
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
33	DEBT SERVICE										
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33 03	ADVANCED REFUNDING	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	6180.92	0	0	43266.44	0	.00	0	43266.44-	0
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	6180.92	0	0	43266.44	0	.00	0	43266.44-	0
491 ** **	OPERATING TRANSFERS OUT	0	6180.92	0	0	43266.44	0	.00	0	43266.44-	0
49 ** **	OTHER FINANCING SOURCES	0	6180.92	0	0	43266.44	0	.00	0	43266.44-	0
DIV 0000	TOTAL *******	28647	6180.92	22	200529	220128.79	110	.00	343772	123643.21	64
DEPT 00	TOTAL *******	28647	6180.92	22	200529	220128.79	110	.00	343772	123643.21	64
FUND 311	TOTAL ********* DEBT SERVICE - HIGHWAYS	28647	6180.92	22	200529	220128.79	110	.00	343772	123643.21	64

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	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	63120	.00	0	441840	380093.08	86	.00	757451	377357.92	50
	03	**	S.A. INTEREST	63120	.00	0	441840	380093.08	86	.00	757451	377357.92	50
472	**	**		63120	.00	0	441840	380093.08	86	.00	757451	377357.92	50
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	205.00	0	.00	0	205.00-	0
	10	**	MISCELLANEOUS	0	.00	0	0	205.00	0	.00	0	205.00-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	205.00	0	.00	0	205.00-	0
47	**	**		63120	.00	0	441840	380298.08	86	.00	757451	377152.92	50
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS 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 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	63120	.00	0	441840	380298.08	86	.00	757451	377152.92	50
DEPT 00	TOTAL *******	63120	.00	0	441840	380298.08	86	.00	757451	377152.92	50
FUND 314	TOTAL ********* DEBT SERVICE - S.A. RFDGS	63120	.00	0	441840	380298.08	86	.00	757451	377152.92	50

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	486.17	0	0	3403.19	0	.00	0	3403.19-	0
	04 **	INTEREST EXPENSE	0	486.17	0	0	3403.19	0	.00	0	3403.19-	0
472	** **	INTEREST	0	486.17	0	0	3403.19	0	.00	0	3403.19-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	486.17	0	0	3403.19	0	.00	0	3403.19-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
	30 **	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR $67.5M	0	3229.20	0	0	3229.20	0	.00	0	3229.20-	0
	32 **	SPECIAL REVENUE	0	3229.20	0	0	3229.20	0	.00	0	3229.20-	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 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	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	7395.87	0	0	32395.89	0	.00	0	32395.89-	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	7395.87	0	0	32395.89	0	.00	0	32395.89-	0
DIV	0000		TOTAL *******	0	7882.04	0	0	35799.08	0	.00	0	35799.08-	0
DEPT		00	TOTAL *******	0	7882.04	0	0	35799.08	0	.00	0	35799.08-	0

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

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
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	842257.31	0	0	2116633.10	0	.00	0	2116633.10-	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	842257.31	0	0	2116633.10	0	.00	0	2116633.10-	0
41		PURCH. PROPERTY SERVICES										
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	0
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	0
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	0
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	0
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	0
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	0
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	0

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

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	7675.92-	0	.00	0	7675.92	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	34575.73-	0	.00	0	34575.73	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	3325.78	0	.00	0	3325.78-	0
41	60	Highway Reserve projects	0	1948167.14	0	0	4242787.91	0	.00	0	4242787.91-	0
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	675.00	0	0	3105.00	0	.00	0	3105.00-	0
41	**	PURCH. PROPERTY SERVICES	0	1948842.14	0	0	4206967.04	0	.00	0	4206967.04-	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										
431 ** **	STREET	0	2791099.45	0	0	6323600.14	0	.00	0	6323600.14-	0
43 ** **	HIGHWAYS & STREETS	0	2791099.45	0	0	6323600.14	0	.00	0	6323600.14-	0
DIV 8700	TOTAL ******* CONSTRUCTION PROJECTS	0	2791099.45	0	0	6323600.14	0	.00	0	6323600.14-	0
DEPT 87	TOTAL ******* CONSTRUCTION PROJECTS	0	2791099.45	0	0	6323600.14	0	.00	0	6323600.14-	0
FUND 413	TOTAL ********* CAPITAL - HIGHWAY RESERVE	0	2798981.49	0	0	6359399.22	0	.00	0	6359399.22-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	6641.93	0	.00	0	6641.93-	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	6641.93	0	.00	0	6641.93-	0
	34		CAPITAL PROJECTS										
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
DIV	0000		TOTAL *******	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
DEPT	00		TOTAL *******	0	.00	0	0	6641.93	0	.00	0	6641.93-	0

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

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										
451	RECREATION										
04	PURCH. PROPERTY SERVICES										
04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8800	TOTAL *******										
	SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 88	TOTAL *******										
	SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 414	TOTAL *********										
	CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	6641.93	0	.00	0	6641.93-	0

