

PREPARED 05/03/2011, 13:03:21  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
33% OF YEAR LAPSED  
AS OF 04/30/2011

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	17419.93	0	.00	0	17419.93-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	17419.93	0	.00	0	17419.93-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	17419.93	0	.00	0	17419.93-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	17419.93	0	.00	0	17419.93-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	27.49	0	.00	0	27.49-	0
	30 **	GENERAL FUND	0	.00	0	0	27.49	0	.00	0	27.49-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	5519.08	0	0	22076.32	0	.00	0	22076.32-
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	35000.00	0	.00	0	35000.00-
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	5519.08	0	0	57076.32	0	.00	0	57076.32-
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
36		AGENCY FUND									
36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
36	04	CITY	0	.00	0	0	489814.00	0	.00	0	489814.00-
36	05	POLICE	0	.00	0	0	198997.00	0	.00	0	198997.00-
36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00
36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			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
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	688811.00	0	.00	0	688811.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	5519.08	0	0	745914.81	0	.00	0	745914.81-	0
49	**	**	OTHER FINANCING SOURCES	0	5519.08	0	0	745914.81	0	.00	0	745914.81-	0
DIV	0000		TOTAL *****	0	5519.08	0	0	763334.74	0	.00	0	763334.74-	0
DEPT	00		TOTAL *****	0	5519.08	0	0	763334.74	0	.00	0	763334.74-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	36320	36320.00	100	.00	108960	72640.00	33
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	36320	36320.00	100	.00	108960	72640.00	33
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	2252	2282.84	101	.00	6756	4473.16	34
	02 21	MEDICARE	131	133.51	102	524	534.04	102	.00	1580	1045.96	34
	02 60	WORKERS COMPENSATION	25	.00	0	100	347.74	348	.00	301	46.74	116
	02 **	EMPLOYEE BENEFITS	719	704.22	98	2876	3164.62	110	.00	8637	5472.38	37
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	5156	15143.00	294	.00	15468	325.00	98
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	5156	15143.00	294	.00	15468	325.00	98
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	51.93	108	192	194.20	101	.00	580	385.80	34
	05 80	TRAVEL	495	971.03	196	1980	1424.83	72	.00	5950	4525.17	24
	05 90	EDUCATION & TRAINING	266	.00	0	1064	145.00	14	.00	3200	3055.00	5
	05 94	MAYOR'S EXPENSE	125	125.00	100	500	549.62	110	.00	1500	950.38	37
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	934	1147.96	123	3736	2313.65	62	.00	11230	8916.35	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	974	6330.00	650	3896	6845.00	176	.00	11691	4846.00	59
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	80	62.50	78	.00	250	187.50	25
	06 **	SUPPLIES	994	6330.00	637	3976	6907.50	174	.00	11941	5033.50	58
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	664	505.00	76	.00	2000	1495.00	25
	08 52	BOYS/GIRLS STATE	29	.00	0	116	350.00	302	.00	350	.00	100
	08 53	HONORARY CITIZEN	20	.00	0	80	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	664	.00	0	.00	2000	2000.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	381	.00	0	1524	855.00	56	.00	4600	3745.00	19
411	** **	LEGISLATIVE	13397	17262.18	129	53588	64703.77	121	.00	160836	96132.23	40

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****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										
411			LEGISLATIVE										
41	**	**	GENERAL GOVERNMENT	13397	17262.18	129	53588	64703.77	121	.00	160836	96132.23	40
49			OTHER FINANCING SOURCES										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	13397	17262.18	129	53588	64703.77	121	.00	160836	96132.23	40
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	13397	17262.18	129	53588	64703.77	121	.00	160836	96132.23	40



FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
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										
413		EXECUTIVE										
		CITY MANAGER	18133	24546.37	135	72532	78737.97	109	.00	217717	138979.03	36





PREPARED 05/03/2011, 13:03:21  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2011

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
		CITY CLERK	18594	23917.73	129	74376	76571.51	103	.00	223230	146658.49 34

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	9057	12960.48	143	36228	39717.60	110	.00	108692	68974.40	37
	01	30 EXTRA HELP	2192	1718.70	78	8768	5903.25	67	.00	26305	20401.75	22
	01	** SALARIES	11249	14679.18	131	44996	45620.85	101	.00	134997	89376.15	34
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	4.06	102	16	20.30	127	.00	49	28.70	41
	02	20 SOCIAL SECURITY	135	110.41	82	540	352.84	65	.00	1631	1278.16	22
	02	21 MEDICARE	163	179.68	110	652	542.85	83	.00	1957	1414.15	28
	02	30 PENSION	1375	1905.18	139	5500	5715.54	104	.00	16510	10794.46	35
	02	60 WORKERS COMPENSATION	7	.00	0	28	119.15	426	.00	92	27.15-	130
	02	** EMPLOYEE BENEFITS	1684	2199.33	131	6736	6750.68	100	.00	20239	13488.32	33
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	1	.00	0	4	15.42	386	.00	16	.58	96
	03	90 ASSOCIATIONS	55	.00	0	220	380.00	173	.00	665	285.00	57
	03	** PROFESSIONAL & TECHNICAL	56	.00	0	224	395.42	177	.00	681	285.58	58
	04	PURCH. PROPERTY SERVICES										
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24 PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE/FURNITURE & FIXTURES	41	.00	0	164	.00	0	.00	500	500.00	0
	04	** PURCH. PROPERTY SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	0	5500.00	0	0	16500.00	0	.00	0	16500.00-	0
	05	30 TELEPHONE	86	158.51	184	344	320.77	93	.00	1035	714.23	31
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	50	.00	0	200	215.14	108	.00	600	384.86	36
	05	90 EDUCATION & TRAINING	43	.00	0	172	60.00	35	.00	525	465.00	11
	05	** OTHER PURCHASED SERVICES	179	5658.51	3161	716	17095.91	2388	.00	2160	14935.91-	792
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	306	292.86	96	1224	851.84	70	.00	3675	2823.16	23
	06	50 OPERATION SUPPLIES	275	.00	0	1100	132.43	12	.00	3300	3167.57	4
	06	99 POSTAGE	109	.00	0	436	312.00	72	.00	1310	998.00	24
	06	** SUPPLIES	690	292.86	42	2760	1296.27	47	.00	8285	6988.73	16
	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	13899	22829.88	164	55596	71159.13	128	.00	166862	95702.87	43
41	**	** GENERAL GOVERNMENT	13899	22829.88	164	55596	71159.13	128	.00	166862	95702.87	43

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
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										
415		FINANCIAL ADMINISTRATION										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	13899	22829.88	164	55596	71159.13	128	.00	166862	95702.87	43
DEPT	04	TOTAL *****										
		CITY ATTORNEY	13899	22829.88	164	55596	71159.13	128	.00	166862	95702.87	43

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
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 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 SEC DAKSQ6	2752	2894.07	105	11008	11322.29	103	.00	33030	21707.71	34
	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	4317	6327.69	147	16126	15080.32	94	.00	50667	35586.68	30
	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	7069	9221.76	131	27134	26402.61	97	.00	83697	57294.39	32
	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	271	360.89	133	1084	979.10	90	.00	3258	2278.90	30
	02 21	MEDICARE	85	108.30	127	340	293.85	86	.00	1031	737.15	29
	02 30	PENSION	231	388.21	168	924	1036.82	112	.00	2783	1746.18	37
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	6	.00	0	24	31.26	130	.00	82	50.74	38
	02 **	EMPLOYEE BENEFITS	593	857.40	145	2372	2341.03	99	.00	7154	4812.97	33
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	03 21	FINANCIAL AUDIT	3419	.00	0	13676	.00	0	.00	41030	41030.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	2398.00	0	.00	0	2398.00	0
	03 99	OTHER - MUNICIPAL CODE	952	602.00	63	3808	1620.00	43	.00	11425	9805.00	14
	03 **	PROFESSIONAL & TECHNICAL	4621	602.00	13	18484	4018.00	22	.00	55455	51437.00	7
	04	PURCH. PROPERTY SERVICES										
	04 33	MTCE. BUILDING & GROUNDS	9605	.00	0	28815	.00	0	.00	105660	105660.00	0
	04 42	EQUIPMENT RENTAL	1300	1023.68	79	5200	2422.44	47	.00	15600	13177.56	16
	04 **	PURCH. PROPERTY SERVICES	10905	1023.68	9	34015	2422.44	7	.00	121260	118837.56	2
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	21380	.00	0	85520	219279.31	256	.00	256565	37285.69	86
	05 40	PUBLICATIONS/LEGAL ADS	541	76.76	14	2164	179.91	8	.00	6500	6320.09	3
	05 42	PUBLISH MINUTES	516	261.63	51	2064	1305.09	63	.00	6200	4894.91	21
	05 43	PUBLISH ANNUAL REPORT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	22770	338.39	2	91080	220764.31	242	.00	273265	52500.69	81

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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	0
	06 50	OPERATION SUPPLIES	1027	369.45	36	4106	2675.77	65	.00	12327	9651.23 22
	06 **	SUPPLIES	1027	369.45	36	4106	2675.77	65	.00	12327	9651.23 22
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	216	.00	0	864	.00	0	.00	2600	2600.00 0
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	1664	.00	0	.00	5000	5000.00 0
	08 57	SECOND STORY	416	.00	0	1664	5000.00	301	.00	5000	.00 100
	08 59	COMMISSION ON AGING	11432	11432.00	100	45728	45728.00	100	.00	137184	91456.00 33
	08 60	FIRST DISTRICT HEALTH UNI	16944	16944.41	100	67776	67777.72	100	.00	203333	135555.28 33
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	12332	6000.00	49	.00	37000	31000.00 16
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00 0
	08 73	PARK DISTRICT STATE AID	27750	111789.43	403	111000	111789.43	101	.00	333008	221218.57 34
	08 74	DVCC JAG GRANT	708	.00	0	2832	.00	0	.00	8500	8500.00 0
	08 **	OTHER OBJECTS	60965	140165.84	230	243860	236295.15	97	.00	731625	495329.85 32
419	** **	NON-DEPARTMENTAL	107950	152578.52	141	421051	494919.31	118	.00	1284783	789863.69 39
41	** **	GENERAL GOVERNMENT	107950	152578.52	141	421051	494919.31	118	.00	1284783	789863.69 39
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	SALES TAX CAPITAL	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	107950	152578.52	141	421051	494919.31	118	.00	1284783	789863.69 39
DEPT	06	TOTAL *****									
		ADMIN. & GENERAL	107950	152578.52	141	421051	494919.31	118	.00	1284783	789863.69 39

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	32983	45159.46	137	131932	142587.99	108	.00	395797	253209.01	36
	01 **	SALARIES	32983	45159.46	137	131932	142587.99	108	.00	395797	253209.01	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2645	2255.60	85	10580	12824.08	121	.00	31750	18925.92	40
	02 11	LIFE INSURANCE	28	24.36	87	112	138.04	123	.00	343	204.96	40
	02 21	MEDICARE	478	399.13	84	1912	1182.55	62	.00	5739	4556.45	21
	02 30	PENSION	5010	6813.76	136	20040	20688.28	103	.00	60121	39432.72	34
	02 60	WORKERS COMPENSATION	33	.00	0	132	514.75	390	.00	398	116.75	129
	02 **	EMPLOYEE BENEFITS	8194	9492.85	116	32776	35347.70	108	.00	98351	63003.30	36
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	24	6.20	26	96	105.28	110	.00	289	183.72	36
	03 90	ASSOCIATIONS	106	.00	0	424	.00	0	.00	1275	1275.00	0
	03 **	PROFESSIONAL & TECHNICAL	130	6.20	5	520	105.28	20	.00	1564	1458.72	7
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	200	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	200	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	281	544.32	194	1124	1164.30	104	.00	3380	2215.70	34
	05 80	TRAVEL	585	.00	0	2340	.61	0	.00	7020	7020.61	0
	05 90	EDUCATION & TRAINING	362	408.72	113	1448	518.72	36	.00	4350	3831.28	12
	05 91	CAR ALLOWANCE	16	.00	0	64	18.36	29	.00	200	181.64	9
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1244	953.04	77	4976	1700.77	34	.00	14950	13249.23	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	13.37	15	348	273.37	79	.00	1054	780.63	26
	06 50	OPERATION SUPPLIES	913	328.36	36	3652	1674.38	46	.00	10965	9290.62	15
	06 99	POSTAGE	479	.00	0	1916	1368.00	71	.00	5750	4382.00	24
	06 **	SUPPLIES	1479	341.73	23	5916	3315.75	56	.00	17769	14453.25	19
415	** **	FINANCIAL ADMINISTRATION	44080	55953.28	127	176320	183057.49	104	.00	529031	345973.51	35
41	** **	GENERAL GOVERNMENT	44080	55953.28	127	176320	183057.49	104	.00	529031	345973.51	35
DIV	0800	TOTAL *****										
		FINANCE	44080	55953.28	127	176320	183057.49	104	.00	529031	345973.51	35
DEPT	08	TOTAL *****										
		FINANCE	44080	55953.28	127	176320	183057.49	104	.00	529031	345973.51	35

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	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	14121	20202.08	143	56484	61909.64	110	.00	169453	107543.36 37
	01	**	SALARIES	14121	20202.08	143	56484	61909.64	110	.00	169453	107543.36 37
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	1304	1302.16	100	5216	6510.80	125	.00	15648	9137.20 42
	02	11	LIFE INSURANCE	12	12.18	102	48	60.90	127	.00	147	86.10 41
	02	21	MEDICARE	204	237.25	116	816	707.29	87	.00	2457	1749.71 29
	02	30	PENSION	2145	2969.73	138	8580	8909.19	104	.00	25740	16830.81 35
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	15	.00	0	60	236.99	395	.00	183	53.99- 130
	02	**	EMPLOYEE BENEFITS	3680	4521.32	123	14720	16425.17	112	.00	44175	27749.83 37
	03		PROFESSIONAL & TECHNICAL									
	03	42	SOFTWARE AGREEMENTS	14684	330.52	2	58632	135678.93	231	.00	176104	40425.07 77
	03	90	ASSOCIATIONS	20	195.00	975	80	195.00	244	.00	245	50.00 80
	03	**	PROFESSIONAL & TECHNICAL	14704	525.52	4	58712	135873.93	231	.00	176349	40475.07 77
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	20	.00	0	80	.00	0	.00	250	250.00 0
	04	32	MTCE. COMPUTER	1501	.00	0	6004	5483.50	91	.00	18020	12536.50 30
	04	**	PURCH. PROPERTY SERVICES	1521	.00	0	6084	5483.50	90	.00	18270	12786.50 30
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	1715	1785.75	104	6760	5821.12	86	.00	20475	14653.88 28
	05	80	TRAVEL	166	328.35	198	664	328.35	50	.00	2000	1671.65 16
	05	90	EDUCATION & TRAINING	383	410.00	107	1532	859.69	56	.00	4600	3740.31 19
	05	**	PURCHASED SERVICES	2264	2524.10	112	8956	7009.16	78	.00	27075	20065.84 26
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	.00	0	.00	250	250.00 0
	06	50	OPERATION SUPPLIES	443	121.50	27	1617	339.25	21	.00	5160	4820.75 7
	06	99	POSTAGE	11	.00	0	44	31.25	71	.00	135	103.75 23
	06	**	SUPPLIES	474	121.50	26	1741	370.50	21	.00	5545	5174.50 7
419	**	**	NON-DEPARTMENTAL	36764	27894.52	76	146697	227071.90	155	.00	440867	213795.10 52
41	**	**	GENERAL GOVERNMENT	36764	27894.52	76	146697	227071.90	155	.00	440867	213795.10 52
DIV	0900		TOTAL *****									
			INFORMATION TECHNOLOGY	36764	27894.52	76	146697	227071.90	155	.00	440867	213795.10 52
DEPT	09		TOTAL *****									
			INFORMATION TECHNOLOGY	36764	27894.52	76	146697	227071.90	155	.00	440867	213795.10 52



FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20716	29638.51	143	82864	90827.67	110	.00	248593	157765.33	37
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20716	29638.51	143	82864	90827.67	110	.00	248593	157765.33	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2503	2216.06	89	10012	11080.30	111	.00	30037	18956.70	37
	02 11	LIFE INSURANCE	20	20.30	102	80	101.50	127	.00	245	143.50	41
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	300	341.82	114	1200	1012.97	84	.00	3605	2592.03	28
	02 30	PENSION	3146	4356.87	139	12584	13070.61	104	.00	37761	24690.39	35
	02 60	WORKERS COMPENSATION	24	.00	0	96	375.87	392	.00	290	85.87	130
	02 **	EMPLOYEE BENEFITS	5993	6935.05	116	23972	25641.25	107	.00	71938	46296.75	36
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	5	.00	0	20	61.68	308	.00	64	2.32	96
	03 90	ASSOCIATIONS	166	100.00	60	664	360.00	54	.00	2000	1640.00	18
	03 **	PROFESSIONAL & TECHNICAL	171	100.00	59	684	421.68	62	.00	2064	1642.32	20
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	164	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	248	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	66.60	53	500	76.09	15	.00	1500	1423.91	5
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	29.98	36	332	338.59	102	.00	1000	661.41	34
	04 **	PURCH. PROPERTY SERVICES	311	96.58	31	1244	414.68	33	.00	3750	3335.32	11
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	240	443.00	185	960	869.48	91	.00	2890	2020.52	30
	05 80	TRAVEL	282	69.30	25	1128	345.58	31	.00	3385	3039.42	10
	05 90	EDUCATION & TRAINING	272	260.00	96	1088	725.00	67	.00	3275	2550.00	22
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	794	772.30	97	3176	1940.06	61	.00	9550	7609.94	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	66	.00	0	264	974.15	369	.00	800	174.15	122
	06 50	OPERATION SUPPLIES	653	379.53	58	2612	3351.03	128	.00	7843	4491.97	43
	06 60	VEHICLE SUPPLIES	62	.00	0	248	57.87	23	.00	750	692.13	8
	06 61	FUEL	196	336.99	172	784	1294.22	165	.00	2360	1065.78	55
	06 99	POSTAGE	329	.00	0	1316	403.50	31	.00	3950	3546.50	10
	06 **	SUPPLIES	1306	716.52	55	5224	6080.77	116	.00	15703	9622.23	39
	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	29291	38258.96	131	117164	125326.11	107	.00	351598	226271.89	36

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****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										
41	**	** GENERAL GOVERNMENT	29291	38258.96	131	117164	125326.11	107	.00	351598	226271.89	36
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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 *****	29291	38258.96	131	117164	125326.11	107	.00	351598	226271.89	36
DEPT	11	TOTAL *****	29291	38258.96	131	117164	125326.11	107	.00	351598	226271.89	36
		ASSESSORS	29291	38258.96	131	117164	125326.11	107	.00	351598	226271.89	36

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.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	52274	61005.00	117	209096	187716.98	90	.00	627296	439579.02	30
01	20	OVERTIME	625	2271.49	363	2500	4268.68	171	.00	7500	3231.32	57
01	30	EXTRA HELP	1678	2056.45	123	6712	6519.20	97	.00	20140	13620.80	32
01	**	SALARIES	54577	65332.94	120	218308	198504.86	91	.00	654936	456431.14	30
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5865	3277.72	56	23460	16749.36	71	.00	70380	53630.64	24
02	11	LIFE INSURANCE	52	44.06	85	208	210.74	101	.00	630	419.26	34
02	20	SOCIAL SECURITY	104	126.59	122	416	381.30	92	.00	1249	867.70	31
02	21	MEDICARE	597	546.67	92	2388	1638.02	69	.00	7166	5527.98	23
02	30	PENSION	8035	9185.46	114	32140	27523.62	86	.00	96426	68902.38	29
02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	186	.00	0	744	2134.73	287	.00	2241	106.27	95
02	**	EMPLOYEE BENEFITS	14839	13180.50	89	59356	48637.77	82	.00	178092	129454.23	27
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	445	.00	0	1780	4474.27	251	.00	5350	875.73	84
03	43	CD POLICE AUXILLARY	708	3500.00	494	2832	8500.00	300	.00	8500	.00	100
03	90	ASSOCIATIONS	250	211.50	85	1000	776.00	78	.00	3000	2224.00	26
03	**	PROFESSIONAL & TECHNICAL	1403	3711.50	265	5612	13750.27	245	.00	16850	3099.73	82
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	127	46.25	36	508	1820.00	358	.00	1528	292.00-	119
04	31	MTCE.FURNITURE & FIXTURES	437	.00	0	1748	.00	0	.00	5250	5250.00	0
04	32	MTCE. COMPUTERS	488	.00	0	1952	.00	0	.00	5865	5865.00	0
04	33	MTCE. BUILDING & GROUNDS	1179	1053.19	89	4716	6321.67	134	.00	14150	7828.33	45
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	166	2.50	2	664	1224.80	185	.00	2000	775.20	61
04	36	MTCE. RADIO	833	2479.57	298	3332	5351.23	161	.00	10000	4648.77	54
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	3230	3581.51	111	12920	14717.70	114	.00	38793	24075.30	38
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2500	5484.81	219	10000	11245.03	113	.00	30000	18754.97	38
05	80	TRAVEL	458	691.20	151	1832	831.45	45	.00	5500	4668.55	15
05	90	EDUCATION & TRAINING	241	523.00	217	964	576.00	60	.00	2900	2324.00	20
05	92	WEARING APPAREL	235	.00	0	867	174.20	20	.00	2750	2575.80	6
05	95	LAUNDRY	45	80.75	179	180	287.35	160	.00	550	262.65	52
05	**	OTHER PURCHASED SERVICES	3479	6779.76	195	13843	13114.03	95	.00	41700	28585.97	31
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	15.68	98	64	46.88	73	.00	201	154.12	23
06	22	ELECTRICITY	357	698.61	196	1428	1474.49	103	.00	4291	2816.51	34
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	500	104.00-	21-	.00	1500	1604.00	7-
06	50	OPERATION SUPPLIES	2403	844.32	35	9612	4930.38	51	.00	28840	23909.62	17
06	60	VEHICLE SUPPLIES	41	.00	0	164	467.12	285	.00	500	32.88	93

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	198	356.80	180	792	853.29	108	.00	2379	1525.71	36
	06	90	CRIME PREVENTION	1063	817.79	77	4022	1738.96	43	.00	12533	10794.04	14
	06	99	POSTAGE	0	1410.50-	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4203	1322.70	32	16582	9407.12	57	.00	50244	40836.88	19
	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	81731	93908.91	115	326621	298131.75	91	.00	980615	682483.25	30
42	**	**	PUBLIC SAFETY	81731	93908.91	115	326621	298131.75	91	.00	980615	682483.25	30
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	81731	93908.91	115	326621	298131.75	91	.00	980615	682483.25	30
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	81731	93908.91	115	326621	298131.75	91	.00	980615	682483.25	30

