
REPORT SELECTIONS

Fiscal year :

All Funds

All Departments

All Divisions

Suppress accounts with zero balances :

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							

41		GENERAL GOVERNMENT													
419		NON-DEPARTMENTAL													
	32	FINANCIAL AUDIT													
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
419 ** **		NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
41 ** **		GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	104.31	0	0	104.31	0	.00	0	104.31-	0			0
	04 **	INTEREST EXPENSE	0	104.31	0	0	104.31	0	.00	0	104.31-	0			0
472 ** **		INTEREST	0	104.31	0	0	104.31	0	.00	0	104.31-	0			0
47 ** **		DEBT SERVICE	0	104.31	0	0	104.31	0	.00	0	104.31-	0			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	.00	0	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	05	MISCELLANEOUS EXPENSE													
	05 03	E911 DISPATCH CHARGES	0	335960.75	0	0	335960.75	0	.00	0	335960.75-	0			0
	05 **	MISCELLANEOUS EXPENSE	0	335960.75	0	0	335960.75	0	.00	0	335960.75-	0			0
485 ** **		NON-OPERATING EXPENSES	0	335960.75	0	0	335960.75	0	.00	0	335960.75-	0			0
487		BAD DEBT EXPENSE													
	01	BAD DEBT EXPENSE													
	01 00	BAD DEBT EXPENSE	0	36482.13-	0	0	43450.83-	0	.00	0	43450.83	0			0
	01 **	BAD DEBT EXPENSE	0	36482.13-	0	0	43450.83-	0	.00	0	43450.83	0			0
487 ** **		BAD DEBT EXPENSE	0	36482.13-	0	0	43450.83-	0	.00	0	43450.83	0			0
48 ** **		MISCELLANEOUS EXPENSE	0	299478.62	0	0	292509.92	0	.00	0	292509.92-	0			0
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	10384.08	0	0	181290.63	0	.00	0	181290.63-	0			0
	30 **	GENERAL FUND	0	10384.08	0	0	181290.63	0	.00	0	181290.63-	0			0

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												

49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	11	FIRE EQUIPMENT	2273	.00	0	9092	597322.00	6570	.00	27272	570050.00	-2190		
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.01	0	0	.01	0	.00	0	.01-	0		
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	2273	.01	0	9092	597322.01	6570	.00	27272	570050.01	-2190		

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT													
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE		BDGT	

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	35	INTERNAL SERVICE FUND												
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	36	AGENCY FUND												
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0		
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0		
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0		
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0		
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0		
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0		
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	** OPERATING TRANSFERS OUT	2273	10384.09	457	9092	778612.64	8564	.00	27272	751340.64-2855			
49	**	** OTHER FINANCING SOURCES	2273	10384.09	457	9092	778612.64	8564	.00	27272	751340.64-2855			
DIV	0000	TOTAL *****	2273	309967.02	3637	9092	1071226.87	1782	.00	27272	1043954.87-3928			
DEPT	00	TOTAL *****	2273	309967.02	3637	9092	1071226.87	1782	.00	27272	1043954.87-3928			

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	

41			GENERAL GOVERNMENT								
411			LEGISLATIVE								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	4320	4320.00	100	17280	17280.00	100	.00	51840
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	17280	17280.00	100	.00	51840
	02		EMPLOYEE BENEFITS								
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	267	275.59	103	1068	1102.36	103	.00	3214
	02	21	MEDICARE	62	64.47	104	248	257.88	104	.00	752
	02	60	WORKERS COMPENSATION	30	.00	0	120	137.38	115	.00	367
	02	**	EMPLOYEE BENEFITS	359	340.06	95	1436	1497.62	104	.00	4333
	03		PROFESSIONAL & TECHNICAL								
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2379	.00	0	9516	23296.00	245	.00	28550
	03	**	PROFESSIONAL & TECHNICAL	2379	.00	0	9516	23296.00	245	.00	28550
	04		PURCH PROPERTY SERVICES								
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0
	05		PURCHASED SERVICES								
	05	30	TELEPHONE	208	.00	0	832	.00	0	.00	2500
	05	40	LEGAL ADS	375	.00	0	1500	2255.00	150	.00	4500
	05	80	TRAVEL	833	58.50	7	3332	926.84	28	.00	10000
	05	90	EDUCATION & TRAINING	416	.00	0	1664	400.00	24	.00	5000
	05	94	MAYOR'S EXPENSE	250	125.00	50	1000	500.00	50	.00	3000
	05	99	OTHER	0	.00	0	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2082	183.50	9	8328	4081.84	49	.00	25000
	06		SUPPLIES								
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2083	.00	0	8332	255.00	3	.00	25000
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	116	.00	0	.00	350
	06	**	SUPPLIES	2112	.00	0	8448	255.00	3	.00	25350
	08		OTHER OBJECTS								
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	11252	4843.56	43	45008	46410.46	103	.00	135073	88662.54	34
41	**	**	GENERAL GOVERNMENT	11252	4843.56	43	45008	46410.46	103	.00	135073	88662.54	34
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL *****										
			MAYOR AND CITY COUNCIL	11252	4843.56	43	45008	46410.46	103	.00	135073	88662.54	34
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	11252	4843.56	43	45008	46410.46	103	.00	135073	88662.54	34

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28448	27487.44	97	113792	118313.73	104	.00	341382	223068.27	35
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2083	1672.65	80	8332	6849.90	82	.00	25000	18150.10	27
	01	**	SALARIES	30531	29160.09	96	122124	125163.63	103	.00	366382	241218.37	34
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3743	3462.04	93	14972	15231.36	102	.00	44922	29690.64	34
	02	11	LIFE INSURANCE	16	14.88	93	64	68.08	106	.00	196	127.92	35
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	943	919.37	98	3772	3677.49	98	.00	11316	7638.51	33
	02	21	MEDICARE	406	390.46	96	1624	1650.76	102	.00	4878	3227.24	34
	02	30	PENSION	1639	1494.84	91	6556	5432.81	83	.00	19677	14244.19	28
	02	32	DEFINED CONTRIBUTION	858	791.11	92	3432	3833.99	112	.00	10300	6466.01	37
	02	33	LONG TERM DISABILITY	122	96.85	79	488	447.74	92	.00	1468	1020.26	31
	02	60	WORKERS COMPENSATION	56	.00	0	224	420.09	188	.00	682	261.91	62
	02	61	DEFERRED COMPENSATION	918	848.14	92	3672	3392.56	92	.00	11026	7633.44	31
	02	**	EMPLOYEE BENEFITS	8701	8017.69	92	34804	34154.88	98	.00	104465	70310.12	33
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	778	12.70	2	3112	6186.71	199	.00	9342	3155.29	66
	03	90	ASSOCIATIONS	1879	674.14	36	7516	2266.21	30	.00	22550	20283.79	10
	03	**	PROFESSIONAL & TECHNICAL	2657	686.84	26	10628	8452.92	80	.00	31892	23439.08	27
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	188.49	0	.00	0	188.49-	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	119.83	0	.00	0	119.83-	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	308.32	0	.00	0	308.32-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	255	273.33	107	1020	711.15	70	.00	3068	2356.85	23
	05	40	PUBLICATIONS/LEGAL ADS	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	05	80	TRAVEL	866	187.55	22	3464	469.04	14	.00	10400	9930.96	5
	05	90	EDUCATION & TRAINING	750	.00	0	3000	100.00	3	.00	9000	8900.00	1
	05	91	CAR ALLOWANCE	425	425.00	100	1700	1700.00	100	.00	5100	3400.00	33
	05	**	OTHER PURCHASED SERVICES	3962	885.88	22	15848	2980.19	19	.00	47568	44587.81	6
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	186	58.50	32	744	709.33	95	.00	2240	1530.67	32
	06	50	OPERATION SUPPLIES	1030	5.00	1	4120	3800.87	92	.00	12362	8561.13	31
	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	17	38.59	227	68	76.45	112	.00	212	135.55	36
	06	99	POSTAGE	125	43.56	35	500	43.56	9	.00	1500	1456.44	3

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	06	**	SUPPLIES	1358	145.65	11	5432	4630.21	85	.00	16314	11683.79	28
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
	08	**	OTHER OBJECTS	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
413	**	**	EXECUTIVE	48334	38896.15	81	193336	175690.15	91	.00	580121	404430.85	30
41	**	**	GENERAL GOVERNMENT	48334	38896.15	81	193336	175690.15	91	.00	580121	404430.85	30
DIV	0200		TOTAL *****										
			CITY MANAGER	48334	38896.15	81	193336	175690.15	91	.00	580121	404430.85	30
DEPT	02		TOTAL *****										
			CITY MANAGER	48334	38896.15	81	193336	175690.15	91	.00	580121	404430.85	30

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET

41			GENERAL GOVERNMENT								
413			EXECUTIVE								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	17317	16272.48	94	69268	66639.68	96	.00	207809
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0
	01	**	SALARIES	17317	16272.48	94	69268	66639.68	96	.00	207809
	02		EMPLOYEE BENEFITS								
	02	10	HEALTH INSURANCE	2145	2145.38	100	8580	8581.52	100	.00	25745
	02	11	LIFE INSURANCE	12	11.16	93	48	44.64	93	.00	147
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0
	02	21	MEDICARE	198	182.94	92	792	731.76	92	.00	2381
	02	30	PENSION	2895	2573.82	89	11580	10295.28	89	.00	34746
	02	32	DEFINED CONTRIBUTION	736	663.04	90	2944	2564.16	87	.00	8838
	02	33	LONG TERM DISABILITY	74	68.83	93	296	275.32	93	.00	894
	02	60	WORKERS COMPENSATION	31	.00	0	124	129.38	104	.00	383
	02	**	EMPLOYEE BENEFITS	6091	5645.17	93	24364	22622.06	93	.00	73134
	03		PROFESSIONAL & TECHNICAL								
	03	20	TESTING	291	100.65	35	1164	1676.65	144	.00	3500
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	8	.00	0	.00	32
	03	90	ASSOCIATIONS	158	100.00	63	632	1392.00	220	.00	1900
	03	**	PROFESSIONAL & TECHNICAL	451	200.65	45	1804	3068.65	170	.00	5432
	04		PURCH. PROPERTY SERVICES								
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES								
	05	30	TELEPHONE	39	24.36	63	156	180.66	116	.00	468
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	832	.00	0	.00	2500
	05	61	CREDIT CARD FEES	0	.57	0	0	1.83	0	.00	0
	05	80	TRAVEL	0	.00	0	0	188.09	0	.00	0
	05	90	EDUCATION & TRAINING	1083	.00	0	4332	735.00	17	.00	13000
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0
	05	99	OTHER	416	.00	0	1664	172.32	10	.00	5000
	05	**	OTHER PURCHASED SERVICES	1746	24.93	1	6984	1277.90	18	.00	20968
	06		SUPPLIES								
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	25.00	10	1000	1915.10	192	.00	3000
	06	50	OPERATION SUPPLIES	333	62.53	19	1332	658.54	49	.00	4000
	06	99	POSTAGE	233	.00	0	932	78.06	8	.00	2800
	06	**	SUPPLIES	816	87.53	11	3264	2651.70	81	.00	9800
413	**	**	EXECUTIVE	26421	22230.76	84	105684	96259.99	91	.00	317143

220883.01 30

FUND 001 GENERAL FUND				DEPT/DIV 0300 HUMAN RESOURCES/								
BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	** **	GENERAL GOVERNMENT	26421	22230.76	84	105684	96259.99	91	.00	317143	220883.01	30
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	26421	22230.76	84	105684	96259.99	91	.00	317143	220883.01	30
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	26421	22230.76	84	105684	96259.99	91	.00	317143	220883.01	30

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE

41			GENERAL GOVERNMENT								
415			FINANCIAL ADMINISTRATION								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	23268	22601.07	97	93072	77460.34	83	.00	279226
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0
	01	**	SALARIES	23268	22601.07	97	93072	77460.34	83	.00	279226
	02		EMPLOYEE BENEFITS								
	02	10	HEALTH INSURANCE	1587	931.93	59	6348	3659.16	58	.00	19047
	02	11	LIFE INSURANCE	14	13.02	93	56	51.95	93	.00	172
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0
	02	21	MEDICARE	270	253.07	94	1080	913.13	85	.00	3249
	02	30	PENSION	3525	3214.14	91	14100	8902.57	63	.00	42307
	02	32	DEFINED CONTRIBUTION	1071	878.13	82	4284	3757.04	88	.00	12857
	02	33	LONG TERM DISABILITY	100	90.89	91	400	363.96	91	.00	1201
	02	60	WORKERS COMPENSATION	22	.00	0	88	194.80	221	.00	264
	02	**	EMPLOYEE BENEFITS	6589	5381.18	82	26356	17842.61	68	.00	79097
	03		PROFESSIONAL & TECHNICAL								
	03	22	PROF SERVICE CONTRACTS	16000	13171.60	82	64000	35671.60	56	.00	192000
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0
	03	90	ASSOCIATIONS	106	930.00	877	424	1727.95	408	.00	1280
	03	**	PROFESSIONAL & TECHNICAL	16106	14101.60	88	64424	37399.55	58	.00	193280
	04		PURCH. PROPERTY SERVICES								
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0
	04	24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0
	04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES								
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0
	05	30	TELEPHONE	27	36.03	133	108	154.83	143	.00	325
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	80	.00	0	.00	250
	05	80	TRAVEL	104	.00	0	416	.00	0	.00	1250
	05	90	EDUCATION & TRAINING	100	.00	0	400	.00	0	.00	1200
	05	**	OTHER PURCHASED SERVICES	251	36.03	14	1004	154.83	15	.00	3025
	06		SUPPLIES								
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	495	490.20	99	1980	1557.20	79	.00	5950
	06	50	OPERATION SUPPLIES	375	256.20	68	1500	1046.25	70	.00	4500
	06	99	POSTAGE	137	66.00	48	548	115.84	21	.00	1650
	06	**	SUPPLIES	1007	812.40	81	4028	2719.29	68	.00	12100

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	47221	42932.28	91	188884	135576.62	72	.00	566728	431151.38	24
41	**	**	GENERAL GOVERNMENT	47221	42932.28	91	188884	135576.62	72	.00	566728	431151.38	24
DIV	0400		TOTAL *****										
			CITY ATTORNEY	47221	42932.28	91	188884	135576.62	72	.00	566728	431151.38	24
DEPT	04		TOTAL *****										
			CITY ATTORNEY	47221	42932.28	91	188884	135576.62	72	.00	566728	431151.38	24

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01	37	GRANTS	18651	7407.82	40	74604	32242.90	43	.00	223813	191570.10	14
	01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	18651	7407.82	40	74604	32242.90	43	.00	223813	191570.10	14
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	280	80.64	29	1120	1014.48	91	.00	3366	2351.52	30
	02	21	MEDICARE	139	108.59	78	556	442.33	80	.00	1667	1224.67	27
	02	30	PENSION	3916	.00	0	15664	.00	0	.00	46995	46995.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	4335	189.23	4	17340	1456.81	8	.00	52028	50571.19	3
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	1666	.00	0	6664	28.47	0	.00	20000	19971.53	0
	03	21	FINANCIAL AUDIT	3980	42088.00	1058	15920	43600.00	274	.00	47765	4165.00	91
	03	22	PROF SERVICE CONTRACTS	0	555.94	0	0	555.94	0	.00	0	555.94	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER - MUNICIPAL CODE	625	1144.44	183	2500	3283.11	131	.00	7500	4216.89	44
	03	**	PROFESSIONAL & TECHNICAL	6271	43788.38	698	25084	47467.52	189	.00	75265	27797.48	63
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	1675	2716.91	162	6700	5763.94	86	.00	20100	14336.06	29
	04	**	PURCH. PROPERTY SERVICES	2175	2716.91	125	8700	5763.94	66	.00	26100	20336.06	22
	05		PURCHASED SERVICES										
	05	20	INSURANCE	36941	6046.79	16	147764	402610.39	273	.00	443292	40681.61	91
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	832	293.18	35	.00	2500	2206.82	12
	05	42	PUBLISH MINUTES	1250	716.86	57	5000	3093.01	62	.00	15000	11906.99	21

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/								
BA ELE OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
05 43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	58	.00	0	232	.00	0	.00	700	700.00	0
05 80	TRAVEL	416	208.20	50	1664	613.70	37	.00	5000	4386.30	12
05 90	EDUCATION & TRAINING	125	.00	0	500	180.00	36	.00	1500	1320.00	12
05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	38998	6971.85	18	155992	406790.28	261	.00	467992	61201.72	87
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	3909	5809.01	149	15636	27268.57	174	.00	46919	19650.43	58
06 22	ELECTRICITY	13290	12899.96	97	53160	37582.65	71	.00	159485	121902.35	24
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	6.37	0	.00	0	6.37-	0
06 50	OPERATION SUPPLIES	1041	.00	0	4164	1251.43	30	.00	12500	11248.57	10
06 **	SUPPLIES	18240	18708.97	103	72960	66109.02	91	.00	218904	152794.98	30
08	OTHER OBJECTS										
08 01	CONTINGENCY	549	.00	0	2196	.00	0	.00	6597	6597.00	0
08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08 56	COMPANIONS FOR CHILDREN	0	7000.00	0	0	7000.00	0	.00	0	7000.00-	0
08 57	SECOND STORY	416	.00	0	1664	5000.00	301	.00	5000	.00	100
08 59	COMMISSION ON AGING	12500	12500.00	100	50000	62500.00	125	.00	150000	87500.00	42
08 60	FIRST DISTRICT HEALTH UNI	28750	28750.00	100	115000	143750.00	125	.00	345000	201250.00	42
08 62	MINOT AREA COUNCIL OF ART	3833	.00	0	15332	13000.00	85	.00	46000	33000.00	28
08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08 73	PARK DISTRICT STATE AID	44021	120140.38	273	176084	120140.38	68	.00	528252	408111.62	23
08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	90069	168390.38	187	360276	351390.38	98	.00	1080849	729458.62	33
419 ** **	NON-DEPARTMENTAL	178739	248173.54	139	714956	911220.85	128	.00	2144951	1233730.15	43
41 ** **	GENERAL GOVERNMENT	178739	248173.54	139	714956	911220.85	128	.00	2144951	1233730.15	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	178739	248173.54	139	714956	911220.85	128	.00	2144951	1233730.15	43

PREPARED 05/01/2018, 15:06:47
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
33% OF YEAR LAPSED
AS OF 04/30/2018

PAGE 15
ACCOUNTING PERIOD 04/2018

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DEPT	06		TOTAL *****										
			ADMIN. & GENERAL	178739	248173.54	139	714956	911220.85	128	.00	2144951	1233730.15	43

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	

41			GENERAL GOVERNMENT								
415			FINANCIAL ADMINISTRATION								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	60571	59435.91	98	242284	227268.12	94	.00	726856
	01	20	OVERTIME	166	71.69	43	664	249.53	38	.00	2000
	01	30	EXTRA HELP	2020	512.40	25	8080	2958.22	37	.00	24241
	01	**	SALARIES	62757	58995.20	94	251028	230475.87	92	.00	753097
											499587.88
											1750.47
											21282.78
											522621.13
											31
	02		EMPLOYEE BENEFITS								
	02	10	HEALTH INSURANCE	6237	6831.71	110	24948	24868.09	100	.00	74851
	02	11	LIFE INSURANCE	41	39.85	97	164	146.37	89	.00	497
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	125	49.49	40	500	368.31	74	.00	1503
	02	21	MEDICARE	716	654.99	92	2864	2525.48	88	.00	8597
	02	30	PENSION	10963	10349.78	94	43852	41563.96	95	.00	131557
	02	32	DEFINED CONTRIBUTION	2389	2021.14	85	9556	7213.66	76	.00	28668
	02	33	LONG TERM DISABILITY	261	248.60	95	1044	932.25	89	.00	3134
	02	50	UNEMPLOYMENT	63	.00	0	252	.00	0	.00	766
	02	60	WORKERS COMPENSATION	87	.00	0	348	651.14	187	.00	1047
	02	**	EMPLOYEE BENEFITS	20882	20195.56	97	83528	78269.26	94	.00	250620
											49982.91
											350.63
											.00
											.00
											1134.69
											6071.52
											89993.04
											21454.34
											2201.75
											766.00
											395.86
											172350.74
											31
	03		PROFESSIONAL & TECHNICAL								
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	41	12.70	31	164	57.15	35	.00	500
	03	90	ASSOCIATIONS	208	.00	0	832	603.80	73	.00	2500
	03	**	PROFESSIONAL & TECHNICAL	249	12.70	5	996	660.95	66	.00	3000
											442.85
											1896.20
											2339.05
											22
	04		PURCH. PROPERTY SERVICES								
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0
											.00
											.00
	05		OTHER PURCHASED SERVICES								
	05	30	TELEPHONE	144	109.41	76	576	774.56	135	.00	1729
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0
	05	80	TRAVEL	291	111.15	38	1164	131.15	11	.00	3500
	05	90	EDUCATION & TRAINING	666	.00	0	2664	555.00	21	.00	8000
	05	91	CAR ALLOWANCE	25	.00	0	100	.00	0	.00	300
	05	99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1126	220.56	20	4504	1460.71	32	.00	13529
											954.44
											.00
											3368.85
											7445.00
											300.00
											.00
											12068.29
											11
	06		SUPPLIES								
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	58.50	71	332	163.76	49	.00	1000
	06	50	OPERATION SUPPLIES	1754	398.73	23	7016	5487.19	78	.00	21050
	06	99	POSTAGE	833	.00	0	3332	.00	0	.00	10000
	06	**	SUPPLIES	2670	457.23	17	10680	5650.95	53	.00	32050
											836.24
											15562.81
											10000.00
											26399.05
											18
415	**	**	FINANCIAL ADMINISTRATION	87684	79881.25	91	350736	316517.74	90	.00	1052296
											735778.26
											30
419			NON-DEPARTMENTAL								

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	87684	79881.25	91	350736	316517.74	90	.00	1052296	735778.26	30
DIV	0800		TOTAL *****										
			FINANCE	87684	79881.25	91	350736	316517.74	90	.00	1052296	735778.26	30
DEPT	08		TOTAL *****										
			FINANCE	87684	79881.25	91	350736	316517.74	90	.00	1052296	735778.26	30

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	

41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	24295	22624.27	93	97180	92813.87	96	.00	291544
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0
	01	30	EXTRA HELP	1911	1224.87	64	7644	5249.87	69	.00	22932
	01	**	SALARIES	26206	23849.14	91	104824	98063.74	94	.00	314476
	02		EMPLOYEE BENEFITS								
	02	10	HEALTH INSURANCE	3378	3378.46	100	13512	13513.84	100	.00	40542
	02	11	LIFE INSURANCE	20	18.60	93	80	74.40	93	.00	245
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	118	73.56	62	472	294.90	63	.00	1422
	02	21	MEDICARE	301	280.77	93	1204	1123.21	93	.00	3618
	02	30	PENSION	4468	3972.12	89	17872	15888.48	89	.00	53624
	02	32	DEFINED CONTRIBUTION	942	837.64	89	3768	3350.56	89	.00	11307
	02	33	LONG TERM DISABILITY	104	95.93	92	416	383.72	92	.00	1254
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	43	.00	0	172	322.18	187	.00	525
	02	**	EMPLOYEE BENEFITS	9374	8657.08	92	37496	34951.29	93	.00	112537
	03		PROFESSIONAL & TECHNICAL								
	03	22	PROF SERVICE CONTRACTS	866	660.00	76	3464	742.50	21	.00	10400
	03	42	SOFTWARE AGREEMENTS	32073	14195.28	44	122849	265117.25	216	.00	379441
	03	90	ASSOCIATIONS	20	.00	0	80	.00	0	.00	250
	03	**	PROFESSIONAL & TECHNICAL	32959	14855.28	45	126393	265859.75	210	.00	390091
	04		PURCH. PROPERTY SERVICES								
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	25	125.60	502	100	125.60	126	.00	300
	04	**	PURCH. PROPERTY SERVICES	25	125.60	502	100	125.60	126	.00	300
	05		PURCHASED SERVICES								
	05	10	FLEET LABOR	41	.00	0	164	.00	0	.00	500
	05	30	TELEPHONE	1443	1396.19	97	5772	4516.27	78	.00	17321
	05	40	PUBLICATIONS/LEGAL ADS	16	46519.67	748	64	46519.67	2687	.00	200
	05	80	TRAVEL	583	1239.30	213	2332	1664.80	71	.00	7000
	05	90	EDUCATION & TRAINING	1500	.00	0	6000	9850.00	164	.00	18000
	05	**	PURCHASED SERVICES	3583	49155.16	1372	14332	62550.74	436	.00	43021
	06		SUPPLIES								
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	12.99	65	80	12.99	16	.00	250
	06	50	OPERATION SUPPLIES	1808	560.65	31	7232	9956.52	138	.00	21697
	06	61	FUEL	27	.00	0	108	39.51	37	.00	328
	06	99	POSTAGE	12	.00	0	48	.00	0	.00	150
	06	**	SUPPLIES	1867	573.64	31	7468	10009.02	134	.00	22425

FUND 001 GENERAL FUND				DEPT/DIV 0900 INFORMATION TECHNOLOGY/								
BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	** *	NON-DEPARTMENTAL	74014	97215.90	131	290613	471560.14	162	.00	882850	411289.86	53
41	** *	GENERAL GOVERNMENT	74014	97215.90	131	290613	471560.14	162	.00	882850	411289.86	53
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	74014	97215.90	131	290613	471560.14	162	.00	882850	411289.86	53
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	74014	97215.90	131	290613	471560.14	162	.00	882850	411289.86	53

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	35185	32780.27	93	140740	134144.36	95	.00	422229	288084.64	32
	01	30	EXTRA HELP	1000	27.87	3	4000	797.23	20	.00	12000	11202.77	7
	01	**	SALARIES	36185	32752.40	91	144740	134941.59	93	.00	434229	299287.41	31
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3737	3228.48	86	14948	12794.04	86	.00	44850	32055.96	29
	02	11	LIFE INSURANCE	24	22.20	93	96	88.36	92	.00	294	205.64	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	62	6.07	10	248	51.15	21	.00	744	692.85	7
	02	21	MEDICARE	377	380.12	101	1508	1518.43	101	.00	4525	3006.57	34
	02	30	PENSION	9494	8445.51	89	37976	33661.92	89	.00	113930	80268.08	30
	02	32	DEFINED CONTRIBUTION	687	618.36	90	2748	2441.74	89	.00	8248	5806.26	30
	02	33	LONG TERM DISABILITY	151	139.44	92	604	555.25	92	.00	1816	1260.75	31
	02	60	WORKERS COMPENSATION	51	.00	0	204	362.88	178	.00	622	259.12	58
	02	**	EMPLOYEE BENEFITS	14583	12840.18	88	58332	51473.77	88	.00	175029	123555.23	29
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	2083	6.35	0	8332	11669.05	140	.00	25000	13330.95	47
	03	90	ASSOCIATIONS	150	105.00	70	600	1565.00	261	.00	1800	235.00	87
	03	**	PROFESSIONAL & TECHNICAL	2233	111.35	5	8932	13234.05	148	.00	26800	13565.95	49
	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	30.68	19	664	275.80	42	.00	2000	1724.20	14
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	20.75	8	1000	139.98	14	.00	3000	2860.02	5
	04	42	EQUIPMENT RENTAL	0	.00	0	0	51.98	0	.00	0	51.98	0
	04	**	PURCH. PROPERTY SERVICES	416	51.43	12	1664	467.76	28	.00	5000	4532.24	9
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	327	286.15	88	1308	1162.31	89	.00	3928	2765.69	30
	05	40	PUBLICATIONS/LEGAL ADS	5	.00	0	20	20.44	102	.00	60	39.56	34
	05	80	TRAVEL	375	.00	0	1500	391.40	26	.00	4500	4108.60	9
	05	90	EDUCATION & TRAINING	333	.00	0	1332	616.00	46	.00	4000	3384.00	15
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1040	286.15	28	4160	2190.15	53	.00	12488	10297.85	18
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	183	69.90	38	732	1961.42	268	.00	2200	238.58	89
	06	50	OPERATION SUPPLIES	625	1738.39	278	2500	1850.08	74	.00	7500	5649.92	25
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	271	181.12	67	1084	559.70	52	.00	3257	2697.30	17

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	99	POSTAGE	328	111.67	34	1312	208.87-	16-	.00	3945	4153.87	5-
	06	**	SUPPLIES	1407	2101.08	149	5628	4162.33	74	.00	16902	12739.67	25
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	55864	48142.59	86	223456	206469.65	92	.00	670448	463978.35	31
41	**	**	GENERAL GOVERNMENT	55864	48142.59	86	223456	206469.65	92	.00	670448	463978.35	31
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100		TOTAL ***** ASSESSORS	55864	48142.59	86	223456	206469.65	92	.00	670448	463978.35	31
DEPT	11		TOTAL ***** ASSESSORS	55864	48142.59	86	223456	206469.65	92	.00	670448	463978.35	31

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	70601	65605.68	93	282404	264372.54	94	.00	847217	582844.46	31
	01	20	OVERTIME	1500	1110.75	74	6000	4293.29	72	.00	18000	13706.71	24
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	72101	66716.43	93	288404	268665.83	93	.00	865217	596551.17	31
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7837	6979.66	89	31348	27884.77	89	.00	94051	66166.23	30
	02	11	LIFE INSURANCE	53	48.36	91	212	187.86	89	.00	639	451.14	29
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
	02	21	MEDICARE	721	756.02	105	2884	2965.31	103	.00	8655	5689.69	34
	02	30	PENSION	21503	19241.46	90	86012	75824.59	88	.00	258040	182215.41	29
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	826	686.72	83	3304	2625.34	80	.00	9927	7301.66	26
	02	33	LONG-TERM DISABILITY	302	271.36	90	1208	1067.40	88	.00	3635	2567.60	29
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	345	.00	0	1380	2449.74	178	.00	4141	1691.26	59
	02	**	EMPLOYEE BENEFITS	31587	27983.58	89	126348	113007.49	89	.00	379088	266080.51	30
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2266	.00	0	9064	5759.57	64	.00	27203	21443.43	21
	03	42	SOFTWARE AGREEMENTS	428	.00	0	1712	4270.00	249	.00	5141	871.00	83
	03	43	CD POLICE AUXILLARY	833	.00	0	3332	10000.00	300	.00	10000	.00	100
	03	90	ASSOCIATIONS	383	1012.50	264	1532	1712.50	112	.00	4600	2887.50	37
	03	**	PROFESSIONAL & TECHNICAL	3910	1012.50	26	15640	21742.07	139	.00	46944	25201.93	46
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1666	562.58	34	6664	2822.48	42	.00	20000	17177.52	14
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	11.00	4	1000	21.00	2	.00	3000	2979.00	1
	04	36	MTCE. RADIO	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	5666	573.58	10	22664	2843.48	13	.00	68000	65156.52	4
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2889	1050.43	36	11556	3692.13	32	.00	34668	30975.87	11
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	58	66.37	114	232	156.06	67	.00	700	543.94	22
	05	80	TRAVEL	500	2156.97	431	2000	2586.35	129	.00	6000	3413.65	43
	05	90	EDUCATION & TRAINING	241	606.32	252	964	1531.32	159	.00	2900	1368.68	53
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	166	.00	0	664	383.93	58	.00	2000	1616.07	19
	05	95	LAUNDRY	16	104.85	655	64	251.64	393	.00	200	51.64-	126
	05	**	OTHER PURCHASED SERVICES	3870	3984.94	103	15480	8601.43	56	.00	46468	37866.57	19

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			ADMINISTRATION/					
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	