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	0	.00	0	0	31685.00	0	.00	0	31685.00-	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	31685.00	0	.00	0	31685.00-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	423902.10	0	.00	0	423902.10-	0
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	423902.10	0	.00	0	423902.10-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	455587.10	0	.00	0	455587.10-	0
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
493	BOND ISSUANCE										
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	455587.10	0	.00	0	455587.10-	0
DIV 0000	TOTAL *******	0	.00	0	0	455587.10	0	.00	0	455587.10-	0
DEPT 00	TOTAL *******	0	.00	0	0	455587.10	0	.00	0	455587.10-	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	307468.98	0	0	368920.20	0	.00	0	368920.20-	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	186953.24	0	0	173073.89	0	.00	0	173073.89-	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	494422.22	0	0	541994.09	0	.00	0	541994.09-	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	494422.22	0	0	541994.09	0	.00	0	541994.09-	0
41 ** **	GENERAL GOVERNMENT	0	494422.22	0	0	541994.09	0	.00	0	541994.09-	0
DIV 9701	TOTAL ******* SPECIAL ASSESSMENTS	0	494422.22	0	0	541994.09	0	.00	0	541994.09-	0
DEPT 97	TOTAL ******* CAPITAL PROJECTS	0	494422.22	0	0	541994.09	0	.00	0	541994.09-	0
FUND 415	TOTAL ********* CAPITAL - SP ASSESSMENTS	0	494422.22	0	0	997581.19	0	.00	0	997581.19-	0

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

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	SPECIAL REVENUE										
32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 11	FIRE EQUIPMENT	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
34 **	CAPITAL PROJECTS	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
DIV 0000	TOTAL *******	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
DEPT 00	TOTAL *******	0	.00	0	0	37500.00	0	.00	0	37500.00-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
422	FIRE										
07	FIRE EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	134701	6876.12	5	898581	890381.98	99	.00	1572090	681708.02	57
07 **	FIRE EQUIPMENT PURCHASE	134701	6876.12	5	898581	890381.98	99	.00	1572090	681708.02	57
422 ** **	FIRE	134701	6876.12	5	898581	890381.98	99	.00	1572090	681708.02	57
42 ** **	PUBLIC SAFETY	134701	6876.12	5	898581	890381.98	99	.00	1572090	681708.02	57
DIV 7400	TOTAL *******										
	PUBLIC SAFETY EQUIP PURCH	134701	6876.12	5	898581	890381.98	99	.00	1572090	681708.02	57
DEPT 74	TOTAL *******										
	PUBLIC SAFETY EQUIP PURCH	134701	6876.12	5	898581	890381.98	99	.00	1572090	681708.02	57

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
422	FIRE										
04	PURCH PROPERTY SERVICES										
04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422 ** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42 ** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9000	TOTAL ******* FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 90	TOTAL ******* FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND 422	TOTAL ********* CAPITAL - FIRE EQUIPMENT	134701	6876.12	5	898581	927881.98	103	.00	1572090	644208.02	59

FUND 423 CAPITAL PROJECTS DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YTD BUDGET	YTD ACTUAL	YTD %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	32481.58	0	.00	0	32481.58-	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
	32	23	CDBG-DR $67.5M	0	3947.40	0	0	3947.40	0	.00	0	3947.40-	0
	32	24	CDBG $35M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	3947.40	0	0	136428.98	0	.00	0	136428.98-	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	637.00	0	.00	0	637.00-	0
	33	**	DEBT SERVICE	0	.00	0	0	637.00	0	.00	0	637.00-	0
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	2752.17	0	.00	0	2752.17-	0
	34	13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	222916.66	0	.00	0	222916.66-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	225668.83	0	.00	0	225668.83-	0
491	**	**	OPERATING TRANSFERS OUT	0	3947.40	0	0	362734.81	0	.00	0	362734.81-	0
49	**	**	OTHER FINANCING SOURCES	0	3947.40	0	0	362734.81	0	.00	0	362734.81-	0
DIV	0000		TOTAL *******	0	3947.40	0	0	362734.81	0	.00	0	362734.81-	0
DEPT	00		TOTAL *******	0	3947.40	0	0	362734.81	0	.00	0	362734.81-	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	66329.39	0	.00	0	66329.39-	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	66329.39	0	.00	0	66329.39-	0
451	**	**	RECREATION	0	.00	0	0	66329.39	0	.00	0	66329.39-	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	66329.39	0	.00	0	66329.39-	0
DIV	8600		TOTAL *******										
			AUDITORIUM REMODELING	0	.00	0	0	66329.39	0	.00	0	66329.39-	0
DEPT	86		TOTAL *******										
			AUDITORIUM REMODELING	0	.00	0	0	66329.39	0	.00	0	66329.39-	0

