

FUND 001 GENERAL 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				
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	9646.01	0	0	158225.72	0	.00	0	158225.72-	0
	03 **	MISCELLANEOUS EXPENSE	0	9646.01	0	0	158225.72	0	.00	0	158225.72-	0
485	** **	NON-OPERATING EXPENSES	0	9646.01	0	0	158225.72	0	.00	0	158225.72-	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	9646.01	0	0	158225.72	0	.00	0	158225.72-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	86739.69	0	0	86739.69	0	.00	0	86739.69-	0
	30 **	GENERAL FUND	0	86739.69	0	0	86739.69	0	.00	0	86739.69-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****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	1500.00-	0	0	.00	0	.00	0	.00
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	.00	0	.00	0	.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 IMPROVEMENTS	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	1500.00-	0	0	.00	0	.00	0	.00
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	494122.00	0	.00	0	494122.00-
36 05		POLICE	0	.00	0	0	200748.00	0	.00	0	200748.00-
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			*****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											
491			OPERATING TRANSFERS OUT											
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0
	36	**	AGENCY FUND	0	.00	0	0	694870.00	0	.00	0	694870.00-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	85239.69	0	0	781609.69	0	.00	0	781609.69-	0	0
49	**	**	OTHER FINANCING SOURCES	0	85239.69	0	0	781609.69	0	.00	0	781609.69-	0	0
DIV	0000		TOTAL *****	0	94885.70	0	0	939835.41	0	.00	0	939835.41-	0	0
DEPT	00		TOTAL *****	0	94885.70	0	0	939835.41	0	.00	0	939835.41-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	8485.00	93	36320	35571.37	98	.00	108960	73388.63	33
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	8485.00	93	36320	35571.37	98	.00	108960	73388.63	33
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	533.82	95	2252	2236.42	99	.00	6756	4519.58	33
	02 21	MEDICARE	131	124.88	95	524	523.18	100	.00	1580	1056.82	33
	02 60	WORKERS COMPENSATION	31	.00	0	124	305.54	246	.00	372	66.46	82
	02 **	EMPLOYEE BENEFITS	725	658.70	91	2900	3065.14	106	.00	8708	5642.86	35
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	5156	18184.00	353	.00	15468	2716.00-	118
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	5156	18184.00	353	.00	15468	2716.00-	118
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	20	.00	0	80	.00	0	.00	250	250.00	0
	04 **	PURCH PROPERTY SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	48.29	101	192	196.99	103	.00	580	383.01	34
	05 80	TRAVEL	495	.00	0	1980	75.00	4	.00	5950	5875.00	1
	05 90	EDUCATION & TRAINING	266	.00	0	1064	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	91	125.00	137	364	500.00	137	.00	1100	600.00	46
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	900	173.29	19	3600	771.99	21	.00	10830	10058.01	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	875	158.24	18	3500	314.29	9	.00	10500	10185.71	3
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	80	.00	0	.00	250	250.00	0
	06 **	SUPPLIES	895	158.24	18	3580	314.29	9	.00	10750	10435.71	3
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	664	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	116	.00	0	.00	350	350.00	0
	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	.00	0	.00	4600	4600.00	0
411	** **	LEGISLATIVE	13290	9475.23	71	53160	57906.79	109	.00	159566	101659.21	36

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
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										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	13290	9475.23	71	53160	57906.79	109	.00	159566	101659.21	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	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	13290	9475.23	71	53160	57906.79	109	.00	159566	101659.21	36
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	13290	9475.23	71	53160	57906.79	109	.00	159566	101659.21	36

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
413			EXECUTIVE												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	13636	13216.56	97	54544	54124.96	99	.00	163639	109514.04	33		
	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	13636	13216.56	97	54544	54124.96	99	.00	163639	109514.04	33		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	2026	1865.16	92	8104	7460.64	92	.00	24321	16860.36	31		
	02	11	LIFE INSURANCE	8	8.12	102	32	32.48	102	.00	98	65.52	33		
	02	12	DISABILITY INSURANCE	87	.00	0	348	1051.12	302	.00	1051	.12	100		
	02	20	SOCIAL SECURITY	651	630.26	97	2604	2868.59	110	.00	7815	4946.41	37		
	02	21	MEDICARE	190	178.22	94	760	812.03	107	.00	2287	1474.97	36		
	02	30	PENSION	494	455.94	92	1976	2051.73	104	.00	5928	3876.27	35		
	02	60	WORKERS COMPENSATION	12	.00	0	48	117.95	246	.00	146	28.05	81		
	02	61	DEFERRED COMPENSATION	525	484.80	92	2100	2181.60	104	.00	6302	4120.40	35		
	02	**	EMPLOYEE BENEFITS	3993	3622.50	91	15972	16576.14	104	.00	47948	31371.86	35		
	03		PROFESSIONAL & TECHNICAL												
	03	22	CONTRACTS	0	37.85	0	0	37.85	0	.00	0	37.85	0		
	03	42	SOFTWARE AGREEMENTS	3	.00	0	12	29.64	247	.00	41	11.36	72		
	03	90	ASSOCIATIONS	145	100.00	69	580	394.80	68	.00	1743	1348.20	23		
	03	**	PROFESSIONAL & TECHNICAL	148	137.85	93	592	462.29	78	.00	1784	1321.71	26		
	04		PURCH. PROPERTY SERVICES												
	04	31	MTCE/FURNITURE & FIXTURES	199	.00	0	796	2492.00	313	.00	2396	96.00	104		
	04	**	PURCH. PROPERTY SERVICES	199	.00	0	796	2492.00	313	.00	2396	96.00	104		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	129	118.95	92	516	488.23	95	.00	1551	1062.77	32		
	05	80	TRAVEL	340	40.00	12	1360	115.00	9	.00	4080	3965.00	3		
	05	90	EDUCATION & TRAINING	179	200.00	112	716	200.00	28	.00	2155	1955.00	9		
	05	91	CAR ALLOWANCE	429	405.57	95	1716	1622.28	95	.00	5153	3530.72	32		
	05	**	OTHER PURCHASED SERVICES	1077	764.52	71	4308	2425.51	56	.00	12939	10513.49	19		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06	40	BOOKS & SUBSCRIPTIONS	75	51.86	69	300	277.81	93	.00	900	622.19	31		
	06	50	OPERATIONS SUPPLY	70	.00	0	280	71.99	26	.00	850	778.01	9		
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	99	POSTAGE	114	.00	0	456	.00	0	.00	1375	1375.00	0		
	06	**	SUPPLIES	259	51.86	20	1036	349.80	34	.00	3125	2775.20	11		
413	**	**	EXECUTIVE	19312	17793.29	92	77248	76430.70	99	.00	231831	155400.30	33		
41	**	**	GENERAL GOVERNMENT	19312	17793.29	92	77248	76430.70	99	.00	231831	155400.30	33		
DIV	0200		TOTAL *****												
			CITY MANAGER	19312	17793.29	92	77248	76430.70	99	.00	231831	155400.30	33		

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
413			EXECUTIVE												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	13373	13416.50	100	53492	54527.63	102	.00	160480	105952.37	34		
	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	13373	13416.50	100	53492	54527.63	102	.00	160480	105952.37	34		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	2022	1173.90	58	8088	4891.25	61	.00	24264	19372.75	20		
	02	11	LIFE INSURANCE	16	16.24	102	64	64.96	102	.00	196	131.04	33		
	02	20	SOCIAL SECURITY	0	.00	0	0	43.17	0	.00	0	43.17-	0		
	02	21	MEDICARE	163	156.53	96	652	696.59	107	.00	1959	1262.41	36		
	02	30	PENSION	2109	2015.05	96	8436	8840.70	105	.00	25308	16467.30	35		
	02	60	WORKERS COMPENSATION	26	.00	0	104	229.82	221	.00	312	82.18	74		
	02	**	EMPLOYEE BENEFITS	4336	3361.72	78	17344	14766.49	85	.00	52039	37272.51	28		
	03		PROFESSIONAL & TECHNICAL												
	03	20	TESTING	375	941.01	251	1500	1571.26	105	.00	4500	2928.74	35		
	03	22	CONTRACTS	0	75.71	0	0	75.71	0	.00	0	75.71-	0		
	03	42	SOFTWARE AGREEMENTS	6	.00	0	24	39.52	165	.00	82	42.48	48		
	03	90	ASSOCIATIONS	122	130.00	107	488	904.00	185	.00	1475	571.00	61		
	03	**	PROFESSIONAL & TECHNICAL	503	1146.72	228	2012	2590.49	129	.00	6057	3466.51	43		
	04		PURCH. PROPERTY SERVICES												
	04	31	MTCE/FURNITURE & FIXTURES	26	.00	0	104	.00	0	.00	320	320.00	0		
	04	**	PURCH. PROPERTY SERVICES	26	.00	0	104	.00	0	.00	320	320.00	0		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	155	387.86	250	620	967.72	156	.00	1861	893.28	52		
	05	40	PUBLICATIONS/LEGAL ADS	683	.00	0	2732	2082.92	76	.00	8200	6117.08	25		
	05	80	TRAVEL	50	65.39	131	200	114.66	57	.00	600	485.34	19		
	05	90	EDUCATION & TRAINING	116	15.00	13	464	1023.00	221	.00	1400	377.00	73		
	05	91	CAR ALLOWANCE	10	.00	0	40	.00	0	.00	129	129.00	0		
	05	99	OTHER	833	19.93	2	3332	48.93	2	.00	10000	9951.07	1		
	05	**	OTHER PURCHASED SERVICES	1847	488.18	26	7388	4237.23	57	.00	22190	17952.77	19		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	332	193.90	58	.00	1000	806.10	19		
	06	50	OPERATIONS SUPPLY	416	1162.72	280	1664	1760.36	106	.00	5000	3239.64	35		
	06	99	POSTAGE	208	18.79	9	832	18.79	2	.00	2500	2481.21	1		
	06	**	SUPPLIES	707	1181.51	167	2828	1973.05	70	.00	8500	6526.95	23		
413	**	**	EXECUTIVE	20792	19594.63	94	83168	78094.89	94	.00	249586	171491.11	31		
41	**	**	GENERAL GOVERNMENT	20792	19594.63	94	83168	78094.89	94	.00	249586	171491.11	31		
DIV	0300		TOTAL *****												
			CITY CLERK	20792	19594.63	94	83168	78094.89	94	.00	249586	171491.11	31		

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	13934	13505.52	97	55736	53161.92	95	.00	167211	114049.08	32
	01	30	EXTRA HELP	1666	1437.75	86	6664	6016.50	90	.00	19995	13978.50	30
	01	**	SALARIES	15600	14943.27	96	62400	59178.42	95	.00	187206	128027.58	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	798	391.30	49	3192	1760.85	55	.00	9581	7820.15	18
	02	11	LIFE INSURANCE	8	8.12	102	32	32.48	102	.00	98	65.52	33
	02	20	SOCIAL SECURITY	103	84.82	82	412	387.82	94	.00	1239	851.18	31
	02	21	MEDICARE	194	177.62	92	776	748.17	96	.00	2332	1583.83	32
	02	30	PENSION	2197	2028.40	92	8788	8450.82	96	.00	26369	17918.18	32
	02	60	WORKERS COMPENSATION	17	.00	0	68	101.70	150	.00	212	110.30	48
	02	**	EMPLOYEE BENEFITS	3317	2690.26	81	13268	11481.84	87	.00	39831	28349.16	29
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	37.85	0	0	37.85	0	.00	0	37.85-	0
	03	42	SOFTWARE AGREEMENTS	5	.00	0	20	91.59	458	.00	62	29.59-	148
	03	90	ASSOCIATIONS	89	.00	0	356	380.00	107	.00	1075	695.00	35
	03	**	PROFESSIONAL & TECHNICAL	94	37.85	40	376	509.44	136	.00	1137	627.56	45
	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	141	.00	0	564	35.00	6	.00	1700	1665.00	2
	04	33	BUILDINGS & GROUNDS	500	69.99	14	2000	69.99	4	.00	6000	5930.01	1
	04	**	PURCH. PROPERTY SERVICES	641	69.99	11	2564	104.99	4	.00	7700	7595.01	1
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	100	119.77	120	400	394.05	99	.00	1200	805.95	33
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	124.80	150	332	124.80	38	.00	1000	875.20	13
	05	90	EDUCATION & TRAINING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	266	244.57	92	1064	518.85	49	.00	3200	2681.15	16
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	372	360.61	97	1488	984.11	66	.00	4470	3485.89	22
	06	50	OPERATION SUPPLIES	279	341.75	123	1116	1867.75	167	.00	3350	1482.25	56
	06	99	POSTAGE	109	.00	0	436	.00	0	.00	1310	1310.00	0
	06	**	SUPPLIES	760	702.36	92	3040	2851.86	94	.00	9130	6278.14	31
	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	20678	18688.30	90	82712	74645.40	90	.00	248204	173558.60	30

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										
41	**	** GENERAL GOVERNMENT	20678	18688.30	90	82712	74645.40	90	.00	248204	173558.60	30
DIV	0400	TOTAL *****										
		CITY ATTORNEY	20678	18688.30	90	82712	74645.40	90	.00	248204	173558.60	30
DEPT	04	TOTAL *****										
		CITY ATTORNEY	20678	18688.30	90	82712	74645.40	90	.00	248204	173558.60	30

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									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01	31	REIMB SAFEC6	0	.00	0	0	.00	0	0	.00	0
	01	32	REIMB POLICE SEC DAKSQ6	3826	.00	0	15304	.00	0	45921	45921.00	0
	01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	0	.00	0
	01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	0	.00	0
	01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	0	.00	0
	01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	0	.00	0
	01	37	GRANTS	4245	6702.35	158	16980	24085.67	142	50943	26857.33	47
	01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	0	.00	0
	01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	0	.00	0
	01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	0	.00	0
	01	41	PSAP MANAGER	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	8071	6702.35	83	32284	24085.67	75	96864	72778.33	25
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02	20	SOCIAL SECURITY	318	109.72	35	1272	711.27	56	3820	3108.73	19
	02	21	MEDICARE	96	27.75	29	384	177.71	46	1163	985.29	15
	02	30	PENSION	244	123.54	51	976	514.89	53	2930	2415.11	18
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02	60	WORKERS COMPENSATION	2	.00	0	8	308.59	3857	32	276.59	964
	02	**	EMPLOYEE BENEFITS	660	261.01	40	2640	1712.46	65	7945	6232.54	22
	03		PROFESSIONAL & TECHNICAL									
	03	10	ELECTIONS	250	.00	0	1000	.00	0	3000	3000.00	0
	03	21	FINANCIAL AUDIT	3419	37000.00	1082	13676	37000.00	271	41030	4030.00	90
	03	42	SOFTWARE AGREEMENTS	200	.00	0	800	.00	0	2400	2400.00	0
	03	99	OTHER - MUNICIPAL CODE	752	.00	0	3008	1691.48	56	9025	7333.52	19
	03	**	PROFESSIONAL & TECHNICAL	4621	37000.00	801	18484	38691.48	209	55455	16763.52	70
	04		PURCH. PROPERTY SERVICES									
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
	04	42	EQUIPMENT RENTAL	1300	1039.32	80	5200	4263.26	82	15600	11336.74	27
	04	**	PURCH. PROPERTY SERVICES	1300	1039.32	80	5200	4263.26	82	15600	11336.74	27
	05		PURCHASED SERVICES									
	05	20	INSURANCE	21205	210.00	1-	84820	233756.00	276	254469	20713.00	92
	05	40	PUBLICATIONS/LEGAL ADS	541	159.80	30	2164	782.13	36	6500	5717.87	12
	05	42	PUBLISH MINUTES	516	954.57	185	2064	1662.39	81	6200	4537.61	27
	05	43	PUBLISH ANNUAL REPORT	333	.00	0	1332	.00	0	4000	4000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	0	.00	0
	05	**	PURCHASED SERVICES	22595	904.37	4	90380	236200.52	261	271169	34968.48	87

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
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										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	92.63	0	0	92.63	0	.00	0	92.63-	0
	06 50	OPERATION SUPPLIES	1025	56.90	6	4100	4377.09	107	.00	12300	7922.91	36
	06 **	SUPPLIES	1025	149.53	15	4100	4469.72	109	.00	12300	7830.28	36
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	216	483.23	224	864	483.23	56	.00	2600	2116.77	19
	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	11775	11775.00	100	47100	47100.00	100	.00	141300	94200.00	33
	08 60	FIRST DISTRICT HEALTH UNI	19445	19445.00	100	77780	77780.00	100	.00	233340	155560.00	33
	08 62	MINOT AREA COUNCIL OF ART	3083	3000.00	97	12332	9000.00	73	.00	37000	28000.00	24
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	32710	286074.43	875	130840	286074.43	219	.00	392525	106450.57	73
	08 74	DVCC JAG GRANT	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	08 **	OTHER OBJECTS	68894	320777.66	466	275576	425437.66	154	.00	826765	401327.34	52
419	** **	NON-DEPARTMENTAL	107166	366834.24	342	428664	734860.77	171	.00	1286098	551237.23	57
41	** **	GENERAL GOVERNMENT	107166	366834.24	342	428664	734860.77	171	.00	1286098	551237.23	57
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	107166	366834.24	342	428664	734860.77	171	.00	1286098	551237.23	57
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	107166	366834.24	342	428664	734860.77	171	.00	1286098	551237.23	57

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
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										
		FINANCE	47791	45962.45	96	190194	186707.49	98	6306.75	572591	379576.76	34

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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	14941	14585.77	98	59764	59732.23	100	.00	179296	119563.77	33
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	14941	14585.77	98	59764	59732.23	100	.00	179296	119563.77	33
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1432	1361.72	95	5728	5446.88	95	.00	17188	11741.12	32
	02	11 LIFE INSURANCE	12	12.18	102	48	48.72	102	.00	147	98.28	33
	02	21 MEDICARE	182	165.34	91	728	746.99	103	.00	2190	1443.01	34
	02	30 PENSION	2356	2190.64	93	9424	9842.24	104	.00	28275	18432.76	35
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	20	.00	0	80	209.81	262	.00	250	40.19	84
	02	** EMPLOYEE BENEFITS	4002	3729.88	93	16008	16294.64	102	.00	48050	31755.36	34
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	56.78	0	0	56.78	0	.00	0	56.78	0
	03	42 SOFTWARE AGREEMENTS	14987	457.93	3	59948	136994.31	229	.00	179839	42844.69	76
	03	90 ASSOCIATIONS	36	.00	0	144	195.00	135	.00	440	245.00	44
	03	** PROFESSIONAL & TECHNICAL	15023	514.71	3	60092	137246.09	228	.00	180279	43032.91	76
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE.FURNITURE & FIXTURES	20	.00	0	80	.00	0	.00	250	250.00	0
	04	32 MTCE. COMPUTER	2862	4371.73	153	11448	8628.71	75	.00	34351	25722.29	25
	04	** PURCH. PROPERTY SERVICES	2882	4371.73	152	11528	8628.71	75	.00	34601	25972.29	25
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	1791	1458.00	81	7164	4690.07	66	.00	21490	16799.93	22
	05	80 TRAVEL	275	133.58	49	1100	918.71	84	.00	3300	2381.29	28
	05	90 EDUCATION & TRAINING	383	1220.81	319	1532	1220.81	80	.00	4600	3379.19	27
	05	** PURCHASED SERVICES	2449	2812.39	115	9796	6829.59	70	.00	29390	22560.41	23
	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	603	.00	0	2412	.00	0	.00	7250	7250.00	0
	06	99 POSTAGE	9	.00	0	36	.00	0	.00	115	115.00	0
	06	** SUPPLIES	632	.00	0	2528	.00	0	.00	7615	7615.00	0
419	** **	NON-DEPARTMENTAL	39929	26014.48	65	159716	228731.26	143	.00	479231	250499.74	48
41	** **	GENERAL GOVERNMENT	39929	26014.48	65	159716	228731.26	143	.00	479231	250499.74	48
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	39929	26014.48	65	159716	228731.26	143	.00	479231	250499.74	48
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	39929	26014.48	65	159716	228731.26	143	.00	479231	250499.74	48