42			PUBLIC SAFETY								
421			POLICE								
	06		SUPPLIES								
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	159.00	795	80	291.68	365	.00	250
	06	50	OPERATION SUPPLIES	1930	1815.55	94	7720	7189.44	93	.00	23160
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0
	06	61	FUEL	322	133.64	42	1288	563.17	44	.00	3871
	06	90	CRIME PREVENTION	883	448.28	51	3532	1587.00	45	.00	10600
	06	99	POSTAGE	75	.00	0	300	.00	0	.00	900
	06	**	SUPPLIES	3230	2556.47	79	12920	9631.29	75	.00	38781
	08		OTHER OBJECTS								
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0
421	**	**	POLICE	120364	102827.50	85	481456	424491.59	88	.00	1444498
42	**	**	PUBLIC SAFETY	120364	102827.50	85	481456	424491.59	88	.00	1444498
DIV	2000		TOTAL *****								
			POLICE ADMINISTRATION	120364	102827.50	85	481456	424491.59	88	.00	1444498
DEPT	20		TOTAL *****								
			POLICE ADMINISTRATION	120364	102827.50	85	481456	424491.59	88	.00	1444498

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE			PATROL/						
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	300793	263443.35	88	1203172	1125545.13	94	.00	3609526	2483980.87	31
	01 20	OVERTIME	7166	6612.55	92	28664	32217.47	112	.00	86000	53782.53	38
	01 30	EXTRA HELP	1906	1787.50	94	7624	6781.50	89	.00	22880	16098.50	30
	01 **	SALARIES	309865	271843.40	88	1239460	1164544.10	94	.00	3718406	2553861.90	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	32850	33821.82	103	131400	143896.99	110	.00	394209	250312.01	37
	02 11	LIFE INSURANCE	253	208.32	82	1012	889.08	88	.00	3038	2148.92	29
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	118	102.42	87	472	388.42	82	.00	1419	1030.58	27
	02 21	MEDICARE	3450	3204.05	93	13800	13215.18	96	.00	41401	28185.82	32
	02 30	PENSION	61693	57062.80	93	246772	234300.82	95	.00	740327	506026.18	32
	02 32	DEFINED CONTRIBUTION	10238	6528.25	64	40952	27477.62	67	.00	122862	95384.38	22
	02 33	LONG-TERM DISABILITY	1293	1119.77	87	5172	4702.08	91	.00	15521	10818.92	30
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	116	.00	0	.00	353	353.00	0
	02 60	WORKERS COMPENSATION	2698	.00	0	10792	22383.21	207	.00	32381	9997.79	69
	02 **	EMPLOYEE BENEFITS	112622	102047.43	91	450488	447253.40	99	.00	1351511	904257.60	33
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	1040	.00	0	.00	3125	3125.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1458	2170.75	149	5832	6199.75	106	.00	17500	11300.25	35
	03 42	SOFTWARE AGREEMENTS	550	472.45	86	2200	5880.53	267	.00	6609	728.47	89
	03 90	ASSOCIATIONS	138	.00	0	552	568.31	103	.00	1665	1096.69	34
	03 **	PROFESSIONAL & TECHNICAL	2406	2643.20	110	9624	12648.59	131	.00	28899	16250.41	44
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7137	5502.40	77	28548	19632.36	69	733.89	85655	65288.75	24
	04 **	PURCH. PROPERTY SERVICES	7137	5502.40	77	28548	19632.36	69	733.89	85655	65288.75	24
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1686	1596.28	95	6744	4694.59	70	.00	20237	15542.41	23
	05 40	PUBLICATIONS/LEGAL ADS	91	.00	0	364	.00	0	.00	1100	1100.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	10624	2133.49	20	42496	5698.12	13	.00	127500	121801.88	5
	05 90	EDUCATION & TRAINING	5748	1283.59	22	22992	11715.99	51	.00	68980	57264.01	17
	05 92	WEARING APPAREL	2268	2176.05	96	9072	3959.68	44	.00	27220	23260.32	15
	05 95	LAUNDRY	25	27.96	112	100	48.93	49	.00	300	251.07	16
	05 96	POUND SERVICE	2666	.00	0	10664	3010.49	28	.00	32000	28989.51	9
	05 97	TOWING	2916	1883.00	65	11664	9598.50	82	.00	35000	25401.50	27
	05 **	OTHER PURCHASED SERVICES	26024	4748.27	18	104096	38726.30	37	.00	312337	273610.70	12

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE			PATROL/								
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		

42		PUBLIC SAFETY												
421		POLICE												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 11	AMMUNITION AND TARGETS	2500	.00	0	10000	.00	0	.00	30000	30000.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	191	514.50	269	764	913.90	120	.00	2300	1386.10	40		
	06 50	OPERATION SUPPLIES	21958	8466.00	39	87832	59338.74	68	.00	263499	204160.26	23		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	11020	10174.24	92	44080	37860.35	86	.00	132250	94389.65	29		
	06 99	POSTAGE	666	.00	0	2664	50.97	2	.00	8000	7949.03	1		
	06 **	SUPPLIES	36335	19154.74	53	145340	98163.96	68	.00	436049	337885.04	23		
	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	1664	.00	0	.00	5000	5000.00	0		
	08 55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	416	.00	0	1664	.00	0	.00	5000	5000.00	0		
421	** **	POLICE	494805	405939.44	82	1979220	1780968.71	90	733.89	5937857	4156154.40	30		
42	** **	PUBLIC SAFETY	494805	405939.44	82	1979220	1780968.71	90	733.89	5937857	4156154.40	30		
DIV	2100	TOTAL *****												
		POLICE PATROL	494805	405939.44	82	1979220	1780968.71	90	733.89	5937857	4156154.40	30		
DEPT	21	TOTAL *****												
		POLICE PATROL	494805	405939.44	82	1979220	1780968.71	90	733.89	5937857	4156154.40	30		

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	86725	73246.31	85	346900	284090.77	82	.00	1040702	756611.23	27
	01	20	OVERTIME	4791	2166.55	45	19164	17575.02	92	.00	57500	39924.98	31
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	91516	75412.86	82	366064	301665.79	82	.00	1098202	796536.21	28
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8649	5465.06	63	34596	22069.14	64	.00	103791	81721.86	21
	02	11	LIFE INSURANCE	65	52.08	80	260	204.60	79	.00	784	579.40	26
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
	02	21	MEDICARE	908	843.18	93	3632	3454.40	95	.00	10906	7451.60	32
	02	30	PENSION	28224	18524.62	66	112896	78270.80	69	.00	338688	260417.20	23
	02	32	DEFINED CONTRIBUTION	613	814.45	133	2452	2217.49	90	.00	7360	5142.51	30
	02	33	LONG-TERM DISABILITY	372	309.82	83	1488	1160.15	78	.00	4475	3314.85	26
	02	50	UNEMPLOYMENT & OASIS	44	.00	0	176	.00	0	.00	537	537.00	0
	02	60	WORKERS COMPENSATION	784	.00	0	3136	5790.66	185	.00	9408	3617.34	62
	02	**	EMPLOYEE BENEFITS	39659	26009.21	66	158636	113169.72	71	.00	475949	362779.28	24
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1666	345.10	21	6664	5466.53	82	.00	20000	14533.47	27
	03	42	SOFTWARE AGREEMENTS	590	25.40	4	2360	9072.17	384	.00	7087	1985.17-	128
	03	90	ASSOCIATIONS	88	.00	0	352	292.50	83	.00	1065	772.50	28
	03	**	PROFESSIONAL & TECHNICAL	2344	370.50	16	9376	14831.20	158	.00	28152	13320.80	53
	04		PURCH. PROPERTY SERVICES										
	04	25	MTCE CONTRACTS	191	.00	0	764	.00	0	.00	2300	2300.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	470	161.00-	34-	1880	836.87	45	.56	5650	4812.57	15
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	661	161.00-	24-	2644	836.87	32	.56	7950	7112.57	11
	05		OTHER PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	630	632.16	100	2520	1777.70	71	.00	7560	5782.30	24
	05	80	TRAVEL	791	1701.78	215	3164	4797.07	152	.00	9500	4702.93	51
	05	90	EDUCATION & TRAINING	558	387.60	70	2232	1674.30	75	.00	6700	5025.70	25
	05	92	WEARING APPAREL	500	873.20	175	2000	2669.39	134	.00	6000	3330.61	45
	05	95	LAUNDRY	41	.00	0	164	41.94	26	.00	500	458.06	8
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2520	3594.74	143	10080	10960.40	109	.00	30260	19299.60	36
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	188.50	75	1000	470.60	47	.00	3000	2529.40	16
	06	50	OPERATION SUPPLIES	1312	494.06	38	5248	1660.75	32	.00	15750	14089.25	11
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	454	340.82	75	1816	1767.50	97	.00	5457	3689.50	32
	06	96	CRIMINAL INVEST. MATERIAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2099	1023.38	49	8396	3898.85	46	.00	25207	21308.15	16
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	08	58	DOMESTIC VIOLENCE	4166	.00	0	16664	50000.00	300	.00	50000	.00	100
	08	**	OTHER OBJECTS	4541	.00	0	18164	50000.00	275	.00	54500	4500.00	92
421	**	**	POLICE	143340	106249.69	74	573360	495362.83	86	.56	1720220	1224856.61	29
42	**	**	PUBLIC SAFETY	143340	106249.69	74	573360	495362.83	86	.56	1720220	1224856.61	29
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	143340	106249.69	74	573360	495362.83	86	.56	1720220	1224856.61	29
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	143340	106249.69	74	573360	495362.83	86	.56	1720220	1224856.61	29

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	63	71.98	114	252	547.92	217	.00	766	218.08	72
	04	41	OFFICE RENTAL	1245	.00	0	4980	7542.00	151	.00	14941	7399.00	51
	04	42	EQUIPMENT RENTAL	2351	4275.00	182	9404	27375.00	291	.00	28215	840.00	97
	04	**	PURCH. PROPERTY SERVICES	3659	4346.98	119	14636	35464.92	242	.00	43922	8457.08	81
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	495	481.47	97	1980	1507.99	76	.00	5940	4432.01	25
	05	80	TRAVEL	165	.00	0	660	.00	0	.00	1980	1980.00	0
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	660	481.47	73	2640	1507.99	57	.00	7920	6412.01	19
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	536	128.95	24	2144	271.40	13	.00	6435	6163.60	4
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	537	800.86	149	2148	2377.25	111	.00	6450	4072.75	37
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1073	929.81	87	4292	2648.65	62	.00	12885	10236.35	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	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND				DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42		PUBLIC SAFETY										
421		POLICE										
421	** **	POLICE	5392	5758.26	107	21568	39621.56	184	.00	64727	25105.44	61
42	** **	PUBLIC SAFETY	5392	5758.26	107	21568	39621.56	184	.00	64727	25105.44	61
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5392	5758.26	107	21568	39621.56	184	.00	64727	25105.44	61
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5392	5758.26	107	21568	39621.56	184	.00	64727	25105.44	61

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	67430	62465.13	93	269720	256131.42	95	.00	809161	553029.58	32
	01	20	OVERTIME	883	.00	0	3532	.00	0	.00	10596	10596.00	0
	01	30	EXTRA HELP	266	.00	0	1064	148.16	14	.00	3200	3051.84	5
	01	**	SALARIES	68579	62465.13	91	274316	256279.58	93	.00	822957	566677.42	31
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9959	9755.82	98	39836	39023.28	98	.00	119518	80494.72	33
	02	11	LIFE INSURANCE	65	59.52	92	260	238.08	92	.00	784	545.92	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	16	.00	0	64	22.82	36	.00	198	175.18	12
	02	21	MEDICARE	786	708.69	90	3144	2838.73	90	.00	9442	6603.27	30
	02	30	PENSION	11497	11161.58	97	45988	44731.27	97	.00	137973	93241.73	32
	02	32	DEFINED CONTRIBUTION	2817	2270.67	81	11268	9076.07	81	.00	33814	24737.93	27
	02	33	LONG-TERM DISABILITY	289	263.38	91	1156	1054.30	91	.00	3479	2424.70	30
	02	50	UNEMPLOYMENT & OASIS	25	.00	0	100	.00	0	.00	307	307.00	0
	02	60	WORKERS COMPENSATION	81	.00	0	324	561.44	173	.00	977	415.56	58
	02	**	EMPLOYEE BENEFITS	25535	24219.66	95	102140	97545.99	96	.00	306492	208946.01	32
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	20	.00	0	80	.00	0	.00	250	250.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	4821	260.00	5	19284	40953.74	212	.00	57849	16895.26	71
	03	90	ASSOCIATIONS	45	.00	0	180	63.34	35	.00	550	486.66	12
	03	**	PROFESSIONAL & TECHNICAL	4886	260.00	5	19544	41017.08	210	.00	58649	17631.92	70
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	100	1188.00	1188	400	1188.00	297	.00	1200	12.00	99
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36	MTCE. RADIO	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04	42	EQUIPMENT RENTAL	1131	2400.00	212	4524	2400.00	53	.00	13580	11180.00	18
	04	**	PURCH. PROPERTY SERVICES	1314	3588.00	273	5256	3588.00	68	.00	15780	12192.00	23
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	668	474.89	71	2672	1874.74	70	.00	8026	6151.26	23
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	832	83.70	10	.00	2500	2416.30	3
	05	90	EDUCATION & TRAINING	250	394.67	158	1000	394.67	40	.00	3000	2605.33	13
	05	92	WEARING APPAREL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1209	869.56	72	4836	2353.11	49	.00	14526	12172.89	16
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	45	45.75	102	180	183.00	102	.00	549	366.00	33
	06	22	ELECTRICITY	151	151.17	100	604	604.68	100	.00	1814	1209.32	33
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	909	255.26	28	3636	2025.25	56	.00	10915	8889.75	19
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13	42.35	326	52	42.35	81	.00	160	117.65	27
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1134	494.53	44	4536	2855.28	63	.00	13638	10782.72	21
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	102657	91896.88	90	410628	403639.04	98	.00	1232042	828402.96	33
42	**	**	PUBLIC SAFETY	102657	91896.88	90	410628	403639.04	98	.00	1232042	828402.96	33
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400		TOTAL *****										
			COMMUNICATIONS	102657	91896.88	90	410628	403639.04	98	.00	1232042	828402.96	33
DEPT	24		TOTAL *****										
			COMMUNICATIONS	102657	91896.88	90	410628	403639.04	98	.00	1232042	828402.96	33

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	14034	13068.73	93	56136	53519.55	95	.00	168411	114891.45	32
	01	20	OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	0	900.00	0	0	3900.00	0	.00	0	3900.00	0
	01	**	SALARIES	14200	13968.73	98	56800	57419.55	101	.00	170411	112991.45	34
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2349	2145.38	91	9396	8581.52	91	.00	28193	19611.48	30
	02	11	LIFE INSURANCE	16	11.16	70	64	44.64	70	.00	196	151.36	23
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	266	354.84	133	1064	1214.76	114	.00	3194	1979.24	38
	02	21	MEDICARE	178	180.75	102	712	677.34	95	.00	2147	1469.66	32
	02	30	PENSION	1397	1257.78	90	5588	5031.12	90	.00	16765	11733.88	30
	02	32	DEFINED CONTRIBUTION	466	400.00	86	1864	1600.00	86	.00	5595	3995.00	29
	02	33	LONG TERM DISABILITY	41	37.85	92	164	151.40	92	.00	503	351.60	30
	02	60	WORKERS COMPENSATION	28	.00	0	112	164.81	147	.00	338	173.19	49
	02	**	EMPLOYEE BENFITS	4741	4387.76	93	18964	17465.59	92	.00	56931	39465.41	31
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	539	.00	0	2156	.00	0	.00	6475	6475.00	0
	03	90	ASSOCIATIONS	36	.00	0	144	100.00	69	.00	435	335.00	23
	03	**	PROFESSIONAL & TECHINICAL	575	.00	0	2300	100.00	4	.00	6910	6810.00	1
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	1250	2429.00	194	5000	3097.00	62	.00	15000	11903.00	21
	05	30	TELEPHONE	105	53.24	51	420	363.24	87	.00	1268	904.76	29
	05	60	COLLECTION FEES	4	.00	0	16	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	1000	1601.49	160	.00	3000	1398.51	53
	05	90	EDUCATION & TRAINING	50	.00	0	200	177.32	89	.00	600	422.68	30
	05	99	OTHER - PRISONER CARE	16666	23202.09	139	66664	50282.09	75	.00	200000	149717.91	25
	05	**	OTHER PURCHASED SERVICES	18325	25684.33	140	73300	55521.14	76	.00	219918	164396.86	25
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	33	58.50	177	132	122.10	93	.00	400	277.90	31
	06	50	OPERATION SUPPLIES	1000	370.52	37	4000	403.09	10	.00	12000	11596.91	3
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1033	429.02	42	4132	525.19	13	.00	12400	11874.81	4
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2083	1538.67	74	8332	4626.99	56	.00	25000	20373.01	19
	08	17	CREDIT CARD DISCOUNTS	1083	834.19	77	4332	2314.68	53	.00	13000	10685.32	18
	08	68	COMMUNITY SERVICE	791	.00	0	3164	8250.00	261	.00	9500	1250.00	87
	08	70	RESTITUTION	1000	658.99	66	4000	3702.39	93	.00	12000	8297.61	31
	08	71	BONDS POSTED	16666	14157.00	85	66664	46457.00	70	.00	200000	153543.00	23
	08	**	OTHER OBJECTS	21623	17188.85	80	86492	65351.06	76	.00	259500	194148.94	25

FUND 001 GENERAL FUND				DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
412			JUDICIAL										
412	**	**	JUDICIAL	60497	61658.69	102	241988	196382.53	81	.00	726070	529687.47	27
41	**	**	GENERAL GOVERNMENT	60497	61658.69	102	241988	196382.53	81	.00	726070	529687.47	27
DIV	2500		TOTAL *****										
			MUNICIPAL JUDGE	60497	61658.69	102	241988	196382.53	81	.00	726070	529687.47	27
DEPT	25		TOTAL *****										
			MUNICIPAL JUDGE	60497	61658.69	102	241988	196382.53	81	.00	726070	529687.47	27

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	1922.22-	0	0	.00	0	.00	0	.00	0
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	131.90	0	0	131.90	0	.00	0	131.90-	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	1790.32-	0	0	131.90	0	.00	0	131.90-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42			PUBLIC SAFETY										
422			FIRE										
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	1790.32-	0	0	131.90	0	.00	0	131.90-	0
42	**	**	PUBLIC SAFETY	0	1790.32-	0	0	131.90	0	.00	0	131.90-	0
DIV	3000		TOTAL *****										
			FIRE ADMINISTRATION	0	1790.32-	0	0	131.90	0	.00	0	131.90-	0
DEPT	30		TOTAL *****										
			FIRE ADMINISTRATION	0	1790.32-	0	0	131.90	0	.00	0	131.90-	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	331178	316135.88	96	1324712	1231334.69	93	.00	3974143	2742808.31	31
	01	20	OVERTIME	17633	9946.37	56	70532	77971.51	111	.00	211604	133632.49	37
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	348811	326082.25	94	1395244	1309306.20	94	.00	4185747	2876440.80	31
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	39694	39272.24	99	158776	144949.36	91	.00	476339	331389.64	30
	02	11	LIFE INSURANCE	261	238.08	91	1044	881.64	84	.00	3136	2254.36	28
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	3886	3594.71	93	15544	14627.15	94	.00	46634	32006.85	31
	02	30	PENSION	69988	59804.95	86	279952	245196.28	88	.00	839860	594663.72	29
	02	32	DEFINED CONTRIBUTION	10810	9649.69	89	43240	37809.23	87	.00	129727	91917.77	29
	02	33	LONG TERM DISABILITY	1424	1306.02	92	5696	4986.12	88	.00	17089	12102.88	29
	02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	5535	350.00	6	22140	41060.18	186	.00	66423	25362.82	62
	02	**	EMPLOYEE BENEFITS	131598	114215.69	87	526392	489509.96	93	.00	1579208	1089698.04	31
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	2636	9006.00	342	10544	10761.00	102	.00	31640	20879.00	34
	03	42	SOFTWARE AGREEMENTS	826	359.92	44	3304	4229.98	128	.00	9912	5682.02	43
	03	90	ASSOCIATIONS	13128	.00	0	52512	681.66	1	.00	157539	156857.34	0
	03	**	PROFESSIONAL & TECHNICAL	16590	9365.92	57	66360	15672.64	24	.00	199091	183418.36	8
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	1105	2622.60	237	4420	2622.60	59	.00	13262	10639.40	20
	04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	3902	3162.30	81	15608	9456.20	61	.00	46830	37373.80	20
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4054	3733.39	92	16216	5835.60	36	.00	48650	42814.40	12
	04	36	MTCE. RADIO	458	.00	0	1832	650.00	36	.00	5500	4850.00	12
	04	37	MTCE. EQUIP.- SHOP ITEMS	516	.00	0	2064	2666.36	129	.00	6200	3533.64	43
	04	42	EQUIPMENT RENTAL	208	201.89	97	832	1136.19	137	.00	2500	1363.81	45
	04	43	SECURITY BADGES	0	1326.00	0	0	1326.00	0	.00	0	1326.00-	0
	04	**	PURCH PROPERTY SERVICES	10243	11046.18	108	40972	23692.95	58	.00	122942	99249.05	19
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1777	1761.11	99	7108	6375.45	90	.00	21332	14956.55	30
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	105.12	0	.00	0	105.12-	0
	05	80	TRAVEL	4755	1124.81	24	19020	2743.06	14	.00	57074	54330.94	5
	05	90	EDUCATION & TRAINING	5310	1995.00	38	21240	2535.00	12	.00	63724	61189.00	4
	05	92	WEARING APPAREL	1625	3552.71	219	6500	16230.71	250	.00	19500	3269.29	83
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	13467	8433.63	63	53868	27989.34	52	.00	161630	133640.66	17

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42		PUBLIC SAFETY										
422		FIRE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	341	926.99	272	1364	946.98	69	.00	4100	3153.02	23
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	0	483.14	0	0	875.14	0	.00	0	875.14-	0
	06 40	BOOKS & SUBSCRIPTIONS	329	.00	0	1316	613.67	47	.00	3950	3336.33	16
	06 50	OPERATION SUPPLIES	19379	14031.31	72	77516	37099.77	48	.00	232562	195462.23	16
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2654	2467.24	93	10616	9516.98	90	.00	31849	22332.02	30
	06 95	FIRE PREVENTION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	.00	0	316	150.83	48	.00	950	799.17	16
	06 **	SUPPLIES	23198	17908.68	77	92792	49203.37	53	.00	278411	229207.63	18
422	** **	FIRE	543907	487052.35	90	2175628	1915374.46	88	.00	6527029	4611654.54	29
42	** **	PUBLIC SAFETY	543907	487052.35	90	2175628	1915374.46	88	.00	6527029	4611654.54	29
DIV	3100	TOTAL *****										
		FIRE CONTROL	543907	487052.35	90	2175628	1915374.46	88	.00	6527029	4611654.54	29
DEPT	31	TOTAL *****										
		FIRE CONTROL	543907	487052.35	90	2175628	1915374.46	88	.00	6527029	4611654.54	29

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26383	10841.50	41	105532	45065.74	43	.00	316599	271533.26	14
	01	30	EXTRA HELP	2665	2877.87	108	10660	10240.72	96	.00	31980	21739.28	32
	01	**	SALARIES	29048	13719.37	47	116192	55306.46	48	.00	348579	293272.54	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3388	1796.12	53	13552	7097.47	52	.00	40659	33561.53	18
	02	11	LIFE INSURANCE	16	7.44	47	64	29.45	46	.00	196	166.55	15
	02	20	SOCIAL SECURITY	165	152.17	92	660	633.43	96	.00	1983	1349.57	32
	02	21	MEDICARE	390	153.07	39	1560	616.69	40	.00	4687	4070.31	13
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	2110	830.26	39	8440	3312.57	39	.00	25328	22015.43	13
	02	33	LONG TERM DISABILITY	113	46.92	42	452	186.49	41	.00	1361	1174.51	14
	02	50	UNEMPLOYMENT & OASIS	0	6060.00	0	0	6060.00	0	.00	0	6060.00	0
	02	60	WORKERS COMPENSATION	49	.00	0	196	280.21	143	.00	596	315.79	47
	02	**	EMPLOYEE BENEFITS	6231	9045.98	145	24924	18216.31	73	.00	74810	56593.69	24
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	6615	.00	0	26460	.00	0	.00	79389	79389.00	0
	03	42	SOFTWARE AGREEMENTS	174	.00	0	696	323.39	47	.00	2099	1775.61	15
	03	90	ASSOCIATIONS	117	.00	0	468	632.00	135	.00	1415	783.00	45
	03	**	PROFESSIONAL & TECHNICAL	6906	.00	0	27624	955.39	4	.00	82903	81947.61	1
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	250	355.67	142	1000	378.02	38	.00	3000	2621.98	13
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	41	.00	0	164	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	304	.00	0	1216	207.90	17	.00	3650	3442.10	6
	04	**	PURCH. PROPERTY SERVICES	595	355.67	60	2380	585.92	25	.00	7150	6564.08	8
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	267	157.84	59	1068	615.01	58	.00	3213	2597.99	19
	05	40	PUBLICATIONS/LEGAL ADS	401	138.40	35	1604	4350.83	271	.00	4818	467.17	90
	05	80	TRAVEL	574	.00	0	2296	902.66	39	.00	6898	5995.34	13
	05	90	EDUCATION & TRAINING	124	65.00	52	496	1147.00	231	.00	1490	343.00	77
	05	91	CAR ALLOWANCE	47	.00	0	188	.00	0	.00	573	573.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1413	361.24	26	5652	7015.50	124	.00	16992	9976.50	41
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	332	69.20	21	.00	1000	930.80	7
	06	50	OPERATION SUPPLIES	1593	3804.90	239	6372	9809.84	154	.00	19123	9313.16	51
	06	61	FUEL	47	.00	0	188	.00	0	.00	573	573.00	0
	06	99	POSTAGE	333	.00	0	1332	1290.00	97	.00	4000	2710.00	32

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	**	SUPPLIES	2056	3804.90	185	8224	11169.04	136	.00	24696	13526.96	45
419	**	**	NON-DEPARTMENTAL	46249	27287.16	59	184996	93248.62	50	.00	555130	461881.38	17
41	**	**	GENERAL GOVERNMENT	46249	27287.16	59	184996	93248.62	50	.00	555130	461881.38	17
DIV	3500		TOTAL *****										
			PLANNING	46249	27287.16	59	184996	93248.62	50	.00	555130	461881.38	17
DEPT	35		TOTAL *****										
			PLANNING	46249	27287.16	59	184996	93248.62	50	.00	555130	461881.38	17

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	50213	48205.72	96	200852	198878.72	99	.00	602557	403678.28	33
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4333	.00	0	17332	.00	0	.00	52000	52000.00	0
	01	**	SALARIES	54546	48205.72	88	218184	198878.72	91	.00	654557	455678.28	30
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5115	5397.32	106	20460	21865.92	107	.00	61390	39524.08	36
	02	11	LIFE INSURANCE	38	35.83	94	152	146.38	96	.00	466	319.62	31
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	268	.00	0	1072	.00	0	.00	3224	3224.00	0
	02	21	MEDICARE	616	557.43	91	2464	2265.86	92	.00	7401	5135.14	31
	02	30	PENSION	10304	9485.44	92	41216	38330.86	93	.00	123653	85322.14	31
	02	32	DEFINED CONTRIBUTION	1707	1541.26	90	6828	6286.58	92	.00	20495	14208.42	31
	02	33	LONG TERM DISABILITY	215	203.78	95	860	819.79	95	.00	2591	1771.21	32
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	8	.00	0	.00	32	32.00	0
	02	60	WORKERS COMPENSATION	126	.00	0	504	821.93	163	.00	1513	691.07	54
	02	**	EMPLOYEE BENEFITS	18391	17221.06	94	73564	70537.32	96	.00	220765	150227.68	32
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03	42	SOFTWARE AGREEMENTS	116	12.70	11	464	53.10	11	.00	1400	1346.90	4
	03	90	ASSOCIATIONS	257	.00	0	1028	965.00	94	.00	3095	2130.00	31
	03	**	PROFESSIONAL & TECHNICAL	373	12.70	3	1492	1043.10	70	.00	4495	3451.90	23
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	250	408.68	164	1000	854.37	85	.00	3000	2145.63	29
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	680	1261.07	186	2720	2679.31	99	105.64	8174	5389.05	34
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	317	.00	0	1268	207.90	16	.00	3811	3603.10	6
	04	**	PURCH. PROPERTY SERVICES	1247	1669.75	134	4988	3741.58	75	105.64	14985	11137.78	26
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	672	641.54	96	2688	2353.60	88	.00	8071	5717.40	29
	05	40	PUBLICATIONS/LEGAL ADS	66	74.46	113	264	74.46	28	.00	800	725.54	9
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	166	120.52	73	664	184.72	28	.00	2000	1815.28	9
	05	80	TRAVEL	621	959.60	155	2484	3766.11	152	.00	7460	3693.89	51
	05	90	EDUCATION & TRAINING	704	.00	0	2816	2798.00	99	.00	8457	5659.00	33
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	96.09	96	400	96.09	24	.00	1200	1103.91	8
	05	97	TOWING	0	.00	0	0	91.50	0	.00	0	91.50-	0
	05	**	PURCHASED SERVICES	2329	1892.21	81	9316	9364.48	101	.00	27988	18623.52	34

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	19.95	8	1000	519.60	52	.00	3000	2480.40	17
	06	50	OPERATION SUPPLIES	2450	1533.54	63	9800	6043.46	62	.00	29411	23367.54	21
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1072	846.64	79	4288	3837.74	90	.00	12864	9026.26	30
	06	99	POSTAGE	416	.00	0	1664	20.35	1	.00	5000	4979.65	0
	06	**	SUPPLIES	4188	2400.13	57	16752	10421.15	62	.00	50275	39853.85	21
	08		OTHER OBJECTS										
	08	76	PARK DEDICATION FEES	0	.00	0	0	30726.10-	0	.00	0	30726.10	0
	08	**	OTHER OBJECTS	0	.00	0	0	30726.10-	0	.00	0	30726.10	0
419	**	**	NON-DEPARTMENTAL	81074	71401.57	88	324296	263260.25	81	105.64	973065	709699.11	27
41	**	**	GENERAL GOVERNMENT	81074	71401.57	88	324296	263260.25	81	105.64	973065	709699.11	27
DIV	3600		TOTAL *****										
			BUILDING INSPECTION	81074	71401.57	88	324296	263260.25	81	105.64	973065	709699.11	27
DEPT	36		TOTAL *****										
			BUILDING INSPECTION	81074	71401.57	88	324296	263260.25	81	105.64	973065	709699.11	27

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	

41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	27301	18884.02	69	109204	79992.64	73	.00	327613
	01	20	OVERTIME	540	61.20	11	2160	410.01	19	.00	6480
	01	30	EXTRA HELP	1620	.00	0	6480	.00	0	.00	19444
	01	**	SALARIES	29461	18945.22	64	117844	80402.65	68	.00	353537
	02		EMPLOYEE BENEFITS								
	02	10	HEALTH INSURANCE	2417	1659.84	69	9668	5256.16	54	.00	29006
	02	11	LIFE INSURANCE	24	22.32	93	96	70.68	74	.00	294
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	100	.00	0	400	.00	0	.00	1206
	02	21	MEDICARE	354	223.53	63	1416	965.07	68	.00	4252
	02	30	PENSION	3660	3398.64	93	14640	13400.36	92	.00	43930
	02	32	DEFINED CONTRIBUTION	1363	660.12	48	5452	3079.37	57	.00	16365
	02	33	LONG TERM DISABILITY	117	88.09	75	468	351.85	75	.00	1409
	02	60	WORKERS COMPENSATION	464	.00	0	1856	3284.86	177	.00	5577
	02	**	EMPLOYEE BENEFITS	8499	6052.54	71	33996	26408.35	78	.00	102039
	03		PROFESSIONAL & TECHNICAL								
	03	20	TESTING	0	.00	0	0	58.00	0	.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	262	12.70	5	1048	490.10	47	.00	3149
	03	90	ASSOCIATIONS	60	.00	0	240	762.00	318	.00	730
	03	**	PROFESSIONAL & TECHNICAL	322	12.70	4	1288	1310.10	102	.00	3879
	04		PURCH. PROPERTY SERVICES								
	04	11	WATER	0	.00	0	0	.00	0	.00	0
	04	25	CONTRACTS ONE-CALL	583	69.85	12	2332	173.00	7	.00	7000
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	375	145.87	39	1500	695.16	46	.00	4500
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1165	29.53	3	4660	8363.74	180	.00	13988
	04	36	MTCE. RADIO	8	.00	0	32	45.00	141	.00	100
	04	37	MTCE. STREET LIGHTS	10416	716.55	7	41664	38419.80	92	.00	125000
	04	38	MTCE. SIGN,SIGNAL,MARKER	16813	2533.56	15	67252	19175.65	29	.00	201760
	04	42	EQUIPMENT RENTAL	88	.00	0	352	51.98	15	.00	1064
	04	**	PURCH. PROPERTY SERVICES	29448	3495.36	12	117792	66924.33	57	.00	353412
	05		PURCHASED SERVICES								
	05	20	INSURANCE	137	.00	0	548	.00	0	.00	1646
	05	30	TELEPHONE	2098	2165.48	103	8392	6452.13	77	.00	25184
	05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	232	680.23	293	.00	700
	05	80	TRAVEL	975	1340.77	138	3900	2377.41	61	.00	11700
	05	90	EDUCATION & TRAINING	416	.00	0	1664	858.00	52	.00	5000
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	400	127.98	32	.00	1200
	05	**	PURCHASED SERVICES	3784	3506.25	93	15136	10495.75	69	.00	45430