FUND 423 CAPITAL PROJECTS DEPT/DIV 9501 FLOOD/GENERAL

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	ECONOMIC DEVELOPMENT										
463	IMPROVEMENTS										
02	BENEFITS										
02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
05	OTHER PURCHASED SERVICES										
05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
07	CONSTRUCTION PROJECTS										
07 93	CAPITAL PROJECTS	0	1578964.81	0	0	7572556.94	0	.00	0	7572556.94-	0
07 **	CONSTRUCTION PROJECTS	0	1578964.81	0	0	7572556.94	0	.00	0	7572556.94-	0
41	CONSTRUCTION PROJECTS										
41 70	CDBG-DR-2ND ALLOCATION	0	634492.26	0	0	1853099.09	0	.00	0	1853099.09-	0
41 71	CDBG-DR-1ST ALLOCATION	0	3689.02	0	0	562528.98	0	.00	0	562528.98-	0
41 **	CONSTRUCTION PROJECTS	0	638181.28	0	0	2415628.07	0	.00	0	2415628.07-	0
463 ** **	IMPROVEMENTS	0	2217146.09	0	0	9988185.01	0	.00	0	9988185.01-	0
46 ** **	ECONOMIC DEVELOPMENT	0	2217146.09	0	0	9988185.01	0	.00	0	9988185.01-	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	2217146.09	0	0	9988185.01	0	.00	0	9988185.01-	0
DEPT 95	TOTAL ******* FLOOD	0	2217146.09	0	0	9988185.01	0	.00	0	9988185.01-	0
FUND 423	TOTAL ********* CAPITAL PROJECTS	0	2221093.49	0	0	10417249.21	0	.00	0	10417249.21-	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	ACTUAL	%EXP	*YEAR-TO-DATE* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
455	LIBRARY OPERATIONS										
04	PURCH. PROPERTY SERVICES										
04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455 ** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8900	TOTAL *******										
	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 89	TOTAL *******										
	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 426	TOTAL *********										
	LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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	16185.64	0	0	113299.48	0	.00	0	113299.48-	0
	04	**	INTEREST EXPENSE	0	16185.64	0	0	113299.48	0	.00	0	113299.48-	0
472	**	**	INTEREST	0	16185.64	0	0	113299.48	0	.00	0	113299.48-	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	16185.64	0	0	113299.48	0	.00	0	113299.48-	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	10		UTILITY										
	10	00	UTILITY	0	430.79	0	0	2922.20	0	.00	0	2922.20-	0
	10	**	UTILITY	0	430.79	0	0	2922.20	0	.00	0	2922.20-	0
487	**	**	BAD DEBT EXPENSE	0	430.79	0	0	2922.20	0	.00	0	2922.20-	0
48	**	**	MISCELLANEOUS EXPENSE	0	430.79	0	0	2922.20	0	.00	0	2922.20-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *******	0	16616.43	0	0	116221.68	0	.00	0	116221.68-	0
DEPT	00	TOTAL *******	0	16616.43	0	0	116221.68	0	.00	0	116221.68-	0
FUND 427		TOTAL ********* STORM SEWER DEVELOPMENT	0	16616.43	0	0	116221.68	0	.00	0	116221.68-	0

FUND 428 CDBG DEPT/DIV 9200 PROPERTY TAX RELIEF/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47	DEBT SERVICE										
472	INTEREST										
04	INTEREST EXPENSE										
04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472 ** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47 ** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	9430.00	0	0	16272.06	0	.00	0	16272.06-	0
30 **	GENERAL FUND	0	9430.00	0	0	16272.06	0	.00	0	16272.06-	0
31	ENTERPRISE FUNDS										
31 04	SANITATION	0	.00	0	0	1612.43	0	.00	0	1612.43-	0
31 05	WATER AND SEWER	0	.00	0	0	12337.93	0	.00	0	12337.93-	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	13950.36	0	.00	0	13950.36-	0
32	SPECIAL REVENUE										
32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	.00	0	0	154832.52	0	.00	0	154832.52-	0
34 **	CAPITAL PROJECTS	0	.00	0	0	154832.52	0	.00	0	154832.52-	0
491 ** **	OPERATING TRANSFERS OUT	0	9430.00	0	0	185054.94	0	.00	0	185054.94-	0
49 ** **	OTHER FINANCING SOURCES	0	9430.00	0	0	185054.94	0	.00	0	185054.94-	0
DIV 0000	TOTAL *******	0	9430.00	0	0	185054.94	0	.00	0	185054.94-	0
DEPT 00	TOTAL *******	0	9430.00	0	0	185054.94	0	.00	0	185054.94-	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	3891	.00	0	23346	.00	0	.00	42800	42800.00	0
	07	**	EQUIPMENT PURCHASE	3891	.00	0	23346	.00	0	.00	42800	42800.00	0
411	**	**	LEGISLATIVE	3891	.00	0	23346	.00	0	.00	42800	42800.00	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	91244	7339.00	8	629190	239506.41	38	.00	1085412	845905.59	22
	07	**	EQUIPMENT PURCHASE	91244	7339.00	8	629190	239506.41	38	.00	1085412	845905.59	22
419	**	**	NON-DEPARTMENTAL	91244	7339.00	8	629190	239506.41	38	.00	1085412	845905.59	22
41	**	**	GENERAL GOVERNMENT	95135	7339.00	8	652536	239506.41	37	.00	1128212	888705.59	21
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	84443	.00	0	468989	204594.24	44	.00	891209	686614.76	23
	07	**	EQUIPMENT PURCHASE	84443	.00	0	468989	204594.24	44	.00	891209	686614.76	23
421	**	**	POLICE	84443	.00	0	468989	204594.24	44	.00	891209	686614.76	23
42	**	**	PUBLIC SAFETY	84443	.00	0	468989	204594.24	44	.00	891209	686614.76	23
43			HIGHWAYS & STREETS										
431			STREET										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	84498	191406.00	227	591029	474819.55	80	.00	1013524	538704.45	47
	07	**	EQUIPMENT PURCHASE	84498	191406.00	227	591029	474819.55	80	.00	1013524	538704.45	47
431	**	**	STREET	84498	191406.00	227	591029	474819.55	80	.00	1013524	538704.45	47
43	**	**	HIGHWAYS & STREETS	84498	191406.00	227	591029	474819.55	80	.00	1013524	538704.45	47
45			CULTURE AND RECREATION										
451			RECREATION										