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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	21859	17658.51	81	87436	71487.02	82	.00	262315	190827.98	27
	01 30	EXTRA HELP	0	1144.00	0	0	7809.75	0	.00	0	7809.75-	0
	01 **	SALARIES	21859	18802.51	86	87436	79296.77	91	.00	262315	183018.23	30
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2499	1908.66	76	9996	7634.64	76	.00	29989	22354.36	26
	02 11	LIFE INSURANCE	20	16.24	81	80	64.96	81	.00	245	180.04	27
	02 20	SOCIAL SECURITY	0	70.93	0	0	484.20	0	.00	0	484.20-	0
	02 21	MEDICARE	267	215.61	81	1068	1012.85	95	.00	3204	2191.15	32
	02 30	PENSION	3447	2652.12	77	13788	11934.54	87	.00	41367	29432.46	29
	02 60	WORKERS COMPENSATION	33	.00	0	132	327.77	248	.00	396	68.23	83
	02 **	EMPLOYEE BENEFITS	6266	4863.56	78	25064	21458.96	86	.00	75201	53742.04	29
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	94.64	0	0	94.64	0	.00	0	94.64-	0
	03 42	SOFTWARE AGREEMENTS	13	3850.00	9615	52	3938.92	7575	.00	164	3774.92-	2402
	03 90	ASSOCIATIONS	170	127.00	75	680	1557.00	229	.00	2050	493.00	76
	03 **	PROFESSIONAL & TECHNICAL	183	4071.64	2225	732	5590.56	764	.00	2214	3376.56-	253
	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	25.00	40	248	25.00	10	.00	750	725.00	3
	04 33	MTCE. BUILDING & GROUNDS	125	13.63	11	500	114.15	23	.00	1500	1385.85	8
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	83	6.34	8	332	310.96	94	.00	1000	689.04	31
	04 **	PURCH. PROPERTY SERVICES	311	44.97	15	1244	450.11	36	.00	3750	3299.89	12
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	241	260.30	108	964	1040.18	108	.00	2896	1855.82	36
	05 80	TRAVEL	262	74.00	28	1048	236.09	23	.00	3145	2908.91	8
	05 90	EDUCATION & TRAINING	264	.00	0	1056	460.00	44	.00	3175	2715.00	15
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	767	334.30	44	3068	1736.27	57	.00	9216	7479.73	19
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	348	528.20	152	.00	1050	521.80	50
	06 50	OPERATION SUPPLIES	650	584.59	90	2600	1098.71	42	.00	7800	6701.29	14
	06 60	VEHICLE SUPPLIES	83	2.53	3	332	20.19	6	.00	1000	979.81	2
	06 61	FUEL	346	383.73	111	1384	1446.42	105	.00	4159	2712.58	35
	06 99	POSTAGE	495	176.00	36	1980	176.00	9	.00	5950	5774.00	3
	06 **	SUPPLIES	1661	1146.85	69	6644	3269.52	49	.00	19959	16689.48	16
	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	31047	29263.83	94	124188	111802.19	90	.00	372655	260852.81	30

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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										
41	**	** GENERAL GOVERNMENT	31047	29263.83	94	124188	111802.19	90	.00	372655	260852.81	30
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 *****	31047	29263.83	94	124188	111802.19	90	.00	372655	260852.81	30
DEPT	11	TOTAL *****	31047	29263.83	94	124188	111802.19	90	.00	372655	260852.81	30
		ASSESSORS	31047	29263.83	94	124188	111802.19	90	.00	372655	260852.81	30

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	45529	44874.42	99	182116	156786.72	86	.00	546357	389570.28	29
	01	20	OVERTIME	750	904.74	121	3000	1813.92	61	.00	9000	7186.08	20
	01	30	EXTRA HELP	1720	977.92	57	6880	5048.55	73	.00	20640	15591.45	25
	01	**	SALARIES	47999	46757.08	97	191996	163649.19	85	.00	575997	412347.81	28
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3931	2687.79	68	15724	11142.46	71	.00	47177	36034.54	24
	02	11	LIFE INSURANCE	44	42.02	96	176	184.33	105	.00	532	347.67	35
	02	20	SOCIAL SECURITY	106	64.08	61	424	351.23	83	.00	1280	928.77	27
	02	21	MEDICARE	530	362.96	69	2120	1387.49	65	.00	6366	4978.51	22
	02	30	PENSION	7298	6483.64	89	29192	25728.55	88	.00	87580	61851.45	29
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	292	.00	0	1168	1794.82	154	.00	3505	1710.18	51
	02	**	EMPLOYEE BENEFITS	12201	9640.49	79	48804	40588.88	83	.00	146440	105851.12	28
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	205.36	0	0	205.36	0	.00	0	205.36-	0
	03	42	SOFTWARE AGREEMENTS	565	.00	0	2260	3714.96	164	.00	6787	3072.04	55
	03	43	CD POLICE AUXILLARY	708	.00	0	2832	8500.00	300	.00	8500	.00	100
	03	90	ASSOCIATIONS	250	221.50	89	1000	1144.60	115	.00	3000	1855.40	38
	03	**	PROFESSIONAL & TECHNICAL	1523	426.86	28	6092	13564.92	223	.00	18287	4722.08	74
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	127	27.75	22	508	2524.13	497	.00	1528	996.13-	165
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	966	5030.75	521	3864	5030.75	130	.00	11599	6568.25	43
	04	33	MTCE. BUILDING & GROUNDS	3429	785.43	23	13716	4963.94	36	.00	41150	36186.06	12
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	416	23.50	6	1664	305.64	18	.00	5000	4694.36	6
	04	36	MTCE. RADIO	1250	4001.70	320	5000	5449.39	109	.00	15000	9550.61	36
	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	6188	9869.13	160	24752	18273.85	74	.00	74277	56003.15	25
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2602	3144.35	121	10408	11916.89	115	.00	31231	19314.11	38
	05	80	TRAVEL	500	90.30	18	2000	2402.91	120	.00	6000	3597.09	40
	05	90	EDUCATION & TRAINING	241	595.00	247	964	920.00	95	.00	2900	1980.00	32
	05	92	WEARING APPAREL	162	179.88	111	648	247.38	38	.00	1950	1702.62	13
	05	95	LAUNDRY	83	106.15	128	332	375.10	113	.00	1000	624.90	38
	05	**	OTHER PURCHASED SERVICES	3588	4115.68	115	14352	15862.28	111	.00	43081	27218.72	37
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	17	15.08	89	68	46.77	69	.00	210	163.23	22
	06	22	ELECTRICITY	332	274.85	83	1328	1220.03	92	.00	3989	2768.97	31
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	500	46.89	9	.00	1500	1453.11	3
	06	50	OPERATION SUPPLIES	1880	1600.81	85	7520	3899.76	52	.00	22570	18670.24	17

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****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	60	VEHICLE SUPPLIES	41	63.76	156	164	309.03	188	.00	500	190.97	62
	06	61	FUEL	233	.00	0	932	531.34	57	.00	2800	2268.66	19
	06	90	CRIME PREVENTION	1266	1287.91	102	5064	3290.34	65	.00	15196	11905.66	22
	06	99	POSTAGE	0	.00	0	0	6.43	0	.00	0	6.43	0
	06	**	SUPPLIES	3894	3242.41	83	15576	9350.59	60	.00	46765	37414.41	20
	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	75393	74051.65	98	301572	261289.71	87	.00	904847	643557.29	29
42	**	**	PUBLIC SAFETY	75393	74051.65	98	301572	261289.71	87	.00	904847	643557.29	29
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	75393	74051.65	98	301572	261289.71	87	.00	904847	643557.29	29
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	75393	74051.65	98	301572	261289.71	87	.00	904847	643557.29	29

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					%EXP
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	198941	196243.06	99	795764	793428.16	100	.00	2387293	1593864.84	33
	01 20	OVERTIME	5416	5925.69	109	21664	24290.83	112	.00	65000	40709.17	37
	01 30	EXTRA HELP	708	275.20	39	2832	387.00	14	.00	8500	8113.00	5
	01 **	SALARIES	205065	202443.95	99	820260	818105.99	100	.00	2460793	1642687.01	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	24074	20445.74	85	96296	79634.28	83	.00	288892	209257.72	28
	02 11	LIFE INSURANCE	212	215.18	102	848	844.48	100	.00	2548	1703.52	33
	02 20	SOCIAL SECURITY	43	10.66	25	172	17.79	10	.00	527	509.21	3
	02 21	MEDICARE	2506	2290.17	91	10024	10125.98	101	.00	30074	19948.02	34
	02 30	PENSION	32227	31311.84	97	128908	137573.82	107	.00	386727	249153.18	36
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	112	.00	0	.00	345	345.00	0
	02 60	WORKERS COMPENSATION	1979	.00	0	7916	18955.47	240	.00	23751	4795.53	80
	02 **	EMPLOYEE BENEFITS	61069	54273.59	89	244276	247151.82	101	.00	732864	485712.18	34
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	100.00	244	164	120.00	73	.00	500	380.00	24
	03 22	CONTRACTS	0	984.25	0	0	984.25	0	.00	0	984.25	0
	03 30	MEDICAL EXAMS	2208	102.00	5	8832	1775.32	20	.00	26500	24724.68	7
	03 42	SOFTWARE AGREEMENTS	371	.00	0	1484	1182.85	80	.00	4462	3279.15	27
	03 90	ASSOCIATIONS	69	.00	0	276	345.00	125	.00	835	490.00	41
	03 **	PROFESSIONAL & TECHNICAL	2689	1186.25	44	10756	4407.42	41	.00	32297	27889.58	14
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	800	.00	0	3200	.00	0	.00	9600	9600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	64	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	133	.00	0	532	1119.05	210	.00	1600	480.95	70
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3333	8611.16	258	13332	17721.96	133	844.45	40000	21433.59	46
	04 **	PURCH. PROPERTY SERVICES	4282	8611.16	201	17128	18841.01	110	844.45	51400	31714.54	38
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1370	1747.95	128	5480	4803.75	88	.00	16440	11636.25	29
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	264	.00	0	.00	800	800.00	0
	05 50	TICKETS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	1250	668.96	54	5000	2847.12	57	.00	15000	12152.88	19
	05 90	EDUCATION & TRAINING	1270	465.00	37	5080	5879.90	116	.00	15250	9370.10	39
	05 92	WEARING APPAREL	1666	1185.88	71	6664	13039.29	196	.00	20000	6960.71	65
	05 95	LAUNDRY	208	60.00	29	832	602.15	72	.00	2500	1897.85	24
	05 96	POUND SERVICE	3166	.00	0	12664	1306.00	10	.00	38000	36694.00	3
	05 97	TOWING	2250	4283.00	190	9000	11394.00	127	.00	27000	15606.00	42
	05 **	OTHER PURCHASED SERVICES	11329	8410.79	74	45316	39872.21	88	.00	135990	96117.79	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2166	29.98	1	8664	14926.83	172	.00	26000	11073.17	57
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	500	.00	0	.00	1500	1500.00	0
	06 50	OPERATION SUPPLIES	13157	5013.16	38	52628	15813.31	30	.00	157882	142068.69	10

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/									
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	60 VEHICLE SUPPLIES	4210	794.49	19	16840	2303.39	14	.00	50530	48226.61	5
	06	61 FUEL	11735	12150.68	104	46940	37401.00	80	.00	140830	103429.00	27
	06	99 POSTAGE	493	47.58	10	1972	526.84	27	.00	5925	5398.16	9
	06	** SUPPLIES	31886	18035.89	57	127544	70971.37	56	.00	382667	311695.63	19
	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	500	985.00	197	2000	2521.00	126	.00	6000	3479.00	42
	08	** OTHER OBJECTS	583	985.00	169	2332	2521.00	108	.00	7000	4479.00	36
421	**	** POLICE	316903	293946.63	93	1267612	1201870.82	95	844.45	3803011	2600295.73	32
42	**	** PUBLIC SAFETY	316903	293946.63	93	1267612	1201870.82	95	844.45	3803011	2600295.73	32
DIV	2100	TOTAL *****										
		POLICE PATROL	316903	293946.63	93	1267612	1201870.82	95	844.45	3803011	2600295.73	32
DEPT	21	TOTAL *****										
		POLICE PATROL	316903	293946.63	93	1267612	1201870.82	95	844.45	3803011	2600295.73	32

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	52402	41503.76	79	209608	185469.77	89	.00	628826	443356.23 30
	01	20 OVERTIME	2666	1584.76	59	10664	6166.61	58	.00	32000	25833.39 19
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	** SALARIES	55068	43088.52	78	220272	191636.38	87	.00	660826	469189.62 29
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	4998	4404.27	88	19992	18204.03	91	.00	59978	41773.97 30
	02	11 LIFE INSURANCE	49	42.63	87	196	176.61	90	.00	588	411.39 30
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	21 MEDICARE	672	510.14	76	2688	2421.31	90	.00	8071	5649.69 30
	02	30 PENSION	8684	6681.55	77	34736	31588.21	91	.00	104213	72624.79 30
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60 WORKERS COMPENSATION	462	.00	0	1848	3177.21	172	.00	5549	2371.79 57
	02	** EMPLOYEE BENEFITS	14865	11638.59	78	59460	55567.37	94	.00	178399	122831.63 31
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	289	227.13	79	1156	227.13	20	.00	3468	3240.87 7
	03	42 SOFTWARE AGREEMENTS	55	6.20	11	220	186.56	85	.00	660	473.44 28
	03	90 ASSOCIATIONS	65	150.00	231	260	615.00	237	.00	780	165.00 79
	03	** PROFESSIONAL & TECHNICAL	409	383.33	94	1636	1028.69	63	.00	4908	3879.31 21
	04	PURCH. PROPERTY SERVICES									
	04	25 CONSULTANT FEES	125	.00	0	500	.00	0	.00	1500	1500.00 0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	250	4.00	2	1000	696.72	70	9.36-	3000	2312.64 23
	04	42 EQUIPMENT RENTAL	83	.00	0	332	.00	0	.00	1000	1000.00 0
	04	** PURCH. PROPERTY SERVICES	458	4.00	1	1832	696.72	38	9.36-	5500	4812.64 13
	05	OTHER PURCHASED SERVICES									
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05	30 TELEPHONE	234	227.44	97	936	926.99	99	.00	2812	1885.01 33
	05	80 TRAVEL	458	1127.40	246	1832	1658.41	91	.00	5500	3841.59 30
	05	90 EDUCATION & TRAINING	375	524.00	140	1500	1244.00	83	.00	4500	3256.00 28
	05	92 WEARING APPAREL	320	164.23	51	1280	865.49	68	.00	3850	2984.51 23
	05	95 LAUNDRY	83	7.20	9	332	54.00	16	.00	1000	946.00 5
	05	** OTHER PURCHASED SERVICES	1470	2050.27	140	5880	4748.89	81	.00	17662	12913.11 27
	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	1058	1382.30	131	4232	8293.12	196	.00	12700	4406.88 65
	06	60 VEHICLE SUPPLIES	220	11.50	5	880	29.21	3	.00	2650	2620.79 1
	06	61 FUEL	537	510.96	95	2148	1089.53	51	.00	6450	5360.47 17
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	332	.00	0	.00	1000	1000.00 0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	1948	1904.76	98	7792	9411.86	121	.00	23400	13988.14 40

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	77926	59069.47	76	311704	303089.91	97	9.36-	935195	632114.45	32
42	** **	PUBLIC SAFETY	77926	59069.47	76	311704	303089.91	97	9.36-	935195	632114.45	32
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	77926	59069.47	76	311704	303089.91	97	9.36-	935195	632114.45	32
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	77926	59069.47	76	311704	303089.91	97	9.36-	935195	632114.45	32

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99 OTHER	0	522.60	0	0	1844.18	0	.00	0	1844.18-	0
	03	** PROFESSIONAL & TECHNICAL	0	522.60	0	0	1844.18	0	.00	0	1844.18-	0
	04	PURCH. PROPERTY SERVICES										
	04	41 OFFICE RENTAL	1257	7546.00	600	5028	7546.00	150	.00	15092	7546.00	50
	04	42 EQUIPMENT RENTAL	1800	7546.00-	419-	7200	14400.00	200	.00	21600	7200.00	67
	04	** PURCH. PROPERTY SERVICES	3057	.00	0	12228	21946.00	180	.00	36692	14746.00	60
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	534	664.93	125	2136	2068.24	97	.00	6408	4339.76	32
	05	80 TRAVEL	424	72.30	17	1696	302.93	18	.00	5090	4787.07	6
	05	90 EDUCATION & TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0
	05	** OTHER PURCHASED SERVICES	1083	737.23	68	4332	2371.17	55	.00	12998	10626.83	18
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	2264	1193.00	53	9056	1507.85	17	.00	27178	25670.15	6
	06	60 VEHICLE SUPPLIES	0	342.91	0	0	379.91	0	.00	0	379.91-	0
	06	61 FUEL	800	601.58	75	3200	1217.92	38	.00	9600	8382.08	13
	06	** SUPPLIES	3064	2137.49	70	12256	3105.68	25	.00	36778	33672.32	8
	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	7204	3397.32	47	28816	29267.03	102	.00	86468	57200.97	34
42	**	** PUBLIC SAFETY	7204	3397.32	47	28816	29267.03	102	.00	86468	57200.97	34

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	7204	3397.32	47	28816	29267.03	102	.00	86468	57200.97	34
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	7204	3397.32	47	28816	29267.03	102	.00	86468	57200.97	34

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	43504	38117.48	88	174016	155957.85	90	.00	522048	366090.15	30
	01	20 OVERTIME	766	65.92	9	3064	1176.65	38	.00	9196	8019.35	13
	01	30 EXTRA HELP	208	89.83	43	832	483.89	58	.00	2500	2016.11	19
	01	** SALARIES	44478	38093.57	86	177912	157618.39	89	.00	533744	376125.61	30
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7333	4692.95	64	29332	20728.30	71	.00	88006	67277.70	24
	02	11 LIFE INSURANCE	57	49.33	87	228	201.37	88	.00	693	491.63	29
	02	20 SOCIAL SECURITY	12	.00	0	48	30.00	63	.00	155	125.00	19
	02	21 MEDICARE	543	437.60	81	2172	1921.89	89	.00	6525	4603.11	30
	02	30 PENSION	6981	5898.09	85	27924	25717.46	92	.00	83777	58059.54	31
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	88	.00	0	352	1130.42	321	.00	1064	66.42	106
	02	** EMPLOYEE BENEFITS	15014	11077.97	74	60056	49729.44	83	.00	180220	130490.56	28
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 CONTRACTS	0	267.82	0	0	267.82	0	.00	0	267.82	0
	03	42 SOFTWARE AGREEMENTS	3300	.00	0	13200	41203.32	312	.00	39600	1603.32	104
	03	90 ASSOCIATIONS	16	.00	0	64	50.00	78	.00	200	150.00	25
	03	** PROFESSIONAL & TECHNICAL	3316	267.82	8	13264	41521.14	313	.00	39800	1721.14	104
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE.FURNITURE & FIXTURES	725	.00	0	2900	2268.00	78	.00	8700	6432.00	26
	04	33 MTCE. BUILDING & GROUNDS	83	7.63	9	332	7.63	2	.00	1000	992.37	1
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	851	2400.00	282	3404	3024.00	89	.00	10212	7188.00	30
	04	** PURCH. PROPERTY SERVICES	1742	2407.63	138	6968	5299.63	76	.00	20912	15612.37	25
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3666	3278.42	89	14664	13105.11	89	.00	44000	30894.89	30
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	183	271.88	149	732	340.88	47	.00	2200	1859.12	16
	05	90 EDUCATION & TRAINING	317	320.00	101	1268	1977.00	156	.00	3798	1821.00	52
	05	92 WEARING APPAREL	104	425.83	410	416	425.83	102	.00	1250	824.17	34
	05	95 LAUNDRY	16	.00	0	64	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4286	4296.13	100	17144	15848.82	92	.00	51448	35599.18	31
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	536	536.67	100	2144	2146.68	100	.00	6440	4293.32	33
	06	22 ELECTRICITY	326	326.08	100	1304	1304.32	100	.00	3913	2608.68	33
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	64	28.95	45	.00	200	171.05	15
	06	50 OPERATION SUPPLIES	350	110.54	32	1400	5890.42	421	.00	4200	1690.42	140
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	41	27.60	67	164	27.60	17	.00	500	472.40	6