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	15323	.00	0	61292	.00	0	.00	183876	183876.00	0		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	39965	44589.24	112	159860	137307.74	86	.00	479585	342277.26	29		
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	35.95	22	.00	500	464.05	7		
	06 50	OPERATION SUPPLIES	1291	418.55	32	5164	2858.40	55	.00	15500	12641.60	18		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	971	887.73	91	3884	3330.09	86	.00	11652	8321.91	29		
	06 99	POSTAGE	308	.00	0	1232	29.73	2	.00	3700	3670.27	1		
	06 **	SUPPLIES	57899	45895.52	79	231596	143561.91	62	.00	694813	551251.09	21		
419	** **	NON-DEPARTMENTAL	129413	77907.59	60	517652	329103.09	64	.00	1553110	1224006.91	21		
41	** **	GENERAL GOVERNMENT	129413	77907.59	60	517652	329103.09	64	.00	1553110	1224006.91	21		
DIV	3700	TOTAL *****												
		TRAFFIC & PLANNING	129413	77907.59	60	517652	329103.09	64	.00	1553110	1224006.91	21		
DEPT	37	TOTAL *****												
		TRAFFIC & PLANNING	129413	77907.59	60	517652	329103.09	64	.00	1553110	1224006.91	21		

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	60242	45065.08	75	240968	188270.79	78	.00	722907	534636.21	26	
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01	30	EXTRA HELP	1240	.00	0	4960	.00	0	.00	14880	14880.00	0	
	01	**	SALARIES	61482	45065.08	73	245928	188270.79	77	.00	737787	549516.21	26	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	7339	6368.20	87	29356	24643.68	84	.00	88074	63430.32	28	
	02	11	LIFE INSURANCE	40	29.76	74	160	115.32	72	.00	490	374.68	24	
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02	20	SOCIAL SECURITY	76	.00	0	304	.00	0	.00	923	923.00	0	
	02	21	MEDICARE	715	485.62	68	2860	2082.55	73	.00	8581	6498.45	24	
	02	30	PENSION	9471	8776.50	93	37884	35106.00	93	.00	113661	78555.00	31	
	02	32	DEFINED CONTRIBUTION	2696	1194.45	44	10784	5600.16	52	.00	32362	26761.84	17	
	02	33	LONG TERM DISABILITY	259	189.84	73	1036	759.35	73	.00	3108	2348.65	24	
	02	50	UNEMPLOYMENT & OASIS	42	.00	0	168	.00	0	.00	504	504.00	0	
	02	60	WORKERS COMPENSATION	93	.00	0	372	756.94	204	.00	1118	361.06	68	
	02	**	EMPLOYEE BENEFITS	20731	17044.37	82	82924	69064.00	83	.00	248821	179757.00	28	
	03		PROFESSIONAL & TECHNICAL											
	03	22	PROF SERVICE CONTRACTS	2291	.00	0	9164	.00	0	.00	27500	27500.00	0	
	03	42	SOFTWARE AGREEMENTS	4909	1015.40	21	19636	28198.33	144	.00	58919	30720.67	48	
	03	90	ASSOCIATIONS	199	.00	0	796	1275.19	160	.00	2396	1120.81	53	
	03	**	PROFESSIONAL & TECHNICAL	7399	1015.40	14	29596	29473.52	100	.00	88815	59341.48	33	
	04		PURCH. PROPERTY SERVICES											
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0	
	04	33	MTCE. BUILDING & GROUNDS	208	40.93	20	832	541.13	65	.00	2500	1958.87	22	
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	266.05	80	1332	329.29	25	4.76	4005	3670.95	8	
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0	
	04	42	EQUIPMENT RENTAL	0	204.24	0	0	816.96	0	.00	0	816.96	0	
	04	**	PURCH. PROPERTY SERVICES	541	511.22	95	2164	1687.38	78	4.76	6505	4812.86	26	
	05		PURCHASED SERVICES											
	05	30	TELEPHONE	480	449.18	94	1920	1661.21	87	.00	5771	4109.79	29	
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	832	1164.25	140	.00	2500	1335.75	47	
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	05	80	TRAVEL	690	279.60	41	2760	1284.09	47	.00	8290	7005.91	16	
	05	90	EDUCATION & TRAINING	820	1550.00	189	3280	1925.00	59	.00	9850	7925.00	20	
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0	
	05	**	PURCHASED SERVICES	2198	2278.78	104	8792	6034.55	69	.00	26411	20376.45	23	

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	332	69.20	21	.00	1000	930.80	7
	06 50		OPERATION SUPPLIES	1742	52.38	3	6968	1349.44	19	.00	20908	19558.56	7
	06 60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61		FUEL	654	83.53	13	2616	434.76	17	.00	7858	7423.24	6
	06 99		POSTAGE	416	10.00	2	1664	10.00	1	.00	5000	4990.00	0
	06 **		SUPPLIES	2895	145.91	5	11580	1863.40	16	.00	34766	32902.60	5
419	**	**	NON-DEPARTMENTAL	95246	66060.76	69	380984	296393.64	78	4.76	1143105	846706.60	26
41	**	**	GENERAL GOVERNMENT	95246	66060.76	69	380984	296393.64	78	4.76	1143105	846706.60	26
DIV	3800		TOTAL *****										
			ENGINEERING & PLANNING	95246	66060.76	69	380984	296393.64	78	4.76	1143105	846706.60	26
DEPT	38		TOTAL *****										
			ENGINEERING & PLANNING	95246	66060.76	69	380984	296393.64	78	4.76	1143105	846706.60	26

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	34725	33145.10	96	138900	135548.81	98	.00	416709	281160.19	33
	01	20	OVERTIME	416	262.92	63	1664	262.92	16	.00	5000	4737.08	5
	01	30	EXTRA HELP	3364	3111.36	93	13456	12741.76	95	.00	40370	27628.24	32
	01	**	SALARIES	38505	36519.38	95	154020	148553.49	97	.00	462079	313525.51	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5925	6411.83	108	23700	27184.09	115	.00	71108	43923.91	38
	02	11	LIFE INSURANCE	31	29.08	94	124	120.11	97	.00	383	262.89	31
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	208	179.90	87	832	719.60	87	.00	2503	1783.40	29
	02	21	MEDICARE	410	395.55	97	1640	1565.19	95	.00	4920	3354.81	32
	02	30	PENSION	9602	8753.19	91	38408	35001.16	91	.00	115227	80225.84	30
	02	32	DEFINED CONTRIBUTION	626	563.84	90	2504	2227.87	89	.00	7516	5288.13	30
	02	33	LONG TERM DISABILITY	149	140.08	94	596	575.57	97	.00	1792	1216.43	32
	02	60	WORKERS COMPENSATION	657	.00	0	2628	5012.63	191	.00	7891	2878.37	64
	02	**	EMPLOYEE BENEFITS	17608	16473.47	94	70432	72406.22	103	.00	211340	138933.78	34
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	98.00	118	332	98.00	30	.00	1000	902.00	10
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	284	6.35	2	1136	1118.06	98	.00	3410	2291.94	33
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	367	104.35	28	1468	1216.06	83	.00	4410	3193.94	28
	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	740.09	111	2664	2733.27	103	.00	8000	5266.73	34
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	956	323.12	34	3824	871.05	23	.53	11477	10605.42	8
	04	36	MTCE. RADIO	41	.00	0	164	.00	0	.00	500	500.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1663	1063.21	64	6652	3604.32	54	.53	19977	16372.15	18
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	178	150.54	85	712	596.98	84	.00	2144	1547.02	28
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	130	90.00	69	520	360.00	69	.00	1560	1200.00	23
	05	93	TOOL ALLOWANCE	275	175.00	64	1100	700.00	64	.00	3300	2600.00	21
	05	**	PURCHASED SERVICES	1041	415.54	40	4164	1656.98	40	.00	12504	10847.02	13

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	1400	3831.91	274	.00	4200	368.09	91
	06 50	OPERATION SUPPLIES	1221	758.93	62	4884	3850.62	79	164.64	14649	10633.74	27
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7081	6958.48	98	28324	26176.29	92	.00	84976	58799.71	31
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8652	7717.41	89	34608	33858.82	98	164.64	103825	69801.54	33
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	67836	62293.36	92	271344	261295.89	96	165.17	814135	552673.94	32
41	** **	GENERAL GOVERNMENT	67836	62293.36	92	271344	261295.89	96	165.17	814135	552673.94	32
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	67836	62293.36	92	271344	261295.89	96	165.17	814135	552673.94	32
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	67836	62293.36	92	271344	261295.89	96	165.17	814135	552673.94	32

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01 10		REGULAR EMPLOYEES	126384	119752.53	95	505536	469989.75	93	.00	1516617	1046627.25	31
	01 20		OVERTIME	6862	5453.92	80	27448	41248.66	150	.00	82346	41097.34	50
	01 30		EXTRA HELP	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
	01 **		SALARIES	139496	125206.45	90	557984	511238.41	92	.00	1673963	1162724.59	31
	02		EMPLOYEE BENEFITS										
	02 10		HEALTH INSURANCE	18373	16397.97	89	73492	63643.26	87	.00	220477	156833.74	29
	02 11		LIFE INSURANCE	117	105.24	90	468	406.77	87	.00	1414	1007.23	29
	02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20		SOCIAL SECURITY	387	.00	0	1548	.00	0	.00	4650	4650.00	0
	02 21		MEDICARE	1500	1570.56	105	6000	5721.55	95	.00	18000	12278.45	32
	02 30		PENSION	33430	30629.48	92	133720	115908.10	87	.00	401164	285255.90	29
	02 32		DEFINED CONTRIBUTION	2619	2258.73	86	10476	9028.73	86	.00	31432	22403.27	29
	02 33		LONG TERM DISABILITY	543	522.93	96	2172	1945.30	90	.00	6521	4575.70	30
	02 50		UNEMPLOYMENT & OASIS	152	.00	0	608	.00	0	.00	1834	1834.00	0
	02 60		WORKERS COMPENSATION	2223	.00	0	8892	19751.23	222	.00	26682	6930.77	74
	02 **		EMPLOYEE BENEFITS	59344	51484.91	87	237376	216404.94	91	.00	712174	495769.06	30
	03		PROFESSIONAL & TECHINICAL										
	03 20		TESTING	180	156.00	87	720	410.00	57	.00	2160	1750.00	19
	03 22		CONTRACTS	200	.00	0	800	.00	0	.00	2400	2400.00	0
	03 42		SOFTWARE AGREEMENTS	120	.00	0	480	3237.83	675	.00	1440	1797.83	225
	03 90		ASSOCIATIONS	74	.00	0	296	656.60	222	.00	890	233.40	74
	03 **		PROFESSIONAL & TECHINICAL	574	156.00	27	2296	4304.43	188	.00	6890	2585.57	63
	04		PURCH. PROPERTY SERVICES										
	04 11		WATER	0	862.56	0	0	2728.48	0	.00	0	2728.48	0
	04 23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25		CONTRACT - MOWING	25416	.00	0	101664	456.46	0	.00	305000	304543.54	0
	04 31		MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33		MTCE. BUILDING & GROUNDS	833	123.13	15	3332	1801.04	54	.00	10000	8198.96	18
	04 35		MTCE. CAR,BUS,TRUCK,HEAVY	22584	14350.86	64	90336	122738.13	136	10970.05	271011	137302.82	49
	04 36		MTCE. RADIO	100	.00	0	400	.00	0	.00	1200	1200.00	0
	04 37		MTCE. STREETS,ALLEY,ROADS	110416	.00	0	441664	14650.00	3	.00	1325000	1310350.00	1
	04 38		MTCE. SIGN,SIGNAL,MARKER	833	172.46	21	3332	172.46	5	.00	10000	9827.54	2
	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	24483	26230.00	107	97932	85412.28	87	.00	293800	208387.72	29
	04 **		PURCH. PROPERTY SERVICES	184665	41739.01	23	738660	227958.85	31	10970.05	2216011	1977082.10	11
	05		OTHER PURCHASED SERVICES										
	05 20		INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30		TELEPHONE	332	450.61	136	1328	1448.32	109	.00	3984	2535.68	36
	05 40		PUBLICATIONS/LEGAL ADS	61	70.08	115	244	381.06	156	.00	740	358.94	52
	05 60		COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61		CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80		TRAVEL	416	16.78	4	1664	28.00	2	.00	5000	4972.00	1

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

43		HIGHWAYS & STREETS										
431		STREET										
	05 90	EDUCATION & TRAINING	666	.00	0	2664	144.00	5	.00	8000	7856.00	2
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	633	1161.99	184	2532	1491.72	59	.00	7600	6108.28	20
	05 **	OTHER PURCHASED SERVICES	2108	1699.46	81	8432	3493.10	41	.00	25324	21830.90	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	12.74	0	.00	0	12.74	0
	06 50	OPERATION SUPPLIES	2283	1209.62	53	9132	4501.56	49	.00	27400	22898.44	16
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	14885	12053.83	81	59540	73388.66	123	.00	178629	105240.34	41
	06 91	MISC-SALT AND SAND	16666	19211.24	115	66664	86551.65	130	.00	200000	113448.35	43
	06 92	MISC-CUTTING EDGES/BROOMS	6666	3046.06	46	26664	46322.38	174	.00	80000	33677.62	58
	06 99	POSTAGE	89	.00	0	356	8.65	2	.00	1068	1059.35	1
	06 **	SUPPLIES	40589	35520.75	88	162356	210785.64	130	.00	487097	276311.36	43
431	** **	STREET	426776	255806.58	60	1707104	1174185.37	69	10970.05	5121459	3936303.58	23
43	** **	HIGHWAYS & STREETS	426776	255806.58	60	1707104	1174185.37	69	10970.05	5121459	3936303.58	23
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	426776	255806.58	60	1707104	1174185.37	69	10970.05	5121459	3936303.58	23
DEPT	40	TOTAL ***** STREET	426776	255806.58	60	1707104	1174185.37	69	10970.05	5121459	3936303.58	23

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28488	31038.38	109	113952	99478.13	87	.00	341861	242382.87	29
	01	20	OVERTIME	750	107.53-	14-	3000	1142.75	38	.00	9000	7857.25	13
	01	30	EXTRA HELP	5979	3722.01-	62-	23916	19609.37	82	.00	71754	52144.63	27
	01	**	SALARIES	35217	27208.84	77	140868	120230.25	85	.00	422615	302384.75	28
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3267	2387.21	73	13068	9821.85	75	.00	39212	29390.15	25
	02	11	LIFE INSURANCE	25	21.55	86	100	89.27	89	.00	301	211.73	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	370	180.30	49	1480	721.20	49	.00	4449	3727.80	16
	02	21	MEDICARE	394	340.77	87	1576	1413.05	90	.00	4730	3316.95	30
	02	30	PENSION	7420	6312.92	85	29680	26287.73	89	.00	89047	62759.27	30
	02	32	DEFINED CONTRIBUTION	616	504.30	82	2464	2109.75	86	.00	7394	5284.25	29
	02	33	LONG TERM DISABILITY	122	103.76	85	488	441.51	91	.00	1470	1028.49	30
	02	60	WORKERS COMPENSATION	313	.00	0	1252	2975.03	238	.00	3763	787.97	79
	02	**	EMPLOYEE BENEFITS	12527	9850.81	79	50108	43859.39	88	.00	150366	106506.61	29
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	20	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	125	.00	0	500	.00	0	.00	1500	1500.00	0
	03	30	MEDICAL EXAMS	8	.00	0	32	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	166	6.35	4	664	1195.05	180	.00	2000	804.95	60
	03	90	ASSOCIATIONS	14	.00	0	56	178.33	318	.00	175	3.33-	102
	03	**	PROFESSIONAL & TECHNICAL	318	6.35	2	1272	1373.38	108	.00	3835	2461.62	36
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	454.10	0	0	1252.76	0	.00	0	1252.76-	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	17079	3964.68	23	64912	25591.37	39	24.00	201550	175934.63	13
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	44.65-	18-	1000	69.93	7	14.85	3000	2915.22	3
	04	42	EQUIPMENT RENTAL	41	.00	0	164	88.00	54	.00	500	412.00	18
	04	43	MTCE SIRENS	375	.00	0	1500	75.00	5	.00	4500	4425.00	2
	04	**	PURCH. PROPERTY SERVICES	17745	4374.13	25	67576	27077.06	40	38.85	209550	182434.09	13
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	234	232.66	99	936	780.71	83	.00	2818	2037.29	28
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0
	05	92	WEARING APPAREL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	566	232.66	41	2264	780.71	35	.00	6818	6037.29	12

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2000	280.56	14	8000	3972.58	50	.00	24000	20027.42	17
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	283	151.21	53	1132	725.68	64	.00	3400	2674.32	21
	06	99	POSTAGE	10	.00	0	40	.00	0	.00	125	125.00	0
	06	**	SUPPLIES	2293	431.77	19	9172	4698.26	51	.00	27525	22826.74	17
419	**	**	NON-DEPARTMENTAL	68666	42104.56	61	271260	198019.05	73	38.85	820709	622651.10	24
41	**	**	GENERAL GOVERNMENT	68666	42104.56	61	271260	198019.05	73	38.85	820709	622651.10	24
DIV	4400		TOTAL *****										
			PROPERTY MAINTENANCE	68666	42104.56	61	271260	198019.05	73	38.85	820709	622651.10	24
DEPT	44		TOTAL *****										
			PROPERTY MAINTENANCE	68666	42104.56	61	271260	198019.05	73	38.85	820709	622651.10	24

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

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

FUND 001 GENERAL FUND				DEPT/DIV 4500 PUBLIC WORKS ADMIN./									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	2918024	2754737.12	94	11663249	11302411.00	97	12018.92	35010038	23695608.08	32

FUND 100 AIRPORT			DEPT/DIV 0000			YEAR-TO-DATE			ANNUAL		UNENCUMB.		% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****			ENCUMBR.	BUDGET	BALANCE		
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	00	INTEREST EXPENSE	0	496303.76	0	0	248151.88	0	.00	0	248151.88-	0	
	01	**	INTEREST EXPENSE	0	496303.76	0	0	248151.88	0	.00	0	248151.88-	0	
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	3.00	0	0	3.00	0	.00	0	3.00-	0	
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	08	TSA	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	3.00	0	0	3.00	0	.00	0	3.00-	0	
485	**	**	NON-OPERATING EXPENSES	0	496306.76	0	0	248154.88	0	.00	0	248154.88-	0	
486			DEPRECIATION EXPENSE											
	01		AIRPORT											
	01	00	AIRPORT	0	1926843.25	0	0	1926843.25	0	.00	0	1926843.25-	0	
	01	**	AIRPORT	0	1926843.25	0	0	1926843.25	0	.00	0	1926843.25-	0	
486	**	**	DEPRECIATION EXPENSE	0	1926843.25	0	0	1926843.25	0	.00	0	1926843.25-	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	2423150.01	0	0	2174998.13	0	.00	0	2174998.13-	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	364604.32	0	0	911747.08	0	.00	0	911747.08-	0		
	31 **	ENTERPRISE FUNDS	0	364604.32	0	0	911747.08	0	.00	0	911747.08-	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	364604.32	0	0	911747.08	0	.00	0	911747.08-	0		
49	** **	OTHER FINANCING SOURCES	0	364604.32	0	0	911747.08	0	.00	0	911747.08-	0		
DIV	0000	TOTAL *****												
			0	2787754.33	0	0	3086745.21	0	.00	0	3086745.21-	0		
DEPT	00	TOTAL *****												
			0	2787754.33	0	0	3086745.21	0	.00	0	3086745.21-	0		

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182380	.00	0	729520	.00	0	.00	2188571	2188571.00	0
	31	**	ENTERPRISE FUNDS	182380	.00	0	729520	.00	0	.00	2188571	2188571.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	182380	.00	0	729520	.00	0	.00	2188571	2188571.00	0
49	**	**	OTHER FINANCING SOURCES	182380	.00	0	729520	.00	0	.00	2188571	2188571.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	110679	102787.44	93	442716	365762.15	83	.00	1328154	962391.85	28
	01	20	OVERTIME	804	3572.23	444	3216	7105.93	221	.00	9650	2544.07	74
	01	30	EXTRA HELP	600	.00	0	2400	.00	0	.00	7200	7200.00	0
	01	**	SALARIES	112083	106359.67	95	448332	372868.08	83	.00	1345004	972135.92	28
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12863	11693.10	91	51452	44282.64	86	.00	154360	110077.36	29
	02	11	LIFE INSURANCE	102	93.00	91	408	364.56	89	.00	1225	860.44	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	37	.00	0	148	.00	0	.00	446	446.00	0
	02	21	MEDICARE	1336	1198.68	90	5344	4900.37	92	.00	16040	11139.63	31
	02	30	PENSION	14236	12978.82	91	56944	52251.49	92	.00	170834	118582.51	31
	02	32	DEFINED CONTRIBUTION	5664	4867.96	86	22656	19882.77	88	.00	67970	48087.23	29
	02	33	LONG TERM DISABILITY	475	436.80	92	1900	1734.98	91	.00	5711	3976.02	30
	02	50	UNEMPLOYMENT & OASIS	39	.00	0	156	.00	0	.00	476	476.00	0
	02	60	WORKERS COMPENSATION	1337	.00	0	5348	12112.72	227	.00	16048	3935.28	76
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	36089	31268.36	87	144356	135529.53	94	.00	433110	297580.47	31
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	57	.00	0	228	58.00	25	.00	686	628.00	9
	03	22	PROF SERVICE CONTRACTS	40791	56631.20	139	163164	148413.34	91	.00	489501	341087.66	30
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	395	3750.00	949	1580	4740.72	300	.00	4740	.72-	100
03	90	ASSOCIATIONS	213	66.00	31	852	838.56	98	.00	2561	1722.44	33
03	**	PROFESSIONAL & TECHNICAL	41456	60447.20	146	165824	154050.62	93	.00	497488	343437.38	31
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1029	1152.70	112	4116	3866.91	94	.00	12350	8483.09	31
04	21	GARBAGE COLLECTION	500	.00	0	2000	.00	0	.00	6000	6000.00	0
04	23	MTCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	13123	4489.94	34	52492	47508.48	91	.00	157485	109976.52	30
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4361	18781.34	431	17444	31777.25	182	47.16	52335	20510.59	61
04	36	MTCE. RADIO	250	.00	0	1000	.00	0	.00	3010	3010.00	0
04	37	MTCE. LANDSIDE	2029	.00	0	8116	.00	0	.00	24350	24350.00	0
04	38	MTCE. AIRSIDE	7477	8252.90	110	29908	15439.71	52	.00	89730	74290.29	17
04	42	EQUIPMENT RENTAL	222	150.62	68	888	658.46	74	.00	2665	2006.54	25
04	43	MTCE. SECURITY	439	308.50	70	1756	6303.57	359	.00	5271	1032.57-	120
04	**	PURCH. PROPERTY SERVICES	29430	33136.00	113	117720	105554.38	90	47.16	353196	247594.46	30
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	388	103.97	27	1552	1514.60	98	.00	4660	3145.40	33
05	20	LIABILITY INSURANCE	1941	.00	0	7764	11750.00	151	.00	23295	11545.00	50
05	30	TELEPHONE	1435	1214.15	85	5740	3795.26	66	.00	17231	13435.74	22
05	40	PUBLICATIONS/LEGAL ADS	47	.00	0	188	390.00	207	.00	575	185.00	68
05	41	PROMOTION	3857	919.00	24	15428	8777.15	57	.00	46285	37507.85	19
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	446	70.46	16	1784	91.20	5	.00	5362	5270.80	2
05	80	TRAVEL	1560	4215.22	270	6240	4977.22	80	.00	18723	13745.78	27
05	90	EDUCATION & TRAINING	1824	2290.00	126	7296	5004.00	69	.00	21890	16886.00	23
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	.00	0	1000	.00	0	.00	3000	3000.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	11748	8812.80	75	46992	36299.43	77	.00	141021	104721.57	26
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	4887	7475.06	153	19548	32912.91	168	.00	58646	25733.09	56
06	22	ELECTRICITY	25516	27783.54	109	102064	79509.29	78	.00	306193	226683.71	26
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	320	300.04	94	1280	2770.03	216	.00	3850	1079.97	72
06	50	OPERATION SUPPLIES	5954	6533.56	110	23816	16109.07	68	.00	71450	55340.93	23
06	52	FOAM AND DRY CHEMICALS	333	.00	0	1332	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	3490	9679.65	277	13960	17488.55	125	.00	41891	24402.45	42
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	06	99	POSTAGE	20	38.42	192	80	56.15	70	.00	250	193.85	23
	06	**	SUPPLIES	40520	51810.27	128	162080	148846.00	92	.00	486280	337434.00	31
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	133653	.00	0	527946	.00	0	.00	1597174	1597174.00	0
	07	**	PROPERTY	133653	.00	0	527946	.00	0	.00	1597174	1597174.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	104524	104525.68	100	.00	313577	209051.32	33
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	26131	26131.42	100	104524	104525.68	100	.00	313577	209051.32	33
501	**	**	AIRPORT OPERATIONS	431110	317965.72	74	1717774	1057673.72	62	47.16	5166850	4109129.12	21
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	431110	317965.72	74	1717774	1057673.72	62	47.16	5166850	4109129.12	21
DIV	5000		TOTAL ***** AIRPORT	613490	317965.72	52	2447294	1057673.72	43	47.16	7355421	6297700.12	14
DEPT	50		TOTAL ***** AIRPORT	613490	317965.72	52	2447294	1057673.72	43	47.16	7355421	6297700.12	14
FUND	100		TOTAL ***** AIRPORT	613490	3105720.05	506	2447294	4144418.93	169	47.16	7355421	3210954.91	56

FUND 120 CEMETERY			DEPT/DIV 0000			YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	40218.51	0	0	40218.51	0	.00	0	40218.51-	0
	02 **	CEMETERY	0	40218.51	0	0	40218.51	0	.00	0	40218.51-	0
486	** **	DEPRECIATION EXPENSE	0	40218.51	0	0	40218.51	0	.00	0	40218.51-	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	40218.51	0	0	40218.51	0	.00	0	40218.51-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000 TOTAL *****												

FUND 120 CEMETERY			DEPT/DIV 0000												
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
						0	40218.51	0	0	40218.51	0	.00	0	40218.51-	0
DEPT	00	TOTAL	*****												
						0	40218.51	0	0	40218.51	0	.00	0	40218.51-	0

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	

49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	34		CAPITAL PROJECTS								
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
50			PROPRIETARY FUNDS								
502			CEMETERY OPERATIONS								
	01		SALARIES								
	01	10	REGULAR EMPLOYEES	19540	20212.57	103	78160	48754.19	62	.00	234481
	01	20	OVERTIME	1375	192.47	14	5500	1427.58	26	.00	16500
	01	30	EXTRA HELP	3333	1556.80	47	13332	8591.59	64	.00	40000
	01	**	SALARIES	24248	18463.30	76	96992	58773.36	61	.00	290981
	02		EMPLOYEE BENEFITS								
	02	10	HEALTH INSURANCE	3321	3392.48	102	13284	10250.22	77	.00	39860
	02	11	LIFE INSURANCE	17	19.14	113	68	54.25	80	.00	207
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	.00	0	824	612.16	74	.00	2480
	02	21	MEDICARE	265	201.15	76	1060	825.10	78	.00	3187
	02	30	PENSION	5633	5038.52	89	22532	19949.24	89	.00	67600
	02	32	DEFINED CONTRIBUTION	300	144.25	48	1200	164.58	14	.00	3610
	02	33	LONG TERM DISABILITY	84	77.04	92	336	262.33	78	.00	1008
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	172	.00	0	688	1504.19	219	.00	2066
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9998	8872.58	89	39992	33622.07	84	.00	120018
	03		PROFESSIONAL & TECHNICAL								
	03	20	TESTING	6	.00	0	24	.00	0	.00	80
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	6	.00	0	24	.00	0	.00	80
	04		PURCH.PROPERTY SERVICES								
	04	11	WATER	183	67.17	37	732	254.04	35	.00	2200
	04	33	MTCE. BUILDING & GROUNDS	6343	1228.55	19	25372	1816.62	7	.00	76125
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1010	259.45	26	2910	1193.00	41	.00	11000
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	7536	1555.17	21	29014	3263.66	11	.00	89325

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	

50			PROPRIETARY FUNDS								
502			CEMETERY OPERATIONS								
	05		PURCHASED SERVICES								
	05 10		FLEET LABOR	250	183.89	74	1000	1519.22	152	.00	3000
	05 20		INSURANCE	62	.00	0	248	818.00	330	.00	751
	05 30		TELEPHONE	164	158.95	97	656	535.96	82	.00	1970
	05 40		PUBLICATIONS	0	.00	0	0	.00	0	.00	0
	05 61		CREDIT CARD FEES	125	7.50	6	500	125.12	25	.00	1500
	05 80		TRAVEL	20	.00	0	80	.00	0	.00	250
	05 90		EDUCATION AND TRAINING	41	.00	0	164	.00	0	.00	500
	05 91		CAR ALLOWANCE	125	106.71	85	500	248.69	50	.00	1500
	05 92		WEARING APPAREL	41	.00	0	164	.00	0	.00	500
	05 **		PURCHASED SERVICES	828	457.05	55	3312	3246.99	98	.00	9971
	06		SUPPLIES								
	06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0
	06 21		NATURAL GAS	113	148.45	131	452	650.17	144	.00	1363
	06 22		ELECTRICITY	254	298.21	117	1016	1038.45	102	.00	3058
	06 40		BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100
	06 50		OPERATION SUPPLIES	1250	42.45	3	5000	479.41	10	.00	15000
	06 60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0
	06 61		FUEL	600	297.85	50	2400	1477.04	62	.00	7207
	06 99		POSTAGE	30	.00	0	120	.00	0	.00	360
	06 **		SUPPLIES	2255	786.96	35	9020	3645.07	40	.00	27088
	07		PROPERTY								
	07 93		CAPITAL PURCHASES	1333	.00	0	5332	.00	0	.00	16000
	07 **		PROPERTY	1333	.00	0	5332	.00	0	.00	16000
	08		OTHER OBJECTS								
	08 15		REIMBURSEMENTS TO GENERAL	3539	3539.58	100	14156	14158.32	100	.00	42475
	08 **		OTHER OBJECTS	3539	3539.58	100	14156	14158.32	100	.00	42475
502	** **		CEMETERY OPERATIONS	49743	33674.64	68	197842	116709.47	59	.00	595938
50	** **		PROPRIETARY FUNDS	49743	33674.64	68	197842	116709.47	59	.00	595938
DIV	5400		TOTAL ***** CEMETERY	49743	33674.64	68	197842	116709.47	59	.00	595938
DEPT	54		TOTAL ***** CEMETERY	49743	33674.64	68	197842	116709.47	59	.00	595938
FUND	120		TOTAL ***** CEMETERY	49743	73893.15	149	197842	156927.98	79	.00	595938