FUND 429 EQUIPMENT PURCHASE DEPT/DIV 7300 EQUIPMENT PURCHASE/

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	CULTURE AND RECREATION										
451	RECREATION										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	13333	7359.29	55	93331	7359.29	8	.00	160000	152640.71	5
07 **	EQUIPMENT PURCHASE	13333	7359.29	55	93331	7359.29	8	.00	160000	152640.71	5
451 ** **	RECREATION	13333	7359.29	55	93331	7359.29	8	.00	160000	152640.71	5
455	LIBRARY OPERATIONS										
07	EQUIPMENT PURCHASE										
07 93	CAPITAL PURCHASES	17342	7707.03	44	119433	84126.17	70	.00	206152	122025.83	41
07 **	EQUIPMENT PURCHASE	17342	7707.03	44	119433	84126.17	70	.00	206152	122025.83	41
455 ** **	LIBRARY OPERATIONS	17342	7707.03	44	119433	84126.17	70	.00	206152	122025.83	41
45 ** **	CULTURE AND RECREATION	30675	15066.32	49	212764	91485.46	43	.00	366152	274666.54	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
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	294751	213811.32	73	1925318	1010405.66	53	.00	3399097	2388691.34	30
DEPT 73	TOTAL *******										
	EQUIPMENT PURCHASE	294751	213811.32	73	1925318	1010405.66	53	.00	3399097	2388691.34	30
FUND 429	TOTAL *********										
	EQUIPMENT PURCHASE	294751	223241.32	76	1925318	1195460.60	62	.00	3399097	2203636.40	35

FUND 430 FLOOD CONTROL CAPITAL DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
31	ENTERPRISE FUNDS										
31 05	WATER AND SEWER	0	60915.63	0	0	171626.97	0	.00	0	171626.97-	0
31 **	ENTERPRISE FUNDS	0	60915.63	0	0	171626.97	0	.00	0	171626.97-	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	60915.63	0	0	171626.97	0	.00	0	171626.97-	0
49 ** **	OTHER FINANCING SOURCES	0	60915.63	0	0	171626.97	0	.00	0	171626.97-	0
DIV 0000	TOTAL *******	0	60915.63	0	0	171626.97	0	.00	0	171626.97-	0
DEPT 00	TOTAL *******	0	60915.63	0	0	171626.97	0	.00	0	171626.97-	0

FUND 430 FLOOD CONTROL CAPITAL — DEPT/DIV 9500 FLOOD/

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	298326	228182.26	77	1496998	1434000.67	96	.00	2988628	1554627.33	48
	07	**	EQUIPMENT PURCHASE	298326	228182.26	77	1496998	1434000.67	96	.00	2988628	1554627.33	48
419	**	**	NON-DEPARTMENTAL	298326	228182.26	77	1496998	1434000.67	96	.00	2988628	1554627.33	48
41	**	**	GENERAL GOVERNMENT	298326	228182.26	77	1496998	1434000.67	96	.00	2988628	1554627.33	48
DIV	9500		TOTAL *******										
			TEMPORARY HELP	298326	228182.26	77	1496998	1434000.67	96	.00	2988628	1554627.33	48
DEPT	95		TOTAL *******										
			FLOOD	298326	228182.26	77	1496998	1434000.67	96	.00	2988628	1554627.33	48
FUND 430			TOTAL *********										
			FLOOD CONTROL CAPITAL	298326	289097.89	97	1496998	1605627.64	107	.00	2988628	1383000.36	54