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06	** SUPPLIES	1269	1000.89	79	5076	9397.97	185	.00	15253	5855.03
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	**	** POLICE	70105	57144.01	82	280420	279415.39	100	.00	841377	561961.61
42	**	** PUBLIC SAFETY	70105	57144.01	82	280420	279415.39	100	.00	841377	561961.61
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	2400	TOTAL *****									
		COMMUNICATIONS	70105	57144.01	82	280420	279415.39	100	.00	841377	561961.61
DEPT	24	TOTAL *****									
		COMMUNICATIONS	70105	57144.01	82	280420	279415.39	100	.00	841377	561961.61

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9083	8805.23	97	36332	34335.48	95	.00	109005	74669.52	32
	01 30	EXTRA HELP	151	102.40	68	604	166.40	28	.00	1821	1654.60	9
	01 **	SALARIES	9234	8907.63	97	36936	34501.88	93	.00	110826	76324.12	31
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	1223	782.60	64	4892	2152.15	44	.00	14683	12530.85	15
	02 11	LIFE INSURANCE	8	8.12	102	32	22.33	70	.00	98	75.67	23
	02 20	SOCIAL SECURITY	240	148.65	62	960	689.56	72	.00	2881	2191.44	24
	02 21	MEDICARE	121	95.61	79	484	383.81	79	.00	1460	1076.19	26
	02 30	PENSION	845	780.94	92	3380	2851.88	84	.00	10150	7298.12	28
	02 60	WORKERS COMPENSATION	21	.00	0	84	71.39	85	.00	255	183.61	28
	02 **	EMPLOYEE BENFITS	2458	1815.92	74	9832	6171.12	63	.00	29527	23355.88	21
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	37.85	0	0	37.85	0	.00	0	37.85-	0
	03 42	SOFTWARE AGREEMENTS	5	.00	0	20	.00	0	.00	62	62.00	0
	03 90	ASSOCIATIONS	45	.00	0	180	.00	0	.00	544	544.00	0
	03 **	PROFESSIONAL & TECHNICAL	50	37.85	76	200	37.85	19	.00	606	568.15	6
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	1200	1352.00	113	4800	2458.50	51	.00	14400	11941.50	17
	05 80	TRAVEL	166	.00	0	664	30.00	5	.00	2000	1970.00	2
	05 99	OTHER - PRISONER CARE	7083	8424.20	119	28332	25364.92	90	.00	85000	59635.08	30
	05 **	OTHER PURCHASED SERVICES	8449	9776.20	116	33796	27853.42	82	.00	101400	73546.58	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	41	51.86	127	164	291.86	178	.00	500	208.14	58
	06 50	OPERATION SUPPLIES	241	932.98	387	964	977.97	101	.00	2900	1922.03	34
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	282	984.84	349	1128	1269.83	113	.00	3400	2130.17	37
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2250	7502.71	334	9000	7502.71	83	.00	27000	19497.29	28
	08 17	CREDIT CARD DISCOUNTS	495	994.05	201	1980	2916.73	147	.00	5944	3027.27	49
	08 68	COMMUNITY SERVICE	1083	89.60	8	4332	724.75	17	.00	13000	12275.25	6
	08 70	RESTITUTION	375	35.61	10	1500	276.48	18	.00	4509	4232.52	6
	08 71	BONDS POSTED	12656	31392.61	248	50624	92444.74	183	.00	151874	59429.26	61
	08 **	OTHER OBJECTS	16859	40014.58	237	67436	103865.41	154	.00	202327	98461.59	51
412	** **	JUDICIAL	37332	61537.02	165	149328	173699.51	116	.00	448086	274386.49	39
41	** **	GENERAL GOVERNMENT	37332	61537.02	165	149328	173699.51	116	.00	448086	274386.49	39
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	37332	61537.02	165	149328	173699.51	116	.00	448086	274386.49	39

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	21334	20653.61	97	85336	84650.93	99	.00	256019	171368.07	33
	01	20	OVERTIME	126	76.62	61	504	268.17	53	.00	1519	1250.83	18
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	21460	20730.23	97	85840	84919.10	99	.00	257538	172618.90	33
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2447	2595.58	106	9788	10382.32	106	.00	29366	18983.68	35
	02	11	LIFE INSURANCE	16	16.24	102	64	64.96	102	.00	196	131.04	33
	02	21	MEDICARE	262	45.78	18	1048	208.89	20	.00	3145	2936.11	7
	02	30	PENSION	3384	3113.88	92	13536	14012.96	104	.00	40614	26601.04	35
	02	60	WORKERS COMPENSATION	356	49171.14	3812-	1424	3370.06	237	.00	4276	905.94	79
	02	**	EMPLOYEE BENEFITS	6465	43399.66	671-	25860	28039.19	108	.00	77597	49557.81	36
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	75.71	0	0	75.71	0	.00	0	75.71-	0
	03	42	SOFTWARE AGREEMENTS	170	6.20	4	680	1830.72	269	.00	2040	209.28	90
	03	90	ASSOCIATIONS	4958	161.50	3	19832	1027.00	5	.00	59496	58469.00	2
	03	**	PROFESSIONAL & TECHNICAL	5128	243.41	5	20512	2933.43	14	.00	61536	58602.57	5
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	395	357.62	91	1580	1487.78	94	.00	4750	3262.22	31
	04	24	CONTRACTS	294	235.78	80	1176	1490.78	127	.00	3533	2042.22	42
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	3770	9193.85	244	15080	35097.40	233	.00	45239	10141.60	78
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	61.30	74	332	61.30	19	.00	1000	938.70	6
	04	36	MTCE. RADIO	382	239.40	63	1528	140.35	9	.00	4581	4440.65	3
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	4924	10087.95	205	19696	38277.61	194	.00	59103	20825.39	65
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	929	976.05	105	3716	4207.42	113	.00	11159	6951.58	38
	05	80	TRAVEL	291	.00	0	1164	382.58	33	.00	3500	3117.42	11
	05	90	EDUCATION & TRAINING	250	45.00	18	1000	795.00	80	.00	3000	2205.00	27
	05	92	WEARING APPAREL	50	.00	0	200	18.00	9	.00	600	582.00	3
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1520	1021.05	67	6080	5403.00	89	.00	18259	12856.00	30
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2061	1295.28	63	8244	7274.06	88	.00	24742	17467.94	29
	06	22	ELECTRICITY	2194	2148.53	98	8776	7316.76	83	.00	26330	19013.24	28
	06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	832	2471.95	297	.00	2500	28.05	99
	06	50	OPERATION SUPPLIES	541	27.00	5	2164	2011.77	93	.00	6500	4488.23	31
	06	60	VEHICLE SUPPLIES	41	.00	0	164	254.97	156	.00	500	245.03	51
	06	61	FUEL	256	212.48	83	1024	697.39	68	.00	3076	2378.61	23
	06	95	FIRE PREVENTION	270	.00	0	1080	.00	0	.00	3250	3250.00	0

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										
	06	99 POSTAGE	39	.00	0	156	.00	0	.00	470	470.00	0
	06	** SUPPLIES	5610	3683.29	66	22440	20026.90	89	.00	67368	47341.10	30
	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	45107	7633.73-	17-	180428	179599.23	100	.00	541401	361801.77	33
42	**	** PUBLIC SAFETY	45107	7633.73-	17-	180428	179599.23	100	.00	541401	361801.77	33
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	45107	7633.73-	17-	180428	179599.23	100	.00	541401	361801.77	33
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	45107	7633.73-	17-	180428	179599.23	100	.00	541401	361801.77	33

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	184618	185479.29	101	738472	769785.84	104	.00	2215426	1445640.16	35
	01 20	OVERTIME	9601	6595.57	69	38404	28280.43	74	.00	115215	86934.57	25
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	194219	192074.86	99	776876	798066.27	103	.00	2330641	1532574.73	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20091	21771.74	108	80364	82024.80	102	.00	241092	159067.20	34
	02 11	LIFE INSURANCE	175	190.82	109	700	763.28	109	.00	2107	1343.72	36
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2369	2009.46	85	9476	9144.60	97	.00	28428	19283.40	32
	02 30	PENSION	30589	28500.18	93	122356	132266.25	108	.00	367070	234803.75	36
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5092	49171.14	966	20368	49171.14	241	.00	61105	11933.86	81
	02 **	EMPLOYEE BENEFITS	58316	101643.34	174	233264	273370.07	117	.00	699805	426434.93	39
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	832.81	0	0	832.81	0	.00	0	832.81-	0
	03 30	MEDICAL EXAMS	1833	236.25	13	7332	586.34	8	.00	22000	21413.66	3
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1833	1069.06	58	7332	1419.15	19	.00	22000	20580.85	7
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	626.38-	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	2000	1243.19	62	8000	3624.13	45	.00	24000	20375.87	15
	04 37	MTCE. EQUIP.- SHOP ITEMS	450	173.97	39	1800	4007.09	223	.00	5400	1392.91	74
	04 **	PURCH PROPERTY SERVICES	2450	790.78	32	9800	7631.22	78	.00	29400	21768.78	26
	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	83.19-	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	958	653.45-	68-	3832	1129.12	30	.00	11500	10370.88	10
	05 90	EDUCATION & TRAINING	5250	938.50-	18-	21000	9180.94	44	.00	63000	53819.06	15
	05 92	WEARING APPAREL	750	7063.75	942	3000	7319.54	244	.00	9000	1680.46	81
	05 95	LAUNDRY	333	707.50	213	1332	1840.01	138	.00	4000	2159.99	46
	05 **	OTHER PURCHASED SERVICES	7291	6121.11	84	29164	19569.61	67	.00	87500	67930.39	22
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	200	31.99	16	.00	600	568.01	5
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	29973	18357.12	61	119892	65019.45	54	.00	359681	294661.55	18
	06 60	VEHICLE SUPPLIES	416	99.00-	24-	1664	319.45	19	.00	5000	4680.55	6
	06 61	FUEL	2159	2451.30	114	8636	6950.17	81	.00	25917	18966.83	27
	06 99	POSTAGE	0	67.93	0	0	109.60	0	.00	0	109.60-	0
	06 **	SUPPLIES	32598	20777.35	64	130392	72430.66	56	.00	391198	318767.34	19

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	**	**	296707	322476.50	109	1186828	1172486.98	99	.00	3560544	2388057.02	33
42	**	**	296707	322476.50	109	1186828	1172486.98	99	.00	3560544	2388057.02	33
DIV	3100	TOTAL *****										
		FIRE CONTROL	296707	322476.50	109	1186828	1172486.98	99	.00	3560544	2388057.02	33
DEPT	31	TOTAL *****										
		FIRE CONTROL	296707	322476.50	109	1186828	1172486.98	99	.00	3560544	2388057.02	33

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	27748	23155.44	83	110992	94827.06	85	.00	332987	238159.94	29
	01	20 OVERTIME	0	1994.96	0	0	5503.76	0	.00	0	5503.76-	0
	01	30 EXTRA HELP	11951	16442.96	138	47804	67324.81	141	.00	143417	76092.19	47
	01	** SALARIES	39699	41593.36	105	158796	167655.63	106	.00	476404	308748.37	35
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3670	2986.88	81	14680	10058.49	69	.00	44049	33990.51	23
	02	11 LIFE INSURANCE	28	23.38	84	112	93.52	84	.00	343	249.48	27
	02	20 SOCIAL SECURITY	741	982.22	133	2964	4425.81	149	.00	8892	4466.19	50
	02	21 MEDICARE	512	500.50	98	2048	2276.01	111	.00	6147	3870.99	37
	02	30 PENSION	4376	3695.03	84	17504	16446.16	94	.00	52512	36065.84	31
	02	50 UNEMPLOYMENT & OASIS	6	.00	0	24	.00	0	.00	78	78.00	0
	02	60 WORKERS COMPENSATION	48	.00	0	192	767.22	400	.00	584	183.22-	131
	02	** EMPLOYEE BENEFITS	9381	8188.01	87	37524	34067.21	91	.00	112605	78537.79	30
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	3957.49	0	0	3957.49	0	.00	0	3957.49-	0
	03	42 SOFTWARE AGREEMENTS	13	.00	0	52	98.80	190	.00	164	65.20	60
	03	90 ASSOCIATIONS	100	.00	0	400	982.00	246	.00	1200	218.00	82
	03	** PROFESSIONAL & TECHNICAL	113	3957.49	3502	452	5038.29	1115	.00	1364	3674.29-	369
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE.FURNITURE & FIXTURES	83	119.99	145	332	119.99	36	.00	1000	880.01	12
	04	32 MTCE. COMPUTER	41	1815.77	4429	164	1815.77	1107	.00	500	1315.77-	363
	04	33 MTCE. BUILDING & GROUNDS	208	114.56	55	832	708.54	85	.00	2500	1791.46	28
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	250	423.42	169	1000	6142.18	614	.00	3000	3142.18-	205
	04	36 MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	114	228.40	200	456	571.00	125	.00	1375	804.00	42
	04	** PURCH. PROPERTY SERVICES	696	2702.14	388	2784	9357.48	336	.00	8375	982.48-	112
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	478	771.48	161	1912	3064.92	160	.00	5747	2682.08	53
	05	40 PUBLICATIONS/LEGAL ADS	41	59.22	144	164	198.81	121	.00	500	301.19	40
	05	80 TRAVEL	1084	123.24	11	4336	629.63	15	.00	13008	12378.37	5
	05	90 EDUCATION & TRAINING	200	.00	0	800	460.00	58	.00	2400	1940.00	19
	05	91 CAR ALLOWANCE	0	37.74	0	0	951.15	0	.00	0	951.15-	0
	05	92 WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1803	991.68	55	7212	5304.51	74	.00	21655	16350.49	25
	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	.00	0	832	75.92	9	.00	2500	2424.08	3
	06	50 OPERATION SUPPLIES	1165	621.12	53	4660	2756.15	59	.00	13980	11223.85	20
	06	60 VEHICLE SUPPLIES	58	20.16	35	232	88.99	38	.00	700	611.01	13
	06	61 FUEL	789	1226.45	155	3156	4516.30	143	.00	9468	4951.70	48

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										
	06	99 POSTAGE	288	.00	0	1152	.00	0	.00	3460	3460.00	0
	06	** SUPPLIES	2508	1867.73	75	10032	7437.36	74	.00	30108	22670.64	25
419	**	** NON-DEPARTMENTAL	54200	59300.41	109	216800	228860.48	106	.00	650511	421650.52	35
41	**	** GENERAL GOVERNMENT	54200	59300.41	109	216800	228860.48	106	.00	650511	421650.52	35
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	54200	59300.41	109	216800	228860.48	106	.00	650511	421650.52	35
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	54200	59300.41	109	216800	228860.48	106	.00	650511	421650.52	35

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	15142	14301.87	95	60568	58569.50	97	.00	181715	123145.50	32
	01	20 OVERTIME	250	307.82	123	1000	625.24	63	.00	3000	2374.76	21
	01	30 EXTRA HELP	1562	.00	0	6248	.00	0	.00	18750	18750.00	0
	01	** SALARIES	16954	14609.69	86	67816	59194.74	87	.00	203465	144270.26	29
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1700	1173.90	69	6800	4695.60	69	.00	20408	15712.40	23
	02	11 LIFE INSURANCE	16	16.24	102	64	64.96	102	.00	196	131.04	33
	02	20 SOCIAL SECURITY	96	.00	0	384	12.38	3	.00	1163	1150.62	1
	02	21 MEDICARE	210	167.78	80	840	754.43	90	.00	2528	1773.57	30
	02	30 PENSION	2427	2180.12	90	9708	9747.29	100	.00	29130	19382.71	34
	02	60 WORKERS COMPENSATION	186	.00	0	744	1567.21	211	.00	2240	672.79	70
	02	** EMPLOYEE BENEFITS	4635	3538.04	76	18540	16841.87	91	.00	55665	38823.13	30
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	75.71	0	0	75.71	0	.00	0	75.71-	0
	03	42 SOFTWARE AGREEMENTS	15	6.20	41	60	117.40	196	.00	188	70.60	62
	03	90 ASSOCIATIONS	41	.00	0	164	290.30	177	.00	500	209.70	58
	03	** PROFESSIONAL & TECHNICAL	56	81.91	146	224	483.41	216	.00	688	204.59	70
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	25	.00	0	100	75.95	76	.00	300	224.05	25
	04	31 MTCE.FURNITURE & FIXTURES	12	.00	0	48	.00	0	.00	150	150.00	0
	04	32 MTCE. COMPUTER	20	.00	0	80	.00	0	.00	250	250.00	0
	04	33 MTCE. BUILDING & GROUNDS	316	112.05	36	1264	292.81	23	.00	3800	3507.19	8
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	333	3.23	1	1332	1871.40	141	.00	4000	2128.60	47
	04	36 MTCE. RADIO	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	04	37 MTCE. STREET LIGHTS	4583	24666.20	538	18332	27883.51	152	.00	55000	27116.49	51
	04	38 MTCE. SIGN,SIGNAL,MARKER	7500	7350.47	98	30000	25733.30	86	.00	90000	64266.70	29
	04	42 EQUIPMENT RENTAL	177	85.64	48	708	1464.10	207	.00	2129	664.90	69
	04	** PURCH. PROPERTY SERVICES	13299	32217.59	242	53196	57321.07	108	.00	159629	102307.93	36
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	1151.00	0	.00	0	1151.00-	0
	05	30 TELEPHONE	843	957.70	114	3372	3914.12	116	.00	10118	6203.88	39
	05	40 PUBLICATIONS/LEGAL ADS	83	.00	0	332	59.40	18	.00	1000	940.60	6
	05	80 TRAVEL	494	483.38	98	1976	4616.39	234	.00	5931	1314.61	78
	05	90 EDUCATION & TRAINING	250	270.00	108	1000	2010.00	201	.00	3000	990.00	67
	05	92 WEARING APPAREL	0	349.45	0	0	349.45	0	.00	0	349.45-	0
	05	** PURCHASED SERVICES	1670	2060.53	123	6680	12100.36	181	.00	20049	7948.64	60
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13 THINNER, PAINT, MARKINGS	5625	.00	0	22500	3090.50	14	.00	67500	64409.50	5
	06	21 NATURAL GAS	127	.00	0	508	.00	0	.00	1528	1528.00	0
	06	22 ELECTRICITY	32334	34276.38	106	129336	107833.22	83	.00	388011	280177.78	28

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	40 BOOKS & SUBSCRIPTIONS	83	.00	0	332	28.47	9	.00	1000	971.53	3
	06	50 OPERATION SUPPLIES	394	224.71	57	1576	1680.44	107	.00	4733	3052.56	36
	06	60 VEHICLE SUPPLIES	50	1.63	3	200	58.94	30	.00	600	541.06	10
	06	61 FUEL	852	798.18	94	3408	3599.29	106	.00	10229	6629.71	35
	06	99 POSTAGE	292	13.29	5	1168	67.30	6	.00	3515	3447.70	2
	06	** SUPPLIES	39757	34864.77	88	159028	116358.16	73	.00	477116	360757.84	24
419	**	** NON-DEPARTMENTAL	76371	87372.53	114	305484	262299.61	86	.00	916612	654312.39	29
41	**	** GENERAL GOVERNMENT	76371	87372.53	114	305484	262299.61	86	.00	916612	654312.39	29
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	76371	87372.53	114	305484	262299.61	86	.00	916612	654312.39	29
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	76371	87372.53	114	305484	262299.61	86	.00	916612	654312.39	29