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION												

48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	01	INTEREST EXPENSE												
	01 00	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	01 03	1998 AIRPORT		0	.00	0	0	.00	0	.00	0	.00	0	
	01 04	P.A. LOT 7-CITIZEN GARAGE		0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	02	FISCAL AGENT FEES												
	02 00	FISCAL AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	FISCAL AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0	
	03	MISCELLANEOUS EXPENSE												
	03 00	MISCELLANEOUS EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	MISCELLANEOUS EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
485	** **	NON-OPERATING EXPENSES		0	.00	0	0	.00	0	.00	0	.00	0	
486		DEPRECIATION EXPENSE												
	03	DEPR. PARKING AUTHORITY												
	03 00	DEPR. PARKING AUTHORITY		0	1333.36	0	0	1333.36	0	.00	0	1333.36-	0	
	03 01	LOT #5 - PLAZA		0	.00	0	0	.00	0	.00	0	.00	0	
	03 02	LOT #7 - CITIZENS GARAGE		0	.00	0	0	.00	0	.00	0	.00	0	
	03 03	LOT #8 - FIRELANE		0	.00	0	0	.00	0	.00	0	.00	0	
	03 04	LOT #4		0	.00	0	0	.00	0	.00	0	.00	0	
	03 05	LOT #3 - CP HOTEL		0	191.44	0	0	191.44	0	.00	0	191.44-	0	
	03 06	LOT #6 ROBERTSON		0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	DEPR. PARKING AUTHORITY		0	1524.80	0	0	1524.80	0	.00	0	1524.80-	0	
486	** **	DEPRECIATION EXPENSE		0	1524.80	0	0	1524.80	0	.00	0	1524.80-	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	1524.80	0	0	1524.80	0	.00	0	1524.80-	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	1524.80	0	0	1524.80	0	.00	0	1524.80-	0		
DEPT	00	TOTAL *****	0	1524.80	0	0	1524.80	0	.00	0	1524.80-	0		

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	31	ENTERPRISE FUNDS											
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS											
503		PARKING AUTH. OPERATIONS											
	01	SALARIES											
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1486	.00	0	5944	.00	0	.00	17840	17840.00	0
	01	**	SALARIES	1486	.00	0	5944	.00	0	.00	17840	17840.00	0
	02	EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	92	.00	0	368	.00	0	.00	1106	1106.00	0
	02	21	MEDICARE	21	.00	0	84	.00	0	.00	259	259.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	222	.00	0	888	.00	0	.00	2671	2671.00	0
	02	60	WORKERS COMPENSATION	98	.00	0	392	.00	0	.00	1180	1180.00	0
	02	**	EMPLOYEE BENEFITS	433	.00	0	1732	.00	0	.00	5216	5216.00	0
	03	PROFESSIONAL & TECHNICAL											
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH.PROPERTY SERVICES											
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22	SNOW REMOVAL	1666	562.50	34	6664	1050.00	16	.00	20000	18950.00	5
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	247.50	0	.00	0	247.50-	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	04	41	RENT	300	.00	0	1200	900.00	75	.00	3600	2700.00	25
	04	**	PURCH.PROPERTY SERVICES	2299	562.50	25	9196	2197.50	24	.00	27600	25402.50	8

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	133	.00	0	532	967.00	182	.00	1600	633.00	60
	05 30	TELEPHONE	73	9.95	14	292	34.32	12	.00	876	841.68	4
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	206	9.95	5	824	1001.32	122	.00	2476	1474.68	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	147	88.47	60	588	261.37	45	.00	1771	1509.63	15
	06 50	OPERATION SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
	06 61	FUEL	84	.00	0	336	.00	0	.00	1008	1008.00	0
	06 99	POSTAGE	16	.00	0	64	50.00	78	.00	200	150.00	25
	06 **	SUPPLIES	263	88.47	34	1052	311.37	30	.00	3179	2867.63	10
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	47	47.00	100	188	188.00	100	.00	564	376.00	33
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1504	1505.00	100	.00	4515	3010.00	33
	08 **	OTHER OBJECTS	423	423.25	100	1692	1693.00	100	.00	5079	3386.00	33
503	** **	PARKING AUTH. OPERATIONS	5110	1084.17	21	20440	5203.19	26	.00	61390	56186.81	9
50	** **	PROPRIETARY FUNDS	5110	1084.17	21	20440	5203.19	26	.00	61390	56186.81	9
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5110	1084.17	21	20440	5203.19	26	.00	61390	56186.81	9
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5110	1084.17	21	20440	5203.19	26	.00	61390	56186.81	9
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5110	2608.97	51	20440	6727.99	33	.00	61390	54662.01	11

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT							ANNUAL	UNENCUMB.
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE

48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	01		INTEREST EXPENSE								
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	.00
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	.00
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	.00
	02		FISCAL AGENT FEES								
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	.00
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	.00
	03		MISCELLANEOUS EXPENSE								
	03	00	MISCELLANEOUS EXPENSE	0	1119.93	0	0	1119.93	0	.00	1119.93-
	03	**	MISCELLANEOUS EXPENSE	0	1119.93	0	0	1119.93	0	.00	1119.93-
485	**	**	NON-OPERATING EXPENSES	0	1119.93	0	0	1119.93	0	.00	1119.93-
486			DEPRECIATION EXPENSE								
	04		SANITATION								
	04	00	SANITATION	0	384576.14	0	0	384576.14	0	.00	384576.14-
	04	**	SANITATION	0	384576.14	0	0	384576.14	0	.00	384576.14-
486	**	**	DEPRECIATION EXPENSE	0	384576.14	0	0	384576.14	0	.00	384576.14-
487			BAD DEBT EXPENSE								
	04		SANITATION								
	04	00	SANITATION	0	1621.29	0	0	4425.80	0	.00	4425.80-
	04	**	SANITATION	0	1621.29	0	0	4425.80	0	.00	4425.80-
487	**	**	BAD DEBT EXPENSE	0	1621.29	0	0	4425.80	0	.00	4425.80-
489			PROJECT COSTS								
	03		MSWLF								
	03	00	MSWLF	0	.00	0	0	.00	0	.00	.00
	03	**	MSWLF	0	.00	0	0	.00	0	.00	.00
489	**	**	PROJECT COSTS	0	.00	0	0	.00	0	.00	.00
48	**	**	MISCELLANEOUS EXPENSE	0	387317.36	0	0	390121.87	0	.00	390121.87-
49			OTHER FINANCING SOURCES								
490			DISPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	.00
	01	**	LOSS	0	.00	0	0	.00	0	.00	.00
	10		LOSS								
	10	00	LOSS	0	.00	0	0	.00	0	.00	.00
	10	**	LOSS	0	.00	0	0	.00	0	.00	.00

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT									ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES												
490		DISPOSAL OF EQUIPMENT												
490	**	**	DISPOSAL OF EQUIPMENT			0	.00	0	0	.00	0	.00	0	.00
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	94785.91	0	0	314880.19	0	.00	0	314880.19-	0
31	05	WATER AND SEWER			0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS			0	94785.91	0	0	314880.19	0	.00	0	314880.19-	0
32		SPECIAL REVENUE												
32	23	CDBG-DR \$67.5M			0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE			0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS												
34	07	LANDFILL			0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS			0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS			0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT			0	94785.91	0	0	314880.19	0	.00	0	314880.19-
49	**	**	OTHER FINANCING SOURCES			0	94785.91	0	0	314880.19	0	.00	0	314880.19-
DIV	0000	TOTAL *****			0	482103.27	0	0	705002.06	0	.00	0	705002.06-	0
DEPT	00	TOTAL *****			0	482103.27	0	0	705002.06	0	.00	0	705002.06-	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	1793	1793.25	100	7172	7173.00	100	.00	21519	14346.00	33
	31	**	ENTERPRISE FUNDS	1793	1793.25	100	7172	7173.00	100	.00	21519	14346.00	33
	32	SPECIAL REVENUE											
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	1666.67	0	0	6666.68	0	.00	0	6666.68-	0
	34	**	CAPITAL PROJECTS	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	33
491	**	**	OPERATING TRANSFERS OUT	3459	3459.92	100	13836	13839.68	100	.00	41519	27679.32	33
49	**	**	OTHER FINANCING SOURCES	3459	3459.92	100	13836	13839.68	100	.00	41519	27679.32	33
50		PROPRIETARY FUNDS											
504		COLLECTION OPERATIONS											
	01	SALARIES											
	01	10	REGULAR EMPLOYEES	49252	54831.20	111	197008	172100.56	87	.00	591024	418923.44	29
	01	20	OVERTIME	666	346.95	52	2664	451.03	17	.00	8000	7548.97	6
	01	30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
	01	**	SALARIES	49918	55178.15	111	199672	172669.90	87	.00	599024	426354.10	29
	02	EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	6688	7803.45	117	26752	30107.18	113	.00	80267	50159.82	38
	02	11	LIFE INSURANCE	45	48.28	107	180	185.36	103	.00	542	356.64	34
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	14.67	0	.00	0	14.67-	0
	02	21	MEDICARE	568	638.58	112	2272	2603.49	115	.00	6821	4217.51	38
	02	30	PENSION	8737	9799.49	112	34948	40771.47	117	.00	104854	64082.53	39
	02	32	DEFINED CONTRIBUTION	1982	1985.51	100	7928	7980.03	101	.00	23785	15804.97	34
	02	33	LONG TERM DISABILITY	211	231.17	110	844	924.72	110	.00	2541	1616.28	36
	02	50	UNEMPLOYMENT & OASIS	10	1956.00	9560	40	1956.00	4890	.00	122	1834.00-	1603
	02	60	WORKERS COMPENSATION	1936	.00	0	7744	15360.38	198	.00	23242	7881.62	66
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	20177	22462.48	111	80708	99903.30	124	.00	242174	142270.70	41

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	125	.00	0	500	58.00	12	.00	1500	1442.00	4
	03	22 PROF SERVICE CONTRACTS	25	.00	0	100	.00	0	.00	300	300.00	0
	03	30 MEDICAL EXAMS	16	.00	0	64	.00	0	.00	200	200.00	0
	03	42 SOFTWARE AGREEMENTS	2500	.00	0	10000	15.00	0	.00	30000	29985.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	2666	.00	0	10664	73.00	1	.00	32000	31927.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	183	.00	0	732	.00	0	.00	2200	2200.00	0
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24 COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACT - STATE PERMIT	100	.00	0	400	.00	0	.00	1200	1200.00	0
	04	33 MTCE. BUILDING & GROUNDS	3500	254.98	7	14000	2784.45	20	.00	42000	39215.55	7
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	7638	13006.27	170	30552	24249.38	79	91.68	91655	67313.94	27
	04	36 MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
	04	40 EQUIPMENT MTCE	8333	.00	0	33332	28952.48	87	.00	100000	71047.52	29
	04	42 EQUIPMENT RENTAL	55643	83685.41	150	222572	83697.98	38	.00	667722	584024.02	13
	04	** PURCH. PROPERTY SERVICES	75447	96946.66	129	301788	139684.29	46	91.68	905377	765601.03	15
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	1833	622.29	34	7332	2280.26	31	.00	22000	19719.74	10
	05	20 INSURANCE	1000	.00	0	4000	23960.00	599	.00	12000	11960.00	200
	05	30 TELEPHONE	25	17.30	69	100	107.67	108	.00	304	196.33	35
	05	40 PUBLICATIONS/LEGAL ADS	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	05	80 TRAVEL	208	.00	0	832	532.00	64	.00	2500	1968.00	21
	05	90 EDUCATION & TRAINING	291	.00	0	1164	975.00	84	.00	3500	2525.00	28
	05	92 WEARING APPAREL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	05	** PURCHASED SERVICES	3898	639.59	16	15592	27854.93	179	.00	46804	18949.07	60
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	236	866.94	367	944	4155.77	440	.00	2837	1318.77	147
	06	22 ELECTRICITY	316	432.02	137	1264	1246.94	99	.00	3797	2550.06	33
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1000	1539.25	154	4000	2080.65	52	.00	12000	9919.35	17
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	8261	7600.37	92	33044	29065.79	88	.00	99136	70070.21	29
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	9813	10438.58	106	39252	36549.15	93	.00	117770	81220.85	31
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	85096	85097.68	100	.00	255293	170195.32	33
	08 **	OTHER OBJECTS	21274	21274.42	100	85096	85097.68	100	.00	255293	170195.32	33
504	** **	COLLECTION OPERATIONS	183193	206939.88	113	732772	561832.25	77	91.68	2198442	1636518.07	26
50	** **	PROPRIETARY FUNDS	183193	206939.88	113	732772	561832.25	77	91.68	2198442	1636518.07	26
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	186652	210399.80	113	746608	575671.93	77	91.68	2239961	1664197.39	26
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	186652	210399.80	113	746608	575671.93	77	91.68	2239961	1664197.39	26

FUND 130 SANITATION UTILITY											
DEPT/DIV 5700 LANDFILL/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
30	GENERAL FUND										
30 00	GENERAL FUND	21128	21128.75	100	84512	84515.00	100	.00	253545	169030.00	33
30 **	GENERAL FUND	21128	21128.75	100	84512	84515.00	100	.00	253545	169030.00	33
31	ENTERPRISE FUNDS										
31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31 05	WATER AND SEWER	3188	3188.00	100	12752	12752.00	100	.00	38256	25504.00	33
31 **	ENTERPRISE FUNDS	3188	3188.00	100	12752	12752.00	100	.00	38256	25504.00	33
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	35332	.00	0	.00	106000	106000.00	0
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	8833.33	0	0	35333.32	0	.00	0	35333.32	0
34 **	CAPITAL PROJECTS	8833	8833.33	100	35332	35333.32	100	.00	106000	70666.68	33
491 ** **	OPERATING TRANSFERS OUT	33149	33150.08	100	132596	132600.32	100	.00	397801	265200.68	33
49 ** **	OTHER FINANCING SOURCES	33149	33150.08	100	132596	132600.32	100	.00	397801	265200.68	33
50	PROPRIETARY FUNDS										
505	LANDFILL OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	50343	44370.50	88	201372	137941.02	69	.00	604118	466176.98	23
01 20	OVERTIME	2916	109.52	4	11664	1460.85	13	.00	35000	33539.15	4
01 30	EXTRA HELP	3416	1149.59	34	13664	6957.60	51	.00	41000	34042.40	17
01 **	SALARIES	56675	45629.61	81	226700	146359.47	65	.00	680118	533758.53	22
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	7501	7218.32	96	30004	26424.96	88	.00	90017	63592.04	29
02 11	LIFE INSURANCE	46	38.58	84	184	154.29	84	.00	557	402.71	28
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	211	68.16	32	844	412.46	49	.00	2542	2129.54	16
02 21	MEDICARE	655	520.78	80	2620	2099.48	80	.00	7864	5764.52	27
02 30	PENSION	9602	8868.33	92	38408	35316.44	92	.00	115232	79915.56	31
02 32	DEFINED CONTRIBUTION	1875	1394.65	74	7500	5557.94	74	.00	22507	16949.06	25
02 33	LONG TERM DISABILITY	216	185.10	86	864	740.40	86	.00	2598	1857.60	29
02 50	UNEMPLOYMENT & OASIS	90	449.00	499	360	449.00	125	.00	1084	1533.00	41
02 60	WORKERS COMPENSATION	979	.00	0	3916	8133.69	208	.00	11758	3624.31	69
02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
505			LANDFILL OPERATIONS												
	02	**	EMPLOYEE BENEFITS	21175	17844.92	84	84700	78390.66	93		.00		254159	175768.34	31
	03		PROFESSIONAL & TECHNICAL												
	03	20	TESTING	66	.00	0	264	174.00	66		.00		800	626.00	22
	03	22	PROF SERVICE CONTRACTS	22864	21417.80	94	91456	39586.10	43		.00		274367	234780.90	14
	03	31	MONITORING	9166	.00	0	36664	1619.00	4		.00		110000	108381.00	2
	03	42	SOFTWARE AGREEMENT	715	262.70	37	2860	7601.00	266		.00		8580	979.00	89
	03	90	ASSOCIATIONS	50	.00	0	200	292.40	146		.00		600	307.60	49
	03	**	PROFESSIONAL & TECHNICAL	32861	21680.50	66	131444	49272.50	38		.00		394347	345074.50	13
	04		PURCH. PROPERTY SERVICES												
	04	11	WATER	320	276.69	87	1280	1057.15	83		.00		3840	2782.85	28
	04	21	WHITE GOODS	0	.00	0	0	.00	0		.00		0	.00	0
	04	25	CONTRACTS - STATE PERMIT	662	.00	0	2648	684.68	26		.00		7950	7265.32	9
	04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	88	.00	0		.00		275	275.00	0
	04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	6664	87.60	1		.00		20000	19912.40	0
	04	28	E-RECYCLING	1666	.00	0	6664	.00	0		.00		20000	20000.00	0
	04	29	TREE GRINDING	5000	.00	0	20000	.00	0		.00		60000	60000.00	0
	04	30	TIRES	6666	5463.00	82	26664	8746.20	33		.00		80000	71253.80	11
	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	883.54	88	4000	2085.44	52		.00		12000	9914.56	17
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8537	4756.45	56	34148	19395.03	57		.00		102445	83049.97	19
	04	36	MTCE. RADIO	50	.00	0	200	.00	0		.00		600	600.00	0
	04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	11664	.00	0		.00		35000	35000.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0		.00		0	.00	0
	04	42	EQUIPMENT RENTAL	35408	.00	0	141632	12186.59	9		.00		424903	412716.41	3
	04	43	FINAL COVER	0	.00	0	0	.00	0		.00		0	.00	0
	04	**	PURCH. PROPERTY SERVICES	63913	11379.68	18	255652	44242.69	17		.00		767013	722770.31	6
	05		PURCHASED SERVICES												
	05	10	FLEET LABOR	316	.00	0	1264	14.85	1		.00		3800	3785.15	0
	05	20	INSURANCE	15	.00	0	60	.00	0		.00		184	184.00	0
	05	30	TELEPHONE	549	1085.08	198	2196	2028.52	92		.00		6591	4562.48	31
	05	40	PUBLICATIONS/LEGAL ADS	128	225.57	176	512	225.57	44		.00		1540	1314.43	15
	05	60	COLLECTION FEES	0	128.91	0	0	128.91	0		.00		0	128.91-	0
	05	61	CREDIT CARD FEES	125	842.59	674	500	1034.00	207		.00		1500	466.00	69
	05	80	TRAVEL	641	25.16	4	2564	1264.36	49		.00		7700	6435.64	16
	05	90	EDUCATION & TRAINING	791	.00	0	3164	1256.00	40		.00		9500	8244.00	13
	05	91	CAR ALLOWANCE	166	117.72	71	664	335.72	51		.00		2000	1664.28	17
	05	92	WEARING APPAREL	216	.00	0	864	44.95	5		.00		2600	2555.05	2
	05	**	PURCHASED SERVICES	2947	2425.03	82	11788	6332.88	54		.00		35415	29082.12	18
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00		0	.00	0
	06	21	NATURAL GAS	12	20.05	167	48	107.97	225		.00		151	43.03	72
	06	22	ELECTRICITY	614	596.24	97	2456	2269.45	92		.00		7376	5106.55	31
	06	23	PROPANE	2583	1690.50	65	10332	12613.20	122		.00		31000	18386.80	41

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			

50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
06 40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	19.14	0	.00	0	19.14-	0
06 50		OPERATION SUPPLIES	2683	786.83	29	10732	3234.45	30	.00	32200	28965.55	10
06 60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61		FUEL	13941	11951.33	86	55764	43573.52	78	.00	167292	123718.48	26
06 99		POSTAGE	162	.00	0	648	114.16	18	.00	1950	1835.84	6
06 **		SUPPLIES	19995	15044.95	75	79980	61931.89	77	.00	239969	178037.11	26
07		PROPERTY										
07 93		CAPITAL PURCHASES	51333	.00	0	205332	.00	0	.00	616000	616000.00	0
07 95		FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07 **		PROPERTY	51333	.00	0	205332	.00	0	.00	616000	616000.00	0
08		OTHER OBJECTS										
08 15		REIMBURSEMENTS TO GENERAL	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
08 **		OTHER OBJECTS	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
505	** **	LANDFILL OPERATIONS	279070	144175.69	52	1116280	507214.09	45	.00	3349073	2841858.91	15
50	** **	PROPRIETARY FUNDS	279070	144175.69	52	1116280	507214.09	45	.00	3349073	2841858.91	15
DIV	5700	TOTAL ***** LANDFILL	312219	177325.77	57	1248876	639814.41	51	.00	3746874	3107059.59	17
DEPT	57	TOTAL ***** LANDFILL	312219	177325.77	57	1248876	639814.41	51	.00	3746874	3107059.59	17
FUND 130		TOTAL ***** SANITATION UTILITY	498871	869828.84	174	1995484	1920488.40	96	91.68	5986835	4066254.92	32

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	58901.26	0	0	48336.68	0	.00	0	48336.68-	0
	01 06	SEWER	0	210230.20	0	0	95172.31	0	.00	0	95172.31-	0
	01 07	STORM SEWER	0	57707.61	0	0	82190.15	0	.00	0	82190.15-	0
	01 **	INTEREST EXPENSE	0	326839.07	0	0	225699.14	0	.00	0	225699.14-	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	1946.79	0	0	1946.79	0	.00	0	1946.79-	0
	03 02	SEWER	0	1946.79	0	0	1946.79	0	.00	0	1946.79-	0
	03 03	STORM SEWER	0	67.89	0	0	67.92	0	.00	0	67.92-	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	3961.47	0	0	3961.50	0	.00	0	3961.50-	0
485	** **	NON-OPERATING EXPENSES	0	330800.54	0	0	229660.64	0	.00	0	229660.64-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	1717046.28	0	0	1717046.28	0	.00	0	1717046.28-	0
	05 **	WATER	0	1717046.28	0	0	1717046.28	0	.00	0	1717046.28-	0
	06	SEWER										
	06 00	SEWER	0	2295607.99	0	0	2295607.99	0	.00	0	2295607.99-	0
	06 **	SEWER	0	2295607.99	0	0	2295607.99	0	.00	0	2295607.99-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	599295.63	0	0	599295.63	0	.00	0	599295.63-	0
	07 **	STORM SEWER	0	599295.63	0	0	599295.63	0	.00	0	599295.63-	0
486	** **	DEPRECIATION EXPENSE	0	4611949.90	0	0	4611949.90	0	.00	0	4611949.90-	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	1826.52	0	0	8212.22	0	.00	0	8212.22-	0
	05 **	WATER	0	1826.52	0	0	8212.22	0	.00	0	8212.22-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT									BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

48		MISCELLANEOUS EXPENSE												
487		BAD DEBT EXPENSE												
	06	SEWER												
	06 00	SEWER			0	1353.38	0	0	5879.78	0	.00	0	5879.78-	0
	06 **	SEWER			0	1353.38	0	0	5879.78	0	.00	0	5879.78-	0
	07	STORM SEWER DEVELOPMENT												
	07 00	STORM SEWER DEVELOPMENT			0	337.05	0	0	1140.39	0	.00	0	1140.39-	0
	07 **	STORM SEWER DEVELOPMENT			0	337.05	0	0	1140.39	0	.00	0	1140.39-	0
487	** **	BAD DEBT EXPENSE			0	3516.95	0	0	15232.39	0	.00	0	15232.39-	0
488		AMORTIZATION EXPENSE												
	01	WATER												
	01 00	WATER			0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER			0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER												
	03 00	SEWER			0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER			0	.00	0	0	.00	0	.00	0	.00	0
	05	STORM SEWER												
	05 00	STORM SEWER			0	.00	0	0	.00	0	.00	0	.00	0
	05 **	STORM SEWER			0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE			0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE			0	4946267.39	0	0	4856842.93	0	.00	0	4856842.93-	0
49		OTHER FINANCING SOURCES												
490		DISPOSAL OF EQUIPMENT												
	01	LOSS												
	01 00	LOSS			0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS			0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS												
	10 00	LOSS			0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS			0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT			0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND			0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND			0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT			0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION			0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER			0	171250.04	0	0	680409.50	0	.00	0	680409.50-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	** ENTERPRISE FUNDS	0	171250.04	0	0	680409.50	0	.00	0	680409.50-	0
	32	SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	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	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	171250.04	0	0	680409.50	0	.00	0	680409.50-	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	171250.04	0	0	680409.50	0	.00	0	680409.50-	0
DIV	0000	TOTAL *****	0	5117517.43	0	0	5537252.43	0	.00	0	5537252.43-	0

FUND 140 WATER AND SEWER UTILITY				DEPT/DIV 0000									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES											
495		NON-OPERATING EXPENSES											
DEPT	00	TOTAL *****		0	5117517.43	0	0	5537252.43	0	.00	0	5537252.43-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT***** YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	% BDGT		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30	00	GENERAL FUND	8790	8790.25	100	35160	35161.00	100	.00	105483	70322.00	33
	30	**	GENERAL FUND	8790	8790.25	100	35160	35161.00	100	.00	105483	70322.00	33
	31	ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	37614	70947.74	189	150456	283790.96	189	.00	451373	167582.04	63
	31	**	ENTERPRISE FUNDS	37614	70947.74	189	150456	283790.96	189	.00	451373	167582.04	63
	33	DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	418	17.00	4	1672	68.00	4	.00	5024	4956.00	1
	33	**	DEBT SERVICE	418	17.00	4	1672	68.00	4	.00	5024	4956.00	1
491	**	**	OPERATING TRANSFERS OUT	46822	79754.99	170	187288	319019.96	170	.00	561880	242860.04	57
49	**	**	OTHER FINANCING SOURCES	46822	79754.99	170	187288	319019.96	170	.00	561880	242860.04	57
51		PROPRIETARY FUNDS											
511		STORM SEWER MAINTENANCE											
	01	SALARIES											
	01	10	REGULAR EMPLOYEES	23455	22480.21	96	93820	80222.52	86	.00	281470	201247.48	29
	01	20	OVERTIME	0	2409.11	0	0	7780.84	0	.00	0	7780.84	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23455	24889.32	106	93820	88003.36	94	.00	281470	193466.64	31
	02	EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	3244	2378.52	73	12976	11454.38	88	.00	38939	27484.62	29
	02	11	LIFE INSURANCE	21	18.27	87	84	72.78	87	.00	253	180.22	29
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	255	325.36	128	1020	1132.40	111	.00	3070	1937.60	37
	02	30	PENSION	5073	3811.79	75	20292	14907.04	74	.00	60880	45972.96	25
	02	32	DEFINED CONTRIBUTION	739	690.23	93	2956	2489.55	84	.00	8875	6385.45	28
	02	33	LONG TERM DISABILITY	100	92.54	93	400	374.92	94	.00	1210	835.08	31
	02	50	UNEMPLOYMENT	48	.00	0	192	.00	0	.00	587	587.00	0
	02	60	WORKERS COMPENSATION	377	.00	0	1508	1884.64	125	.00	4530	2645.36	42
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9857	7316.71	74	39428	32315.71	82	.00	118344	86028.29	27
	03	PROFESSIONAL & TECHNICAL											
	03	20	TESTING	26	58.00	223	104	214.00	206	.00	320	106.00	67
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	62197.50	0	.00	0	62197.50	0
	03	42	SOFTWARE AGREEMENTS	208	6.35	3	832	931.55	112	.00	2500	1568.45	37
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	234	64.35	28	936	63343.05	6767	.00	2820	60523.05	2246

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM			SEWER MAINTENANCE/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	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	333	41.15	12	1332	84.07	6	.00	4000	3915.93	2
	04 33	BUILDINGS & GROUNDS	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2080	112.79	5	8320	2646.23	32	73.07	24962	22242.70	11
	04 36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
	04 42	RENTAL	333	.00	0	1332	8.53	1	.00	4000	3991.47	0
	04 56	STORM SEWER REPLACEMENT	33987	.00	0	135948	343.83	0	.00	407850	407506.17	0
	04 **	PURCH. PROPERTY SERVICES	46199	153.94	0	184796	3082.66	2	73.07	554412	551256.27	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	141	.00	0	564	3061.00	543	.00	1692	1369.00	181
	05 30	TELEPHONE	25	15.10	60	100	81.08	81	.00	310	228.92	26
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	66	20.97	32	264	35.00	13	.00	800	765.00	4
	05 90	EDUCATION & TRAINING	125	.00	0	500	105.50	21	.00	1500	1394.50	7
	05 92	WEARING APPAREL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	482	36.07	8	1928	3282.58	170	.00	5802	2519.42	57
	06	SUPPLIES										
	06 22	ELECTRICITY	582	3018.90	519	2328	7191.46	309	.00	6994	197.46	103
	06 50	OPERATION SUPPLIES	2946	.00	0	11784	460.74	4	8389.88	35353	26502.38	25
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	621	467.73	75	2484	1045.85	42	.00	7461	6415.15	14
	06 92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	4149	3486.63	84	16596	8698.05	52	8389.88	49808	32720.07	34
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	10416	.00	0	41664	.00	0	.00	125000	125000.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51		PROPRIETARY FUNDS											
511		STORM SEWER MAINTENANCE											
		STORM SEWER MAINTENANCE		153499	127587.76	83	613996	565288.37	92	8462.95	1842165	1268413.68	31

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	22094	22094.92	100	88376	88379.68	100	.00	265139	176759.32 33
	31 05	WATER AND SEWER	84953	84953.08	100	339812	339812.32	100	.00	1019437	679624.68 33
	31 **	ENTERPRISE FUNDS	107047	107048.00	100	428188	428192.00	100	.00	1284576	856384.00 33
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	266.25	0	0	1065.00	0	.00	0	1065.00- 0
	33 04	SPECIAL ASSESSMENTS	302	12.33	4	1208	49.32	4	.00	3629	3579.68 1
	33 05	HIGHWAY BONDS	3599	.00	0	14396	.00	0	.00	43195	43195.00 0
	33 **	DEBT SERVICE	3901	278.58	7	15604	1114.32	7	.00	46824	45709.68 2
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	18166	.00	0	72664	.00	0	.00	218000	218000.00 0
	34 19	EQUIPMENT PURCHASE	0	18166.67	0	0	72666.68	0	.00	0	72666.68- 0
	34 **	CAPITAL PROJECTS	18166	18166.67	100	72664	72666.68	100	.00	218000	145333.32 33
491	** **	OPERATING TRANSFERS OUT	129114	125493.25	97	516456	501973.00	97	.00	1549400	1047427.00 32
49	** **	OTHER FINANCING SOURCES	129114	125493.25	97	516456	501973.00	97	.00	1549400	1047427.00 32
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	65971	63291.61	96	263884	214034.89	81	.00	791660	577625.11 27
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	2666	1022.28	38	10664	3711.85	35	.00	32000	28288.15 12
	01 **	SALARIES	68637	64313.89	94	274548	217746.74	79	.00	823660	605913.26 26
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8888	8838.80	99	35552	35355.20	99	.00	106665	71309.80 33
	02 11	LIFE INSURANCE	55	50.20	91	220	200.84	91	.00	665	464.16 30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	165	60.36	37	660	212.01	32	.00	1984	1771.99 11
	02 21	MEDICARE	706	711.27	101	2824	2822.49	100	.00	8472	5649.51 33
	02 30	PENSION	18910	17412.54	92	75640	69880.12	92	.00	226923	157042.88 31
	02 32	DEFINED CONTRIBUTION	1040	923.65	89	4160	3634.22	87	.00	12482	8847.78 29
	02 33	LONG TERM DISABILITY	283	262.05	93	1132	1046.76	93	.00	3404	2357.24 31
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	702	.00	0	2808	5935.21	211	.00	8426	2490.79 70