FUND 501 CENTRAL GARAGE DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	65000.00	0	.00	0	65000.00-	0
	30	**	GENERAL FUND	0	.00	0	0	65000.00	0	.00	0	65000.00-	0
	38		UNDISTRIBUTED INTEREST										
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	65000.00	0	.00	0	65000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	65000.00	0	.00	0	65000.00-	0
DIV	0000		TOTAL *******	0	.00	0	0	65000.00	0	.00	0	65000.00-	0
DEPT	00		TOTAL *******	0	.00	0	0	65000.00	0	.00	0	65000.00-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
03	PROFESSIONAL & TECHNICAL										
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
06	SUPPLIES										
06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0
06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
06 14	P/I OVER (UNDER) PAYMENTS	0	57.97-	0	0	2113.82-	0	.00	0	2113.82	0
06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 **	SUPPLIES	0	57.97-	0	0	2113.82-	0	.00	0	2113.82	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	57.97-	0	0	2113.82-	0	.00	0	2113.82	0
41 ** **	GENERAL GOVERNMENT	0	57.97-	0	0	2113.82-	0	.00	0	2113.82	0
DIV 9800	TOTAL ******* CENTRAL GARAGE	0	57.97-	0	0	2113.82-	0	.00	0	2113.82	0
DEPT 98	TOTAL ******* CENTRAL GARAGE	0	57.97-	0	0	2113.82-	0	.00	0	2113.82	0
FUND 501	TOTAL ********* CENTRAL GARAGE	0	57.97-	0	0	62886.18	0	.00	0	62886.18-	0

FUND 502 SELF FUNDED INSURANCE DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	40568.00	0	.00	0	40568.00-	0
36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
36 **	AGENCY FUND	0	.00	0	0	40568.00	0	.00	0	40568.00-	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	40568.00	0	.00	0	40568.00-	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	40568.00	0	.00	0	40568.00-	0
DIV 0000	TOTAL *******	0	.00	0	0	40568.00	0	.00	0	40568.00-	0
DEPT 00	TOTAL *******	0	.00	0	0	40568.00	0	.00	0	40568.00-	0

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

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	********CURRENT******** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
05	PURCHASED SERVICES										
05 21	CLAIMS	0	334731.15	0	0	922369.77	0	.00	0	922369.77-	0
05 22	MISCELLANEOUS	0	3150.00	0	0	9450.00	0	.00	0	9450.00-	0
05 23	ADMINISTRATIVE FEE	0	28620.48	0	0	87631.79	0	.00	0	87631.79-	0
05 24	STOP LOSS	0	.00	0	0	777676.85	0	.00	0	777676.85-	0
05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
05 29	WELLNESS BENEFIT	0	132.00	0	0	594.00	0	.00	0	594.00-	0
05 **	PURCHASED SERVICES	0	366633.63	0	0	1797722.41	0	.00	0	1797722.41-	0
419 ** **	NON-DEPARTMENTAL	0	366633.63	0	0	1797722.41	0	.00	0	1797722.41-	0
41 ** **	GENERAL GOVERNMENT	0	366633.63	0	0	1797722.41	0	.00	0	1797722.41-	0
DIV 9100	TOTAL *******										
	SELF FUNDED INSURANCE	0	366633.63	0	0	1797722.41	0	.00	0	1797722.41-	0
DEPT 91	TOTAL *******										
	SELF FUNDED INSURANCE	0	366633.63	0	0	1797722.41	0	.00	0	1797722.41-	0
FUND 502	TOTAL *********										
	SELF FUNDED INSURANCE	0	366633.63	0	0	1838290.41	0	.00	0	1838290.41-	0