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	195607	273857.52	140	782392	832456.88	106	.00	2347261	1514804.12 36
	01 20	OVERTIME	4850	8557.30	176	19300	26870.19	139	.00	58100	31229.81 46
	01 30	EXTRA HELP	627	283.28	45	2508	8437.68	336	.00	7531	906.68- 112
	01 **	SALARIES	201084	282698.10	141	804200	867764.75	108	.00	2412892	1545127.25 36
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	19990	18931.06	95	79960	98096.06	123	.00	239882	141785.94 41
	02 11	LIFE INSURANCE	212	203.00	96	848	1029.21	121	.00	2548	1518.79 40
	02 20	SOCIAL SECURITY	38	110.15	290	152	683.63	450	.00	467	216.63- 146
	02 21	MEDICARE	2913	3113.44	107	11652	9665.23	83	.00	34965	25299.77 28
	02 30	PENSION	30428	40397.14	133	121712	125259.27	103	.00	365147	239887.73 34
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	1392	.00	0	5568	21466.06	386	.00	16714	4752.06- 128
	02 **	EMPLOYEE BENEFITS	54973	62754.79	114	219892	256199.46	117	.00	659723	403523.54 39
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	80.00	195	164	160.00	98	.00	500	340.00 32
	03 30	MEDICAL EXAMS	1602	440.00	28	6181	1365.49	22	.00	19000	17634.51 7
	03 42	SOFTWARE AGREEMENTS	346	350.36	101	1384	535.40	39	.00	4162	3626.60 13
	03 90	ASSOCIATIONS	57	150.00	263	228	570.00	250	.00	685	115.00 83
	03 **	PROFESSIONAL & TECHNICAL	2046	1020.36	50	7957	2630.89	33	.00	24347	21716.11 11
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	800	1515.36	189	3200	1515.36	47	.00	9600	8084.64 16
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	64	.00	0	.00	200	200.00 0
	04 32	MTCE. COMPUTERS	133	.00	0	532	.00	0	.00	1600	1600.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	4391.39	132	13332	15317.02	115	690.16	40000	23992.82 40
	04 **	PURCH. PROPERTY SERVICES	4282	5906.75	138	17128	16832.38	98	690.16	51400	33877.46 34
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	25.00	0	0	100.00	0	.00	0	100.00- 0
	05 40	PUBLICATIONS/LEGAL ADS	66	169.00	256	264	169.00	64	.00	800	631.00 21
	05 50	TICKETS	83	.00	0	332	.00	0	.00	1000	1000.00 0
	05 80	TRAVEL	1775	748.52	42	6765	2011.20	30	.00	20960	18948.80 10
	05 90	EDUCATION & TRAINING	3853	352.00	9	14616	1192.00	8	.00	45455	44263.00 3
	05 92	WEARING APPAREL	1893	1493.50	79	7345	7396.73	101	.00	22500	15103.27 33
	05 95	LAUNDRY	208	86.40	42	832	402.85	48	.00	2500	2097.15 16
	05 96	POUND SERVICE	2166	1942.00	90	8664	5679.65	66	.00	26000	20320.35 22
	05 97	TOWING	1333	2387.00	179	5332	9112.00	171	.00	16000	6888.00 57
	05 **	OTHER PURCHASED SERVICES	11377	7203.42	63	44150	26063.43	59	.00	135215	109151.57 19
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 11	AMMUNITION AND TARGETS	2041	11.99	1	8164	12862.49	158	.00	24500	11637.51 53
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	500	25.00	5	.00	1500	1475.00 2
	06 50	OPERATION SUPPLIES	23851	4783.92	20	87059	22910.26	26	.00	277874	254963.74 8
	06 60	VEHICLE SUPPLIES	2965	11941.26	403	11145	21509.66	193	.00	34866	13356.34 62

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	9569	84.48-	1-	38276	20958.01	55	.00	114836	93877.99	18
	06	99	POSTAGE	493	1410.50	286	1972	1944.49	99	.00	5925	3980.51	33
	06	**	SUPPLIES	39044	18063.19	46	147116	80209.91	55	.00	459501	379291.09	18
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	83	.00	0	332	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	8477.00	0	.00	0	8477.00-	0
	08	**	OTHER OBJECTS	83	.00	0	332	8477.00	2553	.00	1000	7477.00-	848
421	**	**	POLICE	312889	377646.61	121	1240775	1258177.82	101	690.16	3744078	2485210.02	34
42	**	**	PUBLIC SAFETY	312889	377646.61	121	1240775	1258177.82	101	690.16	3744078	2485210.02	34
DIV	2100		TOTAL *****										
			POLICE PATROL	312889	377646.61	121	1240775	1258177.82	101	690.16	3744078	2485210.02	34
DEPT	21		TOTAL *****										
			POLICE PATROL	312889	377646.61	121	1240775	1258177.82	101	690.16	3744078	2485210.02	34

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	43280	59904.30	138	173120	180635.78	104	.00	519368	338732.22	35
	01	20 OVERTIME	2142	2797.48	131	8568	13988.20	163	.00	25715	11726.80	54
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	45422	62701.78	138	181688	194623.98	107	.00	545083	350459.02	36
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3767	4045.60	107	15068	18849.37	125	.00	45211	26361.63	42
	02	11 LIFE INSURANCE	40	40.60	102	160	190.82	119	.00	490	299.18	39
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	658	725.27	110	2632	2023.02	77	.00	7904	5880.98	26
	02	30 PENSION	6899	9145.21	133	27596	28192.71	102	.00	82798	54605.29	34
	02	60 WORKERS COMPENSATION	283	.00	0	1132	4404.45	389	.00	3404	1000.45	129
	02	** EMPLOYEE BENEFITS	11647	13956.68	120	46588	53660.37	115	.00	139807	86146.63	38
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	289	113.69	39	1156	3581.69	310	.00	3468	113.69	103
	03	42 SOFTWARE AGREEMENTS	34	6.20	18	136	155.87	115	.00	410	254.13	38
	03	90 ASSOCIATIONS	55	.00	0	220	270.00	123	.00	660	390.00	41
	03	** PROFESSIONAL & TECHNICAL	378	119.89	32	1512	4007.56	265	.00	4538	530.44	88
	04	PURCH. PROPERTY SERVICES										
	04	25 CONSULTANT FEES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	265	92.79	35	1045	454.01	43	161.40	3161	2545.59	20
	04	42 EQUIPMENT RENTAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	764	92.79	12	3041	454.01	15	161.40	9161	8545.59	7
	05	OTHER PURCHASED SERVICES										
	05	10 FLEET LABOR	0	3.71	0	0	3.71	0	.00	0	3.71	0
	05	30 TELEPHONE	283	361.66	128	1132	684.28	60	.00	3400	2715.72	20
	05	80 TRAVEL	333	434.35	130	1332	754.22	57	.00	4000	3245.78	19
	05	90 EDUCATION & TRAINING	375	.00	0	1500	395.00	26	.00	4500	4105.00	9
	05	92 WEARING APPAREL	320	32.08	10	1280	347.82	27	.00	3850	3502.18	9
	05	95 LAUNDRY	83	4.00	5	332	235.93	71	.00	1000	764.07	24
	05	** OTHER PURCHASED SERVICES	1394	835.80	60	5576	2420.96	43	.00	16750	14329.04	15
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	50	.00	0	200	.00	0	.00	600	600.00	0
	06	50 OPERATION SUPPLIES	769	650.85	85	3076	2082.42	68	.00	9232	7149.58	23
	06	60 VEHICLE SUPPLIES	220	.00	0	880	21.72	3	.00	2650	2628.28	1
	06	61 FUEL	269	342.93	128	1076	1052.27	98	.00	3236	2183.73	33
	06	96 CRIMINAL INVEST. MATERIAL	83	157.88	190	332	430.91	130	.00	1000	569.09	43
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1391	1151.66	83	5564	3587.32	65	.00	16718	13130.68	22

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	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	3333	.00	0	13332	40000.00	300	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	14832	40000.00	270	.00	44500	4500.00	90
421	** **	POLICE	64704	78858.60	122	258801	298754.20	115	161.40	776557	477641.40	39
42	** **	PUBLIC SAFETY	64704	78858.60	122	258801	298754.20	115	161.40	776557	477641.40	39
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	78858.60	122	258801	298754.20	115	161.40	776557	477641.40	39
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	78858.60	122	258801	298754.20	115	161.40	776557	477641.40	39



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	179	2181.97	1219	179	2181.97	1219	.00	1608	573.97-	136
	03	**	PROFESSIONAL & TECHNICAL	179	2181.97	1219	179	2181.97	1219	.00	1608	573.97-	136
	04		PURCH. PROPERTY SERVICES										
	04	41	OFFICE RENTAL	1225	.00	0	4900	7546.00	154	.00	14700	7154.00	51
	04	42	EQUIPMENT RENTAL	1700	.00	0	6800	9000.00	132	.00	20400	11400.00	44
	04	**	PURCH. PROPERTY SERVICES	2925	.00	0	11700	16546.00	141	.00	35100	18554.00	47
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	534	561.04	105	2136	1677.38	79	.00	6408	4730.62	26
	05	80	TRAVEL	424	62.50	15	1696	241.85	14	.00	5090	4848.15	5
	05	90	EDUCATION & TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0
	05	**	OTHER PURCHASED SERVICES	1083	623.54	58	4332	1919.23	44	.00	12998	11078.77	15
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1889	1777.13-	94-	6235	3334.25	54	.00	21353	18018.75	16
	06	60	VEHICLE SUPPLIES	0	10.00	0	0	106.90	0	.00	0	106.90-	0
	06	61	FUEL	600	842.03	140	2400	1565.57	65	.00	7200	5634.43	22
	06	**	SUPPLIES	2489	925.10-	37-	8635	5006.72	58	.00	28553	23546.28	18
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	6676	1880.41	28	24846	25653.92	103	.00	78259	52605.08	33
42	**	**	PUBLIC SAFETY	6676	1880.41	28	24846	25653.92	103	.00	78259	52605.08	33

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	6676	1880.41	28	24846	25653.92	103	.00	78259	52605.08	33
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6676	1880.41	28	24846	25653.92	103	.00	78259	52605.08	33

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	38639	54629.36	141	154556	165451.25	107	.00	463679	298227.75	36
	01 20	OVERTIME	766	322.20	42	3064	1038.38	34	.00	9196	8157.62	11
	01 30	EXTRA HELP	208	231.80	111	832	312.93	38	.00	2500	2187.07	13
	01 **	SALARIES	39613	55183.36	139	158452	166802.56	105	.00	475375	308572.44	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5840	4910.58	84	23360	26988.61	116	.00	70081	43092.39	39
	02 11	LIFE INSURANCE	53	49.32	93	212	266.31	126	.00	644	377.69	41
	02 20	SOCIAL SECURITY	12	5.75	48	48	10.78	23	.00	155	144.22	7
	02 21	MEDICARE	574	647.14	113	2296	1887.60	82	.00	6893	5005.40	27
	02 30	PENSION	5985	8312.04	139	23940	24606.08	103	.00	71830	47223.92	34
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	68	.00	0	.00	206	206.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	304	1194.47	393	.00	915	279.47-	131
	02 **	EMPLOYEE BENEFITS	12557	13924.83	111	50228	54953.85	109	.00	150724	95770.15	37
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3107	.00	0	12428	41047.94	330	.00	37293	3754.94-	110
	03 90	ASSOCIATIONS	16	.00	0	64	50.00	78	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3123	.00	0	12492	41097.94	329	.00	37493	3604.94-	110
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	.00	0	1232	2268.00	184	.00	3700	1432.00	61
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	332	15.18	5	.00	1000	984.82	2
	04 34	MTCE. SPEC, MAJOR PROCESS	125	.00	0	500	.00	0	.00	1500	1500.00	0
	04 36	MTCE. RADIO	83	37.50	45	332	37.50	11	.00	1000	962.50	4
	04 42	EQUIPMENT RENTAL	851	1920.00	226	3404	1920.00	56	.00	10212	8292.00	19
	04 **	PURCH. PROPERTY SERVICES	1450	1957.50	135	5800	4240.68	73	.00	17412	13171.32	24
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3629	6305.42	174	14516	12641.59	87	.00	43550	30908.41	29
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	165	314.27	191	660	671.27	102	.00	1980	1308.73	34
	05 90	EDUCATION & TRAINING	250	.00	0	1000	490.00	49	.00	3000	2510.00	16
	05 92	WEARING APPAREL	104	.00	0	416	.00	0	.00	1250	1250.00	0
	05 95	LAUNDRY	16	.00	0	64	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4164	6619.69	159	16656	13802.86	83	.00	49980	36177.14	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	357	357.50	100	1428	1430.00	100	.00	4290	2860.00	33
	06 22	ELECTRICITY	291	291.17	100	1164	1164.68	100	.00	3494	2329.32	33
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	111.95	175	.00	200	88.05	56
	06 50	OPERATION SUPPLIES	183	255.23	140	732	731.18	100	.00	2200	1468.82	33
	06 60	VEHICLE SUPPLIES	0	.00	0	0	2.50	0	.00	0	2.50-	0
	06 61	FUEL	29	.00	0	116	66.90	58	.00	350	283.10	19
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	876	903.90	103	3504	3507.21	100	.00	10534	7026.79	33
	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	61783	78589.28	127	247132	284405.10	115	.00	741518	457112.90	38
42	**	** PUBLIC SAFETY	61783	78589.28	127	247132	284405.10	115	.00	741518	457112.90	38
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	61783	78589.28	127	247132	284405.10	115	.00	741518	457112.90	38
DEPT	24	TOTAL *****										
		COMMUNICATIONS	61783	78589.28	127	247132	284405.10	115	.00	741518	457112.90	38

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
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										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	3542	5069.12	143	14168	15534.40	110	.00	42511	26976.60	37
	01	30	EXTRA HELP	151	.00	0	604	320.00	53	.00	1821	1501.00	18
	01	**	SALARIES	3693	5069.12	137	14772	15854.40	107	.00	44332	28477.60	36
	02		EMPLOYEE BENFITS										
	02	20	SOCIAL SECURITY	229	234.92	103	916	724.59	79	.00	2749	2024.41	26
	02	21	MEDICARE	53	54.93	104	212	169.44	80	.00	643	473.56	26
	02	60	WORKERS COMPENSATION	5	.00	0	20	159.70	799	.00	66	93.70	242
	02	**	EMPLOYEE BENFITS	287	289.85	101	1148	1053.73	92	.00	3458	2404.27	31
	03		PROFESSIONAL & TECHINICAL										
	03	42	SOFTWARE AGREEMENTS	2	.00	0	8	.00	0	.00	24	24.00	0
	03	90	ASSOCIATIONS	45	.00	0	180	60.00	33	.00	544	484.00	11
	03	**	PROFESSIONAL & TECHINICAL	47	.00	0	188	60.00	32	.00	568	508.00	11
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	783	15.00	2	3132	969.50	31	.00	9400	8430.50	10
	05	80	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	05	99	OTHER - PRISONER CARE	6333	5446.88	86	25332	26934.36	106	.00	76000	49065.64	35
	05	**	OTHER PURCHASED SERVICES	7282	5461.88	75	29128	27903.86	96	.00	87400	59496.14	32
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	41	13.36	33	164	13.36	8	.00	500	486.64	3
	06	50	OPERATION SUPPLIES	41	.00	0	164	49.99	31	.00	500	450.01	10
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	82	13.36	16	328	63.35	19	.00	1000	936.65	6
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2250	.00	0	9000	5000.50	56	.00	27000	21999.50	19
	08	17	CREDIT CARD DISCOUNTS	460	431.27	94	1840	1730.17	94	.00	5530	3799.83	31
	08	68	COMMUNITY SERVICE	1083	33.00	3	4332	443.40	10	.00	13000	12556.60	3
	08	70	RESTITUTION	346	.00	0	1384	108.90	8	.00	4158	4049.10	3
	08	71	BONDS POSTED	2881	10295.00	357	11524	41015.00	356	.00	34582	6433.00	119
	08	**	OTHER OBJECTS	7020	10759.27	153	28080	48297.97	172	.00	84270	35972.03	57
412	**	**	JUDICIAL	18411	21593.48	117	73644	93233.31	127	.00	221028	127794.69	42
41	**	**	GENERAL GOVERNMENT	18411	21593.48	117	73644	93233.31	127	.00	221028	127794.69	42
DIV	2500		TOTAL *****										
			MUNICIPAL JUDGE	18411	21593.48	117	73644	93233.31	127	.00	221028	127794.69	42
DEPT	25		TOTAL *****										
			MUNICIPAL JUDGE	18411	21593.48	117	73644	93233.31	127	.00	221028	127794.69	42

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
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										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20490	28708.97	140	81960	89232.49	109	.00	245887	156654.51	36
	01	20	OVERTIME	126	.00	0	504	.00	0	.00	1519	1519.00	0
	01	**	SALARIES	20616	28708.97	139	82464	89232.49	108	.00	247406	158173.51	36
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1832	2113.00	115	7328	10565.00	144	.00	21986	11421.00	48
	02	11	LIFE INSURANCE	16	16.24	102	64	81.20	127	.00	196	114.80	41
	02	21	MEDICARE	298	67.38	23	1192	195.60	16	.00	3587	3391.40	6
	02	30	PENSION	3131	4309.50	138	12524	12928.50	103	.00	37581	24652.50	34
	02	60	WORKERS COMPENSATION	256	.00	0	1024	4061.93	397	.00	3082	979.93	132
	02	**	EMPLOYEE BENEFITS	5533	6506.12	118	22132	27832.23	126	.00	66432	38599.77	42
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	143	6.20	4	572	1821.49	318	.00	1727	94.49	106
	03	90	ASSOCIATIONS	4958	236.50	5	19832	847.00	4	.00	59496	58649.00	1
	03	**	PROFESSIONAL & TECHNICAL	5101	242.70	5	20404	2668.49	13	.00	61223	58554.51	4
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	395	358.44	91	1580	1441.93	91	.00	4750	3308.07	30
	04	24	CONTRACTS	280	101.50	36	1120	1081.50	97	.00	3366	2284.50	32
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2466	342.20	14	9773	5086.18	52	.00	29500	24413.82	17
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	332	25.79	8	.00	1000	974.21	3
	04	36	MTCE. RADIO	375	.00	0	1500	162.00	11	.00	4500	4338.00	4
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	3599	802.14	22	14305	7797.40	55	.00	43116	35318.60	18
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	942	1646.22	175	3768	3968.46	105	.00	11305	7336.54	35
	05	80	TRAVEL	291	69.30	24	1164	257.90	22	.00	3500	3242.10	7
	05	90	EDUCATION & TRAINING	250	.00	0	1000	10.00	1	.00	3000	3010.00	0
	05	92	WEARING APPAREL	50	.00	0	200	.00	0	.00	600	600.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1533	1715.52	112	6132	4216.36	69	.00	18405	14188.64	23
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2240	3809.30	170	8960	12272.55	137	.00	26890	14617.45	46
	06	22	ELECTRICITY	2019	2809.63	139	8076	6956.96	86	.00	24231	17274.04	29
	06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	832	669.17	80	.00	2500	1830.83	27
	06	50	OPERATION SUPPLIES	541	124.94	23	2164	1674.43	77	.00	6500	4825.57	26
	06	60	VEHICLE SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
	06	61	FUEL	90	247.61	275	360	741.01	206	.00	1091	349.99	68
	06	95	FIRE PREVENTION	270	.00	0	1080	.00	0	.00	3250	3250.00	0
	06	99	POSTAGE	39	.00	0	156	111.50	72	.00	470	358.50	24
	06	**	SUPPLIES	5448	6991.48	128	21792	22425.62	103	.00	65432	43006.38	34

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	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	41830	44966.93	108	167229	154172.59	92	.00	502014	347841.41	31
42 ** **		PUBLIC SAFETY	41830	44966.93	108	167229	154172.59	92	.00	502014	347841.41	31
DIV 3000		TOTAL *****										
		FIRE ADMINISTRATION	41830	44966.93	108	167229	154172.59	92	.00	502014	347841.41	31
DEPT 30		TOTAL *****										
		FIRE ADMINISTRATION	41830	44966.93	108	167229	154172.59	92	.00	502014	347841.41	31

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	190506	269674.01	142	762024	821695.36	108	.00	2286083	1464387.64	36
	01 20	OVERTIME	8589	16357.92	191	33898	47539.65	140	.00	102619	55079.35	46
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	199095	286031.93	144	795922	869235.01	109	.00	2388702	1519466.99	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20274	19721.34	97	81096	95321.28	118	.00	243288	147966.72	39
	02 11	LIFE INSURANCE	191	190.82	100	764	945.98	124	.00	2303	1357.02	41
	02 20	SOCIAL SECURITY	0	.00	0	0	37.70	0	.00	0	37.70-	0
	02 21	MEDICARE	2880	2937.69	102	11520	8825.83	77	.00	34563	25737.17	26
	02 30	PENSION	30173	40964.19	136	120692	124445.73	103	.00	362079	237633.27	34
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4175	.00	0	16700	63098.89	378	.00	50109	12989.89-	126
	02 **	EMPLOYEE BENEFITS	57693	63814.04	111	230772	292675.41	127	.00	692345	399669.59	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1750	.00	0	7000	.00	0	.00	21000	21000.00	0
	03 42	SOFTWARE AGREEMENTS	333	3000.00	901	333	3000.00	901	.00	3000	.00	100
	03 **	PROFESSIONAL & TECHNICAL	2083	3000.00	144	7333	3000.00	41	.00	24000	21000.00	13
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	702	.00	0	2106	7454.94	354	.00	7720	265.06	97
	04 33	MTCE. BUILDING & GROUNDS	0	105.55	0	0	636.16	0	.00	0	636.16-	0
	04 34	MTCE. SPEC, MAJOR PROCESS	1666	818.62	49	6664	3747.01	56	.00	20000	16252.99	19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	1332	363.08	27	.00	4000	3636.92	9
	04 37	MTCE. EQUIP.- SHOP ITEMS	116	167.25	144	464	1547.41	334	.00	1400	147.41-	111
	04 **	PURCH PROPERTY SERVICES	2817	1091.42	39	10566	13748.60	130	.00	33120	19371.40	42
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	25.00	0	0	100.00	0	.00	0	100.00-	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	541	.00	0	2164	611.36	28	.00	6500	5888.64	9
	05 90	EDUCATION & TRAINING	833	.00	0	3332	3297.50	99	.00	10000	6702.50	33
	05 92	WEARING APPAREL	750	5782.00	771	3000	5881.00	196	.00	9000	3119.00	65
	05 95	LAUNDRY	333	345.89	104	1332	1336.54	100	.00	4000	2663.46	33
	05 **	OTHER PURCHASED SERVICES	2457	6152.89	250	9828	11226.40	114	.00	29500	18273.60	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	13.64	27	200	37.62	19	.00	600	562.38	6
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	5811	10351.16	178	22224	29641.79	133	.00	68713	39071.21	43
	06 60	VEHICLE SUPPLIES	561	329.63	59	2099	1946.70	93	.00	6600	4653.30	30
	06 61	FUEL	1728	1981.38	115	6912	6554.25	95	.00	20738	14183.75	32
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8150	12675.81	156	31435	38180.36	122	.00	96651	58470.64	40



FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
422	**	**	272295	372766.09	137	1085856	1228065.78	113	.00	3264318	2036252.22	38
42	**	**	272295	372766.09	137	1085856	1228065.78	113	.00	3264318	2036252.22	38
DIV	3100	TOTAL *****										
		FIRE CONTROL	272295	372766.09	137	1085856	1228065.78	113	.00	3264318	2036252.22	38
DEPT	31	TOTAL *****										
		FIRE CONTROL	272295	372766.09	137	1085856	1228065.78	113	.00	3264318	2036252.22	38

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	23316	33365.92	143	93264	102051.62	109	.00	279794	177742.38	37
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1049	.00	0	4196	.00	0	.00	12595	12595.00	0
01	**	SALARIES	24365	33365.92	137	97460	102051.62	105	.00	292389	190337.38	35
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2503	2499.52	100	10012	12497.60	125	.00	30037	17539.40	42
02	11	LIFE INSURANCE	24	22.94	96	96	114.70	120	.00	294	179.30	39
02	20	SOCIAL SECURITY	65	.00	0	260	.00	0	.00	781	781.00	0
02	21	MEDICARE	353	381.49	108	1412	1123.91	80	.00	4240	3116.09	27
02	30	PENSION	3541	4904.79	139	14164	14677.11	104	.00	42501	27823.89	35
02	50	UNEMPLOYMENT & OASIS	0	194.00	0	0	194.00	0	.00	0	194.00-	0
02	60	WORKERS COMPENSATION	30	.00	0	120	440.31	367	.00	362	78.31-	122
02	**	EMPLOYEE BENEFITS	6516	8002.74	123	26064	29047.63	111	.00	78215	49167.37	37
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	5	.00	0	20	61.68	308	.00	64	2.32	96
03	90	ASSOCIATIONS	83	.00	0	332	935.00	282	.00	1000	65.00	94
03	**	PROFESSIONAL & TECHNICAL	88	.00	0	352	996.68	283	.00	1064	67.32	94
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	83	.00	0	332	.00	0	.00	1000	1000.00	0
04	32	MTCE. COMPUTER	41	.00	0	164	.00	0	.00	500	500.00	0
04	33	MTCE. BUILDING & GROUNDS	166	83.92	51	664	292.17	44	.00	2000	1707.83	15
04	34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	432	.00	0	.00	1300	1300.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	258	228.27	89	1032	436.76	42	.00	3100	2663.24	14
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	456	456.80	100	.00	1375	918.20	33
04	**	PURCH. PROPERTY SERVICES	770	426.39	55	3080	1185.73	39	.00	9275	8089.27	13
05		PURCHASED SERVICES										
05	30	TELEPHONE	404	896.62	222	1616	1734.63	107	.00	4850	3115.37	36
05	40	PUBLICATIONS/LEGAL ADS	41	56.61	138	164	56.61	35	.00	500	443.39	11
05	80	TRAVEL	200	468.64	234	800	1628.78	204	.00	2400	771.22	68
05	90	EDUCATION & TRAINING	200	.00	0	800	885.00	111	.00	2400	1515.00	37
05	**	PURCHASED SERVICES	845	1421.87	168	3380	4305.02	127	.00	10150	5844.98	42
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	208	143.00	69	832	1049.60	126	.00	2500	1450.40	42
06	50	OPERATION SUPPLIES	590	304.95	52	2360	1062.43	45	.00	7080	6017.57	15
06	60	VEHICLE SUPPLIES	58	35.45	61	232	80.41	35	.00	700	619.59	12
06	61	FUEL	597	688.95	115	2388	2637.43	110	.00	7167	4529.57	37
06	99	POSTAGE	288	.00	0	1152	824.00	72	.00	3460	2636.00	24
06	**	SUPPLIES	1741	1172.35	67	6964	5653.87	81	.00	20907	15253.13	27

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
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										
419	**	** NON-DEPARTMENTAL	34325	44389.27	129	137300	143240.55	104	.00	412000	268759.45	35
41	**	** GENERAL GOVERNMENT	34325	44389.27	129	137300	143240.55	104	.00	412000	268759.45	35
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	34325	44389.27	129	137300	143240.55	104	.00	412000	268759.45	35
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	34325	44389.27	129	137300	143240.55	104	.00	412000	268759.45	35

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16126	20437.68	127	62764	62625.76	100	.00	191779	129153.24	33
01	20	OVERTIME	250	61.34	25	1000	300.65	30	.00	3000	2699.35	10
01	30	EXTRA HELP	1562	.00	0	6248	.00	0	.00	18750	18750.00	0
01	**	SALARIES	17938	20499.02	114	70012	62926.41	90	.00	213529	150602.59	30
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1832	1546.08	84	7328	7730.40	106	.00	21986	14255.60	35
02	11	LIFE INSURANCE	16	16.24	102	64	81.20	127	.00	196	114.80	41
02	20	SOCIAL SECURITY	96	.00	0	384	.00	0	.00	1163	1163.00	0
02	21	MEDICARE	234	239.69	102	936	715.82	77	.00	2819	2103.18	25
02	30	PENSION	2223	3011.03	135	8892	9065.43	102	.00	26679	17613.57	34
02	60	WORKERS COMPENSATION	147	.00	0	588	1597.36	272	.00	1775	177.64	90
02	**	EMPLOYEE BENEFITS	4548	4813.04	106	18192	19190.21	106	.00	54618	35427.79	35
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	518	.00	0	1554	.00	0	.00	5700	5700.00	0
03	42	SOFTWARE AGREEMENTS	8	6.20	78	32	235.16	735	.00	100	135.16	235
03	90	ASSOCIATIONS	41	.00	0	164	181.65	111	.00	500	318.35	36
03	**	PROFESSIONAL & TECHNICAL	567	6.20	1	1750	416.81	24	.00	6300	5883.19	7
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	19.45	78	100	68.14	68	.00	300	231.86	23
04	31	MTCE.FURNITURE & FIXTURES	12	119.99	1000	48	119.99	250	.00	150	30.01	80
04	32	MTCE. COMPUTER	20	.00	0	80	54.98	69	.00	250	195.02	22
04	33	MTCE. BUILDING & GROUNDS	191	.00	0	764	54.40	7	.00	2300	2245.60	2
04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	500	.00	0	.00	1500	1500.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	359.76	108	1332	3073.52	231	.00	4000	926.48	77
04	36	MTCE. RADIO	8	.00	0	32	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	4583	2817.50	62	18332	5989.75	33	.00	55000	49010.25	11
04	38	MTCE. SIGN,SIGNAL,MARKER	7500	3771.96	50	30000	25956.49	87	.00	90000	64043.51	29
04	42	EQUIPMENT RENTAL	177	42.82	24	708	171.28	24	.00	2129	1957.72	8
04	**	PURCH. PROPERTY SERVICES	12974	7131.48	55	51896	35488.55	68	.00	155729	120240.45	23
05		PURCHASED SERVICES										
05	30	TELEPHONE	916	1693.08	185	3664	3483.06	95	.00	11000	7516.94	32
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	500	.00	0	.00	1500	1500.00	0
05	80	TRAVEL	291	615.60	212	1164	2459.55	211	.00	3500	1040.45	70
05	90	EDUCATION & TRAINING	333	.00	0	1332	685.00	51	.00	4000	3315.00	17
05	**	PURCHASED SERVICES	1665	2308.68	139	6660	6627.61	100	.00	20000	13372.39	33
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	5625	217.32	4	22500	2969.94	13	.00	67500	64530.06	4
06	21	NATURAL GAS	131	514.23	393	524	933.36	178	.00	1580	646.64	59
06	22	ELECTRICITY	33333	37303.61	112	133332	103189.40	77	.00	400000	296810.60	26
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	615.47	375	.00	500	115.47	123
06	50	OPERATION SUPPLIES	394	356.61	91	1576	1399.88	89	.00	4733	3333.12	30

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	50	98.38	197	200	277.16	139	.00	600	322.84	46
	06	61 FUEL	773	802.51	104	3092	2938.17	95	.00	9286	6347.83	32
	06	99 POSTAGE	292	.00	0	1168	843.32	72	.00	3515	2671.68	24
	06	** SUPPLIES	40639	39292.66	97	162556	113166.70	70	.00	487714	374547.30	23
419	**	** NON-DEPARTMENTAL	78331	74051.08	95	311066	237816.29	77	.00	937890	700073.71	25
41	**	** GENERAL GOVERNMENT	78331	74051.08	95	311066	237816.29	77	.00	937890	700073.71	25
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	78331	74051.08	95	311066	237816.29	77	.00	937890	700073.71	25
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	78331	74051.08	95	311066	237816.29	77	.00	937890	700073.71	25

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT 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	42061	55219.60	131	168244	168581.61	100	.00	504733	336151.39	33
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	3757	2542.66	68	15028	6738.44	45	.00	45094	38355.56	15
	01 **	SALARIES	45818	57762.26	126	183272	175320.05	96	.00	549827	374506.95	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4232	2645.54	63	16928	13227.70	78	.00	50784	37556.30	26
	02 11	LIFE INSURANCE	40	32.48	81	160	178.64	112	.00	490	311.36	37
	02 20	SOCIAL SECURITY	233	137.44	59	932	381.33	41	.00	2796	2414.67	14
	02 21	MEDICARE	664	738.17	111	2656	2062.89	78	.00	7972	5909.11	26
	02 30	PENSION	6389	8834.11	138	25556	24977.61	98	.00	76669	51691.39	33
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	108	.00	0	.00	324	324.00	0
	02 60	WORKERS COMPENSATION	70	.00	0	280	1059.72	379	.00	840	219.72	126
	02 **	EMPLOYEE BENEFITS	11655	12387.74	106	46620	41887.89	90	.00	139875	97987.11	30
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	6666	7614.87	114	26664	22506.71	84	.00	80000	57493.29	28
	03 42	SOFTWARE AGREEMENTS	596	12.40	2	2384	7199.35	302	.00	7160	39.35	101
	03 90	ASSOCIATIONS	142	.00	0	568	1050.30	185	.00	1708	657.70	62
	03 **	PROFESSIONAL & TECHNICAL	7404	7627.27	103	29616	30756.36	104	.00	88868	58111.64	35
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	62	.00	0	248	794.08	320	.00	750	44.08	106
	04 32	MTCE. COMPUTER	333	440.62	132	1332	1375.59	103	.00	4000	2624.41	34
	04 33	MTCE. BUILDING & GROUNDS	208	148.56	71	832	399.35	48	.00	2500	2100.65	16
	04 34	MTCE. SPEC, MAJOR PROCESS	217	.00	0	868	.00	0	.00	2605	2605.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	208.91	114	732	552.26	75	.00	2200	1647.74	25
	04 36	MTCE. RADIO	16	.00	0	64	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	128.48	100	512	513.92	100	.00	1545	1031.08	33
	04 **	PURCH. PROPERTY SERVICES	1147	926.57	81	4588	3635.20	79	.00	13800	10164.80	26
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	570	1178.20	207	2280	2340.76	103	.00	6850	4509.24	34
	05 40	PUBLICATIONS/LEGAL ADS	640	1051.39	164	2378	3599.42	151	.00	7500	3900.58	48
	05 80	TRAVEL	458	516.75	113	1832	1123.00	61	.00	5500	4377.00	20
	05 90	EDUCATION & TRAINING	666	.00	0	2664	175.00	7	.00	8000	7825.00	2
	05 91	CAR ALLOWANCE	54	49.47	92	216	205.53	95	.00	652	446.47	32
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	132	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2421	2795.81	116	9502	7443.71	78	.00	28902	21458.29	26
	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	130	185.43	143	520	542.27	104	.00	1569	1026.73	35
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	300	281.42	94	.00	900	618.58	31
	06 50	OPERATION SUPPLIES	999	991.82	99	3996	7667.60	192	.00	11991	4323.40	64

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	11.34	15	300	20.74	7	.00	900	879.26	2
	06	61 FUEL	411	490.09	119	1644	1032.80	63	.00	4936	3903.20	21
	06	99 POSTAGE	596	.00	0	2384	1703.25	71	.00	7155	5451.75	24
	06	** SUPPLIES	2286	1678.68	73	9144	11248.08	123	.00	27451	16202.92	41
419	**	** NON-DEPARTMENTAL	70731	83178.33	118	282742	270291.29	96	.00	848723	578431.71	32
41	**	** GENERAL GOVERNMENT	70731	83178.33	118	282742	270291.29	96	.00	848723	578431.71	32
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	70731	83178.33	118	282742	270291.29	96	.00	848723	578431.71	32
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	70731	83178.33	118	282742	270291.29	96	.00	848723	578431.71	32

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT 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	29309	33723.08	115	117236	108840.49	93	.00	351714	242873.51	31
	01 20	OVERTIME	583	313.35	54	2332	2663.66	114	.00	7000	4336.34	38
	01 30	EXTRA HELP	2329	3333.12	143	9316	10106.88	109	.00	27955	17848.12	36
	01 **	SALARIES	32221	37369.55	116	128884	121611.03	94	.00	386669	265057.97	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3948	2602.58	66	15792	13574.16	86	.00	47378	33803.84	29
	02 11	LIFE INSURANCE	36	28.42	79	144	145.56	101	.00	441	295.44	33
	02 20	SOCIAL SECURITY	144	199.98	139	576	593.28	103	.00	1733	1139.72	34
	02 21	MEDICARE	467	356.26	76	1868	1158.31	62	.00	5607	4448.69	21
	02 30	PENSION	4540	4993.39	110	18160	16385.87	90	.00	54489	38103.13	30
	02 60	WORKERS COMPENSATION	408	.00	0	1632	6909.56	423	.00	4907	2002.56-	141
	02 **	EMPLOYEE BENEFITS	9543	8180.63	86	38172	38766.74	102	.00	114555	75788.26	34
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	50.00	200	100	58.00	58	.00	300	242.00	19
	03 30	MEDICAL EXAMS	12	.00	0	48	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	145	.00	0	580	.00	0	.00	1740	1740.00	0
	03 90	ASSOCIATIONS	12	.00	0	48	121.65	253	.00	150	28.35	81
	03 **	PROFESSIONAL & TECHNICAL	194	50.00	26	776	179.65	23	.00	2340	2160.35	8
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	8	.00	0	32	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	91	.00	0	364	193.98	53	.00	1100	906.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	959.63	192	2000	1534.94	77	.00	6000	4465.06	26
	04 34	MTCE. SPEC, MAJOR PROCESS	27-	.00	0	278	.00	0	.00	75	75.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	78.25	19	1664	641.24	39	.00	5000	4358.76	13
	04 36	MTCE. RADIO	104	.00	0	416	700.00	168	.00	1250	550.00	56
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95-	0
	04 **	PURCH. PROPERTY SERVICES	1092	1037.88	95	4754	3193.11	67	.00	13525	10331.89	24
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	97	182.36	188	388	434.20	112	.00	1175	740.80	37
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	14.79	0	.00	0	14.79-	0
	05 80	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	141	.00	0	564	.00	0	.00	1700	1700.00	0
	05 92	WEARING APPAREL	100	.00	0	400	584.98	146	.00	1200	615.02	49
	05 93	TOOL ALLOWANCE	250	160.00	64	1000	680.00	68	.00	3000	2320.00	23
	05 **	PURCHASED SERVICES	671	342.36	51	2684	1713.97	64	.00	8075	6361.03	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	895	2389.55	267	3580	4620.96	129	.00	10750	6129.04	43
	06 22	ELECTRICITY	470	667.54	142	1880	1952.16	104	.00	5647	3694.84	35



FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	1722	449.07	26	6498	5324.97	82	477.49	20272	14469.54	29
	06	60 VEHICLE SUPPLIES	166	32.25	19	664	77.81	12	.00	2000	1922.19	4
	06	61 FUEL	140	340.11	243	560	692.63	124	.00	1688	995.37	41
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3418	3878.52	114	13282	12668.53	95	477.49	40657	27510.98	32
419	**	** NON-DEPARTMENTAL	47139	50858.94	108	188552	178133.03	95	477.49	565821	387210.48	32
41	**	** GENERAL GOVERNMENT	47139	50858.94	108	188552	178133.03	95	477.49	565821	387210.48	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	47139	50858.94	108	188552	178133.03	95	477.49	565821	387210.48	32
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	47139	50858.94	108	188552	178133.03	95	477.49	565821	387210.48	32

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ		*****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	70247	106464.07	152	280988	311448.26	111	.00	842967	531518.74	37
	01 20	OVERTIME	2916	31709.45	1087	11664	74748.96	641	.00	35000	39748.96-	214
	01 30	EXTRA HELP	6666	7428.54	111	26664	33471.26	126	.00	80000	46528.74	42
	01 **	SALARIES	79829	145602.06	182	319316	419668.48	131	.00	957967	538298.52	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8142	7189.39	88	32568	36190.15	111	.00	97708	61517.85	37
	02 11	LIFE INSURANCE	81	81.27	100	324	401.64	124	.00	980	578.36	41
	02 20	SOCIAL SECURITY	413	600.36	145	1652	1937.28	117	.00	4960	3022.72	39
	02 21	MEDICARE	1039	1409.64	136	4156	4205.79	101	.00	12477	8271.21	34
	02 30	PENSION	11113	18271.33	164	44452	54868.61	123	.00	133363	78494.39	41
	02 50	UNEMPLOYMENT & OASIS	91	165.20	182	364	165.20	45	.00	1100	934.80	15
	02 60	WORKERS COMPENSATION	844	.00	0	3376	10956.03	325	.00	10129	827.03-	108
	02 **	EMPLOYEE BENEFITS	21723	27717.19	128	86892	108724.70	125	.00	260717	151992.30	42
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	150.00	366	164	170.00	104	.00	500	330.00	34
	03 42	SOFTWARE AGREEMENTS	375	.00	0	1500	4500.00	300	.00	4500	.00	100
	03 90	ASSOCIATIONS	38	.00	0	152	243.30	160	.00	460	216.70	53
	03 **	PROFESSIONAL & TECHNICAL	454	150.00	33	1816	4913.30	271	.00	5460	546.70	90
	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 25	CONTRACT - MOWING	12275	70.90-	1-	49100	70.90-	0	67.54	147300	147303.36	0
	04 33	MTCE. BUILDING & GROUNDS	500	730.66	146	2000	1180.63	59	.00	6000	4819.37	20
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8333	5611.12	67	33332	44193.24	133	759.58	100000	55047.18	45
	04 36	MTCE. RADIO	100	.00	0	400	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	23333	3626.04	16	93332	8374.49	9	.00	280000	271625.51	3
	04 38	MTCE. SIGN,SIGNAL,MARKER	250	70.40	28	1000	653.92	65	.00	3000	2346.08	22
	04 39	MTCE. ST SEWER,MANHOLE,BAS	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	16191	.00	0	64764	86770.86	134	.00	194300	107529.14	45
	04 **	PURCH. PROPERTY SERVICES	60982	9967.32	16	243928	141102.24	58	827.12	731800	589870.64	19
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	130	293.03	225	520	560.20	108	.00	1560	999.80	36
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	100	400.50	401	.00	300	100.50-	134
	05 80	TRAVEL	41	98.95	241	164	123.95	76	.00	500	376.05	25
	05 90	EDUCATION & TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	102.97	103	400	102.97	26	150.65	1200	946.38	21
	05 **	OTHER PURCHASED SERVICES	462	494.95	107	1848	1187.62	64	150.65	5560	4221.73	24

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	923	2389.55	259	3692	4620.96	125	.00	11080	6459.04	42
	06	22 ELECTRICITY	614	962.30	157	2456	2782.93	113	.00	7379	4596.07	38
	06	40 BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	483	239.78	50	1932	1901.30	98	237.81	5800	3660.89	37
	06	60 VEHICLE SUPPLIES	2916	3012.40	103	11664	10116.98	87	.00	35000	24883.02	29
	06	61 FUEL	14652	22883.60	156	58608	124489.80	212	.00	175824	51334.20	71
	06	91 MISC-SALT AND SAND	6666	7007.69	105	26664	62017.02	233	.00	80000	17982.98	78
	06	92 MISC-CUTTING EDGES/BROOMS	4166	9921.67	238	16664	33127.45	199	.00	50000	16872.55	66
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	30420	46416.99	153	121680	239056.44	197	237.81	365083	125788.75	66
431	**	** STREET	193870	230348.51	119	775480	914652.78	118	1215.58	2326587	1410718.64	39
43	**	** HIGHWAYS & STREETS	193870	230348.51	119	775480	914652.78	118	1215.58	2326587	1410718.64	39
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	193870	230348.51	119	775480	914652.78	118	1215.58	2326587	1410718.64	39
DEPT	40	TOTAL *****										
		STREET	193870	230348.51	119	775480	914652.78	118	1215.58	2326587	1410718.64	39