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

50		PROPRIETARY FUNDS												
506		WATER PLANT OPERATIONS												
02	62	NET PENSION EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
02	63	NET OPEB EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
02	**	EMPLOYEE BENEFITS		30749	28258.87	92	122996	119086.85	97	.00	369021	249934.15	32	
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING		52	.00	0	208	58.00	28	.00	630	572.00	9	
03	22	PROF SERVICE CONTRACTS		4865	.00	0	19460	4752.55	24	.00	58383	53630.45	8	
03	31	MONITORING		1716	.00	0	6864	.00	0	.00	20600	20600.00	0	
03	42	SOFTWARE AGREEMENTS		166	.00	0	664	261.60	39	.00	2000	1738.40	13	
03	90	ASSOCIATIONS		369	.00	0	1476	3431.02	233	.00	4431	999.98	77	
03	**	PROFESSIONAL & TECHNICAL		7168	.00	0	28672	8503.17	30	.00	86044	77540.83	10	
04		PURCH. PROPERTY SERVICES												
04	21	GARBAGE COLLECTION		10	.00	0	40	.00	0	.00	122	122.00	0	
04	25	CONTRACTS ONE CALL		83	.00	0	332	.00	0	.00	1000	1000.00	0	
04	31	MTCE.FURNITURE & FIXTURES		0	.00	0	0	.00	0	.00	0	.00	0	
04	32	MTCE. COMPUTER		0	.00	0	0	.00	0	.00	0	.00	0	
04	33	MTCE. BUILDING & GROUNDS		19750	2594.79	13	79000	16663.29	21	.00	237000	220336.71	7	
04	34	MTCE. SPEC, MAJOR PROCESS		0	.00	0	0	.00	0	.00	0	.00	0	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY		1741	203.40	12	6964	1831.58	26	395.00	20893	18666.42	11	
04	36	MTCE. RADIO		50	.00	0	200	.00	0	.00	600	600.00	0	
04	37	MTCE. WATERMAIN,HYDRANT,		1760	.00	0	7040	.00	0	.00	21125	21125.00	0	
04	39	MTCE TOWER,RESERVOIR,WELL		27916	43019.70	154	111664	56247.15	50	.00	335000	278752.85	17	
04	42	EQUIPMENT RENTAL		125	.00	0	500	.00	0	.00	1500	1500.00	0	
04	**	PURCH. PROPERTY SERVICES		51435	45817.89	89	205740	74742.02	36	395.00	617240	542102.98	12	
05		PURCHASED SERVICES												
05	10	FLEET LABOR		666	77.97	12	2664	672.00	25	.00	8000	7328.00	8	
05	20	INSURANCE		2318	.00	0	9272	32284.00	348	.00	27817	4467.00	116	
05	30	TELEPHONE		987	207.22	21	3948	792.94	20	.00	11850	11057.06	7	
05	40	PUBLICATIONS/LEGAL AD		833	.00	0	3332	.00	0	.00	10000	10000.00	0	
05	80	TRAVEL		270	797.09	295	1080	1371.90	127	.00	3250	1878.10	42	
05	90	EDUCATION & TRAINING		750	30.00	4	3000	955.50	32	.00	9000	8044.50	11	
05	92	WEARING APPAREL		0	.00	0	0	.00	0	.00	0	.00	0	
05	93	TOOL ALLOWANCE		0	.00	0	0	.00	0	.00	0	.00	0	
05	99	OTHER - LAB TESTS		833	16.48	2	3332	1219.35	37	.00	10000	8780.65	12	
05	**	PURCHASED SERVICES		6657	1128.76	17	26628	37295.69	140	.00	79917	42621.31	47	
06		SUPPLIES												
06	10	WATER TREATMENT CHEMICALS		81676	117993.08	145	326704	181967.83	56	.00	980120	798152.17	19	
06	21	NATURAL GAS		3489	5537.54	159	13956	20871.99	150	.00	41877	21005.01	50	
06	22	ELECTRICITY		50000	32501.27	65	200000	110401.04	55	.00	600000	489598.96	18	
06	40	BOOKS & SUBSCRIPTIONS		41	.00	0	164	188.50	115	.00	500	311.50	38	
06	50	OPERATION SUPPLIES		15541	2931.94	19	62164	5253.20	9	.00	186500	181246.80	3	
06	60	VEHICLE SUPPLIES		0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL		1262	667.58	53	5048	3673.76	73	.00	15148	11474.24	24	
06	99	POSTAGE		52	80.05	154	208	102.99	50	.00	625	522.01	17	
06	**	SUPPLIES		152061	159711.46	105	608244	322459.31	53	.00	1824770	1502310.69	18	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			

50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	61993	61993.67	100	247972	247974.68	100	.00	743924	495949.32	33
	08	** OTHER OBJECTS	61993	61993.67	100	247972	247974.68	100	.00	743924	495949.32	33
506	**	** WATER PLANT OPERATIONS	378700	361224.54	95	1514800	1027808.46	68	395.00	4544576	3516372.54	23
50	**	** PROPRIETARY FUNDS	378700	361224.54	95	1514800	1027808.46	68	395.00	4544576	3516372.54	23
DIV	6000	TOTAL *****										
		WATER PLANT	507814	486717.79	96	2031256	1529781.46	75	395.00	6093976	4563799.54	25
DEPT	60	TOTAL *****										
		WATER PLANT	507814	486717.79	96	2031256	1529781.46	75	395.00	6093976	4563799.54	25

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/								
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%	

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER		0	21958.34	0	0	87833.36	0	.00	0	87833.36-	0	
	31 **	ENTERPRISE FUNDS		0	21958.34	0	0	87833.36	0	.00	0	87833.36-	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS		0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT		0	21958.34	0	0	87833.36	0	.00	0	87833.36-	0	
49	** **	OTHER FINANCING SOURCES		0	21958.34	0	0	87833.36	0	.00	0	87833.36-	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES		84512	76921.69	91	338048	257982.82	76	.00	1014154	756171.18	25	
	01 20	OVERTIME		1666	2589.49	155	6664	15346.11	230	.00	20000	4653.89	77	
	01 30	EXTRA HELP		6666	2615.95	39	26664	2615.95	10	.00	80000	77384.05	3	
	01 **	SALARIES		92844	82127.13	89	371376	275944.88	74	.00	1114154	838209.12	25	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE		10570	8481.78	80	42280	34231.93	81	.00	126841	92609.07	27	
	02 11	LIFE INSURANCE		75	65.42	87	300	269.93	90	.00	911	641.07	30	
	02 12	HEALTH REFORM PENALTIES		0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY		413	89.56	22	1652	89.56	5	.00	4960	4870.44	2	
	02 21	MEDICARE		1002	945.98	94	4008	3861.42	96	.00	12029	8167.58	32	
	02 30	PENSION		21847	19513.50	89	87388	78663.58	90	.00	262172	183508.42	30	
	02 32	DEFINED CONTRIBUTION		1865	1487.72	80	7460	6387.33	86	.00	22382	15994.67	29	
	02 33	LONG TERM DISABILITY		363	324.08	89	1452	1322.88	91	.00	4361	3038.12	30	
	02 50	UNEMPLOYMENT & OASIS		87	.00	0	348	.00	0	.00	1049	1049.00	0	
	02 60	WORKERS COMPENSATION		1026	.00	0	4104	8413.29	205	.00	12314	3900.71	68	
	02 62	NET PENSION EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	02 63	NET OPEB EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS		37248	30908.04	83	148992	133239.92	89	.00	447019	313779.08	30	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING		106	.00	0	424	272.00	64	.00	1280	1008.00	21	
	03 22	PROF SERVICE CONTRACTS		0	.00	0	0	.00	0	.00	0	.00	0	
	03 40	CONTRACTS		0	.00	0	0	.00	0	.00	0	.00	0	
	03 42	SOFTWARE AGREEMENT		283	.00	0	1132	1028.54	91	.00	3400	2371.46	30	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/							
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	03	90	ASSOCIATIONS	150	.00	0	600	1888.17	315	.00	1800	88.17-	105
	03	**	PROFESSIONAL & TECHNICAL	539	.00	0	2156	3188.71	148	.00	6480	3291.29	49
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS	1635	41.15	3	6540	2575.38	39	.00	19625	17049.62	13
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	5216	191.97	4	20864	792.85	4	.00	62600	61807.15	1
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4597	1354.10	30	18388	8463.84	46	49.93	55164	46650.23	15
	04	36	MTCE. RADIO	125	.00	0	500	178.00	36	.00	1500	1322.00	12
	04	37	MTCE. STREETS,ALLEY,ROADS	14583	5537.37	38	58332	10839.96	19	.00	175000	164160.04	6
	04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1000	574.69	58	.00	3000	2425.31	19
	04	39	MTCE. SAN SEWER, MANHOLE	1666	500.00	30	6664	7126.00	107	.00	20000	12874.00	36
	04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	41	WATERMAIN,HYDRANTS,VALVES	16666	25911.72	156	66664	64527.24	97	.00	200000	135472.76	32
	04	42	EQUIPMENT RENTAL	1250	.00	0	5000	1850.16	37	.00	15000	13149.84	12
	04	**	PURCH. PROPERTY SERVICES	45988	33536.31	73	183952	96928.12	53	49.93	551889	454910.95	18
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	337.85	27	5000	2384.28	48	.00	15000	12615.72	16
	05	30	TELEPHONE	900	975.67	108	3600	3129.38	87	.00	10801	7671.62	29
	05	40	PUBLICATIONS/LEGAL ADS	60	.00	0	240	.00	0	.00	725	725.00	0
	05	60	COLLECTION FEES	0	44.73	0	0	44.73	0	.00	0	44.73-	0
	05	61	CREDIT CARD COLL FEES	0	17.61	0	0	221.90	0	.00	0	221.90-	0
	05	80	TRAVEL	370	41.95	11	1480	7008.34	474	.00	4450	2558.34-	158
	05	90	EDUCATION & TRAINING	520	.00	0	2080	345.50	17	.00	6250	5904.50	6
	05	91	CAR ALLOWANCE	208	.00	0	832	.00	0	.00	2500	2500.00	0
	05	92	WEARING APPAREL	416	113.24	27	1664	113.24	7	.00	5000	4886.76	2
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	96	NAWS DISTRIBUTION O&M	19305	9455.20	49	77220	35219.17	46	.00	231660	196440.83	15
	05	97	NAWS DISTRIBUTION REM	11137	5454.92	49	44548	20318.80	46	.00	133650	113331.20	15
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER - MAFB METER TEST	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	**	PURCHASED SERVICES	34249	16441.17	48	136996	68785.34	50	.00	411036	342250.66	17
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	METERS	12500	.00	0	50000	27.96	0	.00	150000	149972.04	0
	06	15	REMOTE READERS	8333	.00	0	33332	835.46	3	.00	100000	99164.54	1
	06	21	NATURAL GAS	20	33.33	167	80	179.50	224	.00	251	71.50	72
	06	22	ELECTRICITY	439	376.60	86	1756	1126.86	64	.00	5276	4149.14	21
	06	23	PROPANE	20	9.95	50	80	156.49	196	.00	250	93.51	63
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	15.96	25	.00	200	184.04	8
	06	50	OPERATION SUPPLIES	4916	3516.38	72	19664	15292.19	78	.00	59000	43707.81	26
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/							
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	06	61	FUEL	5233	4012.79	77	20932	18427.90	88	.00	62804	44376.10	29
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	112	.00	0	448	.00	0	.00	1350	1350.00	0
	06	**	SUPPLIES	31589	7949.05	25	126356	36062.32	29	.00	379131	343068.68	10
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	24875	.00	0	99500	.00	0	.00	298500	298500.00	0
	07	**	PROPERTY	24875	.00	0	99500	.00	0	.00	298500	298500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33
	08	**	OTHER OBJECTS	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33
507	**	**	WATER DIST. OPERATIONS	304987	208617.12	68	1219948	764770.97	63	49.93	3660074	2895253.10	21
50	**	**	PROPRIETARY FUNDS	304987	208617.12	68	1219948	764770.97	63	49.93	3660074	2895253.10	21
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	304987	230575.46	76	1219948	852604.33	70	49.93	3660074	2807419.74	23
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	304987	230575.46	76	1219948	852604.33	70	49.93	3660074	2807419.74	23

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT***** YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT											
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	199019	205728.09	103	796076	822912.36	103	.00	2388237	1565324.64	35
	31 **	ENTERPRISE FUNDS	199019	205728.09	103	796076	822912.36	103	.00	2388237	1565324.64	35
	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	65332	.00	0	.00	196000	196000.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	16333.33	0	0	65333.32	0	.00	0	65333.32-	0
	34 **	CAPITAL PROJECTS	16333	16333.33	100	65332	65333.32	100	.00	196000	130666.68	33
491	** **	OPERATING TRANSFERS OUT	215352	222061.42	103	861408	888245.68	103	.00	2584237	1695991.32	34
49	** **	OTHER FINANCING SOURCES	215352	222061.42	103	861408	888245.68	103	.00	2584237	1695991.32	34
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46882	46285.62	99	187528	157500.86	84	.00	562592	405091.14	28
	01 20	OVERTIME	416	1429.80	344	1664	3541.59	213	.00	5000	1458.41	71
	01 30	EXTRA HELP	2916	.00	0	11664	246.28	2	.00	35000	34753.72	1
	01 **	SALARIES	50214	47715.42	95	200856	161288.73	80	.00	602592	441303.27	27
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6827	6315.45	93	27308	25562.91	94	.00	81925	56362.09	31
	02 11	LIFE INSURANCE	42	38.84	93	168	151.02	90	.00	511	359.98	30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	180	.00	0	720	30.54	4	.00	2170	2139.46	1
	02 21	MEDICARE	566	551.18	97	2264	2121.21	94	.00	6796	4674.79	31
	02 30	PENSION	9549	10046.74	105	38196	37879.71	99	.00	114598	76718.29	33
	02 32	DEFINED CONTRIBUTION	1610	1275.79	79	6440	5411.78	84	.00	19327	13915.22	28
	02 33	LONG TERM DISABILITY	201	197.87	98	804	765.29	95	.00	2419	1653.71	32
	02 50	UNEMPLOYMENT & OASIS	73	.00	0	292	.00	0	.00	879	879.00	0
	02 60	WORKERS COMPENSATION	472	.00	0	1888	4457.43	236	.00	5672	1214.57	79
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	19520	18425.87	94	78080	76379.89	98	.00	234297	157917.11	33

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE			PUMPING/TREATMENT/								
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB.	%		
											BALANCE	BDGT		

50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	73	98.00	134	292	214.00	73	.00	880	666.00	24		
	03 22	PROF SERVICE CONTRACTS	13333	.00	0	53332	122.26	0	.00	160000	159877.74	0		
	03 42	SOFTWARE AGREEMENTS	200	.00	0	800	766.95	96	.00	2400	1633.05	32		
	03 90	ASSOCIATIONS	83	.00	0	332	346.67	104	.00	1000	653.33	35		
	03 **	PROFESSIONAL & TECHNICAL	13689	98.00	1	54756	1449.88	3	.00	164280	162830.12	1		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	100	49.53	50	400	129.05	32	.00	1200	1070.95	11		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT ONE CALL	385	41.15	11	1540	674.35	44	.00	4625	3950.65	15		
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	10932	4664.19	43	43728	26412.56	60	.00	131185	104772.44	20		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4970	1053.99	21	19880	10022.22	50	6.30	59645	49616.48	17		
	04 36	MTCE. RADIO	166	.00	0	664	.00	0	.00	2000	2000.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	664	61.16	9	.00	2000	1938.84	3		
	04 39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	50000	8679.00	17	.00	150000	141321.00	6		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	71.26	0	.00	0	71.26	0		
	04 **	PURCH. PROPERTY SERVICES	29219	5808.86	20	116876	46049.60	39	6.30	350655	304599.10	13		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	1250	617.92	49	5000	3031.85	61	.00	15000	11968.15	20		
	05 20	INSURANCE	1219	.00	0	4876	17097.00	351	.00	14628	2469.00	117		
	05 30	TELEPHONE	1346	795.79	59	5384	2480.59	46	.00	16162	13681.41	15		
	05 40	PUBLICATIONS/LEGAL ADS	10	155.49	1555	40	155.49	389	.00	125	30.49	124		
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	229	41.96	18	916	85.31	9	.00	2750	2664.69	3		
	05 90	EDUCATION & TRAINING	395	.00	0	1580	390.50	25	.00	4750	4359.50	8		
	05 92	WEARING APPAREL	250	.00	0	1000	.00	0	.00	3000	3000.00	0		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	2067	5000.00	242	8268	8642.29	105	.00	24814	16171.71	35		
	05 99	OTHER - LAB TESTS	1166	66.00	6	4664	531.00	11	.00	14000	13469.00	4		
	05 **	PURCHASED SERVICES	7932	6677.16	84	31728	32414.03	102	.00	95229	62814.97	34		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	3475	2051.81	59	13900	11291.31	81	.00	41705	30413.69	27		
	06 22	ELECTRICITY	68557	49882.91	73	274228	136792.86	50	.00	822694	685901.14	17		
	06 23	PROPANE	25	23.07	92	100	23.07	23	.00	300	276.93	8		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	15.96	0	.00	0	15.96	0		
	06 50	OPERATION SUPPLIES	14775	1680.14	11	59100	6147.32	10	638.41	177300	170514.27	4		
	06 51	LAB SUPPLIES	375	382.30	102	1500	995.05	66	.00	4500	3504.95	22		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	2224	1179.03	53	8896	4986.78	56	.00	26688	21701.22	19		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	102	.00	0	408	247.42	61	.00	1225	977.58	20		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE			PUMPING/TREATMENT/							
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	06	**	SUPPLIES	89533	55199.26	62	358132	160499.77	45	638.41	1074412	913273.82	15
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	777541	.00	0	3110164	.00	0	.00	9330500	9330500.00	0
	07	**	PROPERTY	777541	.00	0	3110164	.00	0	.00	9330500	9330500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33
	08	**	OTHER OBJECTS	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33
508	**	**	SEWAGE PUMPING OPERATIONS	1011291	157568.15	16	4045164	572656.22	14	644.71	12135688	11562387.07	5
50	**	**	PROPRIETARY FUNDS	1011291	157568.15	16	4045164	572656.22	14	644.71	12135688	11562387.07	5
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	1226643	379629.57	31	4906572	1460901.90	30	644.71	14719925	13258378.39	10
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	1226643	379629.57	31	4906572	1460901.90	30	644.71	14719925	13258378.39	10

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT										
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT

49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	13429	11139.60	83	53716	41984.68	78	.00	161154	119169.32	26
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	13429	11139.60	83	53716	41984.68	78	.00	161154	119169.32	26
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1225	2156.72	176	4900	8626.93	176	.00	14706	6079.07	59
	02	11	LIFE INSURANCE	13	11.62	89	52	46.56	90	.00	163	116.44	29
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	152	110.65	73	608	442.48	73	.00	1826	1383.52	24
	02	30	PENSION	2399	1631.75	68	9596	6527.09	68	.00	28793	22265.91	23
	02	32	DEFINED CONTRIBUTION	536	483.06	90	2144	1932.24	90	.00	6440	4507.76	30
	02	33	LONG TERM DISABILITY	57	46.77	82	228	187.04	82	.00	693	505.96	27
	02	50	UNEMPLOYMENT & OASIS	6	.00	0	24	.00	0	.00	75	75.00	0
	02	60	WORKERS COMPENSATION	13	.00	0	52	89.98	173	.00	163	73.02	55
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	4401	4440.57	101	17604	17852.32	101	.00	52859	35006.68	34
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2835	.00	0	11340	1847.15	16	.00	34020	32172.85	5
	03	41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	349	.00	0	1396	28689.66	2055	.00	4199	24490.66	683
	03	43	SERVICE FEES	183	.00	0	732	174.74	24	.00	2200	2025.26	8
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	3367	.00	0	13468	30711.55	228	.00	40419	9707.45	76

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET			
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE		

50		PROPRIETARY FUNDS												
509		UTILITY BILLING OPERATION												
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS		0	.00	0	0	.00	0	.00	0	.00	0	
	04 31	MTCE.FURNITURE & FIXTURES		0	.00	0	0	.00	0	.00	0	.00	0	
	04 32	MTCE. COMPUTER		0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY		0	.00	0	0	.00	0	.00	0	.00	0	
	04 42	EQUIPMENT RENTAL		125	.00	0	500	263.25	53	.00	1500	1236.75	18	
	04 **	PURCH. PROPERTY SERVICES		125	.00	0	500	263.25	53	.00	1500	1236.75	18	
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR		0	.00	0	0	.00	0	.00	0	.00	0	
	05 30	TELEPHONE		50	16.40	33	200	167.36	84	.00	600	432.64	28	
	05 60	COLLECTION FEES		650	783.85	121	2600	3173.80	122	.00	7800	4626.20	41	
	05 61	CREDIT CARD FEES		6250	16375.80	262	25000	22903.36	92	.00	75000	52096.64	31	
	05 80	TRAVEL		0	.00	0	0	.00	0	.00	0	.00	0	
	05 90	EDUCATION & TRAINING		41	.00	0	164	.00	0	.00	500	500.00	0	
	05 **	PURCHASED SERVICES		6991	17176.05	246	27964	26244.52	94	.00	83900	57655.48	31	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING		0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS		11	17.77	162	44	69.72	159	.00	139	69.28	50	
	06 40	BOOKS & SUBSCRIPTIONS		0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	OPERATION SUPPLIES		1791	249.99	14	7164	633.65	9	.00	21500	20866.35	3	
	06 60	VEHICLE SUPPLIES		0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL		0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE		6977	5624.47	81	27908	28080.92	101	.00	83730	55649.08	34	
	06 **	SUPPLIES		8779	5892.23	67	35116	28784.29	82	.00	105369	76584.71	27	
	07	PROPERTY												
	07 93	CAPITAL PURCHASES		314	.00	0	1256	.00	0	.00	3775	3775.00	0	
	07 **	PROPERTY		314	.00	0	1256	.00	0	.00	3775	3775.00	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL		6772	6772.42	100	27088	27089.68	100	.00	81269	54179.32	33	
	08 **	OTHER OBJECTS		6772	6772.42	100	27088	27089.68	100	.00	81269	54179.32	33	
509	** **	UTILITY BILLING OPERATION		44178	45420.87	103	176712	172930.29	98	.00	530245	357314.71	33	
50	** **	PROPRIETARY FUNDS		44178	45420.87	103	176712	172930.29	98	.00	530245	357314.71	33	
DIV	6300	TOTAL ***** UTILITY BILLING		44178	45420.87	103	176712	172930.29	98	.00	530245	357314.71	33	
DEPT	63	TOTAL ***** UTILITY BILLING		44178	45420.87	103	176712	172930.29	98	.00	530245	357314.71	33	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCHASED PROP. SERVICES										
	04	52	WATERMAIN REPLACEMENT	91666	.00	0	366664	348.21	0	.00	1100000	1099651.79	0
	04	55	SEWERMAIN REPLACEMENT	66666	.00	0	266664	326.31	0	.00	800000	799673.69	0
	04	**	PURCHASED PROP. SERVICES	158332	.00	0	633328	674.52	0	.00	1900000	1899325.48	0
	05		WATERMAIN REPLACEMENT										
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GF	9013	9013.75	100	36052	36055.00	100	.00	108165	72110.00	33
	08	**	OTHER OBJECTS	9013	9013.75	100	36052	36055.00	100	.00	108165	72110.00	33
510	**	**	REPLACEMENT FUND	167345	9013.75	5	669380	36729.52	6	.00	2008165	1971435.48	2
51	**	**	PROPRIETARY FUNDS	167345	9013.75	5	669380	36729.52	6	.00	2008165	1971435.48	2
DIV	6400		TOTAL *****										
			REPLACEMENT FUND	167345	9013.75	5	669380	36729.52	6	.00	2008165	1971435.48	2

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
DEPT	64		TOTAL *****										
			REPLACEMENT FUND	167345	9013.75	5	669380	36729.52	6	.00	2008165	1971435.48	2
FUND	140		TOTAL *****										
			WATER AND SEWER UTILITY	2404466	6396462.63	266	9617864	10155488.30	106	9552.59	28854550	18689509.11	35

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/*****CURRENT*****YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	3063.20	0	0	3063.20	0	.00	0	3063.20-	0
	01 20	OVERTIME	0	84.53	0	0	84.53	0	.00	0	84.53-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	3147.73	0	0	3147.73	0	.00	0	3147.73-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	158.82	0	0	158.82	0	.00	0	158.82-	0
	02 11	LIFE INSURANCE	0	1.44	0	0	1.44	0	.00	0	1.44-	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	20.71	0	0	20.71	0	.00	0	20.71-	0
	02 30	PENSION	0	390.01	0	0	390.01	0	.00	0	390.01-	0
	02 32	DEFINED CONTRIBUTION	0	44.30	0	0	44.30	0	.00	0	44.30-	0
	02 33	LONG-TERM DISABILITY	0	11.61	0	0	11.61	0	.00	0	11.61-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	626.89	0	0	626.89	0	.00	0	626.89-	0
	03	PROFESSION & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSION & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE BUILDING & GROUNDS	0	2364.39	0	0	2364.39	0	.00	0	2364.39-	0
	04 **	PURCH PROPERTY SERVICES	0	2364.39	0	0	2364.39	0	.00	0	2364.39-	0
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	83.90	0	0	83.90	0	.00	0	83.90-	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	0	575.85	0	0	575.85	0	.00	0	575.85-	0
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	659.75	0	0	659.75	0	.00	0	659.75-	0
512	** **	RAMP OPERATIONS	0	6798.76	0	0	6798.76	0	.00	0	6798.76-	0
51	** **	PROPRIETARY FUNDS	0	6798.76	0	0	6798.76	0	.00	0	6798.76-	0
DIV	6500	TOTAL ***** PARKING RAMPS	0	6798.76	0	0	6798.76	0	.00	0	6798.76-	0
DEPT	65	TOTAL *****										

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51	PROPRIETARY FUNDS											
512	RAMP OPERATIONS											
		PARKING RAMPS	0	6798.76	0	0	6798.76	0	.00	0	6798.76-	0
FUND 150	TOTAL *****											
		PARKING RAMPS	0	6798.76	0	0	6798.76	0	.00	0	6798.76-	0

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT									ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	1000.00-	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	1000.00-	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	01	BUS	0	167402.15	0	0	171724.12	0	.00	0	171724.12-	0	0
	32	**	SPECIAL REVENUE	0	167402.15	0	0	171724.12	0	.00	0	171724.12-	0	0
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	166402.15	0	0	171724.12	0	.00	0	171724.12-	0	0
49	**	**	OTHER FINANCING SOURCES	0	166402.15	0	0	171724.12	0	.00	0	171724.12-	0	0
DIV	0000		TOTAL *****	0	166402.15	0	0	171724.12	0	.00	0	171724.12-	0	0
DEPT	00		TOTAL *****	0	166402.15	0	0	171724.12	0	.00	0	171724.12-	0	0

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
01	SALARIES										
01 10	REGULAR EMPLOYEES	37772	36131.83	96	151088	148007.98	98	.00	453268	305260.02	33
01 20	OVERTIME	416	262.90	63	1664	262.90	16	.00	5000	4737.10	5
01 30	EXTRA HELP	3333	1959.61	59	13332	9886.05	74	.00	40000	30113.95	25
01 **	SALARIES	41521	38354.34	92	166084	158156.93	95	.00	498268	340111.07	32
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6381	5896.10	92	25524	23584.59	92	.00	76581	52996.41	31
02 11	LIFE INSURANCE	40	36.66	92	160	146.51	92	.00	483	336.49	30
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	206	120.26	58	824	554.56	67	.00	2480	1925.44	22
02 21	MEDICARE	516	439.24	85	2064	1769.45	86	.00	6193	4423.55	29
02 30	PENSION	3750	3418.87	91	15000	13691.59	91	.00	45003	31311.41	30
02 32	DEFINED CONTRIBUTION	2181	1986.76	91	8724	7949.70	91	.00	26177	18227.30	30
02 33	LONG TERM DISABILITY	162	151.70	94	648	608.36	94	.00	1949	1340.64	31
02 50	UNEMPLOYMENT & OASIS	28	.00	0	112	.00	0	.00	343	343.00	0
02 60	WORKERS COMPENSATION	547	.00	0	2188	4410.35	202	.00	6572	2161.65	67
02 **	EMPLOYEE BENEFITS	13811	12049.59	87	55244	52715.11	95	.00	165781	113065.89	32
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	58	.00	0	232	.00	0	.00	700	700.00	0
03 22	PROF SERVICE CONTRACTS	5308	.00	0	21232	18294.30	86	.00	63696	45401.70	29
03 42	SOFTWARE AGREEMENTS	689	.00	0	2756	223.08	8	.00	8279	8055.92	3
03 90	ASSOCIATIONS	104	.00	0	416	1025.00	246	.00	1250	225.00	82
03 **	PROFESSIONAL & TECHNICAL	6159	.00	0	24636	19542.38	79	.00	73925	54382.62	26
04	PURCH. PROPERTY SERVICES										
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33	MTCE. BUILDING & GROUNDS	500	123.13	25	2000	1339.26	67	.00	6000	4660.74	22
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8286	2533.45	31	33144	26896.98	81	698.94	99442	71846.08	28
04 36	MTCE. RADIO	41	.00	0	164	.00	0	.00	500	500.00	0
04 39	MTCE. SHELTER REPAIR	16	.00	0	64	.00	0	.00	200	200.00	0
04 **	PURCH. PROPERTY SERVICES	8843	2656.58	30	35372	28236.24	80	698.94	106142	77206.82	27
05	PURCHASED SERVICES										
05 10	FLEET LABOR	333	44.55	13	1332	982.36	74	.00	4000	3017.64	25
05 20	INSURANCE	2748	.00	0	10992	34984.00	318	.00	32977	2007.00	106
05 30	TELEPHONE	28	26.78	96	112	83.88	75	.00	336	252.12	25
05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	164	.00	0	.00	500	500.00	0
05 41	PROMOTION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
05 61	CREDIT CARD FEES	41	98.09	239	164	115.70	71	.00	500	384.30	23
05 80	TRAVEL	500	2513.95	503	2000	3988.35	199	.00	6000	2011.65	67
05 90	EDUCATION & TRAINING	250	1017.00	407	1000	1017.00	102	.00	3000	1983.00	34
05 92	WEARING APPAREL	81	30.00	37	324	120.00	37	.00	980	860.00	12
05 93	TOOL ALLOWANCE	75	75.00	100	300	300.00	100	.00	900	600.00	33

[illegible]

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT									ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
			CITY BUS	93142	71634.46	77	372568	359915.72	97	698.94		1117889	757274.34	32
FUND 205			TOTAL *****											
			CITY BUS	93142	238036.61	256	372568	531639.84	143	698.94		1117889	585550.22	48