FUND 602 UNDISTRIBUTED INTEREST 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	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
FUND 602	TOTAL ********* UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
485	NON-OPERATING EXPENSES										
31	PAYROLL										
31 01	FEDERAL INCOME TAX	0	260773.43	0	0	1716866.96	0	.00	0	1716866.96-	0
31 02	SOCIAL SECURITY	0	25243.28	0	0	152895.14	0	.00	0	152895.14-	0
31 03	MUNICIPAL MEDICARE	0	46754.52	0	0	317430.20	0	.00	0	317430.20-	0
31 04	STATE INCOME TAX	0	60011.03	0	0	119897.71	0	.00	0	119897.71-	0
31 05	FIRE UNION DUES	0	970.00	0	0	5890.00	0	.00	0	5890.00-	0
31 06	POLICE UNION DUES	0	1133.00	0	0	6633.00	0	.00	0	6633.00-	0
31 07	ASSURANT LTD	0	46.50	0	0	325.50	0	.00	0	325.50-	0
31 08	EMPLOYEE DONATIONS FUND	0	1919.88	0	0	8130.82	0	.00	0	8130.82-	0
31 09	CHILD SUPPORT/ND DISB UNT	0	17173.79	0	0	70962.23	0	.00	0	70962.23-	0
31 10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	0	.00	0
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13	GARNISHMENTS	0	1062.96	0	0	5650.76	0	.00	0	5650.76-	0
31 14	UNUM DISABILTY	0	7220.87	0	0	51599.83	0	.00	0	51599.83-	0
31 15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0
31 18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
31 19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 21	TENNESSEE CHILD SUPPORT	0	276.90	0	0	1199.90	0	.00	0	1199.90-	0
31 22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31 23	CREDIT COLLECTIONS BUREAU	0	295.71	0	0	788.56	0	.00	0	788.56-	0
31 **	PAYROLL	0	422881.87	0	0	2458270.61	0	.00	0	2458270.61-	0
32	PAYROLL-DEFERRED COMP										
32 01	CHASE INSURANCE	0	150.00	0	0	750.00	0	.00	0	750.00-	0
32 02	JACKSON NATIONAL LIFE	0	1875.00	0	0	9375.00	0	.00	0	9375.00-	0
32 03	HARTFORD LIFE	0	4204.00	0	0	22700.00	0	.00	0	22700.00-	0
32 04	NDPERS COMPANION PLAN	0	13223.73	0	0	67848.49	0	.00	0	67848.49-	0
32 05	BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06	NATIONWIDE LIFE	0	525.00	0	0	2625.00	0	.00	0	2625.00-	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	15990.91	0	0	34425.00	0	.00	0	34425.00-	0
32 10	VALIC	0	2467.40	0	0	9136.80	0	.00	0	9136.80-	0
32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32 **	PAYROLL-DEFERRED COMP	0	38436.04	0	0	146860.29	0	.00	0	146860.29-	0
33	PAYROLL										
33 01	WORKERS COMPENSATION	0	4000.00	0	0	5388.00	0	.00	0	5388.00-	0
33 **	PAYROLL	0	4000.00	0	0	5388.00	0	.00	0	5388.00-	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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	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										
	35		PAYROLL										
	35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35	02	LIFE INSURANCE-UNUM	0	2405.94	0	0	16334.18	0	.00	0	16334.18-	0
	35	03	COLONIAL LIFE	0	.00	0	0	14400.56	0	.00	0	14400.56-	0
	35	**	PAYROLL	0	2405.94	0	0	30734.74	0	.00	0	30734.74-	0
	36		PAYROLL										
	36	01	AFLAC	0	11558.73	0	0	79155.10	0	.00	0	79155.10-	0
	36	**	PAYROLL	0	11558.73	0	0	79155.10	0	.00	0	79155.10-	0
	37		PAYROLL										
	37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
	37	03	Dental/Ameritas	0	2635.64	0	0	18240.28	0	.00	0	18240.28-	0
	37	**	PAYROLL	0	2635.64	0	0	18240.28	0	.00	0	18240.28-	0
	42		PAYROLL										
	42	01	Vision/Ameritas	0	399.85	0	0	2798.95	0	.00	0	2798.95-	0
	42	02	Vision/Avesis	0	1586.93	0	0	11186.63	0	.00	0	11186.63-	0
	42	03	Dental/Unum	0	12612.35	0	0	86749.04	0	.00	0	86749.04-	0
	42	04	Unum Provident	0	814.64	0	0	5773.98	0	.00	0	5773.98-	0
	42	**	PAYROLL	0	15413.77	0	0	106508.60	0	.00	0	106508.60-	0
	44		DEFINED CONTRIBUTION										
	44	01	401A EMPLOYEE	0	65446.11	0	0	303827.27	0	.00	0	303827.27-	0
	44	02	457B	0	14005.62	0	0	73062.75	0	.00	0	73062.75-	0
	44	03	401A EMPLOYER MATCH	0	65159.33	0	0	306345.37	0	.00	0	306345.37-	0
	44	04	OPTIONAL 457B ROTH DEDUCT	0	7646.65	0	0	35770.04	0	.00	0	35770.04-	0
	44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44	**	DEFINED CONTRIBUTION	0	152257.71	0	0	719005.43	0	.00	0	719005.43-	0
485	**	**	NON-OPERATING EXPENSES	0	649589.70	0	0	3564163.05	0	.00	0	3564163.05-	0
48	**	**	MISCELLANEOUS EXPENSE	0	649589.70	0	0	3564163.05	0	.00	0	3564163.05-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
DIV 0000	TOTAL *******	0	649589.70	0	0	3564163.05	0	.00	0	3564163.05-	0
DEPT 00	TOTAL *******	0	649589.70	0	0	3564163.05	0	.00	0	3564163.05-	0
FUND 603	TOTAL ********* PAYROLL DEDUCTIONS	0	649589.70	0	0	3564163.05	0	.00	0	3564163.05-	0