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16300	23319.44	143	65200	71462.80	110	.00	195607	124144.20	37
01	20	OVERTIME	250	227.69	91	1000	1078.57	108	.00	3000	1921.43	36
01	30	EXTRA HELP	291	.00	0	1164	.00	0	.00	3500	3500.00	0
01	**	SALARIES	16841	23547.13	140	67364	72541.37	108	.00	202107	129565.63	36
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2401	2255.60	94	9604	11278.00	117	.00	28818	17540.00	39
02	11	LIFE INSURANCE	20	20.30	102	80	101.50	127	.00	245	143.50	41
02	20	SOCIAL SECURITY	18	.00	0	72	.00	0	.00	217	217.00	0
02	21	MEDICARE	244	262.37	108	976	772.67	79	.00	2931	2158.33	26
02	30	PENSION	2514	3461.23	138	10056	10452.19	104	.00	30168	19715.81	35
02	60	WORKERS COMPENSATION	156	.00	0	624	2440.32	391	.00	1873	567.32	130
02	**	EMPLOYEE BENEFITS	5353	5999.50	112	21412	25044.68	117	.00	64252	39207.32	39
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	20	.00	0	.00	60	60.00	0
03	30	MEDICAL EXAMS	8	.00	0	32	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	25	.00	0	100	328.13	328	.00	300	28.13	109
03	90	ASSOCIATIONS	12	.00	0	48	121.65	253	.00	150	28.35	81
03	**	PROFESSIONAL & TECHNICAL	50	.00	0	200	449.78	225	.00	610	160.22	74
04		PURCH. PROPERTY SERVICES										
04	11	WATER	358	162.46	45	1432	678.82	47	.00	4300	3621.18	16
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	100	79.88	80	.00	300	220.12	27
04	33	MTCE. BUILDING & GROUNDS	591	969.69	164	2273	1966.26	87	.00	7000	5033.74	28
04	34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	1332	3900.22	293	.00	4000	99.78	98
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	150.75	73	832	406.90	49	.00	2500	2093.10	16
04	42	EQUIPMENT RENTAL	41	.00	0	164	.00	0	.00	500	500.00	0
04	43	MTCE SIRENS	208	.00	0	832	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	1764	1282.90	73	6965	7032.08	101	.00	21100	14067.92	33
05		PURCHASED SERVICES										
05	30	TELEPHONE	137	296.06	216	548	720.78	132	.00	1650	929.22	44
05	80	TRAVEL	25	.00	0	100	.00	0	.00	300	300.00	0
05	90	EDUCATION & TRAINING	33	.00	0	132	.00	0	.00	400	400.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	195	296.06	152	780	720.78	92	.00	2350	1629.22	31
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	324	2427.70	749	1296	3612.01	279	.00	3890	277.99	93
06	22	ELECTRICITY	2813	2565.09	91	11252	6986.80	62	.00	33759	26772.20	21
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	791	2049.53	259	3164	4840.78	153	.00	9500	4659.22	51
06	60	VEHICLE SUPPLIES	125	8.04	6	500	143.62	29	.00	1500	1356.38	10
06	61	FUEL	268	282.44	105	1072	989.48	92	.00	3223	2233.52	31
06	99	POSTAGE	3	.00	0	12	10.25	85	.00	41	30.75	25

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	4332	7332.80	169	17328	16582.94	96	.00	52013	35430.06	32
419	**	** NON-DEPARTMENTAL	28535	38458.39	135	114049	122371.63	107	.00	342432	220060.37	36
41	**	** GENERAL GOVERNMENT	28535	38458.39	135	114049	122371.63	107	.00	342432	220060.37	36
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	28535	38458.39	135	114049	122371.63	107	.00	342432	220060.37	36
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	28535	38458.39	135	114049	122371.63	107	.00	342432	220060.37	36

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23463	33531.34	143	93852	102757.28	110	.00	281560	178802.72	37		
	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	23463	33531.34	143	93852	102757.28	110	.00	281560	178802.72	37		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2503	2499.52	100	10012	12497.60	125	.00	30037	17539.40	42		
	02 11	LIFE INSURANCE	20	18.88	94	80	94.40	118	.00	245	150.60	39		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	340	237.43	70	1360	700.19	52	.00	4083	3382.81	17		
	02 30	PENSION	3564	4929.12	138	14256	14787.36	104	.00	42769	27981.64	35		
	02 60	WORKERS COMPENSATION	24	.00	0	96	384.29	400	.00	291	93.29	132		
	02 **	EMPLOYEE BENEFITS	6451	7684.95	119	25804	28463.84	110	.00	77425	48961.16	37		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	438	6.20	1	1752	4614.66	263	.00	5260	645.34	88		
	03 90	ASSOCIATIONS	87	.00	0	348	556.00	160	.00	1050	494.00	53		
	03 **	PROFESSIONAL & TECHNICAL	525	6.20	1	2100	5170.66	246	.00	6310	1139.34	82		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	275	386.09	140	1100	1631.78	148	.00	3300	1668.22	49		
	04 25	CONTRACTS ONE-CALL	416	105.30	25	1664	221.00	13	.00	5000	4779.00	4		
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	100	56.97	57	.00	300	243.03	19		
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	164	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	50	12.44	25	200	23.33	12	.00	600	576.67	4		
	04 40	EQUIPMENT MTCE	83	.00	0	332	.00	0	.00	1000	1000.00	0		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95	0		
	04 **	PURCH. PROPERTY SERVICES	890	503.83	57	3560	2056.03	58	.00	10700	8643.97	19		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	479	1228.85	257	1916	2397.82	125	.00	5750	3352.18	42		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	164	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	133	94.41	71	532	1298.45	244	.00	1600	301.55	81		
	05 90	EDUCATION & TRAINING	166	.00	0	664	185.00	28	.00	2000	1815.00	9		
	05 **	PURCHASED SERVICES	819	1323.26	162	3276	3881.27	119	.00	9850	5968.73	39		
	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	368	482.11	131	1472	1409.89	96	.00	4419	3009.11	32		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	119.00	149	.00	250	131.00	48		
	06 50	OPERATION SUPPLIES	166	33.89	20	664	343.77	52	.00	2000	1656.23	17		
	06 60	VEHICLE SUPPLIES	33	11.57	35	132	35.01	27	.00	400	364.99	9		
	06 61	FUEL	165	276.85	168	660	895.95	136	.00	1991	1095.05	45		
	06 99	POSTAGE	81	.00	0	324	280.50	87	.00	980	699.50	29		
	06 **	SUPPLIES	833	804.42	97	3332	3084.12	93	.00	10040	6955.88	31		

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****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										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	32981	43854.00	133	131924	145413.20	110	.00	395885	250471.80	37
41	**	**	GENERAL GOVERNMENT	32981	43854.00	133	131924	145413.20	110	.00	395885	250471.80	37
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	32981	43854.00	133	131924	145413.20	110	.00	395885	250471.80	37
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	32981	43854.00	133	131924	145413.20	110	.00	395885	250471.80	37
FUND	001		TOTAL *****										
			GENERAL FUND	1628339	2004109.35	123	6483341	7737395.17	119	2544.63	19512649	11772709.20	40





FUND 100 AIRPORT			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										
	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	30346	146271.96	482	121384	163740.72	135	.00	364152	200411.28	45
	31	** ENTERPRISE FUNDS	30346	146271.96	482	121384	163740.72	135	.00	364152	200411.28	45
	32	SPECIAL REVENUE										
	32	10 SALES TAX - CAPITAL IMP	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	30346	146271.96	482	121384	163740.72	135	.00	364152	200411.28	45
49	**	** OTHER FINANCING SOURCES	30346	146271.96	482	121384	163740.72	135	.00	364152	200411.28	45
DIV	0000	TOTAL *****										
			30346	649796.21	2141	121384	649720.05	535	.00	364152	285568.05	178
DEPT	00	TOTAL *****										
			30346	649796.21	2141	121384	649720.05	535	.00	364152	285568.05	178

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	6497	.00	0	25988	.00	0	.00	77964	77964.00	0
	30	**	GENERAL FUND	6497	.00	0	25988	.00	0	.00	77964	77964.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	30346	26427.25	87	121384	117465.25	97	.00	364152	246686.75	32
	31	**	ENTERPRISE FUNDS	30346	26427.25	87	121384	117465.25	97	.00	364152	246686.75	32
	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	SALES TAX CAPITAL	1193	66.70	6	4772	266.80	6	.00	14326	14059.20	2
	34	**	CAPITAL PROJECTS	1193	66.70	6	4772	266.80	6	.00	14326	14059.20	2
491	**	**	OPERATING TRANSFERS OUT	38036	26493.95	70	152144	117732.05	77	.00	456442	338709.95	26
49	**	**	OTHER FINANCING SOURCES	38036	26493.95	70	152144	117732.05	77	.00	456442	338709.95	26
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	42688	62149.93	146	170752	147007.52	86	.00	512260	365252.48	29
	01	20	OVERTIME	1087	539.67	50	4348	4656.14	107	.00	13050	8393.86	36
	01	30	EXTRA HELP	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	01	**	SALARIES	44108	62689.60	142	176432	151663.66	86	.00	529310	377646.34	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4479	3803.42	85	17916	19017.10	106	.00	53756	34738.90	35
	02	11	LIFE INSURANCE	49	48.72	99	196	239.54	122	.00	588	348.46	41
	02	20	SOCIAL SECURITY	20	.00	0	80	.00	0	.00	248	248.00	0
	02	21	MEDICARE	639	720.25	113	2556	2169.20	85	.00	7675	5505.80	28
	02	30	PENSION	6649	9190.74	138	26596	27969.16	105	.00	79794	51824.84	35
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	205	.00	0	820	2865.42	349	.00	2461	404.42	116
	02	**	EMPLOYEE BENEFITS	12041	13763.13	114	48164	52260.42	109	.00	144522	92261.58	36
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	20	.00	0	80	9.00	11	.00	250	241.00	4
	03	30	MEDICAL EXAMS	16	.00	0	64	.00	0	.00	200	200.00	0
	03	40	AIR CONSULTANT/CONTRACTS	1627	1700.00	105	6131	3400.00	56	.00	19149	15749.00	18
	03	42	SOFTWARE AGREEMENTS	84	.00	0	336	80.48	24	.00	1009	928.52	8
	03	90	ASSOCIATIONS	109	100.00	92	436	545.00	125	.00	1310	765.00	42
	03	**	PROFESSIONAL & TECHNICAL	1856	1800.00	97	7047	4034.48	57	.00	21918	17883.52	18

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
04		PURCH. PROPERTY SERVICES									
04	11	WATER	554	478.76	86	2216	2315.93	105	.00	6650	4334.07 35
04	21	GARBAGE COLLECTION	403	474.50	118	1612	1898.00	118	.00	4839	2941.00 39
04	23	CONTRACTS	47185	7417.40	16	188740	25067.16	13	.00	566225	541157.84 4
04	31	MTCE. FURNITURE & FIXTURES	41	.00	0	164	.00	0	.00	500	500.00 0
04	32	MTCE. COMPUTER	166	.00	0	664	.00	0	.00	2000	2000.00 0
04	33	MTCE. BUILDING & GROUNDS	2825	7606.52	269	11300	14127.58	125	.00	33900	19772.42 42
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3335	2861.11	86	13338	6930.18	52	300.93	40017	32785.89 18
04	36	MTCE. RADIO	41	89.80	219	164	89.80	55	.00	500	410.20 18
04	37	MTCE. LANDSIDE	2458	430.00	18	9832	7140.61	73	.00	29500	22359.39 24
04	38	MTCE. AIRSIDE	3689	6393.52	173	13983	14953.45	107	.00	43500	28546.55 34
04	42	EQUIPMENT RENTAL	166	235.50	142	664	942.00	142	.00	2000	1058.00 47
04	43	MTCE. SECURITY	416	1016.08	244	1664	2460.33	148	.00	5000	2539.67 49
04	**	PURCH. PROPERTY SERVICES	61279	27003.19	44	244341	75925.04	31	300.93	734631	658405.03 10
05		PURCHASED SERVICES									
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05	10	FLEET LABOR	833	160.84	19	3332	1861.66	56	.00	10000	8138.34 19
05	20	LIABILITY INSURANCE	942	.00	0	3768	7469.00	198	.00	11315	3846.00 66
05	30	TELEPHONE	1379	2270.25	165	5516	4550.15	83	.00	16550	11999.85 28
05	40	PUBLICATIONS/LEGAL ADS	83	92.82	112	332	207.71	63	.00	1000	792.29 21
05	41	PROMOTION	5000	2361.70	47	15000	14617.42	97	.00	55000	40382.58 27
05	80	TRAVEL	241	.00	0	964	569.40	59	.00	2900	2330.60 20
05	90	EDUCATION & TRAINING	640	.00	0	2560	638.36	25	.00	7690	7051.64 8
05	91	CAR ALLOWANCE	12	.00	0	48	.00	0	.00	150	150.00 0
05	92	WEARING APPAREL	277	19.98	7	1108	169.91	15	.00	3330	3160.09 5
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	9407	4905.59	52	32628	30083.61	92	.00	107935	77851.39 28
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	21	NATURAL GAS	3757	3902.16	104	15028	16825.87	112	.00	45085	28259.13 37
06	22	ELECTRICITY	7547	8068.33	107	30188	19032.23	63	.00	90575	71542.77 21
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
06	40	BOOKS & SUBSCRIPTIONS	43	.00	0	172	455.88	265	.00	525	69.12 87
06	50	OPERATION SUPPLIES	1918	899.99	47	7437	8754.58	118	.00	22790	14035.42 38
06	52	FOAM AND DRY CHEMICALS	175	.00	0	700	.00	0	.00	2100	2100.00 0
06	60	VEHICLE SUPPLIES	708	301.83	43	2832	1167.31	41	.00	8500	7332.69 14
06	61	FUEL	3962	2560.87	65	15848	30478.19	192	.00	47550	17071.81 64
06	92	CUTTING EDGES	825	.00	0	3300	3230.00	98	.00	9900	6670.00 33
06	99	POSTAGE	92	2200.00	2391-	368	288.75	79	.00	1110	821.25 26
06	**	SUPPLIES	19027	13533.18	71	75873	80232.81	106	.00	228135	147902.19 35

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	224204	.00	0	890934	.00	0	.00	2684573	2684573.00	0
	07	**	PROPERTY	224204	.00	0	890934	.00	0	.00	2684573	2684573.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	664	.00	0	.00	2000	2000.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	7461	7461.75	100	29844	29847.00	100	.00	89541	59694.00	33
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	7627	7461.75	98	30508	29847.00	98	.00	91541	61694.00	33
501	**	**	AIRPORT OPERATIONS	379549	131156.44	35	1505927	424047.02	28	300.93	4542565	4118217.05	9
50	**	**	PROPRIETARY FUNDS	379549	131156.44	35	1505927	424047.02	28	300.93	4542565	4118217.05	9
DIV	5000		TOTAL *****										
			AIRPORT	417585	157650.39	38	1658071	541779.07	33	300.93	4999007	4456927.00	11
DEPT	50		TOTAL *****										
			AIRPORT	417585	157650.39	38	1658071	541779.07	33	300.93	4999007	4456927.00	11
FUND	100		TOTAL *****										
			AIRPORT	447931	807446.60	180	1779455	1191499.12	67	300.93	5363159	4171358.95	22

FUND 120 CEMETERY			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										
	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	5496.33	0	0	5496.33	0	.00	0	5496.33-	0
	02 **	CEMETERY	0	5496.33	0	0	5496.33	0	.00	0	5496.33-	0
486	** **	DEPRECIATION EXPENSE	0	5496.33	0	0	5496.33	0	.00	0	5496.33-	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	5496.33	0	0	5496.33	0	.00	0	5496.33-	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	2791.67	0	0	11166.68	0	.00	0	11166.68-	0
	31 **	ENTERPRISE FUNDS	0	2791.67	0	0	11166.68	0	.00	0	11166.68-	0
491	** **	OPERATING TRANSFERS OUT	0	2791.67	0	0	11166.68	0	.00	0	11166.68-	0
49	** **	OTHER FINANCING SOURCES	0	2791.67	0	0	11166.68	0	.00	0	11166.68-	0
DIV	0000	TOTAL *****	0	8288.00	0	0	16663.01	0	.00	0	16663.01-	0
DEPT	00	TOTAL *****	0	8288.00	0	0	16663.01	0	.00	0	16663.01-	0

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	10526	15073.44	143	42104	36639.78	87	.00	126322	89682.22	29
	01	20 OVERTIME	1000	2215.35	222	4000	4421.31	111	.00	12000	7578.69	37
	01	30 EXTRA HELP	2166	.00	0	8664	.00	0	.00	26000	26000.00	0
	01	** SALARIES	13692	17288.79	126	54768	41061.09	75	.00	164322	123260.91	25
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1161	1159.56	100	4644	5797.80	125	.00	13935	8137.20	42
	02	11 LIFE INSURANCE	12	12.18	102	48	60.90	127	.00	147	86.10	41
	02	20 SOCIAL SECURITY	134	.00	0	536	.00	0	.00	1612	1612.00	0
	02	21 MEDICARE	140	129.59	93	560	366.76	66	.00	1685	1318.24	22
	02	30 PENSION	1750	2457.86	140	7000	7125.33	102	.00	21011	13885.67	34
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	66	.00	0	264	1059.16	401	.00	795	264.16	133
	02	** EMPLOYEE BENEFITS	3263	3759.19	115	13052	14409.95	110	.00	39185	24775.05	37
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	4	.00	0	16	2.00	13	.00	50	48.00	4
	03	42 SOFTWARE AGREEMENTS	1	.00	0	4	.00	0	.00	16	16.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	** PROFESSIONAL & TECHNICAL	5	.00	0	20	2.00	10	.00	76	74.00	3
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	108	32.96	31	432	131.84	31	.00	1305	1173.16	10
	04	33 MTCE. BUILDING & GROUNDS	784	74.39	10	2935	262.13	9	.00	9207	8944.87	3
	04	34 MTCE. SPEC, MAJOR PROCESS	41	.00	0	164	.00	0	.00	500	500.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	494	1828.22	370	1857	2547.34	137	1350.17	5813	1915.49	67
	04	42 EQUIPMENT RENTAL	160	2400.00	1500	320	4000.00	1250	.00	1600	2400.00	250
	04	** PURCH. PROPERTY SERVICES	1587	4335.57	273	5708	6941.31	122	1350.17	18425	10133.52	45
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	44.55	36	500	284.68	57	.00	1500	1215.32	19
	05	30 TELEPHONE	162	279.56	173	648	555.25	86	.00	1945	1389.75	29
	05	80 TRAVEL	8	.00	0	32	.00	0	.00	100	100.00	0
	05	90 EDUCATION AND TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
	05	91 CAR ALLOWANCE	100	123.42	123	400	329.97	83	.00	1200	870.03	28
	05	92 WEARING APPAREL	25	22.99	92	100	48.72	49	.00	300	251.28	16
	05	** PURCHASED SERVICES	461	470.52	102	1844	1218.62	66	.00	5545	4326.38	22

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
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										
502		CEMETERY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	153	422.41	276	612	769.26	126	.00	1845	1075.74	42
	06 22	ELECTRICITY	194	247.09	127	776	753.21	97	.00	2331	1577.79	32
	06 40	BOOKS & SUBSCRIPTIONS	20	177.00	885	80	197.00	246	.00	250	53.00	79
	06 50	OPERATION SUPPLIES	1445	243.69-	17-	5234	678.10	13	.00	16806	16127.90	4
	06 60	VEHICLE SUPPLIES	229	75.05	33	916	193.37	21	.00	2750	2556.63	7
	06 61	FUEL	485	698.38	144	1940	2069.02	107	.00	5824	3754.98	36
	06 99	POSTAGE	30	.00	0	120	84.75	71	.00	360	275.25	24
	06 **	SUPPLIES	2556	1376.24	54	9678	4744.71	49	.00	30166	25421.29	16
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2843	.00	0	11320	.00	0	.00	34067	34067.00	0
	07 **	PROPERTY	2843	.00	0	11320	.00	0	.00	34067	34067.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	10884	10885.32	100	.00	32656	21770.68	33
	08 **	OTHER OBJECTS	2721	2721.33	100	10884	10885.32	100	.00	32656	21770.68	33
502	** **	CEMETERY OPERATIONS	27128	29951.64	110	107274	79263.00	74	1350.17	324442	243828.83	25
50	** **	PROPRIETARY FUNDS	27128	29951.64	110	107274	79263.00	74	1350.17	324442	243828.83	25
DIV	5400	TOTAL *****										
		CEMETERY	27128	29951.64	110	107274	79263.00	74	1350.17	324442	243828.83	25
DEPT	54	TOTAL *****										
		CEMETERY	27128	29951.64	110	107274	79263.00	74	1350.17	324442	243828.83	25
FUND	120	TOTAL *****										
		CEMETERY	27128	38239.64	141	107274	95926.01	89	1350.17	324442	227165.82	30





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											
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	3480.44	0	0	3480.44	0	.00	0	3480.44-	0	
DEPT	00		TOTAL *****	0	3480.44	0	0	3480.44	0	.00	0	3480.44-	0	

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
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 SALES TAX CAPITAL	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	3912	5597.36	143	15648	17153.20	110	.00	46944	29790.80	37
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	1240.00	143	3464	3800.00	110	.00	10400	6600.00	37
	01	** SALARIES	4778	6837.36	143	19112	20953.20	110	.00	57344	36390.80	37
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	3.08	77	16	15.40	96	.00	49	33.60	31
	02	20 SOCIAL SECURITY	296	414.19	140	1184	1246.51	105	.00	3555	2308.49	35
	02	21 MEDICARE	69	96.87	140	276	291.54	106	.00	831	539.46	35
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	38	.00	0	152	431.52	284	.00	465	33.48	93
	02	** EMPLOYEE BENEFITS	407	514.14	126	1628	1984.97	122	.00	4900	2915.03	41
	03	PROFESSIONAL & TECHNICAL										
	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	25	19.45	78	100	72.97	73	.00	300	227.03	24
	04	22 SNOW REMOVAL	1500	7199.00	480	6000	17125.00	285	.00	18000	875.00	95
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	41	.00	0	164	71.00	43	.00	500	429.00	14
	04	** PURCH. PROPERTY SERVICES	1566	7218.45	461	6264	17268.97	276	.00	18800	1531.03	92
	05	PURCHASED SERVICES										
	05	09 LEGAL SERVICES	50	100.00	200	200	200.00	100	.00	600	400.00	33
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 LIABILITY INSURANCE	126	.00	0	504	1479.00	294	.00	1523	44.00	97
	05	30 TELEPHONE	65	129.98	200	260	260.79	100	.00	780	519.21	33
	05	91 CAR ALLOWANCE	67	67.00	100	268	268.00	100	.00	804	536.00	33
	05	** PURCHASED SERVICES	308	296.98	96	1232	2207.79	179	.00	3707	1499.21	60

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	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0	
	06 21	NATURAL GAS	77	191.19	248	308	334.47	109	.00	935	600.53	36
	06 22	ELECTRICITY	512	311.16	61	2048	936.03	46	.00	6153	5216.97	15
	06 50	OPERATION SUPPLIES	166	.00	0	664	266.59	40	.00	2000	1733.41	13
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	755	502.35	67	3020	1537.09	51	.00	9088	7550.91	17
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
	07 **	PROPERTY	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	354	354.25	100	1416	1417.00	100	.00	4251	2834.00	33
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1504	1505.00	100	.00	4515	3010.00	33
	08 **	OTHER OBJECTS	730	730.50	100	2920	2922.00	100	.00	8766	5844.00	33
503	** **	PARKING AUTH. OPERATIONS	11044	16099.78	146	44176	46874.02	106	.00	132605	85730.98	35
50	** **	PROPRIETARY FUNDS	11044	16099.78	146	44176	46874.02	106	.00	132605	85730.98	35
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11044	16099.78	146	44176	46874.02	106	.00	132605	85730.98	35
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11044	16099.78	146	44176	46874.02	106	.00	132605	85730.98	35
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11044	19580.22	177	44176	50354.46	114	.00	132605	82250.54	38