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	47439	35170.81	74	189756	155871.32	82	.00	569272	413400.68	27
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	3914	1888.55	48	15656	7324.75	47	.00	46974	39649.25	16
	01 **	SALARIES	51353	37059.36	72	205412	163196.07	79	.00	616246	453049.93	27
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6117	3769.48	62	24468	15469.22	63	.00	73415	57945.78	21
	02 11	LIFE INSURANCE	44	32.48	74	176	133.98	76	.00	539	405.02	25
	02 20	SOCIAL SECURITY	242	112.72	47	968	508.85	53	.00	2912	2403.15	18
	02 21	MEDICARE	636	416.63	66	2544	2065.79	81	.00	7634	5568.21	27
	02 30	PENSION	7481	5275.84	71	29924	26058.08	87	.00	89774	63715.92	29
	02 50	UNEMPLOYMENT & OASIS	32	.00	0	128	.00	0	.00	389	389.00	0
	02 60	WORKERS COMPENSATION	97	.00	0	388	893.80	230	.00	1174	280.20	76
	02 **	EMPLOYEE BENEFITS	14649	9607.15	66	58596	45129.72	77	.00	175837	130707.28	26
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	7037	26956.03	383	28148	35798.58	127	.00	84457	48658.42	42
	03 42	SOFTWARE AGREEMENTS	1041	6.20	1	4164	13213.82	317	.00	12503	710.82	106
	03 90	ASSOCIATIONS	160	100.00	63	640	1283.00	201	.00	1928	645.00	67
	03 **	PROFESSIONAL & TECHNICAL	8238	27062.23	329	32952	50295.40	153	.00	98888	48592.60	51
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	62	249.99	403	248	249.99	101	.00	750	500.01	33
	04 32	MTCE. COMPUTER	333	738.64	222	1332	738.64	56	.00	4000	3261.36	19
	04 33	MTCE. BUILDING & GROUNDS	208	85.88	41	832	455.15	55	.00	2500	2044.85	18
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	183	84.33	46	732	3081.03	421	.00	2200	881.03	140
	04 36	MTCE. RADIO	16	.00	0	64	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	256.96	201	512	642.40	126	.00	1545	902.60	42
	04 **	PURCH. PROPERTY SERVICES	930	1415.80	152	3720	5167.21	139	.00	11195	6027.79	46
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	662	573.62	87	2648	2000.96	76	.00	7954	5953.04	25
	05 40	PUBLICATIONS/LEGAL ADS	733	198.34	27	2932	1088.48	37	.00	8800	7711.52	12
	05 80	TRAVEL	458	304.77	67	1832	749.04	41	.00	5500	4750.96	14
	05 90	EDUCATION & TRAINING	666	175.00	26	2664	225.00	8	.00	8000	7775.00	3
	05 91	CAR ALLOWANCE	54	214.97	398	216	366.44	170	.00	652	285.56	56
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	132	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2606	1466.70	56	10424	4429.92	43	.00	31306	26876.08	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	107	206.36	193	428	554.41	130	.00	1293	738.59	43
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	300	85.41	29	.00	900	814.59	10
	06 50	OPERATION SUPPLIES	1591	817.71	51	6364	9289.33	146	.00	19100	9810.67	49

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	496.76	662	300	603.26	201	.00	900	296.74	67
	06	61 FUEL	508	761.77	150	2032	2435.81	120	.00	6101	3665.19	40
	06	99 POSTAGE	596	9.00	2	2384	9.00	0	.00	7155	7146.00	0
	06	** SUPPLIES	2952	2291.60	78	11808	12977.22	110	.00	35449	22471.78	37
419	**	** NON-DEPARTMENTAL	80728	78902.84	98	322912	281195.54	87	.00	968921	687725.46	29
41	**	** GENERAL GOVERNMENT	80728	78902.84	98	322912	281195.54	87	.00	968921	687725.46	29
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	80728	78902.84	98	322912	281195.54	87	.00	968921	687725.46	29
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	80728	78902.84	98	322912	281195.54	87	.00	968921	687725.46	29

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE 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	27879	24558.87	88	111516	99468.63	89	.00	334554	235085.37	30
	01 20	OVERTIME	583	118.12	20	2332	1084.38	47	.00	7000	5915.62	16
	01 30	EXTRA HELP	2329	3920.41	168	9316	15430.06	166	.00	27955	12524.94	55
	01 **	SALARIES	30791	28597.40	93	123164	115983.07	94	.00	369509	253525.93	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4429	2566.07	58	17716	10264.23	58	.00	53158	42893.77	19
	02 11	LIFE INSURANCE	33	29.10	88	132	116.31	88	.00	401	284.69	29
	02 20	SOCIAL SECURITY	144	233.87	162	576	958.97	167	.00	1733	774.03	55
	02 21	MEDICARE	381	299.94	79	1524	1331.57	87	.00	4577	3245.43	29
	02 30	PENSION	4488	3693.58	82	17952	16604.20	93	.00	53863	37258.80	31
	02 60	WORKERS COMPENSATION	543	.00	0	2172	5524.19	254	.00	6523	998.81	85
	02 **	EMPLOYEE BENEFITS	10018	6822.56	68	40072	34799.47	87	.00	120255	85455.53	29
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	100	50.00	50	.00	300	250.00	17
	03 22	CONTRACTS	0	154.83	0	0	154.83	0	.00	0	154.83	0
	03 30	MEDICAL EXAMS	12	.00	0	48	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	153	12.40	8	612	786.20	129	.00	1840	1053.80	43
	03 90	ASSOCIATIONS	12	.00	0	48	123.00	256	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	202	167.23	83	808	1114.03	138	.00	2440	1325.97	46
	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	100	.00	0	400	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	1450.10	290	2000	4332.32	217	.00	6000	1667.68	72
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	583	343.00	59	2332	3865.87	166	.00	7000	3134.13	55
	04 36	MTCE. RADIO	16	.00	0	64	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	48	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	1219	1793.10	147	4876	8198.19	168	.00	14650	6451.81	56
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	93.65	94	400	379.53	95	.00	1200	820.47	32
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	141	23.00	16	564	149.00	26	.00	1700	1551.00	9
	05 92	WEARING APPAREL	100	.00	0	400	459.99	115	.00	1200	740.01	38
	05 93	TOOL ALLOWANCE	250	140.00	56	1000	560.00	56	.00	3000	2440.00	19
	05 **	PURCHASED SERVICES	674	256.65	38	2696	1548.52	57	.00	8100	6551.48	19

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	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	242.22	36	2704	2691.52	100	.00	8122	5430.48	33
	06 22	ELECTRICITY	388	742.90	192	1552	1995.88	129	.00	4656	2660.12	43
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1833	852.16	47	7332	3586.29	49	166.20	22000	18247.51	17
	06 60	VEHICLE SUPPLIES	166	68.90	42	664	195.87	30	.00	2000	1804.13	10
	06 61	FUEL	192	279.55	146	768	561.00	73	.00	2307	1746.00	24
	06 99	POSTAGE	0	.00	0	0	16.96	0	16.96	0	33.92-	0
	06 **	SUPPLIES	3280	2185.73	67	13120	9047.52	69	183.16	39385	30154.32	23
419	** **	NON-DEPARTMENTAL	46184	39822.67	86	184736	170690.80	92	183.16	554339	383465.04	31
41	** **	GENERAL GOVERNMENT	46184	39822.67	86	184736	170690.80	92	183.16	554339	383465.04	31
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	46184	39822.67	86	184736	170690.80	92	183.16	554339	383465.04	31
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	46184	39822.67	86	184736	170690.80	92	183.16	554339	383465.04	31

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	84074	72589.39	86	336296	298269.07	89	.00	1008889	710619.93	30
	01	20 OVERTIME	5000	349.53	7	20000	14148.32	71	.00	60000	45851.68	24
	01	30 EXTRA HELP	7500	1999.08	27	30000	6888.99	23	.00	90000	83111.01	8
	01	** SALARIES	96574	74938.00	78	386296	319306.38	83	.00	1158889	839582.62	28
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	10224	7439.82	73	40896	31080.65	76	.00	122699	91618.35	25
	02	11 LIFE INSURANCE	93	82.16	88	372	330.76	89	.00	1118	787.24	30
	02	20 SOCIAL SECURITY	465	102.06	22	1860	497.16	27	.00	5580	5082.84	9
	02	21 MEDICARE	1142	784.34	69	4568	3663.17	80	.00	13711	10047.83	27
	02	30 PENSION	14047	11002.43	78	56188	51228.59	91	.00	168564	117335.41	30
	02	50 UNEMPLOYMENT & OASIS	88	.00	0	352	.00	0	.00	1059	1059.00	0
	02	60 WORKERS COMPENSATION	1069	178.26	17	4276	10830.51	253	.00	12835	2004.49	84
	02	** EMPLOYEE BENEFITS	27128	19589.07	72	108512	97630.84	90	.00	325566	227935.16	30
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	.00	0	164	250.00	152	.00	500	250.00	50
	03	22 CONTRACTS	0	431.74	0	0	431.74	0	.00	0	431.74	0
	03	42 SOFTWARE AGREEMENTS	204	3.60	2	816	540.70	66	.00	2452	1911.30	22
	03	90 ASSOCIATIONS	104	.00	0	416	570.84	137	.00	1249	678.16	46
	03	** PROFESSIONAL & TECHNICAL	349	435.34	125	1396	1793.28	129	.00	4201	2407.72	43
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	193	671.49	348	772	671.49	87	.00	2320	1648.51	29
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACT - MOWING	12416	437.99	4	49664	1601.30	3	.00	149000	147398.70	1
	04	31 MTCE FURNITURE & FIXTURES	14	.00	0	56	.00	0	.00	174	174.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	299.57	60	2000	2230.14	112	.00	6000	3769.86	37
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	10431	15950.04	153	41724	48393.33	116	95.18	125174	76685.49	39
	04	36 MTCE. RADIO	100	88.58	89	400	88.58	22	.00	1200	1111.42	7
	04	37 MTCE. STREETS,ALLEY,ROADS	41666	186329.87	447	166664	205206.35	123	.00	500000	294793.65	41
	04	38 MTCE. SIGN,SIGNAL,MARKER	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	04	39 MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40 EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	22160	1089.00	5	88640	46285.16	52	.00	265924	219638.84	17
	04	** PURCH. PROPERTY SERVICES	87855	204866.54	233	351420	304476.35	87	95.18	1054292	749720.47	29
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	499	421.12	84	1996	1924.13	96	.00	5990	4065.87	32
	05	40 PUBLICATIONS/LEGAL ADS	25	.00	0	100	66.74	67	.00	300	233.26	22
	05	80 TRAVEL	162	820.92	507	648	1070.32	165	.00	1950	879.68	55
	05	90 EDUCATION & TRAINING	263	.00	0	1052	.00	0	.00	3160	3160.00	0
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	166	261.47	158	664	269.10	41	.00	2000	1730.90	14
	05	** OTHER PURCHASED SERVICES	1115	1503.51	135	4460	3330.29	75	.00	13400	10069.71	25

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43			HIGHWAYS & STREETS										
431			STREET										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0	
	06	21	NATURAL GAS	676	242.22	36	2704	2691.52	100	.00	8122	5430.48	33
	06	22	ELECTRICITY	731	1325.16	181	2924	3651.13	125	.00	8780	5128.87	42
	06	40	BOOKS AND SUBSCRIPTIONS	12	.00	0	48	.00	0	.00	145	145.00	0
	06	50	OPERATION SUPPLIES	514	343.05	67	2056	3086.61	150	.00	6177	3090.39	50
	06	60	VEHICLE SUPPLIES	2948	1749.87	59	11792	12940.21	110	.00	35377	22436.79	37
	06	61	FUEL	18764	10486.74	56	75056	45493.57	61	.00	225169	179675.43	20
	06	91	MISC-SALT AND SAND	7500	.00	0	30000	50808.41	169	.00	90000	39191.59	57
	06	92	MISC-CUTTING EDGES/BROOMS	5850	4205.24	72	23400	39736.21	170	.00	70200	30463.79	57
	06	99	POSTAGE	72	.00	0	288	.00	0	.00	868	868.00	0
	06	**	SUPPLIES	37067	18352.28	50	148268	158407.66	107	.00	444838	286430.34	36
431	**	**	STREET	250088	319684.74	128	1000352	884944.80	89	95.18	3001186	2116146.02	30
43	**	**	HIGHWAYS & STREETS	250088	319684.74	128	1000352	884944.80	89	95.18	3001186	2116146.02	30
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	250088	319684.74	128	1000352	884944.80	89	95.18	3001186	2116146.02	30
DEPT	40		TOTAL *****										
			STREET	250088	319684.74	128	1000352	884944.80	89	95.18	3001186	2116146.02	30

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18168	15432.73	85	72672	70007.59	96	.00	218019	148011.41	32
	01 20	OVERTIME	250	.00	0	1000	367.12	37	.00	3000	2632.88	12
	01 30	EXTRA HELP	291	1384.42	476	1164	6287.56	540	.00	3500	2787.56	180
	01 **	SALARIES	18709	16817.15	90	74836	76662.27	102	.00	224519	147856.73	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2733	2115.62	77	10932	9037.66	83	.00	32806	23768.34	28
	02 11	LIFE INSURANCE	21	19.06	91	84	82.14	98	.00	255	172.86	32
	02 20	SOCIAL SECURITY	18	84.54	470	72	408.04	567	.00	217	191.04	188
	02 21	MEDICARE	229	191.96	84	916	937.00	102	.00	2750	1813.00	34
	02 30	PENSION	2904	2437.72	84	11616	11772.56	101	.00	34855	23082.44	34
	02 60	WORKERS COMPENSATION	212	.00	0	848	1919.96	226	.00	2548	628.04	75
	02 **	EMPLOYEE BENEFITS	6117	4848.90	79	24468	24157.36	99	.00	73431	49273.64	33
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	20	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	0	98.42	0	0	98.42	0	.00	0	98.42	0
	03 30	MEDICAL EXAMS	8	.00	0	32	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	33	.00	0	132	396.59	300	.00	400	3.41	99
	03 90	ASSOCIATIONS	12	.00	0	48	123.00	256	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	58	98.42	170	232	618.01	266	.00	710	91.99	87
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	202.56	57	1432	697.08	49	.00	4300	3602.92	16
	04 31	MTCE.FURNITURE & FIXTURES	125	.00	0	500	.00	0	.00	1500	1500.00	0
	04 33	MTCE. BUILDING & GROUNDS	1681	799.72	48	6724	9401.57	140	.00	20172	10770.43	47
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	70.00	34	832	673.51	81	.00	2500	1826.49	27
	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	2621	1072.28	41	10484	10772.16	103	.00	31472	20699.84	34
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	168	194.47	116	672	750.02	112	.00	2022	1271.98	37
	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 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	226	194.47	86	904	750.02	83	.00	2722	1971.98	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	303	178.04	59	1212	1143.85	94	.00	3637	2493.15	32
	06 22	ELECTRICITY	2654	2827.08	107	10616	7871.94	74	.00	31859	23987.06	25
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1250	1731.58	139	5000	6223.18	125	.00	15000	8776.82	42
	06 60	VEHICLE SUPPLIES	166	19.42	12	664	35.04	5	.00	2000	1964.96	2

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
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										
	06	61 FUEL	481	184.87	38	1924	838.59	44	.00	5782	4943.41	15
	06	99 POSTAGE	3	.00	0	12	15.92	133	.00	41	25.08	39
	06	** SUPPLIES	4865	4940.99	102	19460	16128.52	83	.00	58419	42290.48	28
419	**	** NON-DEPARTMENTAL	32596	27972.21	86	130384	129088.34	99	.00	391273	262184.66	33
41	**	** GENERAL GOVERNMENT	32596	27972.21	86	130384	129088.34	99	.00	391273	262184.66	33
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	32596	27972.21	86	130384	129088.34	99	.00	391273	262184.66	33
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	32596	27972.21	86	130384	129088.34	99	.00	391273	262184.66	33

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						
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 60	WORKERS COMPENSATION	0	307.34-	0	0	.00	0	.00	0	.00	.00	0	
	02 **	EMPLOYEE BENEFITS	0	307.34-	0	0	.00	0	.00	0	.00	.00	0	
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	768.21-	0	0	389.52	0	.00	0	.00	389.52-	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	1.68	0	0	4.93	0	253.39	0	.00	258.32-	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	766.53-	0	0	394.45	0	253.39	0	.00	647.84-	0	
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 60	VEHICLE SUPPLIES	0	17.80-	0	0	.00	0	.00	0	.00	.00	0	
	06 61	FUEL	0	784.29-	0	0	.00	0	.00	0	.00	.00	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 **	SUPPLIES	0	802.09-	0	0	.00	0	.00	0	.00	.00	0	

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	0	1875.96-	0	0	394.45	0	253.39	0	647.84-	0
41	**	**	GENERAL GOVERNMENT	0	1875.96-	0	0	394.45	0	253.39	0	647.84-	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	1875.96-	0	0	394.45	0	253.39	0	647.84-	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	1875.96-	0	0	394.45	0	253.39	0	647.84-	0
FUND	001		TOTAL *****										
			GENERAL FUND	1766849	2103680.46	119	7066426	8047207.50	114	7673.57	21203533	13148651.93	38

FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT 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	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	60208.42	0	0	240833.68	0	.00	0	240833.68-	0		0
	31	**	ENTERPRISE FUNDS	0	60208.42	0	0	240833.68	0	.00	0	240833.68-	0		0
	32		SPECIAL REVENUE												
	32	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	60208.42	0	0	240833.68	0	.00	0	240833.68-	0		0
49	**	**	OTHER FINANCING SOURCES	0	60208.42	0	0	240833.68	0	.00	0	240833.68-	0		0
DIV	0000		TOTAL *****	0	190054.55	0	0	370679.81	0	.00	0	370679.81-	0		0
DEPT	00		TOTAL *****	0	190054.55	0	0	370679.81	0	.00	0	370679.81-	0		0

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	25430	25430.50	100	101720	101722.00	100	.00	305166	203444.00	33
	31	**	ENTERPRISE FUNDS	25430	25430.50	100	101720	101722.00	100	.00	305166	203444.00	33
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	SALES TAX CAPITAL	1193	23.83	2	4772	95.32	2	.00	14326	14230.68	1
	34	**	CAPITAL PROJECTS	1193	23.83	2	4772	95.32	2	.00	14326	14230.68	1
491	**	**	OPERATING TRANSFERS OUT	33120	25454.33	77	132480	101817.32	77	.00	397456	295638.68	26
49	**	**	OTHER FINANCING SOURCES	33120	25454.33	77	132480	101817.32	77	.00	397456	295638.68	26
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	60153	43846.80	73	240612	138879.40	58	.00	721843	582963.60	19
	01	20	OVERTIME	1375	381.30	28	5500	2252.53	41	.00	16500	14247.47	14
	01	30	EXTRA HELP	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	01	**	SALARIES	61944	44228.10	71	247776	141131.93	57	.00	743343	602211.07	19
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6050	3762.54	62	24200	18428.34	76	.00	72608	54179.66	25
	02	11	LIFE INSURANCE	65	44.66	69	260	203.00	78	.00	784	581.00	26
	02	20	SOCIAL SECURITY	25	.00	0	100	.00	0	.00	310	310.00	0
	02	21	MEDICARE	757	499.89	66	3028	2316.00	77	.00	9090	6774.00	26
	02	30	PENSION	9703	6626.33	68	38812	30830.12	79	.00	116436	85605.88	27
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	640	.00	0	2560	2606.47	102	.00	7684	5077.53	34
	02	**	EMPLOYEE BENEFITS	17240	10933.42	63	68960	54383.93	79	.00	206912	152528.07	26
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	20	50.00	250	80	175.00	219	.00	250	75.00	70
	03	22	CONTRACTS	0	302.84	0	0	302.84	0	.00	0	302.84	0
	03	30	MEDICAL EXAMS	16	.00	0	64	.00	0	.00	200	200.00	0
	03	40	AIR CONSULTANT/CONTRACTS	2012	.00	0	8048	.00	0	.00	24149	24149.00	0
	03	42	SOFTWARE AGREEMENTS	94	.00	0	376	98.80	26	.00	1130	1031.20	9
	03	90	ASSOCIATIONS	196	100.00	51	784	1570.00	200	.00	2360	790.00	67
	03	**	PROFESSIONAL & TECHNICAL	2338	452.84	19	9352	2146.64	23	.00	28089	25942.36	8