FUND 604 CITY EMPLOYEE PENSION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	01	FEDERAL INCOME TAX	0	.00	0	0	24946.21	0	.00	0	24946.21-	0
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	24946.21	0	.00	0	24946.21-	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	5813.56	0	0	40590.59	0	.00	0	40590.59-	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	5813.56	0	0	40590.59	0	.00	0	40590.59-	0
485	**	**	NON-OPERATING EXPENSES	0	5813.56	0	0	65536.80	0	.00	0	65536.80-	0
48	**	**	MISCELLANEOUS EXPENSE	0	5813.56	0	0	65536.80	0	.00	0	65536.80-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	4093.16	0	0	12484.08	0	.00	0	12484.08-	0
	30	**	GENERAL FUND	0	4093.16	0	0	12484.08	0	.00	0	12484.08-	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	4093.16	0	0	12484.08	0	.00	0	12484.08-	0
49	**	**	OTHER FINANCING SOURCES	0	4093.16	0	0	12484.08	0	.00	0	12484.08-	0
DIV	0000		TOTAL *******	0	9906.72	0	0	78020.88	0	.00	0	78020.88-	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	9906.72	0	0	78020.88	0	.00	0	78020.88-	0

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

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 50	PENSION RETIREE	0	652109.48	0	0	4496491.17	0	.00	0	4496491.17-	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	652109.48	0	0	4496491.17	0	.00	0	4496491.17-	0
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	0	10717.42	0	0	72922.39	0	.00	0	72922.39-	0
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02 **	EMPLOYEE BENEFITS	0	10717.42	0	0	72922.39	0	.00	0	72922.39-	0
03	PROFESSIONAL & TECHNICAL										
03 02	TRUST EXPENDITURES	0	12527.70	0	0	74559.06	0	.00	0	74559.06-	0
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17225.00	0	.00	0	17225.00-	0
03 **	PROFESSIONAL & TECHNICAL	0	12527.70	0	0	91784.06	0	.00	0	91784.06-	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	231203.58	0	.00	0	231203.58-	0
08 **	OTHER OBJECTS	0	.00	0	0	231203.58	0	.00	0	231203.58-	0
419 ** **	NON-DEPARTMENTAL	0	675354.60	0	0	4892401.20	0	.00	0	4892401.20-	0
41 ** **	GENERAL GOVERNMENT	0	675354.60	0	0	4892401.20	0	.00	0	4892401.20-	0
DIV 9901	TOTAL ******* CITY EMPLOYEE	0	675354.60	0	0	4892401.20	0	.00	0	4892401.20-	0
DEPT 99	TOTAL ******* PENSION	0	675354.60	0	0	4892401.20	0	.00	0	4892401.20-	0
FUND 604	TOTAL ********* CITY EMPLOYEE PENSION	0	685261.32	0	0	4970422.08	0	.00	0	4970422.08-	0

FUND 605 POLICE PENSION DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0
DEPT		00	TOTAL *******	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION DEPT/DIV 9901 PENSION/CITY EMPLOYEE

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9901	TOTAL ******* CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION DEPT/DIV 9902 PENSION/POLICE

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

FUND 606 SOCIAL SECURITY DEPT/DIV 0000

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	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	129.01	0	0	467.91	0	.00	0	467.91-	0
	30 **	GENERAL FUND	0	129.01	0	0	467.91	0	.00	0	467.91-	0
491	** **	OPERATING TRANSFERS OUT	0	129.01	0	0	467.91	0	.00	0	467.91-	0
49	** **	OTHER FINANCING SOURCES	0	129.01	0	0	467.91	0	.00	0	467.91-	0
DIV	0000	TOTAL *******	0	129.01	0	0	467.91	0	.00	0	467.91-	0
DEPT	00	TOTAL *******	0	129.01	0	0	467.91	0	.00	0	467.91-	0
FUND 606		TOTAL ********* SOCIAL SECURITY	0	129.01	0	0	467.91	0	.00	0	467.91-	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 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										
39	HOTEL/MOTEL TAX										
39 01	CVB	91382	33343.39	37	639674	210392.62	33	.00	1096587	886194.38	19
39 02	ALL SEASONS ARENA	45000	.00	0	315000	78759.59-	25-	.00	540002	618761.59	15-
39 **	HOTEL/MOTEL TAX	136382	33343.39	24	954674	131633.03	14	.00	1636589	1504955.97	8
40	CAR RENTALS TAX										
40 00	CAR RENTALS TAX	6167	1053.88	17	43169	11784.26	27	.00	74008	62223.74	16
40 **	CAR RENTALS TAX	6167	1053.88	17	43169	11784.26	27	.00	74008	62223.74	16
485 ** **	NON-OPERATING EXPENSES	142549	34397.27	24	997843	143417.29	14	.00	1710597	1567179.71	8
48 ** **	MISCELLANEOUS EXPENSE	142549	34397.27	24	997843	143417.29	14	.00	1710597	1567179.71	8
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
33	DEBT SERVICE										
33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49 ** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV 0000	TOTAL *******	146715	38563.94	26	1027005	172583.98	17	.00	1760597	1588013.02	10
DEPT 00	TOTAL *******	146715	38563.94	26	1027005	172583.98	17	.00	1760597	1588013.02	10
FUND 609	TOTAL ********* HOTEL/MOTEL/CAR RENTAL	146715	38563.94	26	1027005	172583.98	17	.00	1760597	1588013.02	10