FUND 130 SANITATION 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										
	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	33333.34	0	0	133333.36	0	.00	0	133333.36-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	33333.34	0	0	133333.36	0	.00	0	133333.36-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	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	33333.34	0	0	133333.36	0	.00	0	133333.36-	0
49	** **	OTHER FINANCING SOURCES	0	33333.34	0	0	133333.36	0	.00	0	133333.36-	0
DIV	0000	TOTAL *****	0	169607.05	0	0	265650.31	0	.00	0	265650.31-	0
DEPT	00	TOTAL *****	0	169607.05	0	0	265650.31	0	.00	0	265650.31-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE	OBJ	*****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	05 WATER AND SEWER	1262	1262.25	100	5048	5049.00	100	.00	15147	10098.00	33
	31	** ENTERPRISE FUNDS	1262	1262.25	100	5048	5049.00	100	.00	15147	10098.00	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	1666.67	100	6664	6666.68	100	.00	20000	13333.32	33
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	33
491	**	** OPERATING TRANSFERS OUT	2928	2928.92	100	11712	11715.68	100	.00	35147	23431.32	33
49	**	** OTHER FINANCING SOURCES	2928	2928.92	100	11712	11715.68	100	.00	35147	23431.32	33
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	44100	60931.82	138	176400	148499.54	84	.00	529209	380709.46	28
	01	20 OVERTIME	83	.00	0	332	1165.64	351	.00	1000	2165.64	117
	01	30 EXTRA HELP	3500	2650.93	76	14000	3543.18	25	.00	42000	38456.82	8
	01	** SALARIES	47683	63582.75	133	190732	150877.08	79	.00	572209	421331.92	26
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6982	6045.19	87	27928	29661.35	106	.00	83793	54131.65	35
	02	11 LIFE INSURANCE	69	68.95	100	276	345.68	125	.00	833	487.32	42
	02	20 SOCIAL SECURITY	217	65.74	30	868	173.03	20	.00	2604	2430.97	7
	02	21 MEDICARE	691	560.77	81	2764	1647.70	60	.00	8297	6649.30	20
	02	30 PENSION	6711	9178.75	137	26844	26841.05	100	.00	80539	53697.95	33
	02	50 UNEMPLOYMENT & OASIS	49	.00	0	196	.00	0	.00	592	592.00	0
	02	60 WORKERS COMPENSATION	1168	.00	0	4672	15803.78	338	.00	14022	1781.78	113
	02	** EMPLOYEE BENEFITS	15887	15919.40	100	63548	74472.59	117	.00	190680	116207.41	39
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	50.00	60	332	192.00	58	.00	1000	808.00	19
	03	30 MEDICAL EXAMS	20	.00	0	80	.00	0	.00	250	250.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	103	50.00	49	412	192.00	47	.00	1250	1058.00	15

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
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	12727	150.00	1	48181	150.00	0	.00	150000	149850.00	0
04	25	CONTRACT - STATE PERMIT	83	.00	0	332	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	791	711.16	90	3164	1244.45	39	.00	9500	8255.55	13
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	657.36	23	11664	5988.32	51	.00	35000	29011.68	17
04	36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	41	.00	0	164	.00	0	.00	500	500.00	0
04	42	CONTRACTS	0	.00	0	0	122.95	0	.00	0	122.95-	0
04	**	PURCH. PROPERTY SERVICES	16608	1518.52	9	63705	7505.72	12	.00	196600	189094.28	4
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1166	721.49	62	4664	3133.47	67	.00	14000	10866.53	22
05	30	TELEPHONE	41	57.89	141	164	113.31	69	.00	500	386.69	23
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	500	1202.98	241	.00	1500	297.02	80
05	80	TRAVEL	25	.00	0	100	.00	0	.00	300	300.00	0
05	90	EDUCATION & TRAINING	91	.00	0	364	.00	0	.00	1100	1100.00	0
05	92	WEARING APPAREL	141	.00	0	564	1292.34	229	.00	1700	407.66	76
05	**	PURCHASED SERVICES	1589	779.38	49	6356	5742.10	90	.00	19100	13357.90	30
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	666	852.97	128	2664	2494.43	94	.00	8000	5505.57	31
06	40	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
06	50	OPERATION SUPPLIES	358	109.77	31	1432	1836.63	128	.00	4300	2463.37	43
06	60	VEHICLE SUPPLIES	1833	1060.45	58	7332	3971.91	54	.00	22000	18028.09	18
06	61	FUEL	5561	7040.72	127	22244	27505.93	124	.00	66742	39236.07	41
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	8422	9063.91	108	33688	35808.90	106	.00	101092	65283.10	35
07		PROPERTY										
07	93	CAPITAL PURCHASES	62341	.00	0	224523	.00	0	.00	723256	723256.00	0
07	**	PROPERTY	62341	.00	0	224523	.00	0	.00	723256	723256.00	0
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	173907	112188.38	65	668060	359696.07	54	.00	2059480	1699783.93	18
50	**	** PROPRIETARY FUNDS	173907	112188.38	65	668060	359696.07	54	.00	2059480	1699783.93	18
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	176835	115117.30	65	679772	371411.75	55	.00	2094627	1723215.25	18
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	176835	115117.30	65	679772	371411.75	55	.00	2094627	1723215.25	18

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	15926	15926.83	100	63704	63707.32	100	.00	191122	127414.68	33
	30 **	GENERAL FUND	15926	15926.83	100	63704	63707.32	100	.00	191122	127414.68	33
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1423	1423.42	100	5692	5693.68	100	.00	17081	11387.32	33
	31 **	ENTERPRISE FUNDS	1423	1423.42	100	5692	5693.68	100	.00	17081	11387.32	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	11666	11666.67	100	46664	46666.68	100	.00	140000	93333.32	33
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	11666	11666.67	100	46664	46666.68	100	.00	140000	93333.32	33
491	** **	OPERATING TRANSFERS OUT	29015	29016.92	100	116060	116067.68	100	.00	348203	232135.32	33
49	** **	OTHER FINANCING SOURCES	29015	29016.92	100	116060	116067.68	100	.00	348203	232135.32	33
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16964	25115.51	148	67856	64141.43	95	.00	203571	139429.57	32
	01 20	OVERTIME	1000	375.58	38	4000	1068.08	27	.00	12000	10931.92	9
	01 30	EXTRA HELP	5000	2533.70	51	20000	12285.72	61	.00	60000	47714.28	21
	01 **	SALARIES	22964	28024.79	122	91856	77495.23	84	.00	275571	198075.77	28
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1728	1726.48	100	6912	8632.40	125	.00	20747	12114.60	42
	02 11	LIFE INSURANCE	20	20.30	102	80	101.50	127	.00	245	143.50	41
	02 20	SOCIAL SECURITY	310	216.56	70	1240	751.38	61	.00	3720	2968.62	20
	02 21	MEDICARE	333	207.52	62	1332	627.71	47	.00	3996	3368.29	16
	02 30	PENSION	2728	3794.87	139	10912	11278.20	103	.00	32745	21466.80	34
	02 50	UNEMPLOYMENT & OASIS	23	70.57	307	92	70.57	77	.00	280	209.43	25
	02 60	WORKERS COMPENSATION	389	.00	0	1556	5773.66	371	.00	4669	1104.66	124
	02 **	EMPLOYEE BENEFITS	5531	6036.30	109	22124	27235.42	123	.00	66402	39166.58	41
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	164	4.00	2	.00	500	496.00	1
	03 31	MONITORING	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
	03 42	SOFTWARE AGREEMENT	22	.00	0	88	265.42	302	.00	266	.58	100
	03 **	PROFESSIONAL & TECHNICAL	1063	.00	0	4252	269.42	6	.00	12766	12496.58	2



FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
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										
505		LANDFILL OPERATIONS										
04		PURCH. PROPERTY SERVICES										
04	11	WATER	180	91.47	51	720	281.22	39	.00	2160	1878.78	13
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	91	.00	0	364	.00	0	.00	1100	1100.00	0
04	26	CONTRACTS-SECURITY SYSTEM	16	.00	0	64	77.36	121	.00	200	122.64	39
04	27	HAZARDOUS WASTE DISPOSAL	3318	.00	0	12454	119.80	1	.00	39000	38880.20	0
04	28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04	29	TREE GRINDING	4526	.00	0	16911	.00	0	.00	53124	53124.00	0
04	32	MTCE. COMPUTER	62	77.59	125	248	77.59	31	.00	750	672.41	10
04	33	MTCE. BUILDING & GROUNDS	833	150.00	18	3332	5390.52	162	.00	10000	4609.48	54
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	3149.89	126	10000	9858.84	99	.00	30000	20141.16	33
04	36	MTCE. RADIO	25	.00	0	100	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1250	.00	0	5000	5736.57	115	.00	15000	9263.43	38
04	40	EQUIPMENT MTCE	41	.00	0	164	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	.00	0	100000	110247.95	110	.00	300000	189752.05	37
04	43	FINAL COVER	4318	.00	0	15454	.00	0	.00	50000	50000.00	0
04	**	PURCH. PROPERTY SERVICES	42160	3468.95	8	164811	131789.85	80	.00	502134	370344.15	26
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	.00	0	1664	137.37	8	.00	5000	4862.63	3
05	30	TELEPHONE	170	341.20	201	680	672.98	99	.00	2050	1377.02	33
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	332	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	66	165.00-	250-	264	.00	0	.00	800	800.00	0
05	90	EDUCATION & TRAINING	125	130.00-	104-	500	.00	0	.00	1500	1500.00	0
05	91	CAR ALLOWANCE	158	.00	0	632	370.55	59	.00	1900	1529.45	20
05	92	WEARING APPAREL	41	.00	0	164	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	1059	46.20	4	4236	1180.90	28	.00	12750	11569.10	9
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	359	460.51	128	1436	1511.12	105	.00	4310	2798.88	35
06	23	PROPANE	1666	1134.00	68	6664	9526.70	143	.00	20000	10473.30	48
06	50	OPERATION SUPPLIES	788	501.81	64	3152	979.97	31	.00	9462	8482.03	10
06	60	VEHICLE SUPPLIES	1666	38.23	2	6664	960.19	14	.00	20000	19039.81	5
06	61	FUEL	8635	8741.99	101	34540	39800.74	115	.00	103630	63829.26	38
06	99	POSTAGE	218	.00	0	872	624.00	72	.00	2625	2001.00	24
06	**	SUPPLIES	13332	10876.54	82	53328	53402.72	100	.00	160027	106624.28	33
07		PROPERTY										
07	93	CAPITAL PURCHASES	56284	.00	0	189685	.00	0	.00	639959	639959.00	0
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	56284	.00	0	189685	.00	0	.00	639959	639959.00	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

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
505	**	** LANDFILL OPERATIONS	172564	78623.78	46	650976	412057.54	63	.00	2031661	1619603.46	20
50	**	** PROPRIETARY FUNDS	172564	78623.78	46	650976	412057.54	63	.00	2031661	1619603.46	20
DIV	5700	TOTAL *****										
		LANDFILL	201579	107640.70	53	767036	528125.22	69	.00	2379864	1851738.78	22
DEPT	57	TOTAL *****										
		LANDFILL	201579	107640.70	53	767036	528125.22	69	.00	2379864	1851738.78	22
FUND	130	TOTAL *****										
		SANITATION UTILITY	378414	392365.05	104	1446808	1165187.28	81	.00	4474491	3309303.72	26



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									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	1176449.90	0	0	1376781.45	0	.00	0	1376781.45-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
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
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	9872.53	0	0	9872.53	0	.00	0	9872.53-
	31 **	ENTERPRISE FUNDS	0	9872.53	0	0	9872.53	0	.00	0	9872.53-
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00

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										
491	**	** OPERATING TRANSFERS OUT	0	9872.53	0	0	9872.53	0	.00	0	9872.53-	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	3871.28	0	0	3871.28	0	.00	0	3871.28-	0
	01	** SW CONNECTION FEES	0	3871.28	0	0	3871.28	0	.00	0	3871.28-	0
495	**	** NON-OPERATING EXPENSES	0	3871.28	0	0	3871.28	0	.00	0	3871.28-	0
49	**	** OTHER FINANCING SOURCES	0	13743.81	0	0	13743.81	0	.00	0	13743.81-	0
DIV	0000	TOTAL *****	0	1190193.71	0	0	1390525.26	0	.00	0	1390525.26-	0
DEPT	00	TOTAL *****	0	1190193.71	0	0	1390525.26	0	.00	0	1390525.26-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****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 05	WATER AND SEWER	0	1666.67	0	0	6666.68	0	.00	0	6666.68-	0		
	31 **	ENTERPRISE FUNDS	0	1666.67	0	0	6666.68	0	.00	0	6666.68-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	423	109.83	26	1692	439.32	26	.00	5084	4644.68	9		
	33 **	DEBT SERVICE	423	109.83	26	1692	439.32	26	.00	5084	4644.68	9		
491	** **	OPERATING TRANSFERS OUT	423	1776.50	420	1692	7106.00	420	.00	5084	2022.00-	140		
49	** **	OTHER FINANCING SOURCES	423	1776.50	420	1692	7106.00	420	.00	5084	2022.00-	140		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	6037	8996.76	149	24148	25185.51	104	.00	72451	47265.49	35		
	01 20	OVERTIME	166	2283.11	1375	664	4497.49	677	.00	2000	2497.49-	225		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	6203	11279.87	182	24812	29683.00	120	.00	74451	44768.00	40		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1058	773.04	73	4232	3865.20	91	.00	12696	8830.80	30		
	02 11	LIFE INSURANCE	8	8.12	102	32	40.60	127	.00	98	57.40	41		
	02 20	SOCIAL SECURITY	10	.00	0	40	.00	0	.00	124	124.00	0		
	02 21	MEDICARE	90	119.90	133	360	348.45	97	.00	1080	731.55	32		
	02 30	PENSION	917	1515.43	165	3668	4450.51	121	.00	11005	6554.49	40		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	72	.00	0	288	995.24	346	.00	868	127.24-	115		
	02 **	EMPLOYEE BENEFITS	2155	2416.49	112	8620	9700.00	113	.00	25871	16171.00	38		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	32	2.00	6	.00	100	98.00	2		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	4	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	121.65	0	.00	0	121.65-	0		
	03 **	PROFESSIONAL & TECHNICAL	9	.00	0	36	123.65	344	.00	120	3.65-	103		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	100.52	8	5000	246.76	5	.00	15000	14753.24	2		
	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	6933.85	83	33332	7744.85	23	.00	100000	92255.15	8		
	04 42	RENTAL	0	250.00	0	0	250.00	0	.00	0	250.00-	0		
	04 **	PURCH. PROPERTY SERVICES	9716	7284.37	75	38864	8241.61	21	.00	116600	108358.39	7		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 30	TELEPHONE	35	65.08	186	140	130.24	93	.00	425	294.76	31		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 90	EDUCATION & TRAINING	33	.00	0	132	.00	0	.00	400	400.00	0		
	05 92	WEARING APPAREL	16	49.98	312	64	74.97	117	.00	200	125.03	38		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	84	115.06	137	336	205.21	61	.00	1025	819.79	20		
	06	SUPPLIES												
	06 22	ELECTRICITY	902	3038.67	337	3608	4536.36	126	.00	10831	6294.64	42		
	06 50	OPERATION SUPPLIES	0	.00	0	0	702.48	0	.00	0	702.48	0		
	06 60	VEHICLE SUPPLIES	50	6.22	12	200	22.03	11	.00	600	577.97	4		
	06 61	FUEL	402	475.13	118	1608	1515.46	94	.00	4825	3309.54	31		
	06 92	MISCELLANEOUS	250	675.88	270	1000	675.88	68	.00	3000	2324.12	23		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	1604	4195.90	262	6416	7452.21	116	.00	19256	11803.79	39		
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0		
	07 **	PROPERTY	1666	.00	0	6664	.00	0	.00	20000	20000.00	0		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	14444	14446.00	100	.00	43338	28892.00	33		
	08 **	OTHER OBJECTS	3611	3611.50	100	14444	14446.00	100	.00	43338	28892.00	33		
511	** **	STORM SEWER MAINTENANCE	25048	28903.19	115	100192	69851.68	70	.00	300661	230809.32	23		
51	** **	PROPRIETARY FUNDS	25048	28903.19	115	100192	69851.68	70	.00	300661	230809.32	23		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	25471	30679.69	120	101884	76957.68	76	.00	305745	228787.32	25		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	25471	30679.69	120	101884	76957.68	76	.00	305745	228787.32	25		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****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	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	04	SANITATION	8828	8827.75	100	35312	35311.00	100	.00	105933	70622.00	33
31	05	WATER AND SEWER	164042	164042.23	100	656168	656168.92	100	.00	1968505	1312336.08	33
31	**	ENTERPRISE FUNDS	172870	172869.98	100	691480	691479.92	100	.00	2074438	1382958.08	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	2343	494.75	21	9372	1979.00	21	.00	28125	26146.00	7
33	05	HIGHWAY BONDS	4972	415.76	8	19888	1663.04	8	.00	59671	58007.96	3
33	**	DEBT SERVICE	7315	910.51	12	29260	3642.04	12	.00	87796	84153.96	4
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	4583	4583.33	100	18332	18333.32	100	.00	55000	36666.68	33
34	**	CAPITAL PROJECTS	4583	4583.33	100	18332	18333.32	100	.00	55000	36666.68	33
491	**	OPERATING TRANSFERS OUT	184768	178363.82	97	739072	713455.28	97	.00	2217234	1503778.72	32
49	**	OTHER FINANCING SOURCES	184768	178363.82	97	739072	713455.28	97	.00	2217234	1503778.72	32
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48301	68679.76	142	193204	161277.60	84	.00	579622	418344.40	28
01	20	OVERTIME	833	277.56	33	3332	535.59	16	.00	10000	10535.59	5
01	30	EXTRA HELP	2416	1238.76	51	9664	3796.20	39	.00	29000	25203.80	13
01	**	SALARIES	51550	70196.08	136	206200	164538.21	80	.00	618622	454083.79	27
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5819	5528.16	95	23276	27278.62	117	.00	69838	42559.38	39
02	11	LIFE INSURANCE	53	56.84	107	212	248.15	117	.00	637	388.85	39
02	20	SOCIAL SECURITY	149	74.34	50	596	223.02	37	.00	1798	1574.98	12
02	21	MEDICARE	689	712.78	104	2756	2040.16	74	.00	8272	6231.84	25
02	30	PENSION	7463	9849.55	132	29852	28655.46	96	.00	89564	60908.54	32
02	50	UNEMPLOYMENT & OASIS	98	.00	0	392	.00	0	.00	1180	1180.00	0
02	60	WORKERS COMPENSATION	424	.00	0	1696	6738.93	397	.00	5094	1644.93	132
02	**	EMPLOYEE BENEFITS	14695	16221.67	110	58780	65184.34	111	.00	176383	111198.66	37
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	50	175.00	350	200	185.00	93	.00	600	415.00	31
03	31	MONITORING	1648	.00	0	6592	.00	0	.00	19780	19780.00	0
03	42	SOFTWARE AGREEMENTS	41	.00	0	164	350.00	213	.00	500	150.00	70



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****		*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
03	90	ASSOCIATIONS	283	.00	0	1132	3413.80	302	.00	3405	8.80- 100
03	**	PROFESSIONAL & TECHNICAL	2022	175.00	9	8088	3948.80	49	.00	24285	20336.20 16
04		PURCH. PROPERTY SERVICES									
04	21	GARBAGE COLLECTION	41	45.50	111	164	136.50	83	.00	500	363.50 27
04	31	MTCE.FURNITURE & FIXTURES	25	.00	0	100	2569.00	2569	.00	300	2269.00- 856
04	32	MTCE. COMPUTER	416	.00	0	1664	.00	0	.00	5000	5000.00 0
04	33	MTCE. BUILDING & GROUNDS	2083	2658.03	128	8332	3939.68	47	.00	25000	21060.32 16
04	34	MTCE. SPEC. MAJOR PROCESS	5000	3860.46	77	20000	14449.52	72	.00	60000	45550.48 24
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	666	92.67	14	2664	159.52	6	.00	8000	7840.48 2
04	36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00 0
04	37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	2664	.00	0	.00	8000	8000.00 0
04	39	MTCE TOWER,RESERVOIR,WELL	2916	215.69	7	11664	215.69	2	.00	35000	34784.31 1
04	42	EQUIPMENT RENTAL	125	.00	0	500	.00	0	.00	1500	1500.00 0
04	**	PURCH. PROPERTY SERVICES	11988	6872.35	57	47952	21469.91	45	.00	143900	122430.09 15
05		PURCHASED SERVICES									
05	10	FLEET LABOR	250	90.45	36	1000	304.44	30	.00	3000	2695.56 10
05	30	TELEPHONE	1083	2125.88	196	4332	4254.49	98	.00	13000	8745.51 33
05	40	PUBLICATIONS/LEGAL AD	0	.00	0	0	22.44	0	.00	0	22.44- 0
05	80	TRAVEL	41	580.27	1415	164	613.27	374	.00	500	113.27- 123
05	90	EDUCATION & TRAINING	500	.00	0	2000	2843.95	142	.00	6000	3156.05 47
05	92	WEARING APPAREL	50	.00	0	200	.00	0	.00	600	600.00 0
05	99	OTHER - LAB TESTS	583	.00	0	2332	.00	0	.00	7000	7000.00 0
05	**	PURCHASED SERVICES	2507	2796.60	112	10028	8038.59	80	.00	30100	22061.41 27
06		SUPPLIES									
06	10	WATER TREATMENT CHEMICALS	78583	47455.60	60	314332	129959.03	41	.00	943000	813040.97 14
06	21	NATURAL GAS	6250	12392.03	198	25000	23226.86	93	.00	75000	51773.14 31
06	22	ELECTRICITY	42166	40890.72	97	168664	84708.25	50	.00	506000	421291.75 17
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00 0
06	50	OPERATION SUPPLIES	1565	1202.13	77	6524	3860.74	59	.00	19040	15179.26 20
06	60	VEHICLE SUPPLIES	333	23.05	7	1332	239.98	18	.00	4000	3760.02 6
06	61	FUEL	1221	888.55	73	4884	3485.28	71	.00	14658	11172.72 24
06	99	POSTAGE	14	19.00	136	56	105.31	188	.00	179	73.69 59
06	**	SUPPLIES	130173	102871.08	79	520956	245585.45	47	.00	1562377	1316791.55 16
07		PROPERTY									
07	93	CAPITAL PURCHASES	127643	.00	0	510308	.00	0	.00	1531462	1531462.00 0
07	**	PROPERTY	127643	.00	0	510308	.00	0	.00	1531462	1531462.00 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	402571	261126.45	65	1610284	756739.98	47	.00	4831053	4074313.02 16
50	**	** PROPRIETARY FUNDS	402571	261126.45	65	1610284	756739.98	47	.00	4831053	4074313.02 16