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										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	558	880.46	158	2232	3014.84	135	.00	6700	3685.16	45
	04	21	GARBAGE COLLECTION	475	879.75	185	1900	3254.50	171	.00	5700	2445.50	57
	04	23	CONTRACTS	6302	14890.00	236	25208	29680.40	118	.00	75625	45944.60	39
	04	31	MTCE. FURNITURE & FIXTURES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	04	32	MTCE. COMPUTER	166	.00	0	664	329.00	50	.00	2000	1671.00	17
	04	33	MTCE. BUILDING & GROUNDS	3474	6007.01	173	13896	14959.50	108	.00	41692	26732.50	36
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1048.37	32	13332	5084.18	38	.00	40000	34915.82	13
	04	36	MTCE. RADIO	818	.00	0	3272	.00	0	.00	9820	9820.00	0
	04	37	MTCE. LANDSIDE	3083	3998.04	130	12332	6283.04	51	.00	37000	30716.96	17
	04	38	MTCE. AIRSIDE	4458	3224.98	72	17832	5289.82	30	.00	53500	48210.18	10
	04	42	EQUIPMENT RENTAL	245	497.28	203	980	1243.20	127	.00	2940	1696.80	42
	04	43	MTCE. SECURITY	333	152.31	46	1332	1162.31	87	.00	4000	2837.69	29
	04	**	PURCH. PROPERTY SERVICES	23661	31578.20	134	94644	70300.79	74	.00	283977	213676.21	25
	05		PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	833	318.10	38	3332	1592.92	48	.00	10000	8407.08	16
	05	20	LIABILITY INSURANCE	653	.00	0	2612	7469.00	286	.00	7842	373.00	95
	05	30	TELEPHONE	1427	1533.40	108	5708	5051.63	89	.00	17124	12072.37	30
	05	40	PUBLICATIONS/LEGAL ADS	100	170.00	170	400	192.56	48	.00	1200	1007.44	16
	05	41	PROMOTION	2500	1149.46	46	10000	5059.44	51	.00	30000	24940.56	17
	05	80	TRAVEL	770	655.09	85	3080	2724.80	89	.00	9250	6525.20	30
	05	90	EDUCATION & TRAINING	829	.00	0	3316	720.00	22	.00	9950	9230.00	7
	05	91	CAR ALLOWANCE	12	.00	0	48	.00	0	.00	150	150.00	0
	05	92	WEARING APPAREL	333	1146.38	344	1332	1146.38	86	.00	4000	2853.62	29
	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	7457	4972.43	67	29828	23956.73	80	.00	89516	65559.27	27
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3481	2201.74	63	13924	11856.51	85	.00	41775	29918.49	28
	06	22	ELECTRICITY	8178	8885.82	109	32712	23656.03	72	.00	98143	74486.97	24
	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	45	153.40	341	180	609.28	339	.00	550	59.28	111
	06	50	OPERATION SUPPLIES	1808	656.11	36	7232	11069.82	153	.00	21700	10630.18	51
	06	52	FOAM AND DRY CHEMICALS	183	.00	0	732	.00	0	.00	2200	2200.00	0
	06	60	VEHICLE SUPPLIES	708	419.15	59	2832	1840.47	65	.00	8500	6659.53	22
	06	61	FUEL	4665	1806.89	39	18660	10760.92	58	.00	55991	45230.08	19
	06	92	CUTTING EDGES	1083	1501.90	139	4332	1501.90	35	.00	13000	11498.10	12
	06	99	POSTAGE	100	166.18	166	400	268.25	67	.00	1200	931.75	22
	06	**	SUPPLIES	20251	15791.19	78	81004	61563.18	76	.00	243059	181495.82	25

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	314163	69429.30	22	964778	1529015.96	159	.00	3478086	1949070.04	44
	07	** PROPERTY	314163	69429.30	22	964778	1529015.96	159	.00	3478086	1949070.04	44
	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	11153	11153.00	100	44612	44612.00	100	.00	133836	89224.00	33
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	11319	11153.00	99	45276	44612.00	99	.00	135836	91224.00	33
501	**	** AIRPORT OPERATIONS	458373	188538.48	41	1541618	1927111.16	125	.00	5208818	3281706.84	37
50	**	** PROPRIETARY FUNDS	458373	188538.48	41	1541618	1927111.16	125	.00	5208818	3281706.84	37
DIV	5000	TOTAL *****										
		AIRPORT	491493	213992.81	44	1674098	2028928.48	121	.00	5606274	3577345.52	36
DEPT	50	TOTAL *****										
		AIRPORT	491493	213992.81	44	1674098	2028928.48	121	.00	5606274	3577345.52	36
FUND	100	TOTAL *****										
		AIRPORT	491493	404047.36	82	1674098	2399608.29	143	.00	5606274	3206665.71	43

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	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
	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	1633.64	0	0	1633.64	0	.00	0	1633.64-	0
	02 **	CEMETERY	0	1633.64	0	0	1633.64	0	.00	0	1633.64-	0
486	** **	DEPRECIATION EXPENSE	0	1633.64	0	0	1633.64	0	.00	0	1633.64-	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	1633.64	0	0	1633.64	0	.00	0	1633.64-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
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	1250.00	0	0	5000.00	0	.00	0	5000.00-	0
	31 **	ENTERPRISE FUNDS	0	1250.00	0	0	5000.00	0	.00	0	5000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	1250.00	0	0	5000.00	0	.00	0	5000.00-	0
49	** **	OTHER FINANCING SOURCES	0	1250.00	0	0	5000.00	0	.00	0	5000.00-	0
DIV	0000	TOTAL *****	0	2883.64	0	0	6633.64	0	.00	0	6633.64-	0
DEPT	00	TOTAL *****	0	2883.64	0	0	6633.64	0	.00	0	6633.64-	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	12329	12260.44	99	49316	37662.43	76	.00	147948	110285.57	26
	01	20 OVERTIME	1000	678.36	68	4000	2521.45	63	.00	12000	9478.55	21
	01	30 EXTRA HELP	2166	69.60	3	8664	69.60	1	.00	26000	25930.40	0
	01	** SALARIES	15495	13008.40	84	61980	40253.48	65	.00	185948	145694.52	22
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1422	1244.35	88	5688	4977.37	88	.00	17068	12090.63	29
	02	11 LIFE INSURANCE	13	13.09	101	52	52.29	101	.00	159	106.71	33
	02	20 SOCIAL SECURITY	134	2.70	2	536	2.70	1	.00	1612	1609.30	0
	02	21 MEDICARE	142	98.64	70	568	422.19	74	.00	1713	1290.81	25
	02	30 PENSION	2102	1955.46	93	8408	8545.65	102	.00	25224	16678.35	34
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	76	.00	0	304	850.18	280	.00	921	70.82	92
	02	** EMPLOYEE BENEFITS	3889	3314.24	85	15556	14850.38	96	.00	46697	31846.62	32
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	4	.00	0	16	50.00	313	.00	50	.00	100
	03	22 CONTRACTS	0	61.32	0	0	61.32	0	.00	0	61.32-	0
	03	42 SOFTWARE AGREEMENTS	1	.00	0	4	19.76	494	.00	16	3.76-	124
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	** PROFESSIONAL & TECHNICAL	5	61.32	1226	20	131.08	655	.00	76	55.08-	173
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	63	45.62	72	252	152.06	60	.00	760	607.94	20
	04	33 MTCE. BUILDING & GROUNDS	1735	.00	0	6940	555.96	8	.00	20820	20264.04	3
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	375	96.25	26	1500	2980.72	199	.00	4500	1519.28	66
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH.PROPERTY SERVICES	2173	141.87	7	8692	3688.74	42	.00	26080	22391.26	14
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	.00	0	500	1772.11	354	.00	1500	272.11-	118
	05	30 TELEPHONE	158	172.65	109	632	622.75	99	.00	1902	1279.25	33
	05	80 TRAVEL	41	107.10-	261-	164	.00	0	.00	500	500.00	0
	05	90 EDUCATION AND TRAINING	119	.00	0	476	.00	0	.00	1435	1435.00	0
	05	91 CAR ALLOWANCE	100	223.38	223	400	317.73	79	.00	1200	882.27	27
	05	92 WEARING APPAREL	25	.00	0	100	.00	0	.00	300	300.00	0

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										
	05	** PURCHASED SERVICES	568	288.93	51	2272	2712.59	119	.00	6837	4124.41	40
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	133	63.47	48	532	475.85	89	.00	1605	1129.15	30
	06	22 ELECTRICITY	209	172.34	83	836	668.07	80	.00	2511	1842.93	27
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	80	311.95	390	.00	250	61.95	125
	06	50 OPERATION SUPPLIES	2611	6.98	0	10444	668.15	6	.00	31335	30666.85	2
	06	60 VEHICLE SUPPLIES	166	73.14	44	664	202.77	31	.00	2000	1797.23	10
	06	61 FUEL	662	250.09	38	2648	1215.53	46	.00	7945	6729.47	15
	06	99 POSTAGE	30	19.91	66	120	19.91	17	.00	360	340.09	6
	06	** SUPPLIES	3831	585.93	15	15324	3562.23	23	.00	46006	42443.77	8
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
	07	** PROPERTY	1250	.00	0	5000	.00	0	.00	15000	15000.00	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	29932	20122.02	67	119728	76083.82	64	.00	359300	283216.18	21
50	**	** PROPRIETARY FUNDS	29932	20122.02	67	119728	76083.82	64	.00	359300	283216.18	21
DIV	5400	TOTAL *****										
		CEMETERY	29932	20122.02	67	119728	76083.82	64	.00	359300	283216.18	21
DEPT	54	TOTAL *****										
		CEMETERY	29932	20122.02	67	119728	76083.82	64	.00	359300	283216.18	21
FUND	120	TOTAL *****										
		CEMETERY	29932	23005.66	77	119728	82717.46	69	.00	359300	276582.54	23

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	1285.78	0	0	1285.78	0	.00	0	1285.78-	0	
DEPT	00		TOTAL *****	0	1285.78	0	0	1285.78	0	.00	0	1285.78-	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	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	0	.00	0
	34	** CAPITAL PROJECTS	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
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	4110	3983.28	97	16440	16312.48	99	49321	33008.52	33
	01	20 OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30 EXTRA HELP	866	600.00	69	3464	3200.00	92	10400	7200.00	31
	01	** SALARIES	4976	4583.28	92	19904	19512.48	98	59721	40208.52	33
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02	11 LIFE INSURANCE	4	2.10	53	16	8.40	53	49	40.60	17
	02	20 SOCIAL SECURITY	308	288.81	94	1232	1297.64	105	3703	2405.36	35
	02	21 MEDICARE	72	67.55	94	288	303.50	105	866	562.50	35
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02	60 WORKERS COMPENSATION	37	.00	0	148	461.33	312	451	10.33-	102
	02	** EMPLOYEE BENEFITS	421	358.46	85	1684	2070.87	123	5069	2998.13	41
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	0	.00	0	0	260.00	0	0	260.00-	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	260.00	0	0	260.00-	0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	16	15.16	95	64	60.64	95	200	139.36	30
	04	22 SNOW REMOVAL	2083	4923.50	236	8332	5623.50	68	25000	19376.50	23
	04	24 CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	2583	.00	0	10332	.00	0	31000	31000.00	0
	04	** PURCH. PROPERTY SERVICES	4682	4938.66	106	18728	5684.14	30	56200	50515.86	10
	05	PURCHASED SERVICES									
	05	09 LEGAL SERVICES	50	100.00	200	200	200.00	100	600	400.00	33
	05	10 LEGAL FEES	0	.00	0	0	.00	0	0	.00	0
	05	20 LIABILITY INSURANCE	126	.00	0	504	1479.00	294	1523	44.00	97
	05	30 TELEPHONE	66	67.12	102	264	269.11	102	792	522.89	34
	05	91 CAR ALLOWANCE	67	67.00	100	268	268.00	100	804	536.00	33

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	** PURCHASED SERVICES	309	234.12	76	1236	2216.11	179	.00	3719	1502.89	60
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	74	42.89	58	296	247.80	84	.00	891	643.20	28
	06	22 ELECTRICITY	523	273.33	52	2092	847.38	41	.00	6280	5432.62	14
	06	50 OPERATION SUPPLIES	66	133.18	202	264	133.18	50	.00	800	666.82	17
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	663	449.40	68	2652	1228.36	46	.00	7971	6742.64	15
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	04 PAYMENT IN LIEU OF TAXES	336	336.42	100	1344	1345.68	100	.00	4037	2691.32	33
	08	15 REIMBURSEMENTS TO GENERAL	376	376.25	100	1504	1505.00	100	.00	4515	3010.00	33
	08	** OTHER OBJECTS	712	712.67	100	2848	2850.68	100	.00	8552	5701.32	33
503	**	** PARKING AUTH. OPERATIONS	11763	11276.59	96	47052	33822.64	72	.00	141232	107409.36	24
50	**	** PROPRIETARY FUNDS	11763	11276.59	96	47052	33822.64	72	.00	141232	107409.36	24
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11763	11276.59	96	47052	33822.64	72	.00	141232	107409.36	24
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11763	11276.59	96	47052	33822.64	72	.00	141232	107409.36	24
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11763	12562.37	107	47052	35108.42	75	.00	141232	106123.58	25

FUND 130 SANITATION UTILITY			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				
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	25583.33	0	0	102333.32	0	.00	0	102333.32-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	25583.33	0	0	102333.32	0	.00	0	102333.32-	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	25583.33	0	0	102333.32	0	.00	0	102333.32-	0
49	** **	OTHER FINANCING SOURCES	0	25583.33	0	0	102333.32	0	.00	0	102333.32-	0
DIV	0000	TOTAL *****	0	67334.76	0	0	146994.08	0	.00	0	146994.08-	0
DEPT	00	TOTAL *****	0	67334.76	0	0	146994.08	0	.00	0	146994.08-	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION							ENCUMBR.			
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	1401	1401.50	100	5604	5606.00	100	.00	16818	11212.00 33	
31	**	ENTERPRISE FUNDS	1401	1401.50	100	5604	5606.00	100	.00	16818	11212.00 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	3067	3068.17	100	12268	12272.68	100	.00	36818	24545.32 33	
49	**	OTHER FINANCING SOURCES	3067	3068.17	100	12268	12272.68	100	.00	36818	24545.32 33	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	45413	40533.03	89	181652	118975.98	66	.00	544961	425985.02 22	
01	20	OVERTIME	166	27.76	17	664	928.53	140	.00	2000	1071.47 46	
01	30	EXTRA HELP	3500	4879.34	139	14000	10799.86	77	.00	42000	31200.14 26	
01	**	SALARIES	49079	45440.13	93	196316	130704.37	67	.00	588961	458256.63 22	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7149	6682.48	94	28596	25313.37	89	.00	85795	60481.63 30	
02	11	LIFE INSURANCE	69	58.55	85	276	238.75	87	.00	828	589.25 29	
02	20	SOCIAL SECURITY	217	244.51	113	868	644.81	74	.00	2604	1959.19 25	
02	21	MEDICARE	607	422.65	70	2428	1782.60	73	.00	7289	5506.40 25	
02	30	PENSION	7188	5992.50	83	28752	26624.02	93	.00	86256	59631.98 31	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00 0	
02	60	WORKERS COMPENSATION	1544	.00	0	6176	11837.58	192	.00	18532	6694.42 64	
02	**	EMPLOYEE BENEFITS	16774	13400.69	80	67096	66441.13	99	.00	201307	134865.87 33	
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	83	50.00	60	332	250.00	75	.00	1000	750.00 25	
03	22	CONTRACTS	0	7635.39	0	0	15790.35	0	.00	0	15790.35- 0	
03	30	MEDICAL EXAMS	20	.00	0	80	46.23	58	.00	250	203.77 19	
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
03	**	PROFESSIONAL & TECHNICAL	103	7685.39	7462	412	16086.58	3905	.00	1250	14836.58-1287	

PREPARED 05/02/2012, 16:59:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2012

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
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										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	183060	106692.81	58	732240	372475.52	51	176.88	2196879	1824226.60	17

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	16193	16193.67	100	64772	64774.68	100	.00	194324	129549.32	33
	30 **	GENERAL FUND	16193	16193.67	100	64772	64774.68	100	.00	194324	129549.32	33
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1551	1551.75	100	6204	6207.00	100	.00	18621	12414.00	33
	31 **	ENTERPRISE FUNDS	1551	1551.75	100	6204	6207.00	100	.00	18621	12414.00	33
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	8833	8833.33	100	35332	35333.32	100	.00	106000	70666.68	33
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	35332	35333.32	100	.00	106000	70666.68	33
491	** **	OPERATING TRANSFERS OUT	26577	26578.75	100	106308	106315.00	100	.00	318945	212630.00	33
49	** **	OTHER FINANCING SOURCES	26577	26578.75	100	106308	106315.00	100	.00	318945	212630.00	33
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23283	18922.23	81	93132	85005.21	91	.00	279402	194396.79	30
	01 20	OVERTIME	1000	790.95	79	4000	4965.47	124	.00	12000	7034.53	41
	01 30	EXTRA HELP	5000	2443.26	49	20000	4770.59	24	.00	60000	55229.41	8
	01 **	SALARIES	29283	22156.44	76	117132	94741.27	81	.00	351402	256660.73	27
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2395	2373.44	99	9580	8716.32	91	.00	28744	20027.68	30
	02 11	LIFE INSURANCE	25	24.73	99	100	99.26	99	.00	305	205.74	33
	02 20	SOCIAL SECURITY	310	113.68	37	1240	306.69	25	.00	3720	3413.31	8
	02 21	MEDICARE	369	242.52	66	1476	957.71	65	.00	4429	3471.29	22
	02 30	PENSION	3829	3356.31	88	15316	16869.55	110	.00	45954	29084.45	37
	02 50	UNEMPLOYMENT & OASIS	19	248.12	1306	76	248.12	327	.00	236	12.12-	105
	02 60	WORKERS COMPENSATION	502	129.08	26	2008	5024.70	250	.00	6034	1009.30	83
	02 **	EMPLOYEE BENEFITS	7449	6487.88	87	29796	32222.35	108	.00	89422	57199.65	36
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	164	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	117.73	0	0	1031.01	0	.00	0	1031.01-	0
	03 31	MONITORING	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
	03 42	SOFTWARE AGREEMENT	51	2.60	5	204	671.19	329	.00	619	52.19-	108

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	188	146.16	78	.00	571	424.84	26
03	**	PROFESSIONAL & TECHNICAL	2639	120.33	5	10556	1848.36	18	.00	31690	29841.64	6
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	588.20	184	1280	837.84	66	.00	3840	3002.16	22
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	266	269.85	101	1064	440.20	41	.00	3200	2759.80	14
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	88	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	6664	74.26	1	.00	20000	19925.74	0
04	28	E-RECYCLING	833	.00	0	3332	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
04	31	MTCE FURNITURE & FIXTURES	10	.00	0	40	.00	0	.00	126	126.00	0
04	32	MTCE. COMPUTER	62	.00	0	248	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	231.86	23	4000	1102.89	28	.00	12000	10897.11	9
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2510	3111.29	124	10040	9694.74	97	199.90	30126	20231.36	33
04	36	MTCE. RADIO	25	4.79	19	100	4.79	5	.00	300	295.21	2
04	39	MTCE. GRAVEL LANDFILL RD	833	.00	0	3332	2267.82	68	.00	10000	7732.18	23
04	40	EQUIPMENT MTCE	41	.00	0	164	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	74050.65	296	100000	110125.00	110	.00	300000	189875.00	37
04	43	FINAL COVER	6667	5772.60	87	26668	14877.00	56	.00	80000	65123.00	19
04	**	PURCH. PROPERTY SERVICES	41755	64072.06	153	167020	139424.54	84	199.90	501117	361492.56	28
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	1000	269.83	27	.00	3000	2730.17	9
05	30	TELEPHONE	449	442.10	99	1796	1871.96	104	.00	5390	3518.04	35
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	164	.00	0	.00	500	500.00	0
05	80	TRAVEL	295	579.98	197	1180	1193.78	101	.00	3550	2356.22	34
05	90	EDUCATION & TRAINING	320	.00	0	1280	105.00	8	.00	3840	3945.00	3
05	91	CAR ALLOWANCE	158	403.36	255	632	518.77	82	.00	1900	1381.23	27
05	92	WEARING APPAREL	41	.00	0	164	69.96	43	142.84	500	287.20	43
05	**	PURCHASED SERVICES	1554	1425.44	92	6216	3819.30	61	142.84	18680	14717.86	21
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	544	562.75	103	2176	1812.64	83	.00	6532	4719.36	28
06	23	PROPANE	1666	.00	0	6664	4702.45	71	.00	20000	15297.55	24
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	811	668.42	82	3244	4038.37	125	.00	9735	5696.63	42
06	60	VEHICLE SUPPLIES	1272	370.29	29	5088	1510.88	30	.00	15273	13762.12	10
06	61	FUEL	11519	8246.02	72	46076	52118.77	113	.00	138233	86114.23	38
06	99	POSTAGE	253	.00	0	1012	.00	0	.00	3037	3037.00	0
06	**	SUPPLIES	16073	9847.48	61	64292	64183.11	100	.00	192915	128731.89	33
07		PROPERTY										
07	93	CAPITAL PURCHASES	66286	.00	0	265144	.00	0	.00	795434	795434.00	0
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	66286	.00	0	265144	.00	0	.00	795434	795434.00	0