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT									ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	4454.70	0	0	4454.70	0	.00	0	4454.70-	0	
	01	**	BAD DEBT EXPENSE	0	4454.70	0	0	4454.70	0	.00	0	4454.70-	0	
487	**	**	BAD DEBT EXPENSE	0	4454.70	0	0	4454.70	0	.00	0	4454.70-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	4454.70	0	0	4454.70	0	.00	0	4454.70-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	4454.70	0	0	4454.70	0	.00	0	4454.70-	0	
DEPT	00		TOTAL *****	0	4454.70	0	0	4454.70	0	.00	0	4454.70-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	59915	54565.89	91	239660	223227.83	93	.00	718989	495761.17	31
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	5346	6144.44	115	21384	24583.64	115	.00	64152	39568.36	38
	01 **	SALARIES	65261	60710.33	93	261044	247811.47	95	.00	783141	535329.53	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10209	9115.82	89	40836	36463.28	89	.00	122512	86048.72	30
	02 11	LIFE INSURANCE	65	51.78	80	260	210.83	81	.00	784	573.17	27
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	4046	3445.73	85	16184	13800.64	85	.00	48555	34754.36	28
	02 21	MEDICARE	946	805.81	85	3784	3227.49	85	.00	11356	8128.51	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	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	183	.00	0	732	674.34	92	.00	2198	1523.66	31
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	15449	13419.14	87	61796	54376.58	88	.00	185405	131028.42	29
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	575	1220.10	212	2300	3621.15	157	.00	6910	3288.85	52
	03 90	ASSOCIATIONS	105	.00	0	420	1129.00	269	.00	1270	141.00	89
	03 **	PROFESSIONAL & TECHNICAL	680	1220.10	179	2720	4750.15	175	.00	8180	3429.85	58
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	272.68	73	1500	1485.16	99	.00	4500	3014.84	33
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	18723	664.10	4	74892	8894.10-	12-	.00	224681	233575.10	4-
	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	1872	.00	0	7488	9959.31	133	.00	22466	12506.69	44
	04 42	EQUIPMENT RENTAL	40	.00	0	160	2099.54	1312	.00	480	1619.54-	437
	04 **	PURCH. PROPERTY SERVICES	21010	936.78	5	84040	4649.91	6	.00	252127	247477.09	2
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	638	.00	0	2552	6793.80	266	.00	7664	870.20	89
	05 30	TELEPHONE	405	225.85	56	1620	1097.80	68	.00	4861	3763.20	23
	05 40	PUBLICATIONS/LEGAL ADS	54	5.84	11	216	5.84	3	.00	650	644.16	1
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	68	47.95	71	272	138.95	51	.00	820	681.05	17
	05 61	CREDIT CARD FEES	85	134.67	158	340	227.23	67	.00	1020	792.77	22
	05 80	TRAVEL	163	26.79	16	652	26.79	4	.00	1962	1935.21	1
	05 90	EDUCATION & TRAINING	358	390.00	109	1432	502.50	35	.00	4311	3808.50	12
	05 91	CAR ALLOWANCE	97	50.00	52	388	200.00	52	.00	1166	966.00	17

FUND 210 LIBRARY			DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				

45			CULTURE AND RECREATION											
455			LIBRARY OPERATIONS											
	05	**	PURCHASED SERVICES	1868	881.10	47	7472	8992.91	120	.00	22454	13461.09	40	
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	21	NATURAL GAS	516	743.03	144	2064	3118.47	151	.00	6203	3084.53	50	
	06	22	ELECTRICITY	3352	2443.58	73	13408	8042.73	60	.00	40227	32184.27	20	
	06	40	BOOKS & SUBSCRIPTIONS	4696	804.64	17	18784	33822.07	180	.00	56363	22540.93	60	
	06	50	OPERATION SUPPLIES	4865	1236.75	25	19460	10971.87	56	.00	58381	47409.13	19	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	10	.00	0	40	.00	0	.00	123	123.00	0	
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
	06	99	POSTAGE	625	371.24	59	2500	1102.46	44	.00	7500	6397.54	15	
	06	**	SUPPLIES	14064	5599.24	40	56256	57057.60	101	.00	168797	111739.40	34	
	07		EQUIPMENT PURCHASE											
	07	46	CAP/BOOKS,MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	15	REIMBURSEMENTS TO GENERAL	6693	6693.83	100	26772	26775.32	100	.00	80326	53550.68	33	
	08	16	OCLE SERVICES	1263	1261.98	100	5052	3785.94	75	.00	15156	11370.06	25	
	08	17	MEMORIAL EXPENDITURES	353	521.66	148	1412	521.66	37	.00	4246	3724.34	12	
	08	**	OTHER OBJECTS	8309	8477.47	102	33236	31082.92	94	.00	99728	68645.08	31	
455	**	**	LIBRARY OPERATIONS	126641	91244.16	72	506564	408721.54	81	.00	1519832	1111110.46	27	
45	**	**	CULTURE AND RECREATION	126641	91244.16	72	506564	408721.54	81	.00	1519832	1111110.46	27	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	6700		TOTAL ***** LIBRARY	126641	91244.16	72	506564	408721.54	81	.00	1519832	1111110.46	27	
DEPT	67		TOTAL ***** LIBRARY	126641	91244.16	72	506564	408721.54	81	.00	1519832	1111110.46	27	
FUND	210		TOTAL ***** LIBRARY	126641	95698.86	76	506564	413176.24	82	.00	1519832	1106655.76	27	

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION												
	03	MISCELLANEOUS EXPENSE												
	03 05	DAMAGE CLAIMS		0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	MISCELLANEOUS EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
485	** **			0	.00	0	0	.00	0	.00	0	.00	0	
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	BAD DEBT EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
487	** **	BAD DEBT EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	
48	** **			0	.00	0	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE												
	32 03	RECREATION		0	.00	0	0	.00	0	.00	0	.00	0	
	32 10	SALES TAX - IMPROVEMENTS		0	.00	0	0	90349.33	0	.00	0	90349.33-	0	
	32 20	SALES TAX COMMUNITY FACIL		0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE		0	.00	0	0	90349.33	0	.00	0	90349.33-	0	
	34	CAPITAL PROJECTS												
	34 03	SOFTBALL COMPLEX		0	.00	0	0	.00	0	.00	0	.00	0	
	34 10	FIRE CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
	34 12	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
	34 19	EQUIPMENT PURCHASE		0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
	36	AGENCY FUND												
	36 10	CITY PENSION		0	.00	0	0	.00	0	.00	0	.00	0	
	36 **	AGENCY FUND		0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT		0	.00	0	0	90349.33	0	.00	0	90349.33-	0	
49	** **	OTHER FINANCING SOURCES		0	.00	0	0	90349.33	0	.00	0	90349.33-	0	
DIV	0000	TOTAL *****		0	.00	0	0	90349.33	0	.00	0	90349.33-	0	
DEPT	00	TOTAL *****		0	.00	0	0	90349.33	0	.00	0	90349.33-	0	

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28894	27654.81	96	115576	122105.62	106	.00	346737	224631.38	35
	01 20	OVERTIME	50	27.24	55	200	1285.04	643	.00	600	685.04	214
	01 30	EXTRA HELP	12500	5711.33	46	50000	66417.62	133	.00	150000	83582.38	44
	01 40	CONTRACTED REFEREES	7500	1711.50	23	30000	25775.75	86	.00	90000	64224.25	29
	01 **	SALARIES	48944	31681.88	65	195776	215584.03	110	.00	587337	371752.97	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3405	3038.50	89	13620	12154.07	89	.00	40866	28711.93	30
	02 11	LIFE INSURANCE	22	20.59	94	88	81.97	93	.00	265	183.03	31
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1499	918.17	61	5996	7082.59	118	.00	17995	10912.41	39
	02 21	MEDICARE	598	487.56	82	2392	2751.85	115	.00	7183	4431.15	38
	02 30	PENSION	7329	6791.36	93	29316	27221.03	93	.00	87951	60729.97	31
	02 32	DEFINED CONTRIBUTION	334	290.47	87	1336	1112.36	83	.00	4010	2897.64	28
	02 33	LONG TERM DISABILITY	124	117.51	95	496	470.11	95	.00	1491	1020.89	32
	02 50	UNEMPLOYMENT & OASIS	155	32.38	21	620	32.38	5	.00	1860	1827.62	2
	02 60	WORKERS COMPENSATION	490	.00	0	1960	3095.34	158	.00	5884	2788.66	53
	02 **	EMPLOYEE BENEFITS	13956	11696.54	84	55824	54001.70	97	.00	167505	113503.30	32
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1427	.00	0	5708	.00	0	.00	17119	17119.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	214	.00	0	856	1099.00	128	.00	2571	1472.00	43
	03 90	ASSOCIATIONS	66	.00	0	264	165.00	63	.00	800	635.00	21
	03 **	PROFESSIONAL & TECHNICAL	1707	.00	0	6828	1264.00	19	.00	20490	19226.00	6
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	43.63	2	9064	944.51	10	.00	27192	26247.49	4
	04 21	GARBAGE COLLECTION	243	88.00	36	972	88.00	9	.00	2919	2831.00	3
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	8770	2707.55	31	35080	5815.59	17	.00	105250	99434.41	6
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	256.70	123	832	1312.05	158	.00	2500	1187.95	53
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	166	15.00	9	664	60.00	9	.00	2000	1940.00	3
	04 **	PURCH. PROPERTY SERVICES	11653	3110.88	27	46612	8220.15	18	.00	139861	131640.85	6
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	83	.00	0	332	400.96	121	.00	1000	599.04	40
	05 20	INSURANCE	253	.00	0	1012	3184.00	315	.00	3040	144.00	105
	05 30	TELEPHONE	399	316.41	79	1596	1195.08	75	.00	4789	3593.92	25
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	100	51.83	52	.00	300	248.17	17
	05 41	PROMOTIONS	433	.00	0	1732	4000.00	231	.00	5200	1200.00	77
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	149.90	0	0	299.80	0	.00	0	299.80	0
	05 80	TRAVEL	208	304.30	146	832	540.60	65	.00	2500	1959.40	22

FUND 215 RECREATION AND AUDITORIUM											
DEPT/DIV 6800 RECREATION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45	CULTURE AND RECREATION										
451	RECREATION										
05 90	EDUCATION & TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	20	.00	0	80	.00	0	.00	250	250.00	0
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	1441	770.61	54	5764	9672.27	168	.00	17329	7656.73	56
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	510	785.31	154	2040	3780.56	185	.00	6124	2343.44	62
06 22	ELECTRICITY	1969	1700.06	86	7876	6366.98	81	.00	23638	17271.02	27
06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	64	207.35	324	.00	200	7.35	104
06 50	OPERATION SUPPLIES	3806	6926.67	182	15224	18008.32	118	.00	45677	27668.68	39
06 59	TROPHIES,AWARDS,RIBBONS	291	40.00	14	1164	80.00	7	.00	3500	3420.00	2
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	479	261.83	55	1916	738.92	39	.00	5751	5012.08	13
06 99	POSTAGE	104	.00	0	416	250.00	60	.00	1250	1000.00	20
06 **	SUPPLIES	7175	9713.87	135	28700	29432.13	103	.00	86140	56707.87	34
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	164	.00	0	.00	500	500.00	0
08 13	PFR - TAXABLE	2666	629.00	24	10664	629.00	6	.00	32000	31371.00	2
08 15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	27896	27896.68	100	.00	83690	55793.32	33
08 17	CREDIT CARD DISCOUNTS	91	84.46	93	364	342.69	94	.00	1100	757.31	31
08 18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	9772	7687.63	79	39088	28868.37	74	.00	117290	88421.63	25
451 ** **	RECREATION	94648	64661.41	68	378592	347042.65	92	.00	1135952	788909.35	31
45 ** **	CULTURE AND RECREATION	94648	64661.41	68	378592	347042.65	92	.00	1135952	788909.35	31
49	OTHER FINANCING SOURCES										
491	OPERATING TRANSFERS OUT										
32	SPECIAL REVENUE										
32 03	RECREATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	208	.00	0	832	.00	0	.00	2500	2500.00	0
34	CAPITAL PROJECTS										
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT	208	.00	0	832	.00	0	.00	2500	2500.00	0
49 ** **	OTHER FINANCING SOURCES	208	.00	0	832	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	6800		TOTAL *****										
			RECREATION	94856	64661.41	68	379424	347042.65	92	.00	1138452	791409.35	31
DEPT	68		TOTAL *****										
			RECREATION	94856	64661.41	68	379424	347042.65	92	.00	1138452	791409.35	31

FUND 215 RECREATION AND AUDITORIUM												
BA ELE OBJ		ACCOUNT	DEPT/DIV 6900 AUDITORIUM/			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27536	24052.24	87	110144	101554.77	92	.00	330437	228882.23	31
	01 20	OVERTIME	450	127.62	28	1800	2167.95	120	.00	5400	3232.05	40
	01 30	EXTRA HELP	4950	2002.79	41	19800	8704.19	44	.00	59400	50695.81	15
	01 **	SALARIES	32936	25927.41	79	131744	112426.91	85	.00	395237	282810.09	28
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4069	3397.64	84	16276	13037.21	80	.00	48833	35795.79	27
	02 11	LIFE INSURANCE	22	19.73	90	88	75.09	85	.00	274	198.91	27
	02 20	SOCIAL SECURITY	306	113.73	37	1224	518.52	42	.00	3683	3164.48	14
	02 21	MEDICARE	360	302.69	84	1440	1326.43	92	.00	4324	2997.57	31
	02 30	PENSION	7579	5065.04	67	30316	22624.08	75	.00	90958	68333.92	25
	02 32	DEFINED CONTRIBUTION	504	697.55	138	2016	2740.65	136	.00	6052	3311.35	45
	02 33	LONG-TERM DISABILITY	118	101.77	86	472	407.01	86	.00	1421	1013.99	29
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	179	.00	0	716	1644.24	230	.00	2159	514.76	76
	02 **	EMPLOYEE BENEFITS	13137	9698.15	74	52548	42373.23	81	.00	157704	115330.77	27
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	214	.00	0	856	.00	0	.00	2571	2571.00	0
	03 90	ASSOCIATIONS	16	100.00	625	64	205.00	320	.00	200	5.00	103
	03 **	PROFESSIONAL & TECHNICAL	230	100.00	44	920	205.00	22	.00	2771	2566.00	7
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	350.69	0	0	1900.52	0	.00	0	1900.52	0
	04 21	GARBAGE COLLECTION	475	.00	0	1900	704.38	37	.00	5700	4995.62	12
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	6916	200.48	3	27664	6633.13	24	.00	83000	76366.87	8
	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	664	325.63	49	.00	2000	1674.37	16
	04 40	MTCE EQUIPMENT	41	395.00	963	164	1197.58	730	.00	500	697.58	240
	04 42	EQUIPMENT RENTAL	125	.00	0	500	399.56	80	.00	1500	1100.44	27
	04 **	PURCH. PROPERTY SERVICES	7723	946.17	12	30892	11160.80	36	.00	92700	81539.20	12
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	274	199.93	73	1096	787.49	72	.00	3288	2500.51	24
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	64	175.00	273	.00	200	25.00	88
	05 41	PROMOTION	900	.00	0	3600	469.00	13	.00	10800	10331.00	4
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	50.00	0	0	95.15	0	.00	0	95.15	0
	05 80	TRAVEL	0	101.51	0	0	180.76	0	.00	0	180.76	0
	05 90	EDUCATION & TRAINING	20	.00	0	80	.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	62	.00	0	248	260.00	105	.00	750	490.00	35

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/												
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						

45			CULTURE AND RECREATION												
453			AUDITORIUM												
	05	95	LAUNDRY		41	.00	0	164	.00	0	.00	500	500.00	0	
	05	**	OTHER PURCHASED SERVICES		1396	351.44	25	5584	1967.40	35	.00	16788	14820.60	12	
	06		SUPPLIES												
	06	10	OFFICE & BUILDING		0	.00	0	0	.00	0	.00	0	.00	0	
	06	21	NATURAL GAS		1478	3117.25	211	5912	11533.64	195	.00	17747	6213.36	65	
	06	22	ELECTRICITY		6535	4579.04	70	26140	15502.90	59	.00	78422	62919.10	20	
	06	40	BOOKS & SUBSCRIPTIONS		0	.00	0	0	.00	0	.00	0	.00	0	
	06	50	OPERATION SUPPLIES		2604	1016.83	39	10416	12284.67	118	.00	31255	18970.33	39	
	06	60	VEHICLE SUPPLIES		0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL		159	.00	0	636	.00	0	.00	1917	1917.00	0	
	06	99	POSTAGE		104	.00	0	416	.00	0	.00	1250	1250.00	0	
	06	**	SUPPLIES		10880	8713.12	80	43520	39321.21	90	.00	130591	91269.79	30	
	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	164	.00	0	.00	500	500.00	0	
	08	13	PFR - TAXABLE		4000	123.00	3	16000	23244.75	145	.00	48000	24755.25	48	
	08	15	REIMBURSEMENTS TO GENERAL		6974	6974.17	100	27896	27896.68	100	.00	83690	55793.32	33	
	08	**	OTHER OBJECTS		11015	7097.17	64	44060	51141.43	116	.00	132190	81048.57	39	
453	**	**	AUDITORIUM		77317	52833.46	68	309268	258595.98	84	.00	927981	669385.02	28	
45	**	**	CULTURE AND RECREATION		77317	52833.46	68	309268	258595.98	84	.00	927981	669385.02	28	
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS												
	34	12	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT		0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES		0	.00	0	0	.00	0	.00	0	.00	0	
DIV	6900		TOTAL ***** AUDITORIUM		77317	52833.46	68	309268	258595.98	84	.00	927981	669385.02	28	
DEPT	69		TOTAL ***** AUDITORIUM		77317	52833.46	68	309268	258595.98	84	.00	927981	669385.02	28	
FUND	215		TOTAL ***** RECREATION AND AUDITORIUM		172173	117494.87	68	688692	695987.96	101	.00	2066433	1370445.04	34	

FUND 230 EMERGENCY FUND				DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			
SUB	SUB	DESCRIPTION														
	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	.00	0	.00	0	.00	0			
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0			
	32	SPECIAL REVENUE														
	32 05	EMERGENCY FUND		0	.00	0	0	.00	0	.00	0	.00	0			
	32 **	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0			
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0			
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0			
DIV	0000	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0			
DEPT	00	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0			

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/												
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			

41		GENERAL GOVERNMENT													
419		NON-DEPARTMENTAL													
	01	SALARIES													
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0			
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0			
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0			
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0			
	02	EMPLOYEE BENEFITS													
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0			
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0			
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0			
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0			
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0			
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0			
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0			
	06	SUPPLIES													
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0			
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0			
	08	OTHER OBJECTS													
	08 01	CONTINGENCY	94307	.00	0	377228	.00	0	.00	1131688	1131688.00	0			
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0			
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0			
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0			
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0			
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0			
	08 **	OTHER OBJECTS	94307	.00	0	377228	.00	0	.00	1131688	1131688.00	0			
419	** **	NON-DEPARTMENTAL	94307	.00	0	377228	.00	0	.00	1131688	1131688.00	0			
41	** **	GENERAL GOVERNMENT	94307	.00	0	377228	.00	0	.00	1131688	1131688.00	0			
DIV	7200	TOTAL *****													
		EMERGENCY FUND	94307	.00	0	377228	.00	0	.00	1131688	1131688.00	0			
DEPT	72	TOTAL *****													
		EMERGENCY FUND	94307	.00	0	377228	.00	0	.00	1131688	1131688.00	0			
FUND	230	TOTAL *****													
		EMERGENCY FUND	94307	.00	0	377228	.00	0	.00	1131688	1131688.00	0			

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB	SUB		DESCRIPTION								UNENCUMB. BALANCE

47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	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
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

[illegible]

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000	TOTAL *****												
			0	.00	0	0	.00	0	.00	0	.00	0		
DEPT	00	TOTAL *****												
			0	.00	0	0	.00	0	.00	0	.00	0		

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	75937	.00	0	303748	.00	0	.00	911244	911244.00	0		
	30 **	GENERAL FUND	75937	.00	0	303748	.00	0	.00	911244	911244.00	0		
491	** **	OPERATING TRANSFERS OUT	75937	.00	0	303748	.00	0	.00	911244	911244.00	0		
49	** **	OTHER FINANCING SOURCES	75937	.00	0	303748	.00	0	.00	911244	911244.00	0		
DIV	0000	TOTAL *****	75937	.00	0	303748	.00	0	.00	911244	911244.00	0		
DEPT	00	TOTAL *****	75937	.00	0	303748	.00	0	.00	911244	911244.00	0		

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	75937.00	0	0	303748.00	0	.00	0	303748.00-	0
	30 **	GENERAL FUND	0	75937.00	0	0	303748.00	0	.00	0	303748.00-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	75937.00	0	0	303748.00	0	.00	0	303748.00-	0
49	** **	OTHER FINANCING SOURCES	0	75937.00	0	0	303748.00	0	.00	0	303748.00-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	75937.00	0	0	303748.00	0	.00	0	303748.00-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	75937.00	0	0	303748.00	0	.00	0	303748.00-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	75937	75937.00	100	303748	303748.00	100	.00	911244	607496.00	33

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE								
	10		MISCELLANEOUS								
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
487			BAD DEBT EXPENSE								
	10		UTILITY								
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	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
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	09	SALES TAX ECONOMIC DEV	0	7587.82	0	0	7587.82	0	.00	7587.82-
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	.00
	32	**	SPECIAL REVENUE	0	7587.82	0	0	7587.82	0	.00	7587.82-
	34		CAPITAL PROJECTS								
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	.00
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	.00
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	.00
491	**	**	OPERATING TRANSFERS OUT	0	7587.82	0	0	7587.82	0	.00	7587.82-

FUND 262 SALES TAX-ECONOMIC DEVEL.				DEPT/DIV 0000									
BA ELE OBJ		ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
49	** **	OTHER FINANCING SOURCES		0	7587.82	0	0	7587.82	0	.00	0	7587.82-	0
DIV	0000	TOTAL *****		0	7587.82	0	0	7587.82	0	.00	0	7587.82-	0
DEPT	00	TOTAL *****		0	7587.82	0	0	7587.82	0	.00	0	7587.82-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	01		ADMINISTRATION										
	01	01	CITY OF MINOT	83	.00	0	332	.00	0	.00	1000	1000.00	0
	01	03	AUDIT COMPLIANCE CONTRACT	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	01	**	ADMINISTRATION	333	.00	0	1332	.00	0	.00	4000	4000.00	0
465	**	**	ECONOMIC DEVELOPMENT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
46	**	**	ECONOMIC DEVELOPMENT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30	**	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV	7600		TOTAL *****										
			ADMINISTRATION	4499	4166.67	93	17996	16666.68	93	.00	54000	37333.32	31
DEPT	76		TOTAL *****										
			ADMINISTRATION	4499	4166.67	93	17996	16666.68	93	.00	54000	37333.32	31

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB			DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	02		MARKETING										
	02	01	MADC	30416	30416.67	100	121664	121666.68	100	.00	365000	243333.32	33
	02	02	AREA CITIES	5061	971.54-	19-	20244	971.54-	5-	.00	60741	61712.54	2-
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MARKETING	35477	29445.13	83	141908	120695.14	85	.00	425741	305045.86	28
465	**	**	ECONOMIC DEVELOPMENT	35477	29445.13	83	141908	120695.14	85	.00	425741	305045.86	28
46	**	**	ECONOMIC DEVELOPMENT	35477	29445.13	83	141908	120695.14	85	.00	425741	305045.86	28
DIV	7700		TOTAL *****										
			MARKETING	35477	29445.13	83	141908	120695.14	85	.00	425741	305045.86	28
DEPT	77		TOTAL *****										
			MARKETING	35477	29445.13	83	141908	120695.14	85	.00	425741	305045.86	28

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

46		ECONOMIC DEVELOPMENT												
465		ECONOMIC DEVELOPMENT												
	03	MAFB RETENTION												
	03 01	MISCELLANEOUS		7500	.00	0	30000	.00	0	.00	90000	90000.00	0	
	03 **	MAFB RETENTION		7500	.00	0	30000	.00	0	.00	90000	90000.00	0	
465	** **	ECONOMIC DEVELOPMENT		7500	.00	0	30000	.00	0	.00	90000	90000.00	0	
46	** **	ECONOMIC DEVELOPMENT		7500	.00	0	30000	.00	0	.00	90000	90000.00	0	
DIV	7800	TOTAL *****												
		MAFB RETENTION		7500	.00	0	30000	.00	0	.00	90000	90000.00	0	
DEPT	78	TOTAL *****												
		MAFB RETENTION		7500	.00	0	30000	.00	0	.00	90000	90000.00	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

46		ECONOMIC DEVELOPMENT												
465		ECONOMIC DEVELOPMENT												
	04	INTEREST BUYDOWN												
	04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0	
	04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0	
	04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0	
	04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0	
	08	GRANTS												
	08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
	08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0	
	08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0	
	08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
	08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0	
	08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0	
	08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0	
	08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
	08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0	
	08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0	
	08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0	
	09	LOANS												
	09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0	
	09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0	
	09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0	
	09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0	
	09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0	
	09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0	
	09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0	
	09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0	
	09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0	
	09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0	
	09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0	
	09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0	
	09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0	
	11	MISCELLANEOUS												
	11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0	
	11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0	
	11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	12	JOB DEVELOPMENT												
	12	00	JOB DEVELOPMENT	741	.00	0	2964	1305.04	44	.00	8893	7587.96	15	
	12	**	JOB DEVELOPMENT	741	.00	0	2964	1305.04	44	.00	8893	7587.96	15	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
465	**	**	ECONOMIC DEVELOPMENT	741	.00	0	2964	1305.04	44	.00	8893	7587.96	15
46	**	**	ECONOMIC DEVELOPMENT	741	.00	0	2964	1305.04	44	.00	8893	7587.96	15
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	68580	68580.67	100	274320	274322.68	100	.00	822968	548645.32	33
	32	**	SPECIAL REVENUE	68580	68580.67	100	274320	274322.68	100	.00	822968	548645.32	33
491	**	**	OPERATING TRANSFERS OUT	68580	68580.67	100	274320	274322.68	100	.00	822968	548645.32	33
49	**	**	OTHER FINANCING SOURCES	68580	68580.67	100	274320	274322.68	100	.00	822968	548645.32	33
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	69321	68580.67	99	277284	275627.72	99	.00	831861	556233.28	33
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	69321	68580.67	99	277284	275627.72	99	.00	831861	556233.28	33

FUND 262 SALES TAX-ECONOMIC DEVEL.				DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	72		CONSTRUCTION PROJECTS										
	72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72	60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72	65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *****										
			CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL *****										
			CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262		TOTAL *****										
			SALES TAX-ECONOMIC DEVEL.	116797	109780.29	94	467188	420577.36	90	.00	1401602	981024.64	30

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	100462.50	0	0	401850.00	0	.00	0	401850.00-	0		
	30 **	GENERAL FUND	0	100462.50	0	0	401850.00	0	.00	0	401850.00-	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	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	100462.50	0	0	401850.00	0	.00	0	401850.00-	0		
49	** **	OTHER FINANCING SOURCES	0	100462.50	0	0	401850.00	0	.00	0	401850.00-	0		
DIV	0000	TOTAL *****	0	100462.50	0	0	401850.00	0	.00	0	401850.00-	0		
DEPT	00	TOTAL *****	0	100462.50	0	0	401850.00	0	.00	0	401850.00-	0		

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	72	CONSTRUCTION PROJECTS											
	72 06	PARK DISTRICT IMPROVEMENT		1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	72 13	MSU DOME MAINTENANCE		0	.00	0	0	.00	0	.00	0	.00	0
	72 19	HOCKEY RINK		0	.00	0	0	.00	0	.00	0	.00	0
	72 20	YMCA BUILDING CONTRIBUTIO		0	.00	0	0	.00	0	.00	0	.00	0
	72 28	ARENAMTCE (AREMTC)		0	.00	0	0	.00	0	.00	0	.00	0
	72 32	INTERMODAL STUDY (IMODAL)		0	.00	0	0	.00	0	.00	0	.00	0
	72 33	INTERMODAL STUDY (IMODA2)		0	.00	0	0	.00	0	.00	0	.00	0
	72 36	NORTH CENTRAL EXP STATION		0	.00	0	0	.00	0	.00	0	.00	0
	72 37	ASA - SEATS		0	.00	0	0	.00	0	.00	0	.00	0
	72 38	UPS		0	.00	0	0	.00	0	.00	0	.00	0
	72 39	COMMUNITY BOWL ATHLETIC F		0	.00	0	0	.00	0	.00	0	.00	0
	72 40	ARTSPACE		0	.00	0	0	.00	0	.00	0	.00	0
	72 41	VETERANS MEMORIAL		0	.00	0	0	.00	0	.00	0	.00	0
	72 48	BESSETTE WATER RUNOFF		0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR		0	.00	0	0	.00	0	.00	0	.00	0
	72 50	COMM TERM TRANSFORMER		0	.00	0	0	.00	0	.00	0	.00	0
	72 53	AIRPORT ROOF REPAIR		0	.00	0	0	.00	0	.00	0	.00	0
	72 54	FLAT IRON BUILDING DEMO		0	.00	0	0	.00	0	.00	0	.00	0
	72 55	SOUTH HILL TENNIS COURTS		0	.00	0	0	.00	0	.00	0	.00	0
	72 59	Library Elevator		0	.00	0	0	.00	0	.00	0	.00	0
	72 66	IMPACT FEE STUDY		0	.00	0	0	.00	0	.00	0	.00	0
	72 67	FLOOD CDM		0	.00	0	0	.00	0	.00	0	.00	0
	72 70	LEVY IN HOMES		0	.00	0	0	.00	0	.00	0	.00	0
	72 71	CARNEGIE BOILER		0	.00	0	0	.00	0	.00	0	.00	0
	72 72	UTILITY STUDY DOWNTOWN		0	.00	0	0	.00	0	.00	0	.00	0
	72 73	MAJOR PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS		1666	.00	0	6664	.00	0	.00	20000	20000.00	0
419 ** **		NON-DEPARTMENTAL		1666	.00	0	6664	.00	0	.00	20000	20000.00	0
41 ** **		GENERAL GOVERNMENT		1666	.00	0	6664	.00	0	.00	20000	20000.00	0
42		PUBLIC SAFETY											
421		POLICE											
	72	CONSTRUCTION PROJECTS											
	72 03	BOMB TRUCK INTERFUNDLOAN		0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
421 ** **		POLICE		0	.00	0	0	.00	0	.00	0	.00	0
42 ** **		PUBLIC SAFETY		0	.00	0	0	.00	0	.00	0	.00	0
43		HIGHWAYS & STREETS											
431		STREET											