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
DIV	6000		TOTAL *****											
			WATER PLANT	587339	439490.27	75	2349356	1470195.26	63	.00	7048287	5578091.74	21	
DEPT	60		TOTAL *****											
			WATER PLANT	587339	439490.27	75	2349356	1470195.26	63	.00	7048287	5578091.74	21	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****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												
	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	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	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	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	48496	68519.79	141	193984	175710.72	91	.00	581963	406252.28	30		
	01 20	OVERTIME	1666	1596.43	96	6664	3916.34	59	.00	20000	16083.66	20		
	01 30	EXTRA HELP	6458	6529.09	101	25832	20523.71	80	.00	77500	56976.29	27		
	01 **	SALARIES	56620	76645.31	135	226480	200150.77	88	.00	679463	479312.23	30		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6349	5916.42	93	25396	31910.47	126	.00	76196	44285.53	42		
	02 11	LIFE INSURANCE	57	56.84	100	228	298.24	131	.00	686	387.76	44		
	02 20	SOCIAL SECURITY	400	410.75	103	1600	1269.86	79	.00	4805	3535.14	26		
	02 21	MEDICARE	759	730.68	96	3036	2249.35	74	.00	9119	6869.65	25		
	02 30	PENSION	7619	10214.65	134	30476	31958.17	105	.00	91438	59479.83	35		
	02 50	UNEMPLOYMENT & OASIS	54	1018.38	1886	216	1018.38	472	.00	659	359.38	155		
	02 60	WORKERS COMPENSATION	465	.00	0	1860	9081.04	488	.00	5590	3491.04	163		
	02 **	EMPLOYEE BENEFITS	15703	18347.72	117	62812	77785.51	124	.00	188493	110707.49	41		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	33	150.00	455	132	162.00	123	.00	400	238.00	41		
	03 40	CONTRACTS	3540	30738.94	868	10620	38926.44	367	.00	38941	14.56	100		
	03 42	SOFTWARE AGREEMENT	41	.00	0	164	411.68	251	.00	500	88.32	82		
	03 90	ASSOCIATIONS	168	.00	0	672	1686.00	251	.00	2016	330.00	84		
	03 **	PROFESSIONAL & TECHNICAL	3782	30888.94	817	11588	41186.12	355	.00	41857	670.88	98		
	04	PURCH. PROPERTY SERVICES												
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	64	5.04	8	.00	200	194.96	3		
	04 32	MTCE. COMPUTER	41	50.65	124	164	50.65	31	.00	500	449.35	10		
	04 33	MTCE. BUILDING & GROUNDS	583	37.98	7	2332	1587.17	68	.00	7000	5412.83	23		
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	400	.00	0	.00	1200	1200.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	1251.63	60	8332	4309.04	52	.00	25000	20690.96	17		
	04 36	MTCE. RADIO	100	.00	0	400	.00	0	.00	1200	1200.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	.00	0	21664	.00	0	.00	65000	65000.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	500	.00	0	.00	1500	1500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	833	37.99	5	3332	299.99	9	.00	10000	9700.01	3		



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
		WATER DISTRIBUTION	154915	181463.07	117	616120	587208.69	95	545.14	1855701	1267947.17	32		
DEPT	61	TOTAL *****												
		WATER DISTRIBUTION	154915	181463.07	117	616120	587208.69	95	545.14	1855701	1267947.17	32		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****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										
	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	81212	81212.61	100	324848	324850.44	100	.00	974551	649700.56	33
	31	**	ENTERPRISE FUNDS	81212	81212.61	100	324848	324850.44	100	.00	974551	649700.56	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	7013	849.43	12	28052	3397.72	12	.00	84164	80766.28	4
	33	**	DEBT SERVICE	7013	849.43	12	28052	3397.72	12	.00	84164	80766.28	4
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	33
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	33
491	**	**	OPERATING TRANSFERS OUT	89891	83728.71	93	359564	334914.84	93	.00	1078715	743800.16	31
49	**	**	OTHER FINANCING SOURCES	89891	83728.71	93	359564	334914.84	93	.00	1078715	743800.16	31
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	25325	33554.44	133	101300	85605.14	85	.00	303908	218302.86	28
	01	20	OVERTIME	941	5911.56	628	3764	9224.80	245	.00	11300	2075.20	82
	01	30	EXTRA HELP	916	.00	0	3664	.00	0	.00	11000	11000.00	0
	01	**	SALARIES	27182	39466.00	145	108728	94829.94	87	.00	326208	231378.06	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3846	3698.62	96	15384	16325.72	106	.00	46159	29833.28	35
	02	11	LIFE INSURANCE	28	28.42	102	112	127.89	114	.00	343	215.11	37
	02	20	SOCIAL SECURITY	56	.00	0	224	.00	0	.00	682	682.00	0
	02	21	MEDICARE	394	323.40	82	1576	849.72	54	.00	4730	3880.28	18
	02	30	PENSION	3990	5691.32	143	15960	14554.05	91	.00	47880	33325.95	30
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	230	.00	0	920	3679.55	400	.00	2768	911.55-	133
	02	**	EMPLOYEE BENEFITS	8544	9741.76	114	34176	35536.93	104	.00	102562	67025.07	35
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	25	100.00	400	100	106.00	106	.00	300	194.00	35
	03	42	SOFTWARE AGREEMENTS	4	.00	0	16	30.84	193	.00	52	21.16	59
	03	90	ASSOCIATIONS	44	57.00	130	176	57.00	32	.00	535	478.00	11
	03	**	PROFESSIONAL & TECHNICAL	73	157.00	215	292	193.84	66	.00	887	693.16	22

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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	84	80.63	96	336	242.56	72	.00	1010	767.44	24		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	64	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	205	.00	0	820	99.99	12	.00	2468	2368.01	4		
	04 33	MTCE. BUILDING & GROUNDS	5833	622.11	11	23332	11516.03	49	.00	70000	58483.97	17		
	04 34	MTCE. SPEC, MAJOR PROCESS	83	.00	0	332	.00	0	.00	1000	1000.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	750	55.71	7	3000	2804.03	94	.00	9000	6195.97	31		
	04 36	MTCE. RADIO	41	.00	0	164	.00	0	.00	500	500.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	41	.00	0	164	.00	0	.00	500	500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	2083	2780.82	134	8332	3731.77	45	.00	25000	21268.23	15		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9136	3539.27	39	36544	18394.38	50	.00	109678	91283.62	17		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	131.28	39	1332	507.59	38	.00	4000	3492.41	13		
	05 30	TELEPHONE	823	1786.26	217	3292	3555.17	108	.00	9880	6324.83	36		
	05 80	TRAVEL	83	115.00	139	332	115.00	35	.00	1000	885.00	12		
	05 90	EDUCATION & TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0		
	05 92	WEARING APPAREL	58	65.58	113	232	207.54	90	.00	700	492.46	30		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	.00	0	4132	5509.81	133	.00	12400	6890.19	44		
	05 99	OTHER - LAB TESTS	525	8.40	2	2100	455.40	22	.00	6300	5844.60	7		
	05 **	PURCHASED SERVICES	2980	2106.52	71	11920	10350.51	87	.00	35780	25429.49	29		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	1127	2899.68	257	4508	5798.81	129	.00	13530	7731.19	43		
	06 22	ELECTRICITY	20342	23574.00	116	81368	47240.46	58	.00	244109	196868.54	19		
	06 23	PROPANE	8	.00	0	32	81.99	256	.00	100	18.01	82		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	1041	1325.01	127	4164	3537.51	85	.00	12500	8962.49	28		
	06 51	LAB SUPPLIES	166	236.06	142	664	644.20	97	.00	2000	1355.80	32		
	06 60	VEHICLE SUPPLIES	250	46.58	19	1000	177.45	18	.00	3000	2822.55	6		
	06 61	FUEL	856	1151.28	135	3424	4195.66	123	.00	10275	6079.34	41		
	06 97	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	23798	29232.61	123	95192	61676.08	65	.00	285614	223937.92	22		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	5401	.00	0	18286	.00	0	.00	61500	61500.00	0		
	07 **	PROPERTY	5401	.00	0	18286	.00	0	.00	61500	61500.00	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		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
508	**	**	SEWAGE PUMPING OPERATIONS	100757	107886.74	107	399710	315556.00	79	.00	1205952	890396.00	26	
50	**	**	PROPRIETARY FUNDS	100757	107886.74	107	399710	315556.00	79	.00	1205952	890396.00	26	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	190648	191615.45	101	759274	650470.84	86	.00	2284667	1634196.16	29	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	190648	191615.45	101	759274	650470.84	86	.00	2284667	1634196.16	29	



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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 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	SALES TAX CAPITAL	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	4492	6428.16	143	17968	16654.78	93	.00	53904	37249.22	31
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1166	1208.89	104	4664	4617.26	99	.00	14000	9382.74	33
	01 **	SALARIES	5658	7637.05	135	22632	21272.04	94	.00	67904	46631.96	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	387	386.52	100	1548	1932.60	125	.00	4645	2712.40	42
	02 11	LIFE INSURANCE	8	8.12	102	32	40.60	127	.00	98	57.40	41
	02 20	SOCIAL SECURITY	72	76.55	106	288	264.35	92	.00	868	603.65	31
	02 21	MEDICARE	82	91.67	112	328	280.01	85	.00	985	704.99	28
	02 30	PENSION	682	944.94	139	2728	2834.82	104	.00	8188	5353.18	35
	02 60	WORKERS COMPENSATION	7	.00	0	28	149.45	534	.00	94	55.45	159
	02 **	EMPLOYEE BENEFITS	1238	1507.80	122	4952	5501.83	111	.00	14878	9376.17	37
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	166	.00	0	664	.00	0	.00	2000	2000.00	0
	03 42	SOFTWARE AGREEMENTS	1053	.00	0	4212	11269.64	268	.00	12637	1367.36	89
	03 43	SERVICE FEES	41	.00	0	164	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	11	.00	0	44	.00	0	.00	135	135.00	0
	03 **	PROFESSIONAL & TECHNICAL	1271	.00	0	5084	11269.64	222	.00	15272	4002.36	74
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	189	.00	0	756	1337.00	177	.00	2270	933.00	59
	04 32	MTCE. COMPUTER	266	612.00	230	1064	612.00	58	.00	3198	2586.00	19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	100	13.12	13	.00	300	286.88	4
	04 **	PURCH. PROPERTY SERVICES	480	612.00	128	1920	1962.12	102	.00	5768	3805.88	34

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	64	110.21	172	.00	200	89.79	55
	05 30	TELEPHONE	137	266.12	194	548	533.45	97	.00	1650	1116.55	32
	05 60	COLLECTION FEES	500	724.59	145	2000	2015.33	101	.00	6000	3984.67	34
	05 61	CREDIT CARD FEES	0	81.51	0	0	81.51	0	.00	0	81.51-	0
	05 80	TRAVEL	73	.00	0	292	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	332	160.00	48	.00	1000	840.00	16
	05 **	PURCHASED SERVICES	809	1072.22	133	3236	2900.50	90	.00	9730	6829.50	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1258	.00	0	5032	1439.30	29	.00	15100	13660.70	10
	06 60	VEHICLE SUPPLIES	8	.00	0	32	1.51	5	.00	100	98.49	2
	06 61	FUEL	16	60.58	379	64	60.58	95	.00	200	139.42	30
	06 99	POSTAGE	4462	8835.33	198	17848	16273.63	91	.00	53550	37276.37	30
	06 **	SUPPLIES	5760	8895.91	154	23040	17775.02	77	.00	69150	51374.98	26
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 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	21988	26497.40	121	87952	87770.83	100	.00	263971	176200.17	33
50	** **	PROPRIETARY FUNDS	21988	26497.40	121	87952	87770.83	100	.00	263971	176200.17	33
DIV	6300	TOTAL *****										
		UTILITY BILLING	21988	26497.40	121	87952	87770.83	100	.00	263971	176200.17	33
DEPT	63	TOTAL *****										
		UTILITY BILLING	21988	26497.40	121	87952	87770.83	100	.00	263971	176200.17	33

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****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	38580	.00	0	149073	3121.09-	2-	.00	457713	460834.09	1-
	04	55 SEWERMAIN REPLACEMENT	21518	.00	0	87581	.00	0	.00	259727	259727.00	0
	04	** PURCHASED PROP. SERVICES	60098	.00	0	236654	3121.09-	1-	.00	717440	720561.09	0
	05	WATERMAIN REPLACEMENT										
	05	40 PUBLICATIONS/LEGAL ADS	0	284.58	0	0	284.58	0	.00	0	284.58-	0
	05	** WATERMAIN REPLACEMENT	0	284.58	0	0	284.58	0	.00	0	284.58-	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
510	**	** REPLACEMENT FUND	60098	284.58	1	236654	2836.51-	1-	.00	717440	720276.51	0
51	**	** PROPRIETARY FUNDS	60098	284.58	1	236654	2836.51-	1-	.00	717440	720276.51	0
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	60098	284.58	1	236654	2836.51-	1-	.00	717440	720276.51	0
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	60098	284.58	1	236654	2836.51-	1-	.00	717440	720276.51	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1040459	2060224.17	198	4151240	4260292.05	103	545.14	12475811	8214973.81	34

FUND 205 CITY BUS			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				
	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	** **		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
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 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	2908	4161.44	143	11632	10988.56	95	.00	34906	23917.44	32
	01 20	OVERTIME	416	.00	0	1664	7.20	0	.00	5000	5007.20	0
	01 30	EXTRA HELP	14417	20716.47	144	57668	62808.32	109	.00	173006	110197.68	36
	01 **	SALARIES	17741	24877.91	140	70964	73789.68	104	.00	212912	139122.32	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	4.06	102	16	20.30	127	.00	49	28.70	41
	02 20	SOCIAL SECURITY	893	1227.71	138	3572	3578.96	100	.00	10726	7147.04	33
	02 21	MEDICARE	257	337.45	131	1028	990.76	96	.00	3087	2096.24	32
	02 30	PENSION	505	611.73	121	2020	1863.87	92	.00	6062	4198.13	31
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	8	.00	0	.00	29	29.00	0
	02 60	WORKERS COMPENSATION	235	.00	0	940	4440.80	472	.00	2825	1615.80	157
	02 **	EMPLOYEE BENEFITS	1896	2180.95	115	7584	10894.69	144	.00	22778	11883.31	48
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	75.00	183	164	85.00	52	.00	500	415.00	17
	03 42	SOFTWARE AGREEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	20	.00	0	80	250.00	313	.00	250	.00	100
	03 **	PROFESSIONAL & TECHNICAL	102	75.00	74	408	335.00	82	.00	1250	915.00	27
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	64	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	1585.00	3170	200	1585.00	793	.00	600	985.00	264
	04 33	MTCE. BUILDING & GROUNDS	500	711.16	142	2000	1151.56	58	.00	6000	4848.44	19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1416.74	43	13332	8277.81	62	57.56	40000	31664.63	21
	04 36	MTCE. RADIO	125	.00	0	500	934.00	187	.00	1500	566.00	62
	04 39	MTCE. SHELTER REPAIR	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	6607	3712.90	56	26428	11948.37	45	57.56	79300	67294.07	15
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	625	226.47	36	2500	1044.63	42	.00	7500	6455.37	14
	05 20	LIABILITY INSURANCE	1622	.00	0	6488	23401.00	361	.00	19471	3930.00	120
	05 30	TELEPHONE	58	109.50	189	232	221.46	96	.00	700	478.54	32
	05 40	PUBLICATIONS/LEGAL ADS	16	169.00	1056	64	391.10	611	.00	200	191.10	196
	05 41	PROMOTION	20	.00	0	80	.00	0	.00	250	250.00	0
	05 80	TRAVEL	467	353.00	76	1868	933.40	50	.00	5606	4672.60	17
	05 90	EDUCATION & TRAINING	83	1220.00	1470	332	1220.00	368	.00	1000	220.00	122

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
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	92	WEARING APPAREL	41	.00	0	164	.00	0	.00	500	500.00	0
05	93	TOOL ALLOWANCE	40	40.00	100	160	160.00	100	.00	480	320.00	33
05	**	PURCHASED SERVICES	2972	2117.97	71	11888	27371.59	230	.00	35707	8335.41	77
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	895	2389.56	267	3580	4620.99	129	.00	10750	6129.01	43
06	22	ELECTRICITY	470	667.53	142	1880	1952.15	104	.00	5647	3694.85	35
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	458	1330.05	290	1832	2009.22	110	.00	5500	3490.78	37
06	60	VEHICLE SUPPLIES	833	231.65	28	3332	1444.60	43	.00	10000	8555.40	14
06	61	FUEL	6165	10510.37	171	24660	39082.30	159	.00	73981	34898.70	53
06	99	POSTAGE	16	.00	0	64	23.28	36	.00	200	176.72	12
06	**	SUPPLIES	8862	15129.16	171	35448	49132.54	139	.00	106378	57245.46	46
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	6969	34750.00	499	24240	34750.00	143	.00	80000	45250.00	43
07	**	EQUIPMENT PURCHASE	6969	34750.00	499	24240	34750.00	143	.00	80000	45250.00	43
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	11214	11214.33	100	44856	44857.32	100	.00	134572	89714.68	33
08	**	OTHER OBJECTS	11214	11214.33	100	44856	44857.32	100	.00	134572	89714.68	33
419	**	NON-DEPARTMENTAL	56363	94058.22	167	221816	253079.19	114	57.56	672897	419760.25	38
41	**	GENERAL GOVERNMENT	56363	94058.22	167	221816	253079.19	114	57.56	672897	419760.25	38
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL ***** CITY BUS	56363	94058.22	167	221816	253079.19	114	57.56	672897	419760.25	38

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/			*****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										
DEPT	66		TOTAL *****										
			CITY BUS	56363	94058.22	167	221816	253079.19	114	57.56	672897	419760.25	38
FUND	205		TOTAL *****										
			CITY BUS	56363	94058.22	167	221816	253079.19	114	57.56	672897	419760.25	38

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	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	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	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
	32		SPECIAL REVENUE												
	32	02	LIBRARY	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
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 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	42238	60428.37	143	168952	184604.52	109	.00	506866	322261.48	36
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	8642	13234.03	153	34568	39087.92	113	.00	103713	64625.08	38
	01	**	SALARIES	50880	73662.40	145	203520	223692.44	110	.00	610579	386886.56	37
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5397	5765.78	107	21588	28828.90	134	.00	64769	35940.10	45
	02	11	LIFE INSURANCE	53	51.36	97	212	256.80	121	.00	637	380.20	40
	02	20	SOCIAL SECURITY	3154	4277.51	136	12616	12656.31	100	.00	37856	25199.69	33
	02	21	MEDICARE	737	1000.37	136	2948	2959.94	100	.00	8853	5893.06	33
	02	50	UNEMPLOYMENT & OASIS	13	.00	0	52	.00	0	.00	157	157.00	0
	02	60	WORKERS COMPENSATION	178	.00	0	712	1236.73	174	.00	2147	910.27	58
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9532	11095.02	116	38128	45938.68	121	.00	114419	68480.32	40
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	100	.00	0	400	.00	0	.00	1210	1210.00	0
	03	90	ASSOCIATIONS	137	150.00	110	548	1160.00	212	.00	1655	495.00	70
	03	**	PROFESSIONAL & TECHNICAL	237	150.00	63	948	1160.00	122	.00	2865	1705.00	41
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	160	122.84	77	640	481.70	75	.00	1929	1447.30	25
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	11781	1216.25	10	47108	3747.52	8	.00	141362	137614.48	3
	04	34	MTCE. SPEC, MAJOR PROCESS	291	.00	0	1164	200.00	17	.00	3500	3300.00	6
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.09	0	.00	0	.09-	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1544	1464.78	95	6055	6523.69	108	.00	18410	11886.31	35
	04	42	EQUIPMENT RENTAL	41	.00	0	164	180.00	110	.00	503	323.00	36
	04	**	PURCH. PROPERTY SERVICES	13817	2803.87	20	55131	11133.00	20	.00	165704	154571.00	7
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	175	.00	0	700	193.00	28	.00	2109	1916.00	9
	05	30	TELEPHONE	358	617.55	173	1432	1222.79	85	.00	4300	3077.21	28
	05	40	PUBLICATIONS/LEGAL ADS	10	.00	0	40	.00	0	.00	120	120.00	0
	05	60	COLLECTION FEES	121	84.59	70	484	169.89	35	.00	1457	1287.11	12
	05	80	TRAVEL	331	2119.70	640	1324	2119.70	160	.00	3974	1854.30	53
	05	90	EDUCATION & TRAINING	413	115.00	28	1652	674.00	41	.00	4966	4292.00	14
	05	91	CAR ALLOWANCE	81	40.00	49	324	160.00	49	.00	980	820.00	16
	05	**	PURCHASED SERVICES	1489	2976.84	200	5956	4539.38	76	.00	17906	13366.62	25
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	688	1298.76	189	2752	3179.61	116	.00	8265	5085.39	39
	06	22	ELECTRICITY	2690	2140.91	80	10760	6418.99	60	.00	32282	25863.01	20

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06	40	BOOKS & SUBSCRIPTIONS	1617	.00	0	6468	17246.31	267	.00	19413	2166.69	89
	06	50	OPERATION SUPPLIES	28395-	2945.03	10-	13075-	22667.40	173-	.00	240225-	262892.40-	9-
	06	60	VEHICLE SUPPLIES	0	.00	0	0	4.46	0	.00	0	4.46-	0
	06	61	FUEL	8	.00	0	32	102.44	320	.00	100	2.44-	102
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	789	2400.00	304	3156	4800.00	152	.00	9471	4671.00	51
	06	**	SUPPLIES	22603-	8784.70	39-	10093	54419.21	539	.00	170694-	225113.21-	32-
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	14681	14440.95	98	58642	47682.65	81	.00	176093	128410.35	27
	07	93	CAPITAL PURCHASES	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	07	**	PROPERTY	15181	14440.95	95	60642	47682.65	79	.00	182093	134410.35	26
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4555	.00	0	18220	.00	0	.00	54671	54671.00	0
	08	16	OCLC SERVICES	1159	.00	0	4636	5825.00	126	.00	13909	8084.00	42
	08	17	MEMORIAL EXPENDITURES	34714	612.92	2	36550	827.39	2	.00	314265	313437.61	0
	08	**	OTHER OBJECTS	40428	612.92	2	59406	6652.39	11	.00	382845	376192.61	2
455	**	**	LIBRARY OPERATIONS	108961	114526.70	105	433824	395217.75	91	.00	1305717	910499.25	30
45	**	**	CULTURE AND RECREATION	108961	114526.70	105	433824	395217.75	91	.00	1305717	910499.25	30
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	108961	114526.70	105	433824	395217.75	91	.00	1305717	910499.25	30
DEPT	67		TOTAL *****										
			LIBRARY	108961	114526.70	105	433824	395217.75	91	.00	1305717	910499.25	30
FUND	210		TOTAL *****										
			LIBRARY	108961	114526.70	105	433824	395217.75	91	.00	1305717	910499.25	30