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										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
	08 **	OTHER OBJECTS	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
505	** **	LANDFILL OPERATIONS	195210	6136.51	3	780840	456922.93	59	342.74	2342712	1885446.33	20
50	** **	PROPRIETARY FUNDS	195210	6136.51	3	780840	456922.93	59	342.74	2342712	1885446.33	20
DIV	5700	TOTAL *****										
		LANDFILL	221787	32715.26	15	887148	563237.93	64	342.74	2661657	2098076.33	21
DEPT	57	TOTAL *****										
		LANDFILL	221787	32715.26	15	887148	563237.93	64	342.74	2661657	2098076.33	21
FUND	130	TOTAL *****										
		SANITATION UTILITY	404847	206742.83	51	1619388	1082707.53	67	519.62	4858536	3775308.85	22

FUND 140 WATER AND SEWER UTILITY			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										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01	00 WATER	0	592.25	0	0	592.25	0	.00	0	592.25-	0
	01	** WATER	0	592.25	0	0	592.25	0	.00	0	592.25-	0
	03	SEWER										
	03	00 SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	** SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	**	** AMORTIZATION EXPENSE	0	592.25	0	0	592.25	0	.00	0	592.25-	0
48	**	** MISCELLANEOUS EXPENSE	0	500213.38	0	0	493083.38	0	.00	0	493083.38-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01	00 LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	** LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10	00 LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	** LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	71012.52	0	0	71012.52	0	.00	0	71012.52-	0
	31	** ENTERPRISE FUNDS	0	71012.52	0	0	71012.52	0	.00	0	71012.52-	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32	11 SALES TAX - FLOOD CONTROL	0	866046.43	0	0	866046.43	0	.00	0	866046.43-	0
	32	16 SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	866046.43	0	0	866046.43	0	.00	0	866046.43-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
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	.00	0	
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491 ** **		OPERATING TRANSFERS OUT	0	937058.95	0	0	937058.95	0	.00	0	937058.95-	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	
495		NON-OPERATING EXPENSES													
	01	SW CONNECTION FEES													
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
495 ** **		NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49 ** **		OTHER FINANCING SOURCES	0	937058.95	0	0	937058.95	0	.00	0	937058.95-	0			
DIV 0000		TOTAL *****	0	1437272.33	0	0	1430142.33	0	.00	0	1430142.33-	0			
DEPT 00		TOTAL *****	0	1437272.33	0	0	1430142.33	0	.00	0	1430142.33-	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	2333.33	0	0	9333.32	0	.00	0	9333.32-	0		
	31 **	ENTERPRISE FUNDS	0	2333.33	0	0	9333.32	0	.00	0	9333.32-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	99.50	24	1652	398.00	24	.00	4960	4562.00	8		
	33 **	DEBT SERVICE	413	99.50	24	1652	398.00	24	.00	4960	4562.00	8		
491	** **	OPERATING TRANSFERS OUT	413	2432.83	589	1652	9731.32	589	.00	4960	4771.32-	196		
49	** **	OTHER FINANCING SOURCES	413	2432.83	589	1652	9731.32	589	.00	4960	4771.32-	196		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11459	10312.24	90	45836	30651.15	67	.00	137509	106857.85	22		
	01 20	OVERTIME	166	69.47	42	664	887.63	134	.00	2000	1112.37	44		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	11625	10381.71	89	46500	31538.78	68	.00	139509	107970.22	23		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1843	1072.18	58	7372	3114.77	42	.00	22122	19007.23	14		
	02 11	LIFE INSURANCE	14	12.12	87	56	36.24	65	.00	172	135.76	21		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	142	105.76	75	568	376.57	66	.00	1709	1332.43	22		
	02 30	PENSION	1833	1438.28	79	7332	5192.43	71	.00	22000	16807.57	24		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	153	.00	0	612	460.34	75	.00	1839	1378.66	25		
	02 **	EMPLOYEE BENEFITS	3985	2628.34	66	15940	9180.35	58	.00	47842	38661.65	19		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	50.00	625	32	50.00	156	.00	100	50.00	50		
	03 22	CONTRACTS	0	66.25	0	0	66.25	0	.00	0	66.25-	0		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	4	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	123.00	0	.00	0	123.00-	0		
	03 **	PROFESSIONAL & TECHNICAL	9	116.25	1292	36	239.25	665	.00	120	119.25-	199		
	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	564.74	45	5000	1896.10	38	6.72	15000	13097.18	13		
	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	11276.04	135	33332	14396.17	43	.00	100000	85603.83	14		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9716	11840.78	122	38864	16292.27	42	6.72	116600	100301.01	14		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	0
	05	20	INSURANCE	0	.00	0	0	1257.00	0	.00	0	1257.00-	0
	05	30	TELEPHONE	32	34.58	108	128	138.47	108	.00	394	255.53	35
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	22.98	0	.00	0	22.98-	0
	05	90	EDUCATION & TRAINING	33	.00	0	132	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	16	204.95	1281	64	204.95	320	.00	200	4.95-	103
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	81	239.53	296	324	1623.40	501	.00	994	629.40-	163
	06		SUPPLIES										
	06	22	ELECTRICITY	799	252.24	32	3196	399.77	13	.00	9598	9198.23	4
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	50	51.59	103	200	210.63	105	.00	600	389.37	35
	06	61	FUEL	485	1639.73	338	1940	2248.81	116	.00	5830	3581.19	39
	06	92	MISCELLANEOUS	250	.00	0	1000	62.23	6	.00	3000	2937.77	2
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1584	1943.56	123	6336	2921.44	46	.00	19028	16106.56	15
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	8439	.00	0	33756	.00	0	.00	101272	101272.00	0
	07	**	PROPERTY	8439	.00	0	33756	.00	0	.00	101272	101272.00	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	39050	30761.67	79	156200	76241.49	49	6.72	468703	392454.79	16
51	**	**	PROPRIETARY FUNDS	39050	30761.67	79	156200	76241.49	49	6.72	468703	392454.79	16
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	39463	33194.50	84	157852	85972.81	55	6.72	473663	387683.47	18
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	39463	33194.50	84	157852	85972.81	55	6.72	473663	387683.47	18

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	17333	17333.33	100	69332	69333.32	100	.00	208000	138666.68	33
31	05	WATER AND SEWER	164281	167615.10	102	657124	660460.41	101	.00	1971382	1310921.59	34
31	**	ENTERPRISE FUNDS	181614	184948.43	102	726456	729793.73	101	.00	2179382	1449588.27	34
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	2318	429.17	19	9272	1716.68	19	.00	27817	26100.32	6
33	05	HIGHWAY BONDS	3426	510.21	15	13704	2040.84	15	.00	41123	39082.16	5
33	**	DEBT SERVICE	5744	939.38	16	22976	3757.52	16	.00	68940	65182.48	6
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	4583	4583.33	100	18332	28333.31	155	.00	55000	26666.69	52
34	**	CAPITAL PROJECTS	4583	4583.33	100	18332	28333.31	155	.00	55000	26666.69	52
491	**	OPERATING TRANSFERS OUT	191941	190471.14	99	767764	761884.56	99	.00	2303322	1541437.44	33
49	**	OTHER FINANCING SOURCES	191941	190471.14	99	767764	761884.56	99	.00	2303322	1541437.44	33
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	50574	44840.44	89	202296	141852.24	70	.00	606888	465035.76	23
01	20	OVERTIME	833	199.80	24	3332	128.18	4	.00	10000	9871.82	1
01	30	EXTRA HELP	2416	1038.96	43	9664	3436.56	36	.00	29000	25563.44	12
01	**	SALARIES	53823	45679.60	85	215292	145416.98	68	.00	645888	500471.02	23
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6456	5501.63	85	25824	22006.49	85	.00	77478	55471.51	28
02	11	LIFE INSURANCE	53	49.47	93	212	197.81	93	.00	647	449.19	31
02	20	SOCIAL SECURITY	149	49.56	33	596	223.02	37	.00	1798	1574.98	12
02	21	MEDICARE	612	452.76	74	2448	2057.90	84	.00	7352	5294.10	28
02	30	PENSION	8106	6729.51	83	32424	30324.11	94	.00	97283	66958.89	31
02	50	UNEMPLOYMENT & OASIS	118	.00	0	472	.00	0	.00	1425	1425.00	0
02	60	WORKERS COMPENSATION	621	.00	0	2484	5331.28	215	.00	7454	2122.72	72
02	**	EMPLOYEE BENEFITS	16115	12782.93	79	64460	60140.61	93	.00	193437	133296.39	31
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	50	.00	0	200	100.00	50	.00	600	500.00	17
03	22	CONTRACTS	0	249.84	0	0	249.84	0	.00	0	249.84	0
03	31	MONITORING	1648	.00	0	6592	.00	0	.00	19780	19780.00	0

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*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	41	.00	0	164	376.85	230	.00	500	123.15	75
03	90	ASSOCIATIONS	283	.00	0	1132	3368.00	298	.00	3405	37.00	99
03	**	PROFESSIONAL & TECHNICAL	2022	249.84	12	8088	4094.69	51	.00	24285	20190.31	17
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	.00	0	164	572.00	349	.00	500	72.00-	114
04	31	MTCE.FURNITURE & FIXTURES	25	.00	0	100	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	.00	0	1664	793.56	48	.00	5000	4206.44	16
04	33	MTCE. BUILDING & GROUNDS	5416	695.66	13	21664	13190.11	61	.00	65000	51809.89	20
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	666	1466.19	220	2664	1999.16	75	10.66	8000	5990.18	25
04	36	MTCE. RADIO	50	28.73	58	200	28.73	14	.00	600	571.27	5
04	37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	2664	.00	0	.00	8000	8000.00	0
04	39	MTCE TOWER, RESERVOIR,WELL	2916	.00	0	11664	700.00	6	.00	35000	34300.00	2
04	42	EQUIPMENT RENTAL	125	.00	0	500	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	10321	2190.58	21	41284	17283.56	42	10.66	123900	106605.78	14
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	272.22	109	1000	493.64	49	.00	3000	2506.36	17
05	20	INSURANCE	0	.00	0	0	11083.00	0	.00	0	11083.00-	0
05	30	TELEPHONE	1100	1105.74	101	4400	4434.88	101	.00	13200	8765.12	34
05	40	PUBLICATIONS/LEGAL AD	62	805.00	1298	248	805.00	325	.00	750	55.00-	107
05	80	TRAVEL	166	621.00	374	664	728.00	110	.00	2000	1272.00	36
05	90	EDUCATION & TRAINING	500	10.00	2	2000	135.00	7	.00	6000	5865.00	2
05	92	WEARING APPAREL	50	189.95	380	200	189.95	95	.00	600	410.05	32
05	99	OTHER - LAB TESTS	583	.00	0	2332	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	2711	3003.91	111	10844	17869.47	165	.00	32550	14680.53	55
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70902	49900.18	70	283608	174676.97	62	.00	850830	676153.03	21
06	21	NATURAL GAS	5069	2225.55	44	20276	17096.06	84	.00	60829	43732.94	28
06	22	ELECTRICITY	36332	30933.85	85	145328	78423.77	54	.00	435994	357570.23	18
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	3333	91.87	3	13332	2895.20	22	.00	40000	37104.80	7
06	60	VEHICLE SUPPLIES	333	83.83	25	1332	129.50	10	.00	4000	3870.50	3
06	61	FUEL	1467	1579.39	108	5868	4345.71	74	.00	17610	13264.29	25
06	99	POSTAGE	14	28.00	200	56	82.55	147	.00	179	96.45	46
06	**	SUPPLIES	117491	84842.67	72	469964	277649.76	59	.00	1409942	1132292.24	20
07		PROPERTY										
07	93	CAPITAL PURCHASES	89899	.00	0	359596	.00	0	.00	1078790	1078790.00	0
07	**	PROPERTY	89899	.00	0	359596	.00	0	.00	1078790	1078790.00	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	354375	210743.20	60	1417500	770429.75	54	10.66	4252716	3482275.59	18

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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												
506			WATER PLANT OPERATIONS												
50	**	**	PROPRIETARY FUNDS	354375	210743.20	60	1417500	770429.75	54	10.66	4252716	3482275.59	18		
DIV	6000		TOTAL *****												
			WATER PLANT	546316	401214.34	73	2185264	1532314.31	70	10.66	6556038	5023713.03	23		
DEPT	60		TOTAL *****												
			WATER PLANT	546316	401214.34	73	2185264	1532314.31	70	10.66	6556038	5023713.03	23		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
49															
491															
30															
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
31		ENTERPRISE FUNDS													
31	05	WATER AND SEWER	0	27041.33	0	0	108165.32	0	.00	0	108165.32-	0			
31	**	ENTERPRISE FUNDS	0	27041.33	0	0	108165.32	0	.00	0	108165.32-	0			
34		CAPITAL PROJECTS													
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	27041.33	0	0	108165.32	0	.00	0	108165.32-	0			
49	**	** OTHER FINANCING SOURCES	0	27041.33	0	0	108165.32	0	.00	0	108165.32-	0			
50		PROPRIETARY FUNDS													
507		WATER DIST. OPERATIONS													
01		SALARIES													
01	10	REGULAR EMPLOYEES	50276	51248.63	102	201104	153415.31	76	.00	603317	449901.69	25			
01	20	OVERTIME	1666	1381.99	83	6664	3681.18	55	.00	20000	16318.82	18			
01	30	EXTRA HELP	6458	5790.24	90	25832	23827.56	92	.00	77500	53672.44	31			
01	**	SALARIES	58400	58420.86	100	233600	180924.05	78	.00	700817	519892.95	26			
02		EMPLOYEE BENEFITS													
02	10	HEALTH INSURANCE	6523	6127.72	94	26092	24569.54	94	.00	78287	53717.46	31			
02	11	LIFE INSURANCE	56	60.03	107	224	240.65	107	.00	679	438.35	35			
02	20	SOCIAL SECURITY	400	342.76	86	1600	1555.24	97	.00	4805	3249.76	32			
02	21	MEDICARE	674	577.78	86	2696	2594.66	96	.00	8088	5493.34	32			
02	30	PENSION	8191	7849.04	96	32764	35179.94	107	.00	98297	63117.06	36			
02	50	UNEMPLOYMENT & OASIS	10	661.74	6617	40	661.74	1654	.00	128	533.74-	517			
02	60	WORKERS COMPENSATION	587	.00	0	2348	6950.76	296	.00	7045	94.24	99			
02	**	EMPLOYEE BENEFITS	16441	15619.07	95	65764	71752.53	109	.00	197329	125576.47	36			
03		PROFESSIONAL & TECHNICAL													
03	20	TESTING	33	.00	0	132	100.00	76	.00	400	300.00	25			
03	22	CONTRACTS	0	262.15	0	0	262.15	0	.00	0	262.15-	0			
03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0			
03	42	SOFTWARE AGREEMENT	41	.00	0	164	455.89	278	.00	500	44.11	91			
03	90	ASSOCIATIONS	152	.00	0	608	1692.00	278	.00	1825	133.00	93			
03	**	PROFESSIONAL & TECHNICAL	226	262.15	116	904	2510.04	278	.00	2725	214.96	92			
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	108.97	170	.00	200	91.03	55			
04	32	MTCE. COMPUTER	41	.00	0	164	.00	0	.00	500	500.00	0			
04	33	MTCE. BUILDING & GROUNDS	583	67.70	12	2332	923.40	40	.00	7000	6076.60	13			
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	2183	431.02	20	8732	2165.04	25	6.49	26200	24028.47	8
04	36		MTCE. RADIO	100	67.03	67	400	67.03	17	.00	1200	1132.97	6
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	124.86	15	3332	720.14	22	.00	10000	9279.86	7
04	40		MTCE. EQUIP. REPAIR	41	97.00	237	164	6150.00	3750	.00	500	5650.00	1230
04	41		WATERMAIN,HYDRANTS,VALVES	8750	14687.32	168	35000	36499.42	104	.00	105000	68500.58	35
04	42		EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**		PURCH. PROPERTY SERVICES	18088	15474.93	86	72352	46634.00	65	6.49	217100	170459.51	22
05			PURCHASED SERVICES										
05	10		FLEET LABOR	666	170.78	26	2664	1456.86	55	.00	8000	6543.14	18
05	30		TELEPHONE	419	447.95	107	1676	1758.57	105	.00	5028	3269.43	35
05	40		PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80		TRAVEL	41	847.00	2066	164	1080.03	659	.00	500	580.03	216
05	90		EDUCATION & TRAINING	166	35.00	21	664	113.00	17	.00	2000	1887.00	6
05	91		CAR ALLOWANCE	216	163.20	76	864	885.87	103	.00	2600	1714.13	34
05	92		WEARING APPAREL	116	349.98	302	464	394.97	85	.00	1400	1005.03	28
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96		NAWS DISTRIBUTION O&M	3891	2116.27	54	15564	6204.18	40	.00	46697	40492.82	13
05	97		NAWS DISTRIBUTION REM	3242	1763.56	54	12968	5040.42	39	.00	38914	33873.58	13
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - MAFB METER TEST	141	.00	0	564	.00	0	.00	1700	1700.00	0
05	**		PURCHASED SERVICES	8898	5893.74	66	35592	16933.90	48	.00	106839	89905.10	16
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14		METERS	6666	57479.55	862	26664	94761.61	355	.00	80000	14761.61	119
06	15		REMOTE READERS	6405	31914.00	498	25620	76687.99	299	.00	76860	172.01	100
06	22		ELECTRICITY	297	210.37	71	1188	625.21	53	.00	3575	2949.79	18
06	23		PROPANE	8	35.00	438	32	103.58	324	.00	100	3.58	104
06	40		BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0	.00	200	200.00	0
06	50		OPERATION SUPPLIES	1366	284.50	21	5464	2438.46	45	.00	16400	13961.54	15
06	60		VEHICLE SUPPLIES	500	222.21	44	2000	885.77	44	.00	6000	5114.23	15
06	61		FUEL	4174	3772.79	90	16696	15550.06	93	.00	50096	34545.94	31
06	91		SALT AND SAND	666	1636.30	246	2664	2670.55	100	.00	8000	5329.45	33
06	99		POSTAGE	31	.00	0	124	18.60	15	.00	375	356.40	5
06	**		SUPPLIES	20129	95554.72	475	80516	193741.83	241	.00	241606	47864.17	80
07			PROPERTY										
07	22		CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93		CAPITAL PURCHASES	27041	39.48	0	108164	5685.42	5	.00	324500	318814.58	2
07	**		PROPERTY	27041	39.48	0	108164	5685.42	5	.00	324500	318814.58	2
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33
08	**		OTHER OBJECTS	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33

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												
50			PROPRIETARY FUNDS												
507			WATER DIST. OPERATIONS												
507	**	**	WATER DIST. OPERATIONS	186878	228920.37	123	747512	668803.45	90	6.49	2242781	1573971.06	30		
50	**	**	PROPRIETARY FUNDS	186878	228920.37	123	747512	668803.45	90	6.49	2242781	1573971.06	30		
DIV	6100		TOTAL *****												
			WATER DISTRIBUTION	186878	255961.70	137	747512	776968.77	104	6.49	2242781	1465805.74	35		
DEPT	61		TOTAL *****												
			WATER DISTRIBUTION	186878	255961.70	137	747512	776968.77	104	6.49	2242781	1465805.74	35		