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

43		HIGHWAYS & STREETS												
431		STREET												
	72	CONSTRUCTION PROJECTS												
	72 07	ROCK WALL CITY HALL		0	.00	0	0	.00	0	.00	0	.00	0	
	72 08	Teddy Roosevelt Statue		0	.00	0	0	.00	0	.00	0	.00	0	
	72 **	CONSTRUCTION PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
431 ** **		STREET		0	.00	0	0	.00	0	.00	0	.00	0	
43 ** **		HIGHWAYS & STREETS		0	.00	0	0	.00	0	.00	0	.00	0	
45		CULTURE AND RECREATION												
451		RECREATION												
	72	CONSTRUCTION PROJECTS												
	72 02	RECREATION MTCE (RECMTC)		0	.00	0	0	.00	0	.00	0	.00	0	
	72 03	TENNIS CENTER MTC (TCMTCE)		0	.00	0	0	.00	0	.00	0	.00	0	
	72 04	AUDITORIUM MTC (AUDMTC)		0	.00	0	0	.00	0	.00	0	.00	0	
	72 05	COMM OWNED ARENA MTCE		24258	.00	0	97032	.00	0	.00	291096	291096.00	0	
	72 06	SCOREBOARDS		0	.00	0	0	.00	0	.00	0	.00	0	
	72 07	SOURIS BASIN TRANSIT BLDG		0	.00	0	0	.00	0	.00	0	.00	0	
	72 09	AERIAL TOPOGRAPHY SERVER		0	.00	0	0	.00	0	.00	0	.00	0	
	72 10	EZE DOC SOFTWARE		0	.00	0	0	.00	0	.00	0	.00	0	
	72 11	RADIO REPEATER NARROW BD		0	.00	0	0	.00	0	.00	0	.00	0	
	72 12	LEVEE DAMAGED PROPERTIES		0	.00	0	0	.00	0	.00	0	.00	0	
	72 13	PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	
	72 **	CONSTRUCTION PROJECTS		24258	.00	0	97032	.00	0	.00	291096	291096.00	0	
451 ** **		RECREATION		24258	.00	0	97032	.00	0	.00	291096	291096.00	0	
45 ** **		CULTURE AND RECREATION		24258	.00	0	97032	.00	0	.00	291096	291096.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND		100462	.00	0	401848	72955.00	18	.00	1205550	1132595.00	6	
	30 **	GENERAL FUND		100462	.00	0	401848	72955.00	18	.00	1205550	1132595.00	6	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT		11335	10660.66	94	45340	42642.64	94	.00	136028	93385.36	31	
	31 02	CEMETERY		5500	5500.00	100	22000	22000.00	100	.00	66000	44000.00	33	
	31 04	SANITATION		0	.00	0	0	.00	0	.00	0	.00	0	
	31 05	WATER AND SEWER		45833	45833.33	100	183332	183333.32	100	.00	550000	366666.68	33	
	31 **	ENTERPRISE FUNDS		62668	61993.99	99	250672	247975.96	99	.00	752028	504052.04	33	
	32	SPECIAL REVENUE												
	32 01	BUS		0	.00	0	0	.00	0	.00	0	.00	0	
	32 02	LIBRARY		0	.00	0	0	.00	0	.00	0	.00	0	
	32 03	RECREATION		0	.00	0	0	.00	0	.00	0	.00	0	
	32 04	AUDITORIUM		0	.00	0	0	.00	0	.00	0	.00	0	
	32 09	SALES TAX ECONOMIC DEV		0	.00	0	0	.00	0	.00	0	.00	0	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/												
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	32	10	SALES TAX - IMPROVEMENTS	28293	.00	0	112423	.00	0	.00	338776	338776.00	0		
	32	12	SIDEWALK IMPROVEMENT	10000	10000.00	100	40000	40000.00	100	.00	120000	80000.00	33		
	32	13	STREET IMPROVEMENTS	33333	33333.34	100	133332	133333.36	100	.00	400000	266666.64	33		
	32	**	SPECIAL REVENUE	71626	43333.34	61	285755	173333.36	61	.00	858776	685442.64	20		
	33		DEBT SERVICE												
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0		
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	234756	105327.33	45	938275	494264.32	53	.00	2816354	2322089.68	18		
49	**	**	OTHER FINANCING SOURCES	234756	105327.33	45	938275	494264.32	53	.00	2816354	2322089.68	18		
50			PROPRIETARY FUNDS												
501			AIRPORT OPERATIONS												
	72		AIRPORT												
	72	01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0		
	72	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0		
501	**	**	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
507			WATER DIST. OPERATIONS												
	72		WATER DISTRIBUTION												
	72	01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	72	**	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
507	**	**	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
50	**	**	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	8000		TOTAL *****												
			CONSTRUCTION PROJECTS	260680	105327.33	40	1041971	494264.32	47	.00	3127450	2633185.68	16		
DEPT	80		TOTAL *****												
			CAPITAL IMPROVEMENTS	260680	105327.33	40	1041971	494264.32	47	.00	3127450	2633185.68	16		

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	72		CONSTRUCTION PROJECTS										
	72	04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600		TOTAL *****										
			AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86		TOTAL *****										
			AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND	263		TOTAL *****										
			SALES TAX-IMPROVEMENTS	260680	205789.83	79	1041971	896114.32	86	.00	3127450	2231335.68	29

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0			
	30 **	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0			
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE													
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 11	SALES TAX - FLOOD CONTROL	0	222125.00	0	0	888500.00	0	.00	0	888500.00-	0			
	32 **	SPECIAL REVENUE	0	222125.00	0	0	888500.00	0	.00	0	888500.00-	0			
	33	DEBT SERVICE													
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	226291.67	0	0	905166.68	0	.00	0	905166.68-	0			
49	** **	OTHER FINANCING SOURCES	0	226291.67	0	0	905166.68	0	.00	0	905166.68-	0			
DIV	0000	TOTAL *****	0	226291.67	0	0	905166.68	0	.00	0	905166.68-	0			
DEPT	00	TOTAL *****	0	226291.67	0	0	905166.68	0	.00	0	905166.68-	0			

FUND 265 SALES TAX-FLOOD CONTROL				DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
429			FLOOD CONTROL										
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	30	FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
429	**	**	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8100		TOTAL *****										
			SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	81		TOTAL *****										
			CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT*****	FLOOD/	*****	*****	*****	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
41			GENERAL GOVERNMENT								
415			FINANCIAL ADMINISTRATION								
	01		SALARIES								
	01 10		REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0
	01 20		OVERTIME	0	.00	0	0	.00	0	.00	0
	01 30		EXTRA HELP	0	.00	0	0	.00	0	.00	0
	01 **		SALARIES	0	.00	0	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS								
	02 10		HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0
	02 11		LIFE INSURANCE	0	.00	0	0	.00	0	.00	0
	02 20		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0
	02 21		MEDICARE	0	.00	0	0	.00	0	.00	0
	02 **		EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL								
	03 22		PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0
	03 **		PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES								
	04 37		MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0
	04 39		MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0
	04 **		PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES								
	05 30		TELEPHONE	0	.00	0	0	.00	0	.00	0
	05 **		OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0
	06		SUPPLIES								
	06 50		OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0
	06 **		SUPPLIES	0	.00	0	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE								
	07 93		CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0
	07 **		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	08		OTHER OBJECTS								
	08 01		CONTINGENCY	1120226	96870.99	9	4480904	236444.84	5	.00	13442717
	08 **		OTHER OBJECTS	1120226	96870.99	9	4480904	236444.84	5	.00	13442717
	30		GENERAL FUND								
	30 00		GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000
	30 **		GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000
415	**	**	FINANCIAL ADMINISTRATION	1124392	96870.99	9	4497568	236444.84	5	.00	13492717
41	**	**	GENERAL GOVERNMENT	1124392	96870.99	9	4497568	236444.84	5	.00	13492717
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	1124392	96870.99	9	4497568	236444.84	5	.00	13492717	13256272.16	2
DEPT	95	TOTAL *****										
		FLOOD	1124392	96870.99	9	4497568	236444.84	5	.00	13492717	13256272.16	2

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB		SUB	DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	1124392	323162.66	29	4497568	1141611.52	25	.00	13492717	12351105.48	9	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30 **	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	670077.16	0	.00	0	670077.16-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	670077.16	0	.00	0	670077.16-	0
	32	SPECIAL REVENUE										
	32 18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	686743.84	4121	.00	50000	636743.84-1374	
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	16664	686743.84	4121	.00	50000	636743.84-1374	
DIV	0000	TOTAL *****	4166	4166.67	100	16664	686743.84	4121	.00	50000	636743.84-1374	
DEPT	00	TOTAL *****	4166	4166.67	100	16664	686743.84	4121	.00	50000	636743.84-1374	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	73		SALES TAX										
	73	03	NWAWS	875000	1603.45	0	3500000	32882.45	1	.00	10500000	10467117.55	0
	73	**	SALES TAX	875000	1603.45	0	3500000	32882.45	1	.00	10500000	10467117.55	0
419	**	**	NON-DEPARTMENTAL	875000	1603.45	0	3500000	32882.45	1	.00	10500000	10467117.55	0
41	**	**	GENERAL GOVERNMENT	875000	1603.45	0	3500000	32882.45	1	.00	10500000	10467117.55	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	875000.00	0	0	3500000.00	0	.00	0	3500000.00-	0
	31	**	ENTERPRISE FUNDS	0	875000.00	0	0	3500000.00	0	.00	0	3500000.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	875000.00	0	0	3500000.00	0	.00	0	3500000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	875000.00	0	0	3500000.00	0	.00	0	3500000.00-	0
DIV	8700		TOTAL *****										
			CONSTRUCTION PROJECTS	875000	876603.45	100	3500000	3532882.45	101	.00	10500000	6967117.55	34
DEPT	87		TOTAL *****										
			CONSTRUCTION PROJECTS	875000	876603.45	100	3500000	3532882.45	101	.00	10500000	6967117.55	34
FUND	267		TOTAL *****										
			NW AREA WATER SUPPLY	879166	880770.12	100	3516664	4219626.29	120	.00	10550000	6330373.71	40

FUND 270 SIDEWALK IMPROVEMENT DIST				DEPT/DIV 0000									
BA ELE OBJ		ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

47		DEBT SERVICE											
472		INTEREST											
	03	S.A. INTEREST											
	03 04	S.A. REFUNDING BONDS		0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. INTEREST		0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE											
	04 00	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST		0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES											
	03	S.A. AGENT FEES											
	03 04	S.A. REFUNDING BONDS		0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE											
	10	MISCELLANEOUS											
	10 00	MISCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE		0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE											
	32 10	SALES TAX - IMPROVEMENTS		0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT		0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE											
	33 04	SPECIAL ASSESSMENTS		0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS											
	34 12	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT		0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE											

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
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	40000	315.36	1	.00	120000	119684.64	0	
	41	**	PURCH. PROPERTY SERVICES	10000	.00	0	40000	315.36	1	.00	120000	119684.64	0	
431	**	**	STREET	10000	.00	0	40000	315.36	1	.00	120000	119684.64	0	
43	**	**	HIGHWAYS & STREETS	10000	.00	0	40000	315.36	1	.00	120000	119684.64	0	
DIV	8100		TOTAL *****											
			SALES TAX	10000	.00	0	40000	315.36	1	.00	120000	119684.64	0	
DEPT	81		TOTAL *****											
			CAPITAL IMPROVEMENTS	10000	.00	0	40000	315.36	1	.00	120000	119684.64	0	
FUND	270		TOTAL *****											
			SIDEWALK IMPROVEMENT DIST	10000	.00	0	40000	315.36	1	.00	120000	119684.64	0	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	163845.56	0	0	163845.56	0	.00	0	163845.56-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	163845.56	0	0	163845.56	0	.00	0	163845.56-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	163845.56	0	0	163845.56	0	.00	0	163845.56-	0
49	** **	OTHER FINANCING SOURCES	0	163845.56	0	0	163845.56	0	.00	0	163845.56-	0
DIV	0000	TOTAL *****	0	163845.56	0	0	163845.56	0	.00	0	163845.56-	0
DEPT	00	TOTAL *****	0	163845.56	0	0	163845.56	0	.00	0	163845.56-	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80		STREET SEALING DISTRICTS										
	80	05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80	14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80	15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80	16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80	17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80	18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80	19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80	20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80	21	Street Improvement Projs	166842	.00	0	667368	14049.32-	2-	.00	2002112	2016161.32	1-
	80	22	Street Seal Projects	134486	.00	0	537944	290.25	0	.00	1613837	1613546.75	0
	80	**	STREET SEALING DISTRICTS	301328	.00	0	1205312	13759.07-	1-	.00	3615949	3629708.07	0
	81		HIGHWAY PROJECTS NON CAP										
	81	23	VARIOUS HIGHWAY PROJECTS	0	97.68	0	0	1407.67-	0	.00	0	1407.67	0
	81	24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	25	MISCELLANEOUS	0	48244.74	0	0	217103.37	0	.00	0	217103.37-	0
	81	**	HIGHWAY PROJECTS NON CAP	0	48342.42	0	0	215695.70	0	.00	0	215695.70-	0
431	**	**	STREET	301328	48342.42	16	1205312	201936.63	17	.00	3615949	3414012.37	6
43	**	**	HIGHWAYS & STREETS	301328	48342.42	16	1205312	201936.63	17	.00	3615949	3414012.37	6
DIV	8400		TOTAL *****										
			HIGHWAYS & STREETS	301328	48342.42	16	1205312	201936.63	17	.00	3615949	3414012.37	6
DEPT	84		TOTAL *****										
			HIGHWAYS & STREETS	301328	48342.42	16	1205312	201936.63	17	.00	3615949	3414012.37	6
FUND	271		TOTAL *****										
			STREET IMPROV RESERVE	301328	212187.98	70	1205312	365782.19	30	.00	3615949	3250166.81	10

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION												

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

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	04		PURCH. PROPERTY SERVICES											
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	04	53	GENERAL	0	.00	0	0	304.41	0	.00	0	304.41-	0	
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	304.41	0	.00	0	304.41-	0	
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	304.41	0	.00	0	304.41-	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	304.41	0	.00	0	304.41-	0	
DIV	8300		TOTAL *****											
			DEMOLITIONS	0	.00	0	0	304.41	0	.00	0	304.41-	0	
DEPT	83		TOTAL *****											
			DEMOLITIONS	0	.00	0	0	304.41	0	.00	0	304.41-	0	
FUND	273		TOTAL *****											
			DEMOLITIONS	0	.00	0	0	304.41	0	.00	0	304.41-	0	

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	227811	227811.08	100	911244	911244.32	100	.00	2733733	1822488.68	33
	30 **	GENERAL FUND	227811	227811.08	100	911244	911244.32	100	.00	2733733	1822488.68	33
491	** **	OPERATING TRANSFERS OUT	227811	227811.08	100	911244	911244.32	100	.00	2733733	1822488.68	33
49	** **	OTHER FINANCING SOURCES	227811	227811.08	100	911244	911244.32	100	.00	2733733	1822488.68	33
DIV	9200	TOTAL *****										
		CITY SALES TAX	227811	227811.08	100	911244	911244.32	100	.00	2733733	1822488.68	33
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	227811	227811.08	100	911244	911244.32	100	.00	2733733	1822488.68	33
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	227811	227811.08	100	911244	911244.32	100	.00	2733733	1822488.68	33

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION												

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	129166	129166.67	100	516664	516666.68	100	.00	1550000	1033333.32	33
	30 **	GENERAL FUND	129166	129166.67	100	516664	516666.68	100	.00	1550000	1033333.32	33
	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	166664	166666.68	100	.00	500000	333333.32	33
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	166664	166666.68	100	.00	500000	333333.32	33
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.34	100	833332	833333.36	100	.00	2500000	1666666.64	33
	32 **	SPECIAL REVENUE	208333	208333.34	100	833332	833333.36	100	.00	2500000	1666666.64	33
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	379165	379166.68	100	1516660	1516666.72	100	.00	4550000	3033333.28	33
49	** **	OTHER FINANCING SOURCES	379165	379166.68	100	1516660	1516666.72	100	.00	4550000	3033333.28	33
DIV	9300	TOTAL *****										
		CITY SALES TAX	379165	379166.68	100	1516660	1516666.72	100	.00	4550000	3033333.28	33
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	379165	379166.68	100	1516660	1516666.72	100	.00	4550000	3033333.28	33
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	379165	379166.68	100	1516660	1516666.72	100	.00	4550000	3033333.28	33

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA E	OBJ	ACCOUNT	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
	30 **	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
DIV	0000	TOTAL *****	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
DEPT	00	TOTAL *****	0	4166.67	0	0	16666.68	0	.00	0	16666.68-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45		CULTURE AND RECREATION											
451		RECREATION											
	27	PROJECTS											
	27 00	PROJECTS		370830	502.19	0	1483320	19466.52-	1-	.00	4449963	4469429.52	0
	27 **	PROJECTS		370830	502.19	0	1483320	19466.52-	1-	.00	4449963	4469429.52	0
451	** **	RECREATION		370830	502.19	0	1483320	19466.52-	1-	.00	4449963	4469429.52	0
45	** **	CULTURE AND RECREATION		370830	502.19	0	1483320	19466.52-	1-	.00	4449963	4469429.52	0
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND		4166	.00	0	16664	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND		4166	.00	0	16664	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS											
	31 04	SANITATION		63913	63913.00	100	255652	255652.00	100	.00	766956	511304.00	33
	31 **	ENTERPRISE FUNDS		63913	63913.00	100	255652	255652.00	100	.00	766956	511304.00	33
	32	SPECIAL REVENUE											
	32 03	RECREATION		0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL		0	329374.98	0	0	1317499.92	0	.00	0	1317499.92-	0
	32 **	SPECIAL REVENUE		0	329374.98	0	0	1317499.92	0	.00	0	1317499.92-	0
	34	CAPITAL PROJECTS											
	34 04	SPECIAL ASSESSMENT		0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS		0	5000.00	0	0	20000.00	0	.00	0	20000.00-	0
	34 21	FLOOD CONTROL		0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS		0	5000.00	0	0	20000.00	0	.00	0	20000.00-	0
491	** **	OPERATING TRANSFERS OUT		68079	398287.98	585	272316	1593151.92	585	.00	816956	776195.92-	195
49	** **	OTHER FINANCING SOURCES		68079	398287.98	585	272316	1593151.92	585	.00	816956	776195.92-	195
DIV	9400	TOTAL *****											
		CITY SALES TAX		438909	398790.17	91	1755636	1573685.40	90	.00	5266919	3693233.60	30
DEPT	94	TOTAL *****											
		COMMUNITY FACILITIES		438909	398790.17	91	1755636	1573685.40	90	.00	5266919	3693233.60	30
FUND	276	TOTAL *****											
		SALES TAX COMM FACILITIES		438909	402956.84	92	1755636	1590352.08	91	.00	5266919	3676566.92	30

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0		
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE												
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	49795	4327.52	9	199180	31036.10	16	.00	597538	566501.90	5
	01 20	OVERTIME	2818	1140.68	41	11272	4390.01	39	.00	33817	29426.99	13
	01 30	EXTRA HELP	2696	1756.50	65	10784	6526.50	61	.00	32350	25823.50	20
	01 **	SALARIES	55309	7224.70	13	221236	41952.61	19	.00	663705	621752.39	6
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	4845	631.46	13	19380	4408.19	23	.00	58142	53733.81	8
	02 11	LIFE INSURANCE	49	6.26	13	196	34.19	17	.00	592	557.81	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1130	223.17	20	4520	928.47	21	.00	13554	12625.53	7
	02 21	MEDICARE	724	112.08	16	2896	571.79	20	.00	8684	8112.21	7
	02 30	PENSION	3810	10.84	0	15240	35.09	0	.00	45722	45686.91	0
	02 32	DEFINED CONTRIBUTION	1444	229.77	16	5776	1744.80	30	.00	17329	15584.20	10
	02 33	LONG TERM DISABILITY	208	22.37	11	832	135.04	16	.00	2501	2365.96	5
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	12210	1235.95	10	48840	7857.57	16	.00	146524	138666.43	5
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9888	21600.60	219	39552	71312.29	180	.00	118658	47345.71	60
	03 42	SOFTWARE AGREEMENTS	11	6.36	58	44	10.60	24	.00	134	123.40	8
	03 90	ASSOCIATIONS	24	.00	0	96	.00	0	.00	288	288.00	0
	03 **	PROFESSIONAL & TECHNICAL	9923	21606.96	218	39692	71322.89	180	.00	119080	47757.11	60
	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	262	4.39	2	1048	19.15	2	.00	3148	3128.85	1
	05 40	PUBLICATIONS	54	.00	0	216	.00	0	.00	653	653.00	0
	05 80	TRAVEL	2222	.00	0	8888	.00	0	.00	26664	26664.00	0
	05 90	EDUCATION	333	.00	0	1332	.00	0	.00	3990	3990.00	0
	05 91	CAR ALLOWANCE	2	.00	0	8	.82	10	.00	27	26.18	3
	05 99	OTHER	7649	.00	0	30596	.00	0	.00	91784	91784.00	0
	05 **	OTHER PURCHASED SERVICES	10522	4.39	0	42088	19.97	0	.00	126266	126246.03	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1346	.00	0	5384	93.33	2	.00	16148	16054.67	1
	06 99	POSTAGE	2	.00	0	8	.00	0	.00	20	20.00	0
	06 **	SUPPLIES	1348	.00	0	5392	93.33	2	.00	16168	16074.67	1
	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/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB	SUB	DESCRIPTION											
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	89312	30072.00	34	357248	121246.37	34	.00	1071743	950496.63	11	
46	** **	ECONOMIC DEVELOPMENT	89312	30072.00	34	357248	121246.37	34	.00	1071743	950496.63	11	
DIV	9600	TOTAL *****											
		FLOOD	89312	30072.00	34	357248	121246.37	34	.00	1071743	950496.63	11	
DEPT	96	TOTAL *****											
		CDBG-DR FUNDS	89312	30072.00	34	357248	121246.37	34	.00	1071743	950496.63	11	
FUND 277		TOTAL *****											
		COMM DEVELOP BLOCK GRANT	89312	30072.00	34	357248	121246.37	34	.00	1071743	950496.63	11	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	0
	30	**	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	0
	32	SPECIAL REVENUE													
	32	24	CDBG \$35M		0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0	0
	34	CAPITAL PROJECTS													
	34	12	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT		0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES		0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000	TOTAL *****			0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00	TOTAL *****			0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR			FUNDS/SECOND ALLOCATION \$35 M							
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46		ECONOMIC DEVELOPMENT											
463		IMPROVEMENTS											
	01	SALARIES											
	01 10	TEMPORARY EMPLOYEES		25696	1808.62	7	102784	10322.97	10	.00	308354	298031.03	3
	01 20	OVERTIME		1496	142.07	10	5984	2858.13	48	.00	17946	15087.87	16
	01 30	EXTRA HELP		742	45.00	6	2968	120.00	4	.00	8904	8784.00	1
	01 **	SALARIES		27934	1995.69	7	111736	13301.10	12	.00	335204	321902.90	4
	02	BENEFITS											
	02 10	HEALTH INSURANCE		1475	163.26	11	5900	967.97	16	.00	17702	16734.03	6
	02 11	LIFE INSURANCE		19	2.01	11	76	10.20	13	.00	231	220.80	4
	02 20	SOCIAL SECURITY		498	2.79	1	1992	10.51	1	.00	5971	5960.49	0
	02 21	MEDICARE		312	28.01	9	1248	168.08	14	.00	3743	3574.92	5
	02 30	PENSION		1696	91.62	5	6784	305.90	5	.00	20356	20050.10	2
	02 32	DEFINED CONTRIBUTION		694	127.98	18	2776	696.53	25	.00	8327	7630.47	8
	02 33	LONG TERM DISABILITY		88	8.07	9	352	41.43	12	.00	1059	1017.57	4
	02 60	WORKERS COMPENSATION		0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS		4782	423.74	9	19128	2200.62	12	.00	57389	55188.38	4
	03	PROFESSIONAL & TECHNICAL											
	03 22	PROF SERVICE CONTRACTS		31	.00	0	124	.00	0	.00	376	376.00	0
	03 42	SOFTWARE AGREEMENTS		1	6.35	635	4	10.59	265	.00	9	1.59-	118
	03 90	ASSOCIATIONS		16	.00	0	64	.00	0	.00	194	194.00	0
	03 **	PROFESSIONAL & TECHNICAL		48	6.35	13	192	10.59	6	.00	579	568.41	2
	04	PURCHASE PROPERTY SERVICE											
	04 33	OVERLAYS		78	.00	0	312	.00	0	.00	933	933.00	0
	04 **	PURCHASE PROPERTY SERVICE		78	.00	0	312	.00	0	.00	933	933.00	0
	05	OTHER PURCHASED SERVICES											
	05 30	TELEPHONE		21	.28	1	84	.79	1	.00	247	246.21	0
	05 40	PUBLICATIONS		39	.00	0	156	.00	0	.00	464	464.00	0
	05 80	TRAVEL		851	.00	0	3404	.00	0	.00	10208	10208.00	0
	05 90	EDUCATION		86	.00	0	344	.00	0	.00	1032	1032.00	0
	05 91	CAR ALLOWANCE		0	.00	0	0	.00	0	.00	5	5.00	0
	05 99	OTHER		10452	14272.68	137	41808	16712.57	40	.00	125427	108714.43	13
	05 **	OTHER PURCHASED SERVICES		11449	14272.96	125	45796	16713.36	37	.00	137383	120669.64	12
	06	SUPPLIES											
	06 21	NATURAL GAS		58	.00	0	232	.00	0	.00	695	695.00	0
	06 50	OPERATION SUPPLIES		302	12.75	4	1208	66.08	6	.00	3629	3562.92	2
	06 99	POSTAGE		0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES		360	12.75	4	1440	66.08	5	.00	4324	4257.92	2
	07	CONSTRUCTION PROJECTS											
	07 93	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	44651	16711.49	37	178604	32291.75	18	.00	535812	503520.25	6

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
46	** **	ECONOMIC DEVELOPMENT	44651	16711.49	37	178604	32291.75	18	.00	535812	503520.25	6
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	44651	16711.49	37	178604	32291.75	18	.00	535812	503520.25	6
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	44651	16711.49	37	178604	32291.75	18	.00	535812	503520.25	6
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	44651	16711.49	37	178604	32291.75	18	.00	535812	503520.25	6

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	0
DEPT	00	TOTAL *****													
					0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR			FUNDS/DISASTER RESILIENCE FUNDS			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****	*****			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	136431	23392.65	17	545724	94789.19	17	.00	1637171	1542381.81 6
	01 20	OVERTIME	1047	253.98	24	4188	2269.66	54	.00	12560	10290.34 18
	01 30	EXTRA HELP	6309	.00	0	25236	.00	0	.00	75713	75713.00 0
	01 **	SALARIES	143787	23646.63	16	575148	97058.85	17	.00	1725444	1628385.15 6
	02	BENEFITS									
	02 10	HEALTH INSURANCE	4262	815.98	19	17048	2673.83	16	.00	51139	48465.17 5
	02 11	LIFE INSURANCE	79	14.39	18	316	52.76	17	.00	952	899.24 6
	02 20	SOCIAL SECURITY	6031	885.55	15	24124	3562.29	15	.00	72375	68812.71 5
	02 21	MEDICARE	1980	321.66	16	7920	1213.14	15	.00	23756	22542.86 5
	02 30	PENSION	4021	698.60	17	16084	2740.15	17	.00	48246	45505.85 6
	02 32	DEFINED CONTRIBUTION	2644	546.90	21	10576	1663.73	16	.00	31725	30061.27 5
	02 33	LONG TERM DISABILITY	576	99.96	17	2304	371.48	16	.00	6916	6544.52 5
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	19593	3383.04	17	78372	12277.38	16	.00	235109	222831.62 5
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	4016659	400313.26	10	16066636	928075.67	6	.00	48199912	47271836.33 2
	03 42	SOFTWARE AGREEMENTS	4	6.34	159	16	10.56	66	.00	44	33.44 24
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	4016663	400319.60	10	16066652	928086.23	6	.00	48199956	47271869.77 2
	04	PURCHASE PROPERTY SERVICE									
	04 33	OVERLAYS	240	.00	0	960	.00	0	.00	2879	2879.00 0
	04 **	PURCHASE PROPERTY SERVICE	240	.00	0	960	.00	0	.00	2879	2879.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	715	101.75	14	2860	329.75	12	.00	8579	8249.25 4
	05 40	PUBLICATIONS	361	190.53	53	1444	190.53	13	.00	4327	4136.47 4
	05 80	TRAVEL	6522	1990.02	31	26088	3353.62	13	.00	78258	74904.38 4
	05 90	EDUCATION	0	.00	0	0	840.00	0	.00	0	840.00- 0
	05 91	CAR ALLOWANCE	7	.00	0	28	14.49	52	.00	89	74.51 16
	05 99	OTHER	307532	7347.50	2	1230128	109556.63	9	.00	3690388	3580831.37 3
	05 **	OTHER PURCHASED SERVICES	315137	9629.80	3	1260548	114285.02	9	.00	3781641	3667355.98 3
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	2088	.00	0	8352	53.34	1	.00	25060	25006.66 0
	06 99	POSTAGE	18	.00	0	72	.00	0	.00	220	220.00 0
	06 **	SUPPLIES	2106	.00	0	8424	53.34	1	.00	25280	25226.66 0
463	** **	IMPROVEMENTS	4497526	436979.07	10	17990104	1151760.82	6	.00	53970309	52818548.18 2
46	** **	ECONOMIC DEVELOPMENT	4497526	436979.07	10	17990104	1151760.82	6	.00	53970309	52818548.18 2
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	4497526	436979.07	10	17990104	1151760.82	6	.00	53970309	52818548.18 2

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

46		ECONOMIC DEVELOPMENT											
463		IMPROVEMENTS											
DEPT	96	TOTAL *****											
		CDBG-DR FUNDS		4497526	436979.07	10	17990104	1151760.82	6	.00	53970309	52818548.18	2
FUND	280	TOTAL *****											
		CDBG-DR \$74.3 RESILIENCE		4497526	436979.07	10	17990104	1151760.82	6	.00	53970309	52818548.18	2

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	48658	287731.25	591	194632	287731.25	148				
	01 **	G.O. INTEREST	48658	287731.25	591	194632	287731.25	148				
472	** **	INTEREST	48658	287731.25	591	194632	287731.25	148				
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0				
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0				
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0				
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0				
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0				
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0				
47	** **	DEBT SERVICE	48658	287731.25	591	194632	287731.25	148				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0				
	30 01	HIGHWAY	0	.00	0	0	.00	0				
	30 **	GENERAL FUND	0	.00	0	0	.00	0				
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	63124.29	0				
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0				
	33 **	DEBT SERVICE	0	.00	0	0	63124.29	0				
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0				
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0				
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0				
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0				
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	63124.29	0				
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	63124.29	0				
DIV	0000	TOTAL *****	48658	287731.25	591	194632	350855.54	180				
DEPT	00	TOTAL *****										

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	48658	287731.25	591	194632	350855.54	180	.00	583907	233051.46	60	
FUND 311			TOTAL *****											
			DEBT SERVICE - HIGHWAYS	48658	287731.25	591	194632	350855.54	180	.00	583907	233051.46	60	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

47			DEBT SERVICE								
472			INTEREST								
	02		MISCELLANEOUS								
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0
	03		S.A. INTEREST								
	03	04	S.A. REFUNDING BONDS	52844	276411.25	523	211376	276411.25	131	.00	634128
	03	**	S.A. INTEREST	52844	276411.25	523	211376	276411.25	131	.00	634128
472	**	**	INTEREST	52844	276411.25	523	211376	276411.25	131	.00	634128
475			FISCAL AGENT FEES								
	03		S.A. AGENT FEES								
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE								
	10		MISCELLANEOUS								
	10	00	MISCELLANEOUS	0	.00	0	0	.01	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.01	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.01	0	.00	0
47	**	**	DEBT SERVICE	52844	276411.25	523	211376	276411.26	131	.00	634128
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	33		DEBT SERVICE								
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	4387.20	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	4387.20	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	4387.20	0	.00	0	4387.20-	0		
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	4387.20	0	.00	0	4387.20-	0		
DIV 0000		TOTAL *****	52844	276411.25	523	211376	280798.46	133	.00	634128	353329.54	44		
DEPT 00		TOTAL *****	52844	276411.25	523	211376	280798.46	133	.00	634128	353329.54	44		
FUND 314		TOTAL *****												
		DEBT SERVICE - S.A. RFDGS	52844	276411.25	523	211376	280798.46	133	.00	634128	353329.54	44		

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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 *****	0	.00	0	0	.00	0	.00	0	.00	0		
		CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB	SUB		DESCRIPTION											

47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	28.17	0	0	112.68	0	.00	0	112.68-	0	
	04	**	INTEREST EXPENSE	0	28.17	0	0	112.68	0	.00	0	112.68-	0	
472	**	**	INTEREST	0	28.17	0	0	112.68	0	.00	0	112.68-	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	28.17	0	0	112.68	0	.00	0	112.68-	0	
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0	
	30	**	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 02	HIGHWAY RESERVE	0	.00	0	0	.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	4166.67	0	0	16666.68	0	.00	0	16666.68-	0		
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0		
DIV	0000	TOTAL *****	0	4194.84	0	0	16779.36	0	.00	0	16779.36-	0		
DEPT	00	TOTAL *****	0	4194.84	0	0	16779.36	0	.00	0	16779.36-	0		

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	300559.40	0	0	70967.75	0	.00	0	70967.75-	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	300559.40	0	0	70967.75	0	.00	0	70967.75-	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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