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

FUND 611 OPEB CITY DEPT/DIV 0000

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

FUND 611 OPEB CITY DEPT/DIV 9903 PENSION/OPEB

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	80	OPEB	0	2400.00-	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	2400.00-	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	01	ACTUARY FEES	0	2400.00	0	0	2400.00	0	.00	0	2400.00-	0
	03	02	TRUST EXPENDITURES	0	227.91	0	0	1402.35	0	.00	0	1402.35-	0
	03	**	PROFESSIONAL & TECHNICAL	0	2627.91	0	0	3802.35	0	.00	0	3802.35-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	48896.91	0	0	259152.14	0	.00	0	259152.14-	0
	05	25	PREMIUMS EMPLOYEE	0	.00	0	0	115988.72	0	.00	0	115988.72-	0
	05	**	PURCHASED SERVICES	0	48896.91	0	0	375140.86	0	.00	0	375140.86-	0
419	**	**	NON-DEPARTMENTAL	0	49124.82	0	0	378943.21	0	.00	0	378943.21-	0
41	**	**	GENERAL GOVERNMENT	0	49124.82	0	0	378943.21	0	.00	0	378943.21-	0
DIV	9903		TOTAL ******* OPEB	0	49124.82	0	0	378943.21	0	.00	0	378943.21-	0
DEPT	99		TOTAL ******* PENSION	0	49124.82	0	0	378943.21	0	.00	0	378943.21-	0
FUND 611			TOTAL ********* OPEB CITY	0	49124.82	0	0	378943.21	0	.00	0	378943.21-	0

FUND 612 CDBG PASSTHROUGH DEPT/DIV 0000

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	4096.84	0	0	17534.55	0	.00	0	17534.55-	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	4096.84	0	0	17534.55	0	.00	0	17534.55-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	4096.84	0	0	17534.55	0	.00	0	17534.55-	0
47	**	**	DEBT SERVICE	0	4096.84	0	0	17534.55	0	.00	0	17534.55-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *******	0	4096.84	0	0	17534.55	0	.00	0	17534.55-	0
DEPT		00	TOTAL *******	0	4096.84	0	0	17534.55	0	.00	0	17534.55-	0
FUND 612			TOTAL ********* CDBG PASSTHROUGH	0	4096.84	0	0	17534.55	0	.00	0	17534.55-	0

FUND 613 OPEB POLICE 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 613 OPEB POLICE DEPT/DIV 9903 PENSION/OPEB

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

FUND 701 GENERAL FIXED ASSETS DEPT/DIV 0000

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48	MISCELLANEOUS EXPENSE										
486	DEPRECIATION EXPENSE										
10	GENERAL FIXED ASSETS										
10 01	GOVERNMENTAL	0	1005815.87	0	0	7046078.13	0	.00	0	7046078.13-	0
10 02	ENTERPRISE	0	14275.07	0	0	88095.70	0	.00	0	88095.70-	0
10 03	SPECIAL REVENUE	0	51934.23	0	0	365652.47	0	.00	0	365652.47-	0
10 **	GENERAL FIXED ASSETS	0	1072025.17	0	0	7499826.30	0	.00	0	7499826.30-	0
486 ** **	DEPRECIATION EXPENSE	0	1072025.17	0	0	7499826.30	0	.00	0	7499826.30-	0
488	AMORTIZATION EXPENSE										
04	GENERAL GOVERNMENT										
04 00	GENERAL GOVERNMENT	0	2165.69	0	0	15159.78	0	.00	0	15159.78-	0
04 **	GENERAL GOVERNMENT	0	2165.69	0	0	15159.78	0	.00	0	15159.78-	0
488 ** **	AMORTIZATION EXPENSE	0	2165.69	0	0	15159.78	0	.00	0	15159.78-	0
48 ** **	MISCELLANEOUS EXPENSE	0	1074190.86	0	0	7514986.08	0	.00	0	7514986.08-	0
49	OTHER FINANCING SOURCES										
490	DISPOSAL OF EQUIPMENT										
01	LOSS										
01 00	LOSS	0	299000.29	0	0	310000.29	0	.00	0	310000.29-	0
01 **	LOSS	0	299000.29	0	0	310000.29	0	.00	0	310000.29-	0
490 ** **	DISPOSAL OF EQUIPMENT	0	299000.29	0	0	310000.29	0	.00	0	310000.29-	0
49 ** **	OTHER FINANCING SOURCES	0	299000.29	0	0	310000.29	0	.00	0	310000.29-	0
DIV 0000	TOTAL *******										
		0	1373191.15	0	0	7824986.37	0	.00	0	7824986.37-	0
DEPT 00	TOTAL *******										
		0	1373191.15	0	0	7824986.37	0	.00	0	7824986.37-	0
FUND 701	TOTAL *********										
	GENERAL FIXED ASSETS	0	1373191.15	0	0	7824986.37	0	.00	0	7824986.37-	0
GRAND	TOTAL *********										
		11504000	20784483.52	181	78266097	121519979.05	155	14402.90	135791501	14257119.05	90