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	4745.00	0	.00	0	4745.00-
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	4745.00	0	.00	0	4745.00-
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	4745.00	0	.00	0	4745.00-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	4745.00	0	.00	0	4745.00-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83.33	0	0	333.32	0	.00	0	333.32-
	32 **	SPECIAL REVENUE	0	83.33	0	0	333.32	0	.00	0	333.32-
	34	CAPITAL PROJECTS									
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	83.33	0	0	333.32	0	.00	0	333.32-
49	** **	OTHER FINANCING SOURCES	0	83.33	0	0	333.32	0	.00	0	333.32-
DIV	0000	TOTAL *****	0	83.33	0	0	5078.32	0	.00	0	5078.32-
DEPT	00	TOTAL *****	0	83.33	0	0	5078.32	0	.00	0	5078.32-

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	38263	56670.87	148	153052	173905.18	114	.00	459164	285258.82	38
	01 20	OVERTIME	416	200.07	48	1664	1300.83	78	.00	5000	3699.17	26
	01 30	EXTRA HELP	14416	11042.41	77	57664	56454.59	98	.00	173000	116545.41	33
	01 40	CONTRACTED REFEREES	5166	821.00	16	20664	23024.50	111	.00	62000	38975.50	37
	01 **	SALARIES	58261	68734.35	118	233044	254685.10	109	.00	699164	444478.90	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4051	3762.14	93	16204	18810.70	116	.00	48617	29806.30	39
	02 11	LIFE INSURANCE	44	44.66	102	176	223.30	127	.00	539	315.70	41
	02 20	SOCIAL SECURITY	1214	1290.91	106	4856	5887.52	121	.00	14570	8682.48	40
	02 21	MEDICARE	844	902.47	107	3376	3176.94	94	.00	10138	6961.06	31
	02 30	PENSION	5875	7529.25	128	23500	22608.69	96	.00	70506	47897.31	32
	02 50	UNEMPLOYMENT & OASIS	69	23.78	35	276	23.78	9	.00	832	808.22	3
	02 60	WORKERS COMPENSATION	404	.00	0	1616	6200.43	384	.00	4850	1350.43	128
	02 **	EMPLOYEE BENEFITS	12501	13553.21	108	50004	56931.36	114	.00	150052	93120.64	38
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	164	69.39	42	.00	500	430.61	14
	03 90	ASSOCIATIONS	69	.00	0	276	105.00	38	.00	832	727.00	13
	03 **	PROFESSIONAL & TECHNICAL	110	.00	0	440	174.39	40	.00	1332	1157.61	13
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	386.86	19	8332	2338.15	28	.00	25000	22661.85	9
	04 21	GARBAGE COLLECTION	337	.00	0	1348	889.61	66	.00	4045	3155.39	22
	04 23	CONTRACTS	3386	1381.93	41	13544	6492.97	48	.00	40634	34141.03	16
	04 33	MTCE. BUILDING & GROUNDS	46021	57697.02	125	102896	68369.97	66	.00	471064	402694.03	15
	04 34	MTCE. SPEC, MAJOR PROCESS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	212.11	34	2500	1374.82	55	.00	7500	6125.18	18
	04 40	MTCE. EQUIPMENT	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	52952	59677.92	113	130620	79465.52	61	.00	554243	474777.48	14
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	7.43	2	1500	168.40	11	.00	4500	4331.60	4
	05 30	TELEPHONE	883	1446.75	164	3532	3485.25	99	.00	10600	7114.75	33
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	54.57	0	.00	0	54.57	0
	05 41	PROMOTIONS	291	240.00	83	1164	680.55	59	.00	3500	2819.45	19
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	154.00	46	1332	390.50	29	.00	4000	3609.50	10
	05 90	EDUCATION & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	41	23.52	57	164	40.32	25	.00	500	459.68	8
	05 **	PURCHASED SERVICES	1964	1871.70	95	7856	4819.59	61	.00	23600	18780.41	20

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3966	10544.21	266	15864	17616.56	111	.00	47595	29978.44	37
	06 22	ELECTRICITY	5490	6958.85	127	21960	18301.64	83	.00	65890	47588.36	28
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	64	189.80	297	.00	200	10.20	95
	06 50	OPERATION SUPPLIES	9892	12800.52	129	33826	25518.45	75	.00	112958	87439.55	23
	06 59	TROPHIES, AWARDS, RIBBONS	250	135.65	54	1000	226.85	23	.00	3000	2773.15	8
	06 60	VEHICLE SUPPLIES	208	2.86	1	832	9.72	1	.00	2500	2490.28	0
	06 61	FUEL	636	354.63	56	2544	1240.67	49	.00	7641	6400.33	16
	06 99	POSTAGE	138	.00	0	552	615.00	111	.00	1660	1045.00	37
	06 **	SUPPLIES	20596	30796.72	150	76642	63718.69	83	.00	241444	177725.31	26
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1750	9282.94	531	7000	15817.94	226	.00	21000	5182.06	75
	07 **	PROPERTY	1750	9282.94	531	7000	15817.94	226	.00	21000	5182.06	75
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	332	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7083	4293.54	61	28332	37356.55	132	.00	85000	47643.45	44
	08 15	REIMBURSEMENTS TO GENERAL	8440	8440.25	100	33760	33761.00	100	.00	101283	67522.00	33
	08 17	CREDIT CARD DISCOUNTS	66	65.94	100	264	231.46	88	.00	800	568.54	29
	08 **	OTHER OBJECTS	15672	12799.73	82	62688	71349.01	114	.00	188083	116733.99	38
451	** **	RECREATION	163806	196716.57	120	568294	546961.60	96	.00	1878918	1331956.40	29
45	** **	CULTURE AND RECREATION	163806	196716.57	120	568294	546961.60	96	.00	1878918	1331956.40	29
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	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	SALES TAX CAPITAL	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	6800	TOTAL *****										
		RECREATION	163806	196716.57	120	568294	546961.60	96	.00	1878918	1331956.40	29
DEPT	68	TOTAL *****										
		RECREATION	163806	196716.57	120	568294	546961.60	96	.00	1878918	1331956.40	29

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****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	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	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	.00	0	0	.00	0	.00	0	.00	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	163806	196799.90	120	568294	552039.92	97	.00	1878918	1326878.08	29

FUND 230 EMERGENCY FUND			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				
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 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/							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										
	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 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	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	22018	5382.75	24	88072	140780.25	160	.00	264222	123441.75 53	
	08 **	OTHER OBJECTS	22018	5382.75	24	88072	140780.25	160	.00	264222	123441.75 53	
419	** **	NON-DEPARTMENTAL	22018	5382.75	24	88072	140780.25	160	.00	264222	123441.75 53	
41	** **	GENERAL GOVERNMENT	22018	5382.75	24	88072	140780.25	160	.00	264222	123441.75 53	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	22018	5382.75	24	88072	140780.25	160	.00	264222	123441.75 53	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	22018	5382.75	24	88072	140780.25	160	.00	264222	123441.75 53	
FUND	230	TOTAL *****										
		EMERGENCY FUND	22018	5382.75	24	88072	140780.25	160	.00	264222	123441.75 53	

FUND 235 EQUIPMENT PURCHASE			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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	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	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0



FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****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			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
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	SALES TAX - CAPITAL IMP	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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 261 SALES TAX-PROPERTY TAX			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	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****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										
	33	DEBT SERVICE										
	33	01 HIGHWAY	88817	88817.42	100	355268	355269.68	100	.00	1065809	710539.32	33
	33	** DEBT SERVICE	88817	88817.42	100	355268	355269.68	100	.00	1065809	710539.32	33
	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	88817	88817.42	100	355268	355269.68	100	.00	1065809	710539.32	33
49	**	** OTHER FINANCING SOURCES	88817	88817.42	100	355268	355269.68	100	.00	1065809	710539.32	33
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	88817	88817.42	100	355268	355269.68	100	.00	1065809	710539.32	33
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	88817	88817.42	100	355268	355269.68	100	.00	1065809	710539.32	33
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	88817	88817.42	100	355268	355269.68	100	.00	1065809	710539.32	33



FUND 262 SALES TAX-ECONOMIC DEVEL.			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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	83.35-	0	0	743.19-	0	.00	0	743.19	0
	10 **	UTILITY	0	83.35-	0	0	743.19-	0	.00	0	743.19	0
487	** **	BAD DEBT EXPENSE	0	83.35-	0	0	743.19-	0	.00	0	743.19	0
48	** **	MISCELLANEOUS EXPENSE	0	83.35-	0	0	743.19-	0	.00	0	743.19	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 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	83.35-	0	0	743.19-	0	.00	0	743.19	0
DEPT	00	TOTAL *****	0	83.35-	0	0	743.19-	0	.00	0	743.19	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	53.04	6	3332	53.04	2	10000	9946.96	1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	15000	.00	0	45000	45000.00	0
	01 **	ADMINISTRATION	4583	53.04	1	18332	53.04	0	55000	54946.96	0
465	** **	ECONOMIC DEVELOPMENT	4583	53.04	1	18332	53.04	0	55000	54946.96	0
46	** **	ECONOMIC DEVELOPMENT	4583	53.04	1	18332	53.04	0	55000	54946.96	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	50000	33333.32	33
	30 **	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	50000	33333.32	33
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	50000	33333.32	33
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	50000	33333.32	33
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4219.71	48	34996	16719.72	48	105000	88280.28	16
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4219.71	48	34996	16719.72	48	105000	88280.28	16

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	28750.00	100	115000	115000.00	100	.00	345000	230000.00	33		
	02	02	AREA CITIES	6250	.00	0	25000	.00	0	.00	75000	75000.00	0		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	5056.34	63	32080	20949.69	65	.00	96240	75290.31	22		
	02	**	MARKETING	43020	33806.34	79	172080	135949.69	79	.00	516240	380290.31	26		
465	**	**	ECONOMIC DEVELOPMENT	43020	33806.34	79	172080	135949.69	79	.00	516240	380290.31	26		
46	**	**	ECONOMIC DEVELOPMENT	43020	33806.34	79	172080	135949.69	79	.00	516240	380290.31	26		
DIV	7700		TOTAL *****												
			MARKETING	43020	33806.34	79	172080	135949.69	79	.00	516240	380290.31	26		
DEPT	77		TOTAL *****												
			MARKETING	43020	33806.34	79	172080	135949.69	79	.00	516240	380290.31	26		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****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										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	18104.41	241	30000	25403.97	85	.00	90000	64596.03	28
	03 **	MAFB RETENTION	7500	18104.41	241	30000	25403.97	85	.00	90000	64596.03	28
465 ** **		ECONOMIC DEVELOPMENT	7500	18104.41	241	30000	25403.97	85	.00	90000	64596.03	28
46 ** **		ECONOMIC DEVELOPMENT	7500	18104.41	241	30000	25403.97	85	.00	90000	64596.03	28
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	18104.41	241	30000	25403.97	85	.00	90000	64596.03	28
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	18104.41	241	30000	25403.97	85	.00	90000	64596.03	28

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/							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									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	
	04 47	ADM	0	.00	0	0	.00	0	.00	0	
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	
	08	GRANTS									
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	08 60	MADC - INTERMODAL GRANT	74	.00	0	222	.00	0	.00	816	
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	
	08 64	MADC - \$882,000 GRANT	25095	.00	0	75285	.00	0	.00	276046	
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	
	08 66	\$1.1M MADC ENERGY PARK	3903	.00	0	11709	.00	0	.00	42936	
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	
	08 70	\$1.696 MADC EP PHASE II	66694	.00	0	200082	16727.33-	8-	.00	733637	
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	
	08 **	GRANTS	95766	.00	0	287298	16727.33-	6-	.00	1053435	
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	192330	.00	0	769320	.00	0	.00	2307965	
	12 **	JOB DEVELOPMENT	192330	.00	0	769320	.00	0	.00	2307965	
465	** **	ECONOMIC DEVELOPMENT	288096	.00	0	1056618	16727.33-	2-	.00	3361400	
46	** **	ECONOMIC DEVELOPMENT	288096	.00	0	1056618	16727.33-	2-	.00	3361400	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	.00	0	1056618	16727.33-	2-	.00	3361400	3378127.33	1-
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	.00	0	1056618	16727.33-	2-	.00	3361400	3378127.33	1-

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****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 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 **	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.	347365	56047.11	16	1293694	160602.86	12	.00	4072640	3912037.14	4

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			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	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 - CAPITAL IMP	0	.00	0	0	564.04	0	.00	0	564.04-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	564.04	0	.00	0	564.04-	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	SALES TAX - CAPITAL IMP	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	564.04	0	.00	0	564.04-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	564.04	0	.00	0	564.04-	0
DIV	0000	TOTAL *****	0	.00	0	0	564.04	0	.00	0	564.04-	0
DEPT	00	TOTAL *****	0	.00	0	0	564.04	0	.00	0	564.04-	0







FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	362739	298751.18	82	1402559	1236225.94	88	.00	4304548	3068322.06 29
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	362739	298751.18	82	1402559	1236225.94	88	.00	4304548	3068322.06 29

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV 8600		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	0	.00	0
DEPT 86		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	0	.00	0
FUND 263		TOTAL *****									
		SALES TAX-CAPITAL IMPROVE	362739	298751.18	82	1402559	1236789.98	88	4304548	3067758.02	29

FUND 265 SALES TAX-FLOOD CONTROL			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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	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	.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 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****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	*****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	TOTAL *****										
		SALES TAX-FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			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	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
	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	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 *****	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DEPT	00	TOTAL *****	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33



FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****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										
	73	SALES TAX										
	73 03	NWAWs	391666	14830.86	4	1566664	155719.80	10	.00	4700000	4544280.20	3
	73 **	SALES TAX	391666	14830.86	4	1566664	155719.80	10	.00	4700000	4544280.20	3
419	** **	NON-DEPARTMENTAL	391666	14830.86	4	1566664	155719.80	10	.00	4700000	4544280.20	3
41	** **	GENERAL GOVERNMENT	391666	14830.86	4	1566664	155719.80	10	.00	4700000	4544280.20	3
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	391666	14830.86	4	1566664	155719.80	10	.00	4700000	4544280.20	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	391666	14830.86	4	1566664	155719.80	10	.00	4700000	4544280.20	3
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	395832	18997.53	5	1583328	172386.48	11	.00	4750000	4577613.52	4

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
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	0	
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	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	0	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	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	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 12	SIDEWALK IMPROVEMENT	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	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	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	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
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 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00
	41 54	Sidewalk,Curb,Guttr Projs	0	238.68	0	0	238.68	0	.00	0	238.68-
	41 **	PURCH. PROPERTY SERVICES	0	238.68	0	0	238.68	0	.00	0	238.68-
431	** **	STREET	0	238.68	0	0	238.68	0	.00	0	238.68-
43	** **	HIGHWAYS & STREETS	0	238.68	0	0	238.68	0	.00	0	238.68-
DIV	8100	TOTAL *****									
		SALES TAX	0	238.68	0	0	238.68	0	.00	0	238.68-
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	238.68	0	0	238.68	0	.00	0	238.68-
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	0	238.68	0	0	238.68	0	.00	0	238.68-

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****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 13	STREET RESERVE	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	8611	8611.33	100	34444	34445.32	100	.00	103336	68890.68	33
	33 **	DEBT SERVICE	8611	8611.33	100	34444	34445.32	100	.00	103336	68890.68	33
491	** **	OPERATING TRANSFERS OUT	8611	8611.33	100	34444	34445.32	100	.00	103336	68890.68	33
49	** **	OTHER FINANCING SOURCES	8611	8611.33	100	34444	34445.32	100	.00	103336	68890.68	33
DIV	0000	TOTAL *****										
			8611	8611.33	100	34444	34445.32	100	.00	103336	68890.68	33
DEPT	00	TOTAL *****										
			8611	8611.33	100	34444	34445.32	100	.00	103336	68890.68	33

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	13549.88-	0	.00	0	13549.88	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	0	220.32	0	0	220.32	0	.00	0	220.32-	0
	80 22	Street Seal Projects	0	241.74	0	0	241.74	0	.00	0	241.74-	0
	80 **	STREET SEALING DISTRICTS	0	462.06	0	0	13087.82-	0	.00	0	13087.82	0
431	** **	STREET	0	462.06	0	0	13087.82-	0	.00	0	13087.82	0
43	** **	HIGHWAYS & STREETS	0	462.06	0	0	13087.82-	0	.00	0	13087.82	0
DIV	8400	TOTAL *****										
		HIGHWAYS & STREETS	0	462.06	0	0	13087.82-	0	.00	0	13087.82	0
DEPT	84	TOTAL *****										
		HIGHWAYS & STREETS	0	462.06	0	0	13087.82-	0	.00	0	13087.82	0
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	8611	9073.39	105	34444	21357.50	62	.00	103336	81978.50	21

FUND 272 SPEC ASSMT DEFICIENCY			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				
47		DEBT SERVICE										
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										
	18	CAPITAL PROJECTS										
	18 00	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	18 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	272	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT 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	.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
475			FISCAL AGENT FEES												
	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
475	**	**	FISCAL AGENT FEES	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
	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
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	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	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	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 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	**	PURCH. PROPERTY 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	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0



PREPARED 05/03/2011, 13:03:21  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2011

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
			46783	34375.50	74	187132	233745.20	125	.00	561394	327648.80 42
FUND 311		TOTAL *****									
		DEBT SERVICE - HIGHWAYS	46783	34375.50	74	187132	233745.20	125	.00	561394	327648.80 42

FUND 314 DEBT SERVICE - S.A. RFDGS			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				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	74275	7350.00	10	297100	115088.13	39	.00	891307	776218.87 13	
	03 **	S.A. INTEREST	74275	7350.00	10	297100	115088.13	39	.00	891307	776218.87 13	
472	** **	INTEREST	74275	7350.00	10	297100	115088.13	39	.00	891307	776218.87 13	
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	34.68	0	.00	0	34.68- 0	
	10 **	MISCELLANEOUS	0	.00	0	0	34.68	0	.00	0	34.68- 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	34.68	0	.00	0	34.68- 0	
47	** **	DEBT SERVICE	74275	7350.00	10	297100	115122.81	39	.00	891307	776184.19 13	
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 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00 0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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 **	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 *****	74275	7350.00	10	297100	115122.81	39	.00	891307	776184.19 13
DEPT 00		TOTAL *****	74275	7350.00	10	297100	115122.81	39	.00	891307	776184.19 13
FUND 314		TOTAL *****	74275	7350.00	10	297100	115122.81	39	.00	891307	776184.19 13
		DEBT SERVICE - S.A. RFDGS	74275	7350.00	10	297100	115122.81	39	.00	891307	776184.19 13

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
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			*****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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	6615	2072.70	31	26460	8290.80	31	.00	79391	71100.20 10	
	04 **	INTEREST EXPENSE	6615	2072.70	31	26460	8290.80	31	.00	79391	71100.20 10	
472	** **	INTEREST	6615	2072.70	31	26460	8290.80	31	.00	79391	71100.20 10	
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	6615	2072.70	31	26460	8290.80	31	.00	79391	71100.20 10	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4167	4166.67	100	16668	16666.68	100	.00	50000	33333.32 33	
	30 **	GENERAL FUND	4167	4166.67	100	16668	16666.68	100	.00	50000	33333.32 33	
	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 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00 0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	46941.67	0	.00	0	46941.67- 0	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	500420.42	0	.00	0	500420.42- 0	
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	547362.09	0	.00	0	547362.09- 0	
491	** **	OPERATING TRANSFERS OUT	4167	4166.67	100	16668	564028.77	3384	.00	50000	514028.77-1128	
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	

FUND 413 CAPITAL - HIGHWAY RESERVE			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										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	4167	4166.67	100	16668	564028.77	3384	.00	50000	514028.77	1128
DIV	0000	TOTAL *****	10782	6239.37	58	43128	572319.57	1327	.00	129391	442928.57	442
DEPT	00	TOTAL *****	10782	6239.37	58	43128	572319.57	1327	.00	129391	442928.57	442



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	S BDWY W&S PROJ (BDWYWS)	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	2200.00	0	.00	0	2200.00-
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
		CONSTRUCTION PROJECTS	0	247124.95	0	0	233206.81	0	.00	0	233206.81-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	247124.95	0	0	233206.81	0	.00	0	233206.81-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	10782	253364.32	2350	43128	805526.38	1868	.00	129391	676135.38-	623

FUND 414 CAPITAL-SOFTBALL COMPLEX			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				
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	41666.76	0	0	41666.76	0	.00	0	41666.76-	0
	32 **	SPECIAL REVENUE	0	41666.76	0	0	41666.76	0	.00	0	41666.76-	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	41666.76	0	0	41666.76	0	.00	0	41666.76-	0
49	** **	OTHER FINANCING SOURCES	0	41666.76	0	0	41666.76	0	.00	0	41666.76-	0
DIV	0000	TOTAL *****	0	41666.76	0	0	41666.76	0	.00	0	41666.76-	0
DEPT	00	TOTAL *****	0	41666.76	0	0	41666.76	0	.00	0	41666.76-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	35665	.00	0	142660	14802.25-	10-	.00	427991	442793.25 4-
	07 **	PROPERTY	35665	.00	0	142660	14802.25-	10-	.00	427991	442793.25 4-
451	** **	RECREATION	35665	.00	0	142660	14802.25-	10-	.00	427991	442793.25 4-
45	** **	CULTURE AND RECREATION	35665	.00	0	142660	14802.25-	10-	.00	427991	442793.25 4-
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	35665	.00	0	142660	14802.25-	10-	.00	427991	442793.25 4-
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	35665	.00	0	142660	14802.25-	10-	.00	427991	442793.25 4-
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	35665	41666.76	117	142660	26864.51	19	.00	427991	401126.49 6

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
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	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	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	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 05	SPECIAL ASSESSMENTS	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	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
493	** **	BOND ISSUANCE	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	

PREPARED 05/03/2011, 13:03:21  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2011

FUND 415 CAPITAL - SP ASSESSMENTS			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											
493			BOND ISSUANCE											
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	*****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										
		SPECIAL ASSESSMENTS	0	299.88	0	0	17328.51	0	.00	0	17328.51-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	299.88	0	0	17328.51	0	.00	0	17328.51-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	299.88	0	0	17328.51	0	.00	0	17328.51-	0