43		HIGHWAYS & STREETS												
431		STREET												
41	11	SPR-P025(007) 2&52BY		0	.00	0	0	.00	0	.00	.00	0		
41	12	STN-4-083(070)197 ENTRANC		0	.00	0	0	.00	0	.00	.00	0		
41	13	TEU-4-989(059)060 2131PA		0	.00	0	0	.00	0	.00	.00	0		
41	14	6 ST SW UNDERPASS 6SSEUP		0	.00	0	0	.00	0	.00	.00	0		
41	15	16NW/21NW TO 83 BYPASS(46		0	.00	0	0	.00	0	.00	.00	0		
41	16	HSU-4-989(052)053 BATBUP		0	.00	0	0	.00	0	.00	.00	0		
41	17	TRAFFIC SIGNAL		0	.00	0	0	.00	0	.00	.00	0		
41	18	NORTH BROADWAY (NBDWY)		0	.00	0	0	.00	0	.00	.00	0		
41	19	N BDWY W&S PROJ (NBDWYW)		0	.00	0	0	.00	0	.00	.00	0		
41	20	N BDWY ST SEWER (NBDWYS)		0	.00	0	0	.00	0	.00	.00	0		
41	21	BASEBALL COMPLEX TRAF STD		0	.00	0	0	.00	0	.00	.00	0		
41	22	21st A NW Path 08(21ANWP)		0	.00	0	0	.00	0	.00	.00	0		
41	23	US 83 BYPASS PATH(3063)		0	.00	0	0	.00	0	.00	.00	0		
41	24	SE Grade Sep Feasibility		0	.00	0	0	.00	0	.00	.00	0		
41	25	5th Ave SW RSO-0051(015)		0	.00	0	0	.00	0	.00	.00	0		
41	26	Maple St RSO-0051(014)		0	.00	0	0	.00	0	.00	.00	0		
41	27	3rd St SE-RR Crossing		0	.00	0	0	.00	0	.00	.00	0		
41	28	20 A SE RECONSTRUCTION		0	.00	0	0	.00	0	.00	.00	0		
41	29	213 5th AVE NW PURCHASE		0	.00	0	0	.00	0	.00	.00	0		
41	30	S BDWY CORRIDOR STUDY		0	.00	0	0	.00	0	.00	.00	0		
41	31	Maple St-Railroad CC		0	.00	0	0	.00	0	.00	.00	0		
41	32	N.BDWY SEAL COAT 21-46N		0	.00	0	0	.00	0	.00	.00	0		
41	33	HWY 2 CORRIDOR		0	.00	0	0	.00	0	.00	.00	0		
41	34	16th Ave SE Path (3120)		0	.00	0	0	.00	0	.00	.00	0		
41	35	55 St NE Grade Sep (3100)		0	.00	0	0	.00	0	.00	.00	0		
41	36	BNSF RAILWY UPGRADE(3004)		0	.00	0	0	.00	0	.00	.00	0		
41	37	SAFE ROUTES SCHOOL (3163)		0	.00	0	0	.00	0	.00	.00	0		
41	38	2009 Flood Damage(3252)		0	.00	0	0	.00	0	.00	.00	0		
41	39	Safe Routes to School Prg		0	.00	0	0	.00	0	.00	.00	0		
41	40	Mill & Overlay (3205.1)		0	.00	0	0	.00	0	.00	.00	0		
41	41	CHIP SEAL COAT (3205.2)		0	.00	0	0	.00	0	.00	.00	0		
41	42	13th Ave SE path (3273)		0	.00	0	0	.00	0	.00	.00	0		
41	43	Mill/Overlay Rlway(3205.3		0	.00	0	0	.00	0	.00	.00	0		
41	44	Overlay-11 Ave SE(3205.4)		0	.00	0	0	.00	0	.00	.00	0		
41	45	Mill/Overly 16S SW(3205.5		0	.00	0	0	.00	0	.00	.00	0		
41	46	16th St & 5th Ave (3121)		0	.00	0	0	.00	0	.00	.00	0		
41	47	Railroad Quiet Zones		0	.00	0	0	.00	0	.00	.00	0		
41	48	6TH ST UNDERPASS(3236)		0	.00	0	0	.00	0	.00	.00	0		
41	52	5th Ave SW RR (5ASWRR)		0	.00	0	0	.00	0	.00	.00	0		
41	53	US2/52 reg projs(3085.*)		0	.00	0	0	.00	0	.00	.00	0		
41	55	Railroad Cross Projects		0	.00	0	0	.00	0	.00	.00	0		
41	56	N Broadway Landscape(3374		0	.00	0	0	.00	0	.00	.00	0		
41	58	13th St SE Reconstr(3491)		0	.00	0	0	.00	0	.00	.00	0		
41	59	37th Ave SE Recon (3647)		0	.00	0	0	.00	0	.00	.00	0		
41	60	Highway Reserve projects		0	55398.52	0	0	47520.82	0	.00	47520.82-	0		
41	70	CDBG-DR-2ND ALLOCATION		0	.00	0	0	.00	0	.00	.00	0		
41	71	CDBG-DR-1ST ALLOCATION		0	.00	0	0	.00	0	.00	.00	0		
41	**	PURCH. PROPERTY SERVICES		0	55398.52	0	0	47520.82	0	.00	47520.82-	0		

FUND 413 CAPITAL - HIGHWAY RESERVE				DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

43		HIGHWAYS & STREETS											
431		STREET											
431	**	**	STREET	0	355957.92	0	0	118488.57	0	.00	0	118488.57-	0
43	**	**	HIGHWAYS & STREETS	0	355957.92	0	0	118488.57	0	.00	0	118488.57-	0
DIV	8700	TOTAL *****											
		CONSTRUCTION PROJECTS		0	355957.92	0	0	118488.57	0	.00	0	118488.57-	0
DEPT	87	TOTAL *****											
		CONSTRUCTION PROJECTS		0	355957.92	0	0	118488.57	0	.00	0	118488.57-	0
FUND	413	TOTAL *****											
		CAPITAL - HIGHWAY RESERVE		0	360152.76	0	0	135267.93	0	.00	0	135267.93-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											

47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

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

FUND 415 CAPITAL - SP ASSESSMENTS				DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.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	.00	0	0	.00	0	.00	0	.00	0
493			BOND ISSUANCE										
	01		DISCOUNT ON ISSUANCE										
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS				DEPT/DIV 0000									
BA ELE OBJ		ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL		UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		OTHER FINANCING SOURCES											
493		BOND ISSUANCE											
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 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	563.76-	0	0	28131.56-	0	.00	0	28131.56	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	113834.71	0	0	139036.45	0	.00	0	139036.45-	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	113270.95	0	0	110904.89	0	.00	0	110904.89-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	113270.95	0	0	110904.89	0	.00	0	110904.89-	0
41	**	**	GENERAL GOVERNMENT	0	113270.95	0	0	110904.89	0	.00	0	110904.89-	0
DIV	9701		TOTAL *****										
			SPECIAL ASSESSMENTS	0	113270.95	0	0	110904.89	0	.00	0	110904.89-	0
DEPT	97		TOTAL *****										
			CAPITAL PROJECTS	0	113270.95	0	0	110904.89	0	.00	0	110904.89-	0
FUND	415		TOTAL *****										
			CAPITAL - SP ASSESSMENTS	0	113270.95	0	0	110904.89	0	.00	0	110904.89-	0

FUND 420 CAPITAL - MORTGAGE BONDS			DEPT/DIV 2400 COMMUNICATIONS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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			*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION													

47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0		
472	** **	INTEREST		0	.00	0	0	.00	0	.00	0	.00	0		
47	** **	DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE													
	32 07	FIRE EQUIPMENT PURCHASE		0	.00	0	0	.00	0	.00	0	.00	0		
	32 10	SALES TAX - IMPROVEMENTS		0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS													
	34 10	FIRE CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0		
	34 11	FIRE EQUIPMENT		0	.00	0	0	10266.42	0	.00	0	10266.42-	0		
	34 **	CAPITAL PROJECTS		0	.00	0	0	10266.42	0	.00	0	10266.42-	0		
491	** **	OPERATING TRANSFERS OUT		0	.00	0	0	10266.42	0	.00	0	10266.42-	0		
49	** **	OTHER FINANCING SOURCES		0	.00	0	0	10266.42	0	.00	0	10266.42-	0		
DIV	0000	TOTAL *****		0	.00	0	0	10266.42	0	.00	0	10266.42-	0		
DEPT	00	TOTAL *****		0	.00	0	0	10266.42	0	.00	0	10266.42-	0		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42		PUBLIC SAFETY										
422		FIRE										
	07	FIRE EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	123732	1338.75	1	494928	6168.80	1	.00	1484795	1478626.20	0
	07 **	FIRE EQUIPMENT PURCHASE	123732	1338.75	1	494928	6168.80	1	.00	1484795	1478626.20	0
422	** **	FIRE	123732	1338.75	1	494928	6168.80	1	.00	1484795	1478626.20	0
42	** **	PUBLIC SAFETY	123732	1338.75	1	494928	6168.80	1	.00	1484795	1478626.20	0
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	123732	1338.75	1	494928	6168.80	1	.00	1484795	1478626.20	0
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	123732	1338.75	1	494928	6168.80	1	.00	1484795	1478626.20	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

42		PUBLIC SAFETY											
422		FIRE											
	04	PURCH PROPERTY SERVICES											
	04 01	RESCUE TRUCK		0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR		0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING		0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT		0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK		0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom		0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES		0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE		0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY		0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****											
		FIRE EQUIPMENT CAPITAL		0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****											
		FIRE EQUIPMENT CAPITAL		0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****											
		CAPITAL - FIRE EQUIPMENT		123732	1338.75	1	494928	16435.22	3	.00	1484795	1468359.78	1

FUND 423 CAPITAL PROJECTS				DEPT/DIV 0000				*****YEAR-TO-DATE*****			
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE

47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	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
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	33		DEBT SERVICE								
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB		SUB	DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
34			CAPITAL PROJECTS											
34	04		SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	13		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

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	131.43	0	.00	0	131.43-	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	131.43	0	.00	0	131.43-	0
451	**	**	RECREATION	0	.00	0	0	131.43	0	.00	0	131.43-	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	131.43	0	.00	0	131.43-	0
DIV	8600		TOTAL *****										
			AUDITORIUM REMODELING	0	.00	0	0	131.43	0	.00	0	131.43-	0
DEPT	86		TOTAL *****										
			AUDITORIUM REMODELING	0	.00	0	0	131.43	0	.00	0	131.43-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	913228.97	0	0	1414441.36	0	.00	0	1414441.36-	0
	07	**	CONSTRUCTION PROJECTS	0	913228.97	0	0	1414441.36	0	.00	0	1414441.36-	0
	41		CONSTRUCTION PROJECTS										
	41	70	CDBG-DR-2ND ALLOCATION	0	5318.69	0	0	2470.18	0	.00	0	2470.18-	0
	41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	41	72	CDBG-DR-RESILIENCE	0	232605.66	0	0	1467400.33	0	.00	0	1467400.33-	0
	41	**	CONSTRUCTION PROJECTS	0	237924.35	0	0	1469870.51	0	.00	0	1469870.51-	0
463	**	**	IMPROVEMENTS	0	1151153.32	0	0	2884311.87	0	.00	0	2884311.87-	0
46	**	**	ECONOMIC DEVELOPMENT	0	1151153.32	0	0	2884311.87	0	.00	0	2884311.87-	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	1151153.32	0	0	2884311.87	0	.00	0	2884311.87-	0
DEPT	95		TOTAL *****										
			FLOOD	0	1151153.32	0	0	2884311.87	0	.00	0	2884311.87-	0

FUND 423 CAPITAL PROJECTS				DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610		TOTAL *****										
			SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423		TOTAL *****										
			CAPITAL PROJECTS	0	1151153.32	0	0	2884443.30	0	.00	0	2884443.30-	0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	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
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

47			DEBT SERVICE									
472			INTEREST									
	04		INTEREST EXPENSE									
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	0
479			MISCELLANEOUS EXPENDITURE									
	10		MISCELLANEOUS									
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0
	10	02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	0
	10	03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	0
	10	04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	0
	10	05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE									
487			BAD DEBT EXPENSE									
	10		UTILITY									
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS									
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0
	32		SPECIAL REVENUE									
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0
	33		DEBT SERVICE									
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
FUND 427		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 428 CDBG			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

49	OTHER FINANCING SOURCES													
491	OPERATING TRANSFERS OUT													
32	SPECIAL REVENUE													
32 09	SALES TAX ECONOMIC DEV		0	.00	0	0	.00	0	.00	0	.00	0		
32 **	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0		
491 ** **	OPERATING TRANSFERS OUT		0	.00	0	0	.00	0	.00	0	.00	0		
49 ** **	OTHER FINANCING SOURCES		0	.00	0	0	.00	0	.00	0	.00	0		
DIV 0000	TOTAL *****													
			0	.00	0	0	.00	0	.00	0	.00	0		
DEPT 00	TOTAL *****													
			0	.00	0	0	.00	0	.00	0	.00	0		

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT									ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	51631.64	0	0	51631.64	0	.00	0	51631.64-	0	
	30 **		GENERAL FUND	0	51631.64	0	0	51631.64	0	.00	0	51631.64-	0	
	31		ENTERPRISE FUNDS											
	31 04		SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31 05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31 **		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32 01		BUS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 02		LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32 03		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32 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	512.00	0	.00	0	512.00-	0	
	34 **		CAPITAL PROJECTS	0	.00	0	0	512.00	0	.00	0	512.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	51631.64	0	0	52143.64	0	.00	0	52143.64-	0	
49	**	**	OTHER FINANCING SOURCES	0	51631.64	0	0	52143.64	0	.00	0	52143.64-	0	
DIV	0000		TOTAL *****	0	51631.64	0	0	52143.64	0	.00	0	52143.64-	0	
DEPT	00		TOTAL *****	0	51631.64	0	0	52143.64	0	.00	0	52143.64-	0	

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	13833.00	0	0	45178.82	0	.00	0	45178.82-	0
	07	**	EQUIPMENT PURCHASE	0	13833.00	0	0	45178.82	0	.00	0	45178.82-	0
411	**	**	LEGISLATIVE	0	13833.00	0	0	45178.82	0	.00	0	45178.82-	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	105623	99008.23	94	440070	161541.85	37	.00	1285070	1123528.15	13
	07	**	EQUIPMENT PURCHASE	105623	99008.23	94	440070	161541.85	37	.00	1285070	1123528.15	13
419	**	**	NON-DEPARTMENTAL	105623	99008.23	94	440070	161541.85	37	.00	1285070	1123528.15	13
41	**	**	GENERAL GOVERNMENT	105623	112841.23	107	440070	206720.67	47	.00	1285070	1078349.33	16
42			PUBLIC SAFETY										
421			POLICE										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	21141	.00	0	76204	.00	0	.00	245329	245329.00	0
	07	**	EQUIPMENT PURCHASE	21141	.00	0	76204	.00	0	.00	245329	245329.00	0
421	**	**	POLICE	21141	.00	0	76204	.00	0	.00	245329	245329.00	0
42	**	**	PUBLIC SAFETY	21141	.00	0	76204	.00	0	.00	245329	245329.00	0
43			HIGHWAYS & STREETS										
431			STREET										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	32408	.00	0	127015	208428.89	164	.00	386285	177856.11	54
	07	**	EQUIPMENT PURCHASE	32408	.00	0	127015	208428.89	164	.00	386285	177856.11	54
431	**	**	STREET	32408	.00	0	127015	208428.89	164	.00	386285	177856.11	54
43	**	**	HIGHWAYS & STREETS	32408	.00	0	127015	208428.89	164	.00	386285	177856.11	54
45			CULTURE AND RECREATION										
451			RECREATION										

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	263	.00	0	789	.00	0	.00	2892	2892.00	0
	07 **	EQUIPMENT PURCHASE	263	.00	0	789	.00	0	.00	2892	2892.00	0
451	** **	RECREATION	263	.00	0	789	.00	0	.00	2892	2892.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	19433	3640.64	19	61374	34819.10	57	.00	216831	182011.90	16
	07 **	EQUIPMENT PURCHASE	19433	3640.64	19	61374	34819.10	57	.00	216831	182011.90	16
455	** **	LIBRARY OPERATIONS	19433	3640.64	19	61374	34819.10	57	.00	216831	182011.90	16
45	** **	CULTURE AND RECREATION	19696	3640.64	19	62163	34819.10	56	.00	219723	184903.90	16
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	178868	116481.87	65	705452	449968.66	64	.00	2136407	1686438.34	21
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	178868	116481.87	65	705452	449968.66	64	.00	2136407	1686438.34	21
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	178868	168113.51	94	705452	502112.30	71	.00	2136407	1634294.70	24

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	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
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	2524035	48676.38	2	10096140	121793.44	1	.00	30288427	30166633.56	0
	07 **	EQUIPMENT PURCHASE	2524035	48676.38	2	10096140	121793.44	1	.00	30288427	30166633.56	0
419	** **	NON-DEPARTMENTAL	2524035	48676.38	2	10096140	121793.44	1	.00	30288427	30166633.56	0
41	** **	GENERAL GOVERNMENT	2524035	48676.38	2	10096140	121793.44	1	.00	30288427	30166633.56	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	2524035	48676.38	2	10096140	121793.44	1	.00	30288427	30166633.56	0
DEPT	95	TOTAL *****										
		FLOOD	2524035	48676.38	2	10096140	121793.44	1	.00	30288427	30166633.56	0
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	2524035	48676.38	2	10096140	121793.44	1	.00	30288427	30166633.56	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	38253.00	0	.00	0	38253.00-	0		
	30 **	GENERAL FUND	0	.00	0	0	38253.00	0	.00	0	38253.00-	0		
	38	UNDISTRIBUTED INTEREST												
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	38253.00	0	.00	0	38253.00-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	38253.00	0	.00	0	38253.00-	0		
DIV	0000	TOTAL *****	0	.00	0	0	38253.00	0	.00	0	38253.00-	0		
DEPT	00	TOTAL *****	0	.00	0	0	38253.00	0	.00	0	38253.00-	0		

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	.02-	0	.02	0
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	10490.21-	0	.00	0	10490.21	0
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	10490.21-	0	.02-	0	10490.23	0
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	10490.21-	0	.02-	0	10490.23	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	10490.21-	0	.02-	0	10490.23	0
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	10490.21-	0	.02-	0	10490.23	0
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	10490.21-	0	.02-	0	10490.23	0
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	27762.79	0	.02-	0	27762.77-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	36	AGENCY FUND												
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0		
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0		
	36 03	OPEB CITY	0	.00	0	0	41482.00	0	.00	0	41482.00-	0		
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0		
	36 **	AGENCY FUND	0	.00	0	0	41482.00	0	.00	0	41482.00-	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	41482.00	0	.00	0	41482.00-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	41482.00	0	.00	0	41482.00-	0		
DIV	0000	TOTAL *****	0	.00	0	0	41482.00	0	.00	0	41482.00-	0		
DEPT	00	TOTAL *****	0	.00	0	0	41482.00	0	.00	0	41482.00-	0		

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	133300.20	0	0	589494.49	0	.00	0	589494.49-	0
	05 22	MISCELLANEOUS	0	.00	0	0	6060.00	0	.00	0	6060.00-	0
	05 23	ADMINISTRATIVE FEE	0	13800.70	0	0	55127.70	0	.00	0	55127.70-	0
	05 24	STOP LOSS	0	126448.74	0	0	384060.74	0	.00	0	384060.74-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT	0	330.00	0	0	836.00	0	.00	0	836.00-	0
	05 **	PURCHASED SERVICES	0	273879.64	0	0	1035578.93	0	.00	0	1035578.93-	0
419	** **	NON-DEPARTMENTAL	0	273879.64	0	0	1035578.93	0	.00	0	1035578.93-	0
41	** **	GENERAL GOVERNMENT	0	273879.64	0	0	1035578.93	0	.00	0	1035578.93-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	273879.64	0	0	1035578.93	0	.00	0	1035578.93-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	273879.64	0	0	1035578.93	0	.00	0	1035578.93-	0
FUND 502		TOTAL *****										
		SELF FUNDED INSURANCE	0	273879.64	0	0	1077060.93	0	.00	0	1077060.93-	0

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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 *****	0	.00	0	0	.00	0	.00	0	.00	0		
		UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											

48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0	219053.07	0	0	840129.08	0	.00	0	840129.08-	0	
31	02		SOCIAL SECURITY	0	16603.66	0	0	75447.74	0	.00	0	75447.74-	0	
31	03		MUNICIPAL MEDICARE	0	46101.46	0	0	186727.92	0	.00	0	186727.92-	0	
31	04		STATE INCOME TAX	0	63102.36	0	0	63102.36	0	.00	0	63102.36-	0	
31	05		FIRE UNION DUES	0	940.00	0	0	3960.00	0	.00	0	3960.00-	0	
31	06		POLICE UNION DUES	0	1210.00	0	0	4771.00	0	.00	0	4771.00-	0	
31	07		SUN LIFE FINANCAL LTD	0	46.50	0	0	139.50	0	.00	0	139.50-	0	
31	08		EMPLOYEE DONATIONS FUND	0	1307.17	0	0	5195.45	0	.00	0	5195.45-	0	
31	09		CHILD SUPPORT/ND DISB UNT	0	8287.05	0	0	31288.53	0	.00	0	31288.53-	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	1820.44	0	0	4801.58	0	.00	0	4801.58-	0	
31	14		UNUM DISABILTY	0	7481.12	0	0	29843.70	0	.00	0	29843.70-	0	
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0	
31	16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	17		Washington State	0	.00	0	0	.00	0	.00	0	.00	0	
31	18		Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0	
31	19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	20		MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	21		TENNESSEE CHILD SUPPORT	0	.00	0	0	369.20	0	.00	0	369.20-	0	
31	22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0	
31	23		CREDIT COLLECTIONS BUREAU	0	.00	0	0	.00	0	.00	0	.00	0	
31	24		NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		PAYROLL	0	365952.83	0	0	1245776.06	0	.00	0	1245776.06-	0	
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
32	02		JACKSON NATIONAL LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
32	03		HARTFORD LIFE	0	2946.00	0	0	11784.00	0	.00	0	11784.00-	0	
32	04		NDPERS COMPANION PLAN	0	8152.72	0	0	33115.88	0	.00	0	33115.88-	0	
32	05		BANK OF NORTH DAKOTA	0	461.86	0	0	1847.44	0	.00	0	1847.44-	0	
32	06		NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
32	07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0	
32	08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
32	09		WADDELL & REED	0	7010.00	0	0	26788.00	0	.00	0	26788.00-	0	
32	10		VALIC	0	1303.52	0	0	5214.08	0	.00	0	5214.08-	0	
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
32	**		PAYROLL-DEFERRED COMP	0	19874.10	0	0	78749.40	0	.00	0	78749.40-	0	

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	33		PAYROLL										
	33	01	WORKERS COMPENSATION	0	.00	0	0	920.57	0	.00	0	920.57-	0
	33	**	PAYROLL	0	.00	0	0	920.57	0	.00	0	920.57-	0
	34		PAYROLL										
	34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	35		PAYROLL										
	35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35	02	LIFE INSURANCE-UNUM	0	3516.77	0	0	13673.98	0	.00	0	13673.98-	0
	35	03	COLONIAL LIFE	0	2598.52	0	0	7795.56	0	.00	0	7795.56-	0
	35	**	PAYROLL	0	6115.29	0	0	21469.54	0	.00	0	21469.54-	0
	36		PAYROLL										
	36	01	AFLAC	0	13032.02	0	0	52579.52	0	.00	0	52579.52-	0
	36	**	PAYROLL	0	13032.02	0	0	52579.52	0	.00	0	52579.52-	0
	37		PAYROLL										
	37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
	37	03	Dental/Ameritas	0	2485.03	0	0	9940.12	0	.00	0	9940.12-	0
	37	**	PAYROLL	0	2485.03	0	0	9940.12	0	.00	0	9940.12-	0
	42		PAYROLL										
	42	01	Vision/Ameritas	0	353.37	0	0	1413.48	0	.00	0	1413.48-	0
	42	02	Vision/Avesis	0	.00	0	0	6394.51	0	.00	0	6394.51-	0
	42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
	42	04	Unum Provident	0	695.68	0	0	2789.22	0	.00	0	2789.22-	0
	42	05	DELTA DENTAL	0	13708.72	0	0	54118.89	0	.00	0	54118.89-	0
	42	**	PAYROLL	0	14757.77	0	0	64716.10	0	.00	0	64716.10-	0
	44		DEFINED CONTRIBUTION										
	44	01	401A EMPLOYEE	0	55104.66	0	0	221355.98	0	.00	0	221355.98-	0
	44	02	457B	0	15055.58	0	0	60079.93	0	.00	0	60079.93-	0
	44	03	401A EMPLOYER MATCH	0	56803.63	0	0	228711.38	0	.00	0	228711.38-	0
	44	04	OPTIONAL 457B ROTH DEDUCT	0	6715.39	0	0	27439.26	0	.00	0	27439.26-	0
	44	05	CITY MANAGER 401A	0	969.30	0	0	3877.20	0	.00	0	3877.20-	0
	44	06	DEFINED CONT REFUNDS	0	242.32	0	0	969.28	0	.00	0	969.28-	0
	44	07	CITY MGR EMPLOYER CONT.	0	848.14	0	0	3392.56	0	.00	0	3392.56-	0
	44	**	DEFINED CONTRIBUTION	0	135739.02	0	0	545825.59	0	.00	0	545825.59-	0
485	**	**	NON-OPERATING EXPENSES	0	557956.06	0	0	2019976.90	0	.00	0	2019976.90-	0
48	**	**	MISCELLANEOUS EXPENSE	0	557956.06	0	0	2019976.90	0	.00	0	2019976.90-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	557956.06	0	0	2019976.90	0	.00	0	2019976.90-	0	
DEPT	00		TOTAL *****	0	557956.06	0	0	2019976.90	0	.00	0	2019976.90-	0	
FUND	603		TOTAL *****	0	557956.06	0	0	2019976.90	0	.00	0	2019976.90-	0	
			PAYROLL DEDUCTIONS	0	557956.06	0	0	2019976.90	0	.00	0	2019976.90-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000												
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
						0	5977.04	0	0	43994.80	0	.00	0	43994.80-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	696519.96	0	0	2775682.65	0	.00	0	2775682.65-	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	696519.96	0	0	2775682.65	0	.00	0	2775682.65-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	7677.57	0	0	30761.62	0	.00	0	30761.62-	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	7677.57	0	0	30761.62	0	.00	0	30761.62-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	8525.40	0	0	25851.42	0	.00	0	25851.42-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17640.00	0	.00	0	17640.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	8525.40	0	0	43491.42	0	.00	0	43491.42-	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	235761.70	0	.00	0	235761.70-	0
	08 **	OTHER OBJECTS	0	.00	0	0	235761.70	0	.00	0	235761.70-	0
419	** **	NON-DEPARTMENTAL	0	712722.93	0	0	3085697.39	0	.00	0	3085697.39-	0
41	** **	GENERAL GOVERNMENT	0	712722.93	0	0	3085697.39	0	.00	0	3085697.39-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	712722.93	0	0	3085697.39	0	.00	0	3085697.39-	0
DEPT	99	TOTAL ***** PENSION	0	712722.93	0	0	3085697.39	0	.00	0	3085697.39-	0
FUND 604		TOTAL ***** CITY EMPLOYEE PENSION	0	718699.97	0	0	3129692.19	0	.00	0	3129692.19-	0

FUND 605 POLICE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL
SUB	SUB		DESCRIPTION								BUDGET

47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	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
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS								
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	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
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

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

48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	42103	21091.75	50	168412	67470.96	40	.00	505238	437767.04	13
	39 02	ALL SEASONS ARENA	20728	.00	0	82912	.00	0	.00	248741	248741.00	0
	39 **	HOTEL/MOTEL TAX	62831	21091.75	34	251324	67470.96	27	.00	753979	686508.04	9
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2629	1549.77	59	10516	7713.70	73	.00	31559	23845.30	24
	40 **	CAR RENTALS TAX	2629	1549.77	59	10516	7713.70	73	.00	31559	23845.30	24
485 ** **		NON-OPERATING EXPENSES	65460	22641.52	35	261840	75184.66	29	.00	785538	710353.34	10
48 ** **		MISCELLANEOUS EXPENSE	65460	22641.52	35	261840	75184.66	29	.00	785538	710353.34	10
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30 **	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	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	16664	16666.68	100	.00	50000	33333.32	33
49 ** **		OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV 0000		TOTAL *****	69626	26808.19	39	278504	91851.34	33	.00	835538	743686.66	11
DEPT 00		TOTAL *****	69626	26808.19	39	278504	91851.34	33	.00	835538	743686.66	11
FUND 609		TOTAL *****	69626	26808.19	39	278504	91851.34	33	.00	835538	743686.66	11
		HOTEL/MOTEL/CAR RENTAL	69626	26808.19	39	278504	91851.34	33	.00	835538	743686.66	11

FUND 610 MAYOR'S COMM ON HANDICAP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												

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 *****	0	.00	0	0	.00	0	.00	0	.00	0		
		MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
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	.00	0	
	37 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB									
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	2400.00	0	0	2400.00	0	.00	0	2400.00-	0
	03 02	TRUST EXPENDITURES	0	142.57	0	0	430.53	0	.00	0	430.53-	0
	03 **	PROFESSIONAL & TECHNICAL	0	2542.57	0	0	2830.53	0	.00	0	2830.53-	0
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	52069.54	0	0	150119.60	0	.00	0	150119.60-	0
	05 25	PREMIUMS EMPLOYEE	0	13366.16	0	0	40665.16	0	.00	0	40665.16-	0
	05 **	PURCHASED SERVICES	0	65435.70	0	0	190784.76	0	.00	0	190784.76-	0
419	** **	NON-DEPARTMENTAL	0	67978.27	0	0	193615.29	0	.00	0	193615.29-	0
41	** **	GENERAL GOVERNMENT	0	67978.27	0	0	193615.29	0	.00	0	193615.29-	0
DIV	9903	TOTAL *****										
		OPEB	0	67978.27	0	0	193615.29	0	.00	0	193615.29-	0
DEPT	99	TOTAL *****										
		PENSION	0	67978.27	0	0	193615.29	0	.00	0	193615.29-	0
FUND	611	TOTAL *****										
		OPEB CITY	0	67978.27	0	0	193615.29	0	.00	0	193615.29-	0

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

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		

48		MISCELLANEOUS EXPENSE												
486		DEPRECIATION EXPENSE												
	10	GENERAL FIXED ASSETS												
	10 01	GOVERNMENTAL	0	5024994.15	0	0	5024994.15	0	.00	0	5024994.15-	0		
	10 02	ENTERPRISE	0	78849.72	0	0	78849.72	0	.00	0	78849.72-	0		
	10 03	SPECIAL REVENUE	0	412657.24	0	0	412657.24	0	.00	0	412657.24-	0		
	10 **	GENERAL FIXED ASSETS	0	5516501.11	0	0	5516501.11	0	.00	0	5516501.11-	0		
486 ** **		DEPRECIATION EXPENSE	0	5516501.11	0	0	5516501.11	0	.00	0	5516501.11-	0		
488		AMORTIZATION EXPENSE												
	04	GENERAL GOVERNMENT												
	04 00	GENERAL GOVERNMENT	0	7044.60	0	0	7044.60	0	.00	0	7044.60-	0		
	04 **	GENERAL GOVERNMENT	0	7044.60	0	0	7044.60	0	.00	0	7044.60-	0		
488 ** **		AMORTIZATION EXPENSE	0	7044.60	0	0	7044.60	0	.00	0	7044.60-	0		
48 ** **		MISCELLANEOUS EXPENSE	0	5523545.71	0	0	5523545.71	0	.00	0	5523545.71-	0		
49		OTHER FINANCING SOURCES												
490		DISPOSAL OF EQUIPMENT												
	01	LOSS												
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0		
490 ** **		DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV 0000	TOTAL	*****	0	5523545.71	0	0	5523545.71	0	.00	0	5523545.71-	0		
DEPT 00	TOTAL	*****	0	5523545.71	0	0	5523545.71	0	.00	0	5523545.71-	0		
FUND 701	TOTAL	*****	0	5523545.71	0	0	5523545.71	0	.00	0	5523545.71-	0		
	GENERAL FIXED ASSETS		0	5523545.71	0	0	5523545.71	0	.00	0	5523545.71-	0		
GRAND	TOTAL	*****	18419404	26538320.91	144	73650204	58471823.14	79	22409.27	221010694	162516461.59	27		