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												
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	118488	105631.39	89	473952	487345.54	103	.00	1421858	934512.46	34		
31	**	ENTERPRISE FUNDS	118488	105631.39	89	473952	487345.54	103	.00	1421858	934512.46	34		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	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	6588	424.72	6	26352	1698.88	6	.00	79067	77368.12	2		
33	**	DEBT SERVICE	6588	424.72	6	26352	1698.88	6	.00	79067	77368.12	2		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	1666	1666.66	100	6664	6666.64	100	.00	20000	13333.36	33		
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	1666	1666.66	100	6664	6666.64	100	.00	20000	13333.36	33		
491	**	OPERATING TRANSFERS OUT	126742	107722.77	85	506968	495711.06	98	.00	1520925	1025213.94	33		
49	**	OTHER FINANCING SOURCES	126742	107722.77	85	506968	495711.06	98	.00	1520925	1025213.94	33		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	28771	24436.11	85	115084	77252.67	67	.00	345259	268006.33	22		
01	20	OVERTIME	941	319.48	34	3764	1270.41	34	.00	11300	10029.59	11		
01	30	EXTRA HELP	916	3245.83	354	3664	9881.38	270	.00	11000	1118.62	90		
01	**	SALARIES	30628	28001.42	91	122512	88404.46	72	.00	367559	279154.54	24		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4727	2077.37	44	18908	10128.99	54	.00	56729	46600.01	18		
02	11	LIFE INSURANCE	31	22.71	73	124	103.55	84	.00	375	271.45	28		
02	20	SOCIAL SECURITY	56	172.62	308	224	628.77	281	.00	682	53.23	92		
02	21	MEDICARE	376	239.37	64	1504	1034.24	69	.00	4514	3479.76	23		
02	30	PENSION	4685	3715.06	79	18740	16557.57	88	.00	56230	39672.43	29		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	60	WORKERS COMPENSATION	334	.00	0	1336	3630.79	272	.00	4013	382.21	91		
02	**	EMPLOYEE BENEFITS	10209	6227.13	61	40836	32083.91	79	.00	122543	90459.09	26		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	.00	0	100	.00	0	.00	300	300.00	0		
03	22	CONTRACTS	0	144.98	0	0	144.98	0	.00	0	144.98	0		
03	42	SOFTWARE AGREEMENTS	8	.00	0	32	39.52	124	.00	103	63.48	38		
03	90	ASSOCIATIONS	44	.00	0	176	.00	0	.00	535	535.00	0		

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												
03	**	PROFESSIONAL & TECHNICAL	77	144.98	188	308	184.50	60		.00	938	753.50	20	
04		PURCH. PROPERTY SERVICES												
04	11	WATER	80	81.46	102	320	245.02	77		.00	960	714.98	26	
04	23	CONTRACTS	0	.00	0	0	.00	0		.00	0	.00	0	
04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	64	8.74	14		.00	200	191.26	4	
04	32	MTCE. COMPUTER	416	.00	0	1664	.00	0		.00	5000	5000.00	0	
04	33	MTCE. BUILDING & GROUNDS	6583	18883.66	287	26332	21699.89	82		.00	79000	57300.11	28	
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0		.00	0	.00	0	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	750	801.47	107	3000	5905.22	197	244.16	.00	9000	2850.62	68	
04	36	MTCE. RADIO	125	16.76	13	500	16.76	3		.00	1500	1483.24	1	
04	38	MTCE. SIGN,SIGNAL,MARKER	41	.00	0	164	.00	0		.00	500	500.00	0	
04	39	MTCE. SAN SEWER, MANHOLE	3514	14017.92	399	14056	14017.92	100		.00	42173	28155.08	33	
04	42	EQUIPMENT RENTAL	0	245.00	0	0	245.00	0		.00	0	245.00-	0	
04	**	PURCH. PROPERTY SERVICES	11525	34046.27	295	46100	42138.55	91	244.16	.00	138333	95950.29	31	
05		PURCHASED SERVICES												
05	10	FLEET LABOR	333	441.80	133	1332	1272.11	96		.00	4000	2727.89	32	
05	20	INSURANCE	0	.00	0	0	13164.00	0		.00	0	13164.00-	0	
05	30	TELEPHONE	888	996.57	112	3552	3948.60	111		.00	10665	6716.40	37	
05	80	TRAVEL	83	29.00	35	332	29.00	9		.00	1000	971.00	3	
05	90	EDUCATION & TRAINING	125	.00	0	500	16.00	3		.00	1500	1484.00	1	
05	92	WEARING APPAREL	70	.00	0	280	.00	0		.00	850	850.00	0	
05	95	LAUNDRY	0	.00	0	0	.00	0		.00	0	.00	0	
05	98	LEASES	1033	.00	0	4132	5120.79	124		.00	12400	7279.21	41	
05	99	OTHER - LAB TESTS	525	108.82	21	2100	108.82	5		.00	6300	6191.18	2	
05	**	PURCHASED SERVICES	3057	1576.19	52	12228	23659.32	194		.00	36715	13055.68	64	
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
06	21	NATURAL GAS	986	362.05	37	3944	3378.28	86		.00	11837	8458.72	29	
06	22	ELECTRICITY	20542	21647.14	105	82168	60136.32	73		.00	246512	186375.68	24	
06	23	PROPANE	8	.00	0	32	.00	0		.00	100	100.00	0	
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0		.00	100	100.00	0	
06	50	OPERATION SUPPLIES	1175	757.45	65	4700	2090.26	45		.00	14100	12009.74	15	
06	51	LAB SUPPLIES	166	590.87	356	664	992.26	149		.00	2000	1007.74	50	
06	60	VEHICLE SUPPLIES	250	178.79	72	1000	353.07	35		.00	3000	2646.93	12	
06	61	FUEL	1513	1412.93	93	6052	3794.30	63		.00	18165	14370.70	21	
06	97	MISCELLANEOUS	0	.00	0	0	.00	0		.00	0	.00	0	
06	99	POSTAGE	31	9.20	30	124	9.20	7		.00	375	365.80	3	
06	**	SUPPLIES	24679	24958.43	101	98716	70753.69	72		.00	296189	225435.31	24	
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0		.00	0	.00	0	
07	93	CAPITAL PURCHASES	8750	15.51	0	35000	15.51	0		.00	105000	104984.49	0	
07	**	PROPERTY	8750	15.51	0	35000	15.51	0		.00	105000	104984.49	0	

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											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33	
	08	**	OTHER OBJECTS	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33	
508	**	**	SEWAGE PUMPING OPERATIONS	112568	118613.51	105	450272	351814.26	78	244.16	1351000	998941.58	26	
50	**	**	PROPRIETARY FUNDS	112568	118613.51	105	450272	351814.26	78	244.16	1351000	998941.58	26	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	239310	226336.28	95	957240	847525.32	89	244.16	2871925	2024155.52	30	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	239310	226336.28	95	957240	847525.32	89	244.16	2871925	2024155.52	30	

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	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
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
31		ENTERPRISE FUNDS									
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
31	**	ENTERPRISE FUNDS	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
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
01		SALARIES									
01	10	REGULAR EMPLOYEES	7684	7433.30	97	30736	28734.78	94	.00	92219	63484.22
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	7684	7433.30	97	30736	28734.78	94	.00	92219	63484.22
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	1284	977.38	76	5136	4461.24	87	.00	15411	10949.76
02	11	LIFE INSURANCE	12	8.55	71	48	45.96	96	.00	151	105.04
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	93	70.41	76	372	277.64	75	.00	1127	849.36
02	30	PENSION	1211	1094.08	90	4844	4473.25	92	.00	14543	10069.75
02	60	WORKERS COMPENSATION	19	.00	0	76	120.85	159	.00	238	117.15
02	**	EMPLOYEE BENEFITS	2619	2150.42	82	10476	9378.94	90	.00	31470	22091.06
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	0	58.49	0	0	58.49	0	.00	0	58.49
03	41	SCANNING	125	.00	0	500	.00	0	.00	1500	1500.00
03	42	SOFTWARE AGREEMENTS	1651	25.00	2	6604	18065.92	274	.00	19821	1755.08
03	43	SERVICE FEES	41	.00	0	164	.00	0	.00	500	500.00
03	90	ASSOCIATIONS	11	.00	0	44	.00	0	.00	135	135.00
03	**	PROFESSIONAL & TECHNICAL	1828	83.49	5	7312	18124.41	248	.00	21956	3831.59
04		PURCH. PROPERTY SERVICES									
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE.FURNITURE & FIXTURES	189	.00	0	756	1570.00	208	.00	2270	700.00
04	32	MTCE. COMPUTER	349	.00	0	1396	.00	0	.00	4193	4193.00
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8	.00	0	32	154.35	482	.00	100	54.35
04	**	PURCH. PROPERTY SERVICES	546	.00	0	2184	1724.35	79	.00	6563	4838.65

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	14	.00	0	56	19.75	35	.00	175	155.25 11
	05 30	TELEPHONE	134	141.13	105	536	566.76	106	.00	1613	1046.24 35
	05 60	COLLECTION FEES	591	453.87	77	2364	1250.41	53	.00	7100	5849.59 18
	05 61	CREDIT CARD FEES	54	407.64	755	216	1171.07	542	.00	650	521.07- 180
	05 80	TRAVEL	33	.00	0	132	.00	0	.00	400	400.00 0
	05 90	EDUCATION & TRAINING	41	325.00	793	164	325.00	198	.00	500	175.00 65
	05 **	PURCHASED SERVICES	867	1327.64	153	3468	3332.99	96	.00	10438	7105.01 32
	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	3225.92	256	5032	3918.92	78	.00	15100	11181.08 26
	06 60	VEHICLE SUPPLIES	8	.00	0	32	29.11	91	.00	100	70.89 29
	06 61	FUEL	16	.00	0	64	55.60	87	.00	200	144.40 28
	06 99	POSTAGE	4462	10798.65	242	17848	29904.90	168	.00	53550	23645.10 56
	06 **	SUPPLIES	5760	14024.57	244	23040	33908.53	147	.00	69150	35241.47 49
	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	26076	31791.84	122	104304	122293.68	117	.00	313065	190771.32 39
50	** **	PROPRIETARY FUNDS	26076	31791.84	122	104304	122293.68	117	.00	313065	190771.32 39
DIV	6300	TOTAL *****									
		UTILITY BILLING	26076	31791.84	122	104304	122293.68	117	.00	313065	190771.32 39
DEPT	63	TOTAL *****									
		UTILITY BILLING	26076	31791.84	122	104304	122293.68	117	.00	313065	190771.32 39

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	38991	.00	0	155964	.00	0	.00	467900	467900.00	0
	04	55 SEWERMAIN REPLACEMENT	22466	.00	0	89864	.00	0	.00	269600	269600.00	0
	04	** PURCHASED PROP. SERVICES	61457	.00	0	245828	.00	0	.00	737500	737500.00	0
	05	WATERMAIN REPLACEMENT										
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	** WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
510	**	** REPLACEMENT FUND	61457	.00	0	245828	.00	0	.00	737500	737500.00	0
51	**	** PROPRIETARY FUNDS	61457	.00	0	245828	.00	0	.00	737500	737500.00	0
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	61457	.00	0	245828	.00	0	.00	737500	737500.00	0
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	61457	.00	0	245828	.00	0	.00	737500	737500.00	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1099500	2385770.99	217	4398000	4795217.22	109	268.03	13194972	8399486.75	36

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
	01		BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	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	**	**		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**		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
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 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	12972	11561.92	89	51888	53326.08	103	.00	155665	102338.92	34
	01	20	OVERTIME	416	41.67	10	1664	41.67	3	.00	5000	4958.33	1
	01	30	EXTRA HELP	14417	14218.31	99	57668	59203.46	103	.00	173006	113802.54	34
	01	**	SALARIES	27805	25821.90	93	111220	112571.21	101	.00	333671	221099.79	34
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	832	606.39	73	3328	2249.77	68	.00	9986	7736.23	23
	02	11	LIFE INSURANCE	12	13.27	111	48	51.12	107	.00	154	102.88	33
	02	20	SOCIAL SECURITY	893	847.95	95	3572	3764.78	105	.00	10726	6961.22	35
	02	21	MEDICARE	372	291.80	78	1488	1346.35	91	.00	4471	3124.65	30
	02	30	PENSION	2111	1813.77	86	8444	8735.38	104	.00	25337	16601.62	35
	02	50	UNEMPLOYMENT & OASIS	1	.00	0	4	.00	0	.00	18	18.00	0
	02	60	WORKERS COMPENSATION	169	.00	0	676	3885.60	575	.00	2035	1850.60	191
	02	**	EMPLOYEE BENEFITS	4390	3573.18	81	17560	20033.00	114	.00	52727	32694.00	38
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	164	50.00	31	.00	500	450.00	10
	03	22	CONTRACTS	0	59.62	0	0	59.62	0	.00	0	59.62	0
	03	42	SOFTWARE AGREEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0
	03	90	ASSOCIATIONS	20	150.00	750	80	150.00	188	.00	250	100.00	60
	03	**	PROFESSIONAL & TECHNICAL	102	209.62	206	408	259.62	64	.00	1250	990.38	21
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3166	.00	0	12664	19000.00	150	.00	38000	19000.00	50
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	64	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	200	59.99	30	.00	600	540.01	10
	04	33	MTCE. BUILDING & GROUNDS	500	1372.02	274	2000	3282.53	164	.00	6000	2717.47	55
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	1365.20	39	14000	8872.49	63	19.98-	42000	33147.49	21
	04	36	MTCE. RADIO	16	.00	0	64	.00	0	.00	200	200.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	164	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	7289	2737.22	38	29156	31215.01	107	19.98-	87500	56304.97	36
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	500	136.17	27	2000	493.79	25	.00	6000	5506.21	8
	05	20	INSURANCE	2008	.00	0	8032	23625.00	294	.00	24103	478.00	98
	05	30	TELEPHONE	52	51.96	100	208	218.40	105	.00	632	413.60	35
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	400	183.20	46	.00	1200	1016.80	15
	05	41	PROMOTION	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	80	TRAVEL	500	2365.89	473	2000	3068.39	153	.00	6000	2931.61	51

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
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										
	05	90 EDUCATION & TRAINING	166	1480.00	892	664	1480.00	223	.00	2000	520.00	74
	05	92 WEARING APPAREL	41	48.86	119	164	48.86	30	.00	500	451.14	10
	05	93 TOOL ALLOWANCE	40	60.00	150	160	240.00	150	.00	480	240.00	50
	05	** PURCHASED SERVICES	3490	4142.88	119	13960	29357.64	210	.00	41915	12557.36	70
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	676	242.23	36	2704	2691.54	100	.00	8122	5430.46	33
	06	22 ELECTRICITY	433	742.90	172	1732	1995.88	115	.00	5200	3204.12	38
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	458	13.31	3	1832	791.93	43	.00	5500	4708.07	14
	06	60 VEHICLE SUPPLIES	1666	419.10	25	6664	1708.55	26	.00	20000	18291.45	9
	06	61 FUEL	8220	10635.64	129	32880	42133.20	128	.00	98650	56516.80	43
	06	99 POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
	06	** SUPPLIES	11494	12053.18	105	45976	49321.10	107	.00	137972	88650.90	36
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	40833	.00	0	163332	.00	0	.00	490000	490000.00	0
	07	** EQUIPMENT PURCHASE	40833	.00	0	163332	.00	0	.00	490000	490000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	3355	3355.67	100	13420	13422.68	100	.00	40268	26845.32	33
	08	** OTHER OBJECTS	3355	3355.67	100	13420	13422.68	100	.00	40268	26845.32	33
419	**	** NON-DEPARTMENTAL	98758	51893.65	53	395032	256180.26	65	19.98-	1185303	929142.72	22
41	**	** GENERAL GOVERNMENT	98758	51893.65	53	395032	256180.26	65	19.98-	1185303	929142.72	22
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	40833.33	0	0	163333.32	0	.00	0	163333.32-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	163333.32	0	.00	0	163333.32-	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	40833.33	0	0	163333.32	0	.00	0	163333.32-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	163333.32	0	.00	0	163333.32-	0
DIV	6600	TOTAL *****										
		CITY BUS	98758	92726.98	94	395032	419513.58	106	19.98-	1185303	765809.40	35

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DEPT	66		TOTAL *****											
			CITY BUS	98758	92726.98	94	395032	419513.58	106	19.98-	1185303	765809.40	35	
FUND	205		TOTAL *****											
			CITY BUS	98758	92726.98	94	395032	419513.58	106	19.98-	1185303	765809.40	35	

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	.00	0	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	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	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	2000.00	0	0	2000.00	0	.00	.00	0	0	2000.00-	0
	32	**	SPECIAL REVENUE	0	2000.00	0	0	2000.00	0	.00	.00	0	0	2000.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	2000.00	0	0	2000.00	0	.00	.00	0	0	2000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	2000.00	0	0	2000.00	0	.00	.00	0	0	2000.00-	0
DIV	0000		TOTAL *****	0	2000.00	0	0	2000.00	0	.00	.00	0	0	2000.00-	0
DEPT	00		TOTAL *****	0	2000.00	0	0	2000.00	0	.00	.00	0	0	2000.00-	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	42441	41208.18	97	169764	165445.93	98	.00	509296	343850.07	33
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	9515	8673.13	91	38060	35907.58	94	.00	114186	78278.42	31
	01	**	SALARIES	51956	49881.31	96	207824	201353.51	97	.00	623482	422128.49	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6342	5598.68	88	25368	23028.34	91	.00	76109	53080.66	30
	02	11	LIFE INSURANCE	53	52.78	100	212	217.21	103	.00	637	419.79	34
	02	20	SOCIAL SECURITY	3221	2870.13	89	12884	12871.49	100	.00	38656	25784.51	33
	02	21	MEDICARE	753	671.25	89	3012	3010.27	100	.00	9041	6030.73	33
	02	50	UNEMPLOYMENT & OASIS	3	.00	0	12	.00	0	.00	47	47.00	0
	02	60	WORKERS COMPENSATION	141	.00	0	564	1470.59	261	.00	1698	227.41	87
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	10513	9192.84	87	42052	40597.90	97	.00	126188	85590.10	32
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	104	345.00	332	416	345.00	83	.00	1250	905.00	28
	03	90	ASSOCIATIONS	140	.00	0	560	1245.00	222	.00	1685	440.00	74
	03	**	PROFESSIONAL & TECHNICAL	244	345.00	141	976	1590.00	163	.00	2935	1345.00	54
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	203	168.46	83	812	585.28	72	.00	2443	1857.72	24
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	10990	1538.34	14	43960	6088.02	14	.00	131892	125803.98	5
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1447	1906.33	132	5788	13284.57	230	.00	17365	4080.43	77
	04	42	EQUIPMENT RENTAL	41	.00	0	164	180.00	110	.00	497	317.00	36
	04	**	PURCH. PROPERTY SERVICES	12681	3613.13	29	50724	20137.87	40	.00	152197	132059.13	13
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	177	274.92	155	708	4719.92	667	.00	2125	2594.92	222
	05	30	TELEPHONE	358	349.84	98	1432	1347.93	94	.00	4300	2952.07	31
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	164	.00	0	.00	500	500.00	0
	05	60	COLLECTION FEES	95	423.17	445	380	423.17	111	.00	1145	721.83	37
	05	80	TRAVEL	347	614.93	177	1388	1233.67	89	.00	4173	2939.33	30
	05	90	EDUCATION & TRAINING	413	2125.00	515	1652	3897.50	236	.00	4966	1068.50	79
	05	91	CAR ALLOWANCE	81	40.00	49	324	160.00	49	.00	980	820.00	16
	05	**	PURCHASED SERVICES	1512	3827.86	253	6048	11782.19	195	.00	18189	6406.81	65
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	637	.00	0	2548	2095.69	82	.00	7655	5559.31	27
	06	22	ELECTRICITY	2896	2304.40	80	11584	6972.26	60	.00	34763	27790.74	20