FUND 420 CAPITAL - MORTGAGE BONDS			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
421 ** **		POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2400		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 24		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 421		TOTAL *****										
		PROJ EXP TO TRANSFERRED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****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				
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 - CAPITAL IMP	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	SALES TAX - CAPITAL IMP	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 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	82555	.00	0	299165	.00	0	.00	959604	959604.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	82555	.00	0	299165	.00	0	.00	959604	959604.00	0	
422	**	**	FIRE	82555	.00	0	299165	.00	0	.00	959604	959604.00	0	
42	**	**	PUBLIC SAFETY	82555	.00	0	299165	.00	0	.00	959604	959604.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	.00	0	299165	.00	0	.00	959604	959604.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	.00	0	299165	.00	0	.00	959604	959604.00	0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	82555	.00	0	299165	.00	0	.00	959604	959604.00	0

FUND 423 CAPITAL - SALES TAX			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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	SALES TAX CAPITAL	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 **	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 - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/										
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										
	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	38.10	0	0	117.08	0	.00	0	117.08-	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	38.10	0	0	117.08	0	.00	0	117.08-	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
451	** **	RECREATION	0	38.10	0	0	117.08	0	.00	0	117.08-	0
45	** **	CULTURE AND RECREATION	0	38.10	0	0	117.08	0	.00	0	117.08-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	38.10	0	0	117.08	0	.00	0	117.08-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	38.10	0	0	117.08	0	.00	0	117.08-	0
FUND	423	TOTAL *****										
		CAPITAL - SALES TAX	0	38.10	0	0	117.08	0	.00	0	117.08-	0



FUND 426 LIBRARY CONSTRUCTION			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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV	8900	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
DEPT	89	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
FUND	426	TOTAL *****									
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	4652.53	0	0	18609.91	0	.00	0	18609.91-	0
	04 **	INTEREST EXPENSE	0	4652.53	0	0	18609.91	0	.00	0	18609.91-	0
472	** **	INTEREST	0	4652.53	0	0	18609.91	0	.00	0	18609.91-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	4652.53	0	0	18609.91	0	.00	0	18609.91-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	6.20-	0	0	720.53-	0	.00	0	720.53	0
	10 **	UTILITY	0	6.20-	0	0	720.53-	0	.00	0	720.53	0
487	** **	BAD DEBT EXPENSE	0	6.20-	0	0	720.53-	0	.00	0	720.53	0
48	** **	MISCELLANEOUS EXPENSE	0	6.20-	0	0	720.53-	0	.00	0	720.53	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 13	STREET RESERVE	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 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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	4646.33	0	0	17889.38	0	.00	0	17889.38- 0
DEPT	00	TOTAL *****	0	4646.33	0	0	17889.38	0	.00	0	17889.38- 0
FUND	427	TOTAL *****	0	4646.33	0	0	17889.38	0	.00	0	17889.38- 0
		STORM SEWER DEVELOPMENT	0	4646.33	0	0	17889.38	0	.00	0	17889.38- 0

FUND 428 CDBG			DEPT/DIV 9200 CDBG/ *****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
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	5000.00	0	.00	0	5000.00-	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	5000.00	0	.00	0	5000.00-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DIV	9200		TOTAL *****										
			INTERMODAL	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DEPT	92		TOTAL *****										
			CDBG	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
FUND	428		TOTAL *****										
			CDBG	0	.00	0	0	5000.00	0	.00	0	5000.00-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	36.67	0	0	146.68	0	.00	0	146.68-
	04 **	INTEREST EXPENSE	0	36.67	0	0	146.68	0	.00	0	146.68-
472	** **	INTEREST	0	36.67	0	0	146.68	0	.00	0	146.68-
47	** **	DEBT SERVICE	0	36.67	0	0	146.68	0	.00	0	146.68-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	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 01	CAPITAL PROJECTS	0	10244.00	0	0	10244.00	0	.00	0	10244.00-
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	10244.00	0	0	10244.00	0	.00	0	10244.00-
491	** **	OPERATING TRANSFERS OUT	0	10244.00	0	0	10244.00	0	.00	0	10244.00-
49	** **	OTHER FINANCING SOURCES	0	10244.00	0	0	10244.00	0	.00	0	10244.00-
DIV	0000	TOTAL *****	0	10280.67	0	0	10390.68	0	.00	0	10390.68-
DEPT	00	TOTAL *****	0	10280.67	0	0	10390.68	0	.00	0	10390.68-



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0	
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	85769	51619.60	60	309326	112684.60	36	.00	995492	882807.40	11
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	85769	51619.60	60	309326	112684.60	36	.00	995492	882807.40	11
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	85769	61900.27	72	309326	123075.28	40	.00	995492	872416.72	12



FUND 501 CENTRAL GARAGE			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				
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	44831.00	0	.00	0	44831.00-	0
	30 **	GENERAL FUND	0	.00	0	0	44831.00	0	.00	0	44831.00-	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	44831.00	0	.00	0	44831.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00-	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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	91.57	0	0	91.57-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	91.57	0	0	91.57-	0
	06	SUPPLIES									
	06 11	SHOP PARTS	2-	.00	0	6-	8.20	137-	26-	43.79	268
	06 12	COMMISSION ON AGING	0	160.79	0	0	715.07	0	0	715.07-	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	187.30-	0	0	220.46-	0	0	220.46	0
	06 15	SOURIS BASIN TRANSIT	0	3873.04	0	0	16074.41	0	0	16074.41-	0
	06 21	NATURAL GAS	0	3.52	0	0	3.52	0	0	3.52-	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	3965.21	0	0	14445.38	0	0	14445.38-	0
	06 **	SUPPLIES	2-	7815.26	763-	6-	31026.12	7102-	26-	30974.13-9031-	
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	2-	7815.26	763-	6-	31117.69	8628-	26-	31065.70-9384-	
41	** **	GENERAL GOVERNMENT	2-	7815.26	763-	6-	31117.69	8628-	26-	31065.70-9384-	
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	2-	7815.26	763-	6-	31117.69	8628-	26-	31065.70-9384-	
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	2-	7815.26	763-	6-	31117.69	8628-	26-	31065.70-9384-	
FUND	501	TOTAL *****									
		CENTRAL GARAGE	2-	7815.26	763-	6-	75948.69	5812-	26-	75896.70-1810-	

FUND 502 SELF FUNDED INSURANCE			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										
	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	26084.40	0	0	254084.40	0	.00	0	254084.40-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	26084.40	0	0	254084.40	0	.00	0	254084.40-	0
491	** **	OPERATING TRANSFERS OUT	0	26084.40	0	0	254084.40	0	.00	0	254084.40-	0
49	** **	OTHER FINANCING SOURCES	0	26084.40	0	0	254084.40	0	.00	0	254084.40-	0
DIV	0000	TOTAL *****	0	26084.40	0	0	254084.40	0	.00	0	254084.40-	0
DEPT	00	TOTAL *****	0	26084.40	0	0	254084.40	0	.00	0	254084.40-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	115632.72	0	0	458617.60	0	.00	0	458617.60-
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	05 23	ADMINISTRATIVE FEE	0	6832.33	0	0	26516.00	0	.00	0	26516.00-
	05 24	STOP LOSS	0	125282.53	0	0	314407.67	0	.00	0	314407.67-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	1300.00	0	0	2170.70	0	.00	0	2170.70-
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	249047.58	0	0	801711.97	0	.00	0	801711.97-
419	** **	NON-DEPARTMENTAL	0	249047.58	0	0	801711.97	0	.00	0	801711.97-
41	** **	GENERAL GOVERNMENT	0	249047.58	0	0	801711.97	0	.00	0	801711.97-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	249047.58	0	0	801711.97	0	.00	0	801711.97-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	249047.58	0	0	801711.97	0	.00	0	801711.97-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	275131.98	0	0	1055796.37	0	.00	0	1055796.37-

FUND 602 UNDISTRIBUTED INTEREST			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				
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			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		INCOME TAX	0		163010.01	0	0	600217.21	0	.00	0	600217.21-	0
31	02		SOCIAL SECURITY	0		13313.28	0	0	55715.37	0	.00	0	55715.37-	0
31	03		MUNICIPAL MEDICARE	0		25412.80	0	0	103253.84	0	.00	0	103253.84-	0
31	04		STATE INCOME TAX	0		62143.93	0	0	62143.93	0	.00	0	62143.93-	0
31	05		FIRE UNION DUES	0		960.00	0	0	3320.00	0	.00	0	3320.00-	0
31	06		POLICE UNION DUES	0		700.00	0	0	2480.00	0	.00	0	2480.00-	0
31	07		ASSURANT LTD	0		29.50	0	0	103.25	0	.00	0	103.25-	0
31	08		EMPLOYEE DONATIONS FUND	0		1720.42	0	0	5196.55	0	.00	0	5196.55-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		8036.39	0	0	30840.68	0	.00	0	30840.68-	0
31	10		CHILD SUPPORT/STANISLAUS	0		460.00	0	0	1840.00	0	.00	0	1840.00-	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		1244.63	0	0	3119.59	0	.00	0	3119.59-	0
31	15		LAW OFFICE-DANIEL OSTER	0		.00	0	0	.00	0	.00	0	.00	0
31	16		NYS CHILD SUPPORT	0		298.35	0	0	298.35	0	.00	0	298.35-	0
31	17		Washington State	0		244.66	0	0	244.66	0	.00	0	244.66-	0
31	**		PAYROLL	0		277573.97	0	0	868773.43	0	.00	0	868773.43-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		187.50	0	0	562.50	0	.00	0	562.50-	0
32	02		JACKSON NATIONAL LIFE	0		1875.00	0	0	5625.00	0	.00	0	5625.00-	0
32	03		HARTFORD LIFE	0		8756.19	0	0	26018.57	0	.00	0	26018.57-	0
32	04		NDPERS COMPANION PLAN	0		3563.13	0	0	10682.50	0	.00	0	10682.50-	0
32	05		BANK OF NORTH DAKOTA	0		.00	0	0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0		450.00	0	0	1350.00	0	.00	0	1350.00-	0
32	07		EQUITABLE LIFE INS CO	0		525.00	0	0	1575.00	0	.00	0	1575.00-	0
32	08		AMERICAN TRUST CENTER	0		.00	0	0	.00	0	.00	0	.00	0
32	09		WADDELL & REED	0		3598.50	0	0	10795.50	0	.00	0	10795.50-	0
32	10		VALIC	0		3151.20	0	0	9435.01	0	.00	0	9435.01-	0
32	**		PAYROLL-DEFERRED COMP	0		22106.52	0	0	66044.08	0	.00	0	66044.08-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0		.00	0	0	.00	0	.00	0	.00	0
33	**		PAYROLL	0		.00	0	0	.00	0	.00	0	.00	0
34			PAYROLL											
34	01		HEALTH INS-BCBS MEDICARE	0		.00	0	0	.00	0	.00	0	.00	0
34	**		PAYROLL	0		.00	0	0	.00	0	.00	0	.00	0
35			PAYROLL											
35	01		LIFE INS-LINCOLN MUTUAL	0		4030.50	0	0	8072.85	0	.00	0	8072.85-	0
35	**		PAYROLL	0		4030.50	0	0	8072.85	0	.00	0	8072.85-	0
36			PAYROLL											
36	01		AFLAC	0		6715.53	0	0	23883.21	0	.00	0	23883.21-	0
36	**		PAYROLL	0		6715.53	0	0	23883.21	0	.00	0	23883.21-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	7454.91	0	0	30084.85	0	.00	0	30084.85-
	37 **	PAYROLL	0	7454.91	0	0	30084.85	0	.00	0	30084.85-
485	** **	NON-OPERATING EXPENSES	0	317881.43	0	0	996858.42	0	.00	0	996858.42-
48	** **	MISCELLANEOUS EXPENSE	0	317881.43	0	0	996858.42	0	.00	0	996858.42-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	317881.43	0	0	996858.42	0	.00	0	996858.42-
DEPT	00	TOTAL *****	0	317881.43	0	0	996858.42	0	.00	0	996858.42-
FUND	603	TOTAL *****	0	317881.43	0	0	996858.42	0	.00	0	996858.42-
		PAYROLL DEDUCTIONS	0	317881.43	0	0	996858.42	0	.00	0	996858.42-

FUND 604 CITY EMPLOYEE PENSION			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
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	31		PAYROLL												
	31	14	ASSURANT(FORTIS)DISABILTY	0	7417.87	0	0	29904.04	0	.00	0	29904.04-	0		
	31	**	PAYROLL	0	7417.87	0	0	29904.04	0	.00	0	29904.04-	0		
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	5113.04	0	0	24547.95	0	.00	0	24547.95-	0		
	38	02	PENSION/CITY-EMPLOYEE	0	168066.85	0	0	446070.79	0	.00	0	446070.79-	0		
	38	03	PENSION/CITY-EMPLOYER	0	173367.89	0	0	460816.98	0	.00	0	460816.98-	0		
	38	05	PENSION-POLICE EMPLOYER	0	.00	0	0	489814.00	0	.00	0	489814.00-	0		
	38	**	PAYROLL TRANSACTIONS	0	346547.78	0	0	1421249.72	0	.00	0	1421249.72-	0		
485	**	**	NON-OPERATING EXPENSES	0	353965.65	0	0	1451153.76	0	.00	0	1451153.76-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	353965.65	0	0	1451153.76	0	.00	0	1451153.76-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	24450.36	0	0	979116.41	0	.00	0	979116.41-	0		
	30	**	GENERAL FUND	0	24450.36	0	0	979116.41	0	.00	0	979116.41-	0		
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	24450.36	0	0	979116.41	0	.00	0	979116.41-	0		
49	**	**	OTHER FINANCING SOURCES	0	24450.36	0	0	979116.41	0	.00	0	979116.41-	0		
DIV	0000		TOTAL *****	0	378416.01	0	0	2430270.17	0	.00	0	2430270.17-	0		
DEPT	00		TOTAL *****	0	378416.01	0	0	2430270.17	0	.00	0	2430270.17-	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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	361161.48	0	0	1446471.81	0	0	1446471.81-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	361161.48	0	0	1446471.81	0	0	1446471.81-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8772.60	0	0	45763.77	0	0	45763.77-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	92.74	0	0	3573.39	0	0	3573.39-	0
	02 **	EMPLOYEE BENEFITS	0	8865.34	0	0	49337.16	0	0	49337.16-	0
419	** **	NON-DEPARTMENTAL	0	370026.82	0	0	1495808.97	0	0	1495808.97-	0
41	** **	GENERAL GOVERNMENT	0	370026.82	0	0	1495808.97	0	0	1495808.97-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	370026.82	0	0	1495808.97	0	0	1495808.97-	0
DEPT	99	TOTAL *****									
		PENSION	0	370026.82	0	0	1495808.97	0	0	1495808.97-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	748442.83	0	0	3926079.14	0	0	3926079.14-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
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
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	ASSURANT(FORTIS)DISABILTY	0	2823.85	0	0	11378.17	0	.00	0	11378.17- 0
	31 **	PAYROLL	0	2823.85	0	0	11378.17	0	.00	0	11378.17- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	960.86	0	0	4804.30	0	.00	0	4804.30- 0
	38 04	PENSION/POLICE-EMPLOYEE	0	66031.31	0	0	178817.80	0	.00	0	178817.80- 0
	38 05	PENSION-POLICE EMPLOYER	0	68015.73	0	0	384285.23	0	.00	0	384285.23- 0
	38 **	PAYROLL TRANSACTIONS	0	135007.90	0	0	567907.33	0	.00	0	567907.33- 0
485	** **	NON-OPERATING EXPENSES	0	137831.75	0	0	579285.50	0	.00	0	579285.50- 0
48	** **	MISCELLANEOUS EXPENSE	0	137831.75	0	0	579285.50	0	.00	0	579285.50- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	13821.41	0	0	552049.68	0	.00	0	552049.68- 0
	30 **	GENERAL FUND	0	13821.41	0	0	552049.68	0	.00	0	552049.68- 0
491	** **	OPERATING TRANSFERS OUT	0	13821.41	0	0	552049.68	0	.00	0	552049.68- 0
49	** **	OTHER FINANCING SOURCES	0	13821.41	0	0	552049.68	0	.00	0	552049.68- 0
DIV	0000	TOTAL *****	0	151653.16	0	0	1131335.18	0	.00	0	1131335.18- 0
DEPT	00	TOTAL *****	0	151653.16	0	0	1131335.18	0	.00	0	1131335.18- 0

FUND 605 POLICE 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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	0	.00	0

FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	108348.78	0	0	420538.03	0	0	420538.03-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	108348.78	0	0	420538.03	0	0	420538.03-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	2564.27	0	0	11276.37	0	0	11276.37-	0
	02 30	PENSION	0	68.67-	0	0	1399.92	0	0	1399.92-	0
	02 **	EMPLOYEE BENEFITS	0	2495.60	0	0	12676.29	0	0	12676.29-	0
419	** **	NON-DEPARTMENTAL	0	110844.38	0	0	433214.32	0	0	433214.32-	0
41	** **	GENERAL GOVERNMENT	0	110844.38	0	0	433214.32	0	0	433214.32-	0
DIV	9902	TOTAL *****									
		POLICE	0	110844.38	0	0	433214.32	0	0	433214.32-	0
DEPT	99	TOTAL *****									
		PENSION	0	110844.38	0	0	433214.32	0	0	433214.32-	0
FUND	605	TOTAL *****									
		POLICE PENSION	0	262497.54	0	0	1564549.50	0	0	1564549.50-	0

FUND 606 SOCIAL SECURITY			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
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	2275.02	0	0	90642.08	0	.00	0	90642.08-	0
	30	**	GENERAL FUND	0	2275.02	0	0	90642.08	0	.00	0	90642.08-	0
491	**	**	OPERATING TRANSFERS OUT	0	2275.02	0	0	90642.08	0	.00	0	90642.08-	0
49	**	**	OTHER FINANCING SOURCES	0	2275.02	0	0	90642.08	0	.00	0	90642.08-	0
DIV	0000		TOTAL *****	0	2275.02	0	0	90642.08	0	.00	0	90642.08-	0
DEPT	00		TOTAL *****	0	2275.02	0	0	90642.08	0	.00	0	90642.08-	0
FUND	606		TOTAL *****	0	2275.02	0	0	90642.08	0	.00	0	90642.08-	0
			SOCIAL SECURITY	0	2275.02	0	0	90642.08	0	.00	0	90642.08-	0

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

FUND 609 CONVENTION/VISITOR BUREAU			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	46677	63078.75	135	186708	185292.36	99	.00	560126	374833.64 33
	39 02	ALL SEASONS ARENA	23236	31068.63	134	92944	91263.39	98	.00	278839	187575.61 33
	39 **	HOTEL/MOTEL TAX	69913	94147.38	135	279652	276555.75	99	.00	838965	562409.25 33
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	1774	4080.44	230	7096	8702.15	123	.00	21290	12587.85 41
	40 **	CAR RENTALS TAX	1774	4080.44	230	7096	8702.15	123	.00	21290	12587.85 41
485	** **	NON-OPERATING EXPENSES	71687	98227.82	137	286748	285257.90	100	.00	860255	574997.10 33
48	** **	MISCELLANEOUS EXPENSE	71687	98227.82	137	286748	285257.90	100	.00	860255	574997.10 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	0000	TOTAL *****	71687	98227.82	137	286748	285257.90	100	.00	860255	574997.10 33
DEPT	00	TOTAL *****	71687	98227.82	137	286748	285257.90	100	.00	860255	574997.10 33
FUND	609	TOTAL *****	71687	98227.82	137	286748	285257.90	100	.00	860255	574997.10 33
		CONVENTION/VISITOR BUREAU	71687	98227.82	137	286748	285257.90	100	.00	860255	574997.10 33

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*****			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	3376.31	0	.00	0	3376.31-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
DIV	0000		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	80 OPEB	0	.00	0	0	196740.04	0	0	196740.04-	0
	01	** SALARIES	0	.00	0	0	196740.04	0	0	196740.04-	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	9962.40	0	0	9962.40-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	9962.40	0	0	9962.40-	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	206702.44	0	0	206702.44-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	206702.44	0	0	206702.44-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	206702.44	0	0	206702.44-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	206702.44	0	0	206702.44-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	210078.75	0	0	210078.75-	0

FUND 612 CDBG PASSTHROUGH			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				
47		DEBT SERVICE										
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
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	612	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 OPEB POLICE			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	7942.36	0	.00	0	7942.36-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
DIV	0000		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
DEPT	00		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	21605.96	0	0	33145.69	0	0	33145.69-	0
	01 **	SALARIES	0	21605.96	0	0	33145.69	0	0	33145.69-	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	2037.60	0	0	2037.60-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	2037.60	0	0	2037.60-	0
419	** **	NON-DEPARTMENTAL	0	21605.96	0	0	35183.29	0	0	35183.29-	0
41	** **	GENERAL GOVERNMENT	0	21605.96	0	0	35183.29	0	0	35183.29-	0
DIV	9903	TOTAL *****									
		OPEB	0	21605.96	0	0	35183.29	0	0	35183.29-	0
DEPT	99	TOTAL *****									
		PENSION	0	21605.96	0	0	35183.29	0	0	35183.29-	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	21605.96	0	0	43125.65	0	0	43125.65-	0

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	1731929.53	0	0	1731929.53	0	.00	0	1731929.53-	0
	10 02	ENTERPRISE	0	1390.52	0	0	1390.52	0	.00	0	1390.52-	0
	10 03	SPECIAL REVENUE	0	328682.01	0	0	328682.01	0	.00	0	328682.01-	0
	10 **	GENERAL FIXED ASSETS	0	2062002.06	0	0	2062002.06	0	.00	0	2062002.06-	0
486	** **	DEPRECIATION EXPENSE	0	2062002.06	0	0	2062002.06	0	.00	0	2062002.06-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	7044.56	0	0	7044.56	0	.00	0	7044.56-	0
	04 **	GENERAL GOVERNMENT	0	7044.56	0	0	7044.56	0	.00	0	7044.56-	0
488	** **	AMORTIZATION EXPENSE	0	7044.56	0	0	7044.56	0	.00	0	7044.56-	0
48	** **	MISCELLANEOUS EXPENSE	0	2069046.62	0	0	2069046.62	0	.00	0	2069046.62-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	2069046.62	0	0	2069046.62	0	.00	0	2069046.62-	0
DEPT	00	TOTAL *****	0	2069046.62	0	0	2069046.62	0	.00	0	2069046.62-	0
FUND	701	TOTAL *****	0	2069046.62	0	0	2069046.62	0	.00	0	2069046.62-	0
		GENERAL FIXED ASSETS	0	2069046.62	0	0	2069046.62	0	.00	0	2069046.62-	0