FUND 210 LIBRARY			DEPT/DIV 6700 LIBRARY/									
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										
06	40	BOOKS & SUBSCRIPTIONS	7339	4909.00	67	12190	15752.04	129	.00	70913	55160.96	22
06	50	OPERATION SUPPLIES	4622	1847.42	40	18488	17887.65	97	.00	55465	37577.35	32
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	16	.00	0	64	28.64	45	.00	200	171.36	14
06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	797	.00	0	3188	3013.32	95	.00	9566	6552.68	32
06	**	SUPPLIES	16307	9060.82	56	48062	45749.60	95	.00	178562	132812.40	26
07		PROPERTY										
07	46	CAP/BOOKS, MATERIALS	9988	7570.63	76	57118	48844.81	86	.00	137027	88182.19	36
07	93	CAPITAL PURCHASES	500	.00	0	2000	.00	0	.00	6000	6000.00	0
07	**	PROPERTY	10488	7570.63	72	59118	48844.81	83	.00	143027	94182.19	34
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	3977	3977.58	100	15908	15910.32	100	.00	47731	31820.68	33
08	16	OCLC SERVICES	1159	.00	0	4636	6380.00	138	.00	13909	7529.00	46
08	17	MEMORIAL EXPENDITURES	1123	40.12	4	4492	682.34	15	.00	13476	12793.66	5
08	**	OTHER OBJECTS	6259	4017.70	64	25036	22972.66	92	.00	75116	52143.34	31
455	**	LIBRARY OPERATIONS	109960	87509.29	80	439840	393028.54	89	.00	1319696	926667.46	30
45	**	CULTURE AND RECREATION	109960	87509.29	80	439840	393028.54	89	.00	1319696	926667.46	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	109960	87509.29	80	439840	393028.54	89	.00	1319696	926667.46	30
DEPT	67	TOTAL *****										
		LIBRARY	109960	87509.29	80	439840	393028.54	89	.00	1319696	926667.46	30
FUND	210	TOTAL *****										
		LIBRARY	109960	89509.29	81	439840	395028.54	90	.00	1319696	924667.46	30

FUND 215 RECREATION AND AUDITORIUM			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 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	249.99-	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	249.99-	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	249.99-	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	249.99-	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	249.99-	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	249.99-	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40052	39731.35	99	160208	164053.35	102	.00	480626	316572.65	34
	01 20	OVERTIME	416	792.58	191	1664	3276.00	197	.00	5000	1724.00	66
	01 30	EXTRA HELP	14416	9343.44	65	57664	55192.55	96	.00	173000	117807.45	32
	01 40	CONTRACTED REFEREES	5666	482.50-	9-	22664	21609.00	95	.00	68000	46391.00	32
	01 **	SALARIES	60550	49384.87	82	242200	244130.90	101	.00	726626	482495.10	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4199	3865.16	92	16796	15460.64	92	.00	50397	34936.36	31
	02 11	LIFE INSURANCE	44	44.32	101	176	177.62	101	.00	539	361.38	33
	02 20	SOCIAL SECURITY	1245	827.78	67	4980	5939.56	119	.00	14942	9002.44	40
	02 21	MEDICARE	785	617.49	79	3140	3312.12	106	.00	9426	6113.88	35
	02 30	PENSION	6381	5530.20	87	25524	25019.40	98	.00	76583	51563.60	33
	02 50	UNEMPLOYMENT & OASIS	79	82.08-	104-	316	82.08-	26-	.00	959	1041.08	9-
	02 60	WORKERS COMPENSATION	273	.00	0	1092	4334.14	397	.00	3287	1047.14-	132
	02 **	EMPLOYEE BENEFITS	13006	10802.87	83	52024	54161.40	104	.00	156133	101971.60	35
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	189.27	0	0	189.27	0	.00	0	189.27-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	164	98.80	60	.00	500	401.20	20
	03 90	ASSOCIATIONS	70	.00	0	280	213.00	76	.00	850	637.00	25
	03 **	PROFESSIONAL & TECHNICAL	111	189.27	171	444	501.07	113	.00	1350	848.93	37
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2271	741.39	33	9084	3295.28	36	.00	27254	23958.72	12
	04 21	GARBAGE COLLECTION	896	1891.50	211	3584	2715.25	76	.00	10762	8046.75	25
	04 23	CONTRACTS	3407	.00	0	13628	6790.50	50	.00	40891	34100.50	17
	04 33	MTCE. BUILDING & GROUNDS	24970	4798.94	19	99880	117979.00	118	.00	299649	181670.00	39
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	897.61	144	2500	2603.04	104	321.61	7500	4575.35	39
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	95.00	0	0	140.00	0	.00	0	140.00-	0
	04 **	PURCH. PROPERTY SERVICES	32169	8424.44	26	128676	133523.07	104	321.61	386056	252211.32	35
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	33.41	9	1500	426.95	29	.00	4500	4073.05	10
	05 30	TELEPHONE	921	827.24	90	3684	3322.66	90	.00	11059	7736.34	30
	05 40	PUBLICATIONS/LEGAL ADS	0	7.52	0	0	164.03	0	.00	0	164.03-	0
	05 41	PROMOTIONS	375	429.00	114	1500	429.00	29	.00	4500	4071.00	10
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	172.38	52	1332	175.44	13	.00	4000	3824.56	4
	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	.00	0	164	220.40	134	.00	500	279.60	44
	05 **	PURCHASED SERVICES	2086	1469.55	70	8344	4738.48	57	.00	25059	20320.52	19

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0	
	06 21	NATURAL GAS	3666	2980.13	81	14664	11176.10	76	43998	32821.90	25	
	06 22	ELECTRICITY	9166	12424.88	136	36664	22111.46	60	110000	87888.54	20	
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	64	.00	0	200	200.00	0	
	06 50	OPERATION SUPPLIES	12096	11206.70	93	47384	37071.90	78	144159	107087.10	26	
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	1000	77.90	8	3000	2922.10	3	
	06 60	VEHICLE SUPPLIES	208	.00	0	832	17.53	2	2500	2482.47	1	
	06 61	FUEL	856	801.55	94	3424	1372.52	40	10272	8899.48	13	
	06 99	POSTAGE	166	.00	0	664	333.55	50	2000	1666.45	17	
	06 **	SUPPLIES	26424	27413.26	104	104696	72160.96	69	316129	243968.04	23	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2333	50.76	2	10332	15050.76	146	29000	13949.24	52	
	07 **	PROPERTY	2333	50.76	2	10332	15050.76	146	29000	13949.24	52	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	332	.00	0	1000	1000.00	0	
	08 13	PFR - TAXABLE	7500	4165.94	56	30000	40648.59	136	90000	49351.41	45	
	08 15	REIMBURSEMENTS TO GENERAL	8010	8010.33	100	32040	32041.32	100	96124	64082.68	33	
	08 17	CREDIT CARD DISCOUNTS	91	47.59	52	364	168.90	46	1100	931.10	15	
	08 **	OTHER OBJECTS	15684	12223.86	78	62736	72858.81	116	188224	115365.19	39	
451	** **	RECREATION	152363	109958.88	72	609452	597125.45	98	321.61	1828577	1231129.94	33
45	** **	CULTURE AND RECREATION	152363	109958.88	72	609452	597125.45	98	321.61	1828577	1231129.94	33
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	3166.66	0	0	11666.68	0	0	11666.68-	0	
	32 04	AUDITORIUM	0	.00	0	0	.00	0	0	.00	0	
	32 **	SPECIAL REVENUE	0	3166.66	0	0	11666.68	0	0	11666.68-	0	
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	3166.66	0	0	11666.68	0	0	11666.68-	0	
49	** **	OTHER FINANCING SOURCES	0	3166.66	0	0	11666.68	0	0	11666.68-	0	
DIV	6800	TOTAL *****										
		RECREATION	152363	113125.54	74	609452	608792.13	100	321.61	1828577	1219463.26	33
DEPT	68	TOTAL *****										
		RECREATION	152363	113125.54	74	609452	608792.13	100	321.61	1828577	1219463.26	33

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	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
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	152363	112875.55	74	609452	608792.13	100	321.61	1828577	1219463.26	33		

FUND 230 EMERGENCY FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****							
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT 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	29025	75.54-	0	116100	2025.00	2	.00	348300	346275.00 1
	08 03	FLOOD TRAFFIC SIGNALS	0	8766.49	0	0	31287.76	0	.00	0	31287.76- 0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	1607.50	0	.00	0	1607.50- 0
	08 **	OTHER OBJECTS	29025	8690.95	30	116100	34920.26	30	.00	348300	313379.74 10
419	** **	NON-DEPARTMENTAL	29025	8690.95	30	116100	34920.26	30	.00	348300	313379.74 10
41	** **	GENERAL GOVERNMENT	29025	8690.95	30	116100	34920.26	30	.00	348300	313379.74 10
DIV	7200	TOTAL *****									
		EMERGENCY FUND	29025	8690.95	30	116100	34920.26	30	.00	348300	313379.74 10
DEPT	72	TOTAL *****									
		EMERGENCY FUND	29025	8690.95	30	116100	34920.26	30	.00	348300	313379.74 10
FUND	230	TOTAL *****									
		EMERGENCY FUND	29025	8690.95	30	116100	34920.26	30	.00	348300	313379.74 10

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	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	100012	100012.84	100	400048	400051.36	100	.00	1200154	800102.64	33
	33 **	DEBT SERVICE	100012	100012.84	100	400048	400051.36	100	.00	1200154	800102.64	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	100012	100012.84	100	400048	400051.36	100	.00	1200154	800102.64	33
49	** **	OTHER FINANCING SOURCES	100012	100012.84	100	400048	400051.36	100	.00	1200154	800102.64	33
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	100012	100012.84	100	400048	400051.36	100	.00	1200154	800102.64	33
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	100012	100012.84	100	400048	400051.36	100	.00	1200154	800102.64	33
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	100012	100012.84	100	400048	400051.36	100	.00	1200154	800102.64	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	144.02-	0	0	819.33-	0	.00	0	819.33	0
	10 **	UTILITY	0	144.02-	0	0	819.33-	0	.00	0	819.33	0
487	** **	BAD DEBT EXPENSE	0	144.02-	0	0	819.33-	0	.00	0	819.33	0
48	** **	MISCELLANEOUS EXPENSE	0	144.02-	0	0	819.33-	0	.00	0	819.33	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
	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	144.02-	0	0	819.33-	0	.00	0	819.33	0
DEPT	00	TOTAL *****	0	144.02-	0	0	819.33-	0	.00	0	819.33	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
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										
	01	ADMINISTRATION										
	01	01 CITY OF MINOT	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
	01	** ADMINISTRATION	4583	.00	0	18332	.00	0	.00	55000	55000.00	0
465	**	** ECONOMIC DEVELOPMENT	4583	.00	0	18332	.00	0	.00	55000	55000.00	0
46	**	** ECONOMIC DEVELOPMENT	4583	.00	0	18332	.00	0	.00	55000	55000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30	** GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	34996	16666.68	48	.00	105000	88333.32	16
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	34996	16666.68	48	.00	105000	88333.32	16

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
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										
	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	8111.59	101	32080	28644.44	89	.00	96240	67595.56	30
	02 **	MARKETING	43020	36861.59	86	172080	143644.44	84	.00	516240	372595.56	28
465	** **	ECONOMIC DEVELOPMENT	43020	36861.59	86	172080	143644.44	84	.00	516240	372595.56	28
46	** **	ECONOMIC DEVELOPMENT	43020	36861.59	86	172080	143644.44	84	.00	516240	372595.56	28
DIV	7700	TOTAL *****										
		MARKETING	43020	36861.59	86	172080	143644.44	84	.00	516240	372595.56	28
DEPT	77	TOTAL *****										
		MARKETING	43020	36861.59	86	172080	143644.44	84	.00	516240	372595.56	28

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
465			ECONOMIC DEVELOPMENT											
	03		MAFB RETENTION											
	03	01	MISCELLANEOUS	7500	5825.63	78	30000	13230.53	44	.00	90000	76769.47	15	
	03	**	MAFB RETENTION	7500	5825.63	78	30000	13230.53	44	.00	90000	76769.47	15	
465	**	**	ECONOMIC DEVELOPMENT	7500	5825.63	78	30000	13230.53	44	.00	90000	76769.47	15	
46	**	**	ECONOMIC DEVELOPMENT	7500	5825.63	78	30000	13230.53	44	.00	90000	76769.47	15	
DIV	7800		TOTAL *****											
			MAFB RETENTION	7500	5825.63	78	30000	13230.53	44	.00	90000	76769.47	15	
DEPT	78		TOTAL *****											
			MAFB RETENTION	7500	5825.63	78	30000	13230.53	44	.00	90000	76769.47	15	

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										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	0	.00	0	
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	0	.00	0	
	04 47	ADM	0	.00	0	0	.00	0	0	.00	0	
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	0	.00	0	
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	0	.00	0	
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0	
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	0	.00	0	
	08 61	INFO TECH	0	.00	0	0	.00	0	0	.00	0	
	08 62	MG GRAINS	0	.00	0	0	.00	0	0	.00	0	
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	0	.00	0	
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	0	.00	0	
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	0	.00	0	
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	0	.00	0	
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	0	.00	0	
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	0	.00	0	
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	0	.00	0	
	08 71	EID PASSPORT	0	.00	0	0	.00	0	0	.00	0	
	08 72	CHILD CARE RESOURCE & REF	0	7031.12	0	0	19565.39	0	0	19565.39-	0	
	08 **	GRANTS	0	7031.12	0	0	19565.39	0	0	19565.39-	0	
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	0	.00	0	
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	0	.00	0	
	09 62	INFO TECH	0	.00	0	0	.00	0	0	.00	0	
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	0	.00	0	
	09 64	Quilted Bean	0	.00	0	0	.00	0	0	.00	0	
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	0	.00	0	
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	0	.00	0	
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	0	.00	0	
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	0	.00	0	
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	0	.00	0	
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	0	.00	0	
	09 **	LOANS	0	.00	0	0	.00	0	0	.00	0	
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	0	.00	0	
	11 07	ARTSPACE	0	.00	0	0	.00	0	0	.00	0	
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0	
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	254595	.00	0	1018380	.00	0	.00	3055150	3055150.00	0
	12 **	JOB DEVELOPMENT	254595	.00	0	1018380	.00	0	.00	3055150	3055150.00	0
465	** **	ECONOMIC DEVELOPMENT	254595	7031.12	3	1018380	19565.39	2	.00	3055150	3035584.61	1

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
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										
46	**	** ECONOMIC DEVELOPMENT	254595	7031.12	3	1018380	19565.39	2	.00	3055150	3035584.61	1
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	254595	7031.12	3	1018380	19565.39	2	.00	3055150	3035584.61	1
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	254595	7031.12	3	1018380	19565.39	2	.00	3055150	3035584.61	1

FUND 262 SALES TAX-ECONOMIC DEVEL.			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			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	313864	53740.99	17	1255456	192287.71	15	.00	3766390	3574102.29 5

FUND 263 SALES TAX-CAPITAL IMPROVE			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												
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	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	34 10	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 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 06	PARK DISTRICT IMPROVEMENT	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	72 13	MSU DOME MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 19	HOCKEY RINK	0	.00	0	0	.00	0	.00	0	.00	0
	72 20	YMCA BUILDING CONTRIBUTIO	0	.00	0	0	.00	0	.00	0	.00	0
	72 28	ARENAMTCE (AREMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 32	INTERMODAL STUDY (IMODAL)	0	.00	0	0	.00	0	.00	0	.00	0
	72 33	INTERMODAL STUDY (IMODA2)	0	.00	0	0	.00	0	.00	0	.00	0
	72 36	NORTH CENTRAL EXP STATION	0	.00	0	0	.00	0	.00	0	.00	0
	72 37	ASA - SEATS	0	.00	0	0	.00	0	.00	0	.00	0
	72 38	UPS	0	.00	0	0	.00	0	.00	0	.00	0
	72 39	COMMUNITY BOWL ATHLETIC F	0	.00	0	0	.00	0	.00	0	.00	0
	72 40	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	72 41	VETERANS MEMORIAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 50	COMM TERM TRANSFORMER	0	.00	0	0	.00	0	.00	0	.00	0
	72 53	AIRPORT ROOF REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 54	FLAT IRON BUILDING DEMO	0	.00	0	0	.00	0	.00	0	.00	0
	72 55	SOUTH HILL TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 59	Library Elevator	0	.00	0	0	.00	0	.00	0	.00	0
	72 66	IMPACT FEE STUDY	4982	5920.00	119	19928	5920.00	30	.00	59780	53860.00	10
	72 67	FLOOD CDM	0	143516.91	0	0	274295.52	0	.00	0	274295.52-	0
	72 **	CONSTRUCTION PROJECTS	6648	149436.91	2248	26592	280215.52	1054	.00	79780	200435.52-	351
419	** **	NON-DEPARTMENTAL	6648	149436.91	2248	26592	280215.52	1054	.00	79780	200435.52-	351
41	** **	GENERAL GOVERNMENT	6648	149436.91	2248	26592	280215.52	1054	.00	79780	200435.52-	351
42		PUBLIC SAFETY										
421		POLICE										
	72	CONSTRUCTION PROJECTS										
	72 03	BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-CAPITAL IMPROVE			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
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
72		CONSTRUCTION PROJECTS										
72	02	RECREATION MTCE (RECMTCE)	5049	4100.00	81	20196	4100.00	20	30587.62	60588	25900.38	57
72	03	TENNIS CENTER MTC(TCMTCE)	6176	.00	0	24704	.00	0	.00	74116	74116.00	0
72	04	AUDITORIUM MTC (AUDMTC)	8455	18764.00	222	33820	18764.00	56	.00	101473	82709.00	19
72	05	COMM OWNED ARENA MTCE	2375	.00	0	9500	300000.00	3158	.00	28500	271500.00	-1053
72	06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
72	07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
72	09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
72	10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
72	11	RADIO REPEATER NARROW BD	2500	34.78	-1	10000	.00	0	.00	30000	30000.00	0
72	**	CONSTRUCTION PROJECTS	24555	22829.22	93	98220	322864.00	329	30587.62	294677	58774.62	-120
451	**	** RECREATION	24555	22829.22	93	98220	322864.00	329	30587.62	294677	58774.62	-120
45	**	** CULTURE AND RECREATION	24555	22829.22	93	98220	322864.00	329	30587.62	294677	58774.62	-120
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	12500	12500.00	100	50000	50000.00	100	.00	150000	100000.00	33
31	04	SANITATION	8333	8333.33	100	33332	33333.32	100	.00	100000	66666.68	33
31	05	WATER AND SEWER	121232	121232.50	100	484928	484930.00	100	.00	1454790	969860.00	33
31	**	ENTERPRISE FUNDS	142065	142065.83	100	568260	568263.32	100	.00	1704790	1136526.68	33
32		SPECIAL REVENUE										
32	02	LIBRARY	3333	3333.33	100	13332	13333.32	100	.00	40000	26666.68	33
32	03	RECREATION	11250	11250.00	100	45000	45000.00	100	.00	135000	90000.00	33
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - CAPITAL IMP	0	10708.34	0	0	42833.36	0	.00	0	42833.36	-0
32	13	STREET IMPROVEMENTS	33333	33333.33	100	133332	133333.32	100	.00	400000	266666.68	33
32	**	SPECIAL REVENUE	47916	58625.00	122	191664	234500.00	122	.00	575000	340500.00	41
33		DEBT SERVICE										
33	01	HIGHWAY	18077	18077.50	100	72308	72310.00	100	.00	216930	144620.00	33
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	18077	18077.50	100	72308	72310.00	100	.00	216930	144620.00	33
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	33712	33712.00	100	134848	134848.00	100	.00	404544	269696.00	33
34	10	SALES TAX - CAPITAL IMP	60583	60583.33	100	242332	242333.32	100	.00	727000	484666.68	33
34	12	SALES TAX CAPITAL	75219	15723.00	21	300876	62892.00	21	.00	902637	839745.00	7

FUND 263 SALES TAX-CAPITAL IMPROVE			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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	17 EQUIPMENT PURCHASE	0	2500.00	0	0	10000.00	0	.00	0	10000.00-	0
	34	** CAPITAL PROJECTS	169514	112518.33	66	678056	450073.32	66	.00	2034181	1584107.68	22
491	**	** OPERATING TRANSFERS OUT	377572	331286.66	88	1510288	1325146.64	88	.00	4530901	3205754.36	29
49	**	** OTHER FINANCING SOURCES	377572	331286.66	88	1510288	1325146.64	88	.00	4530901	3205754.36	29
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	408775	503552.79	123	1635100	1928226.16	118	30587.62	4905358	2946544.22	40
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	408775	503552.79	123	1635100	1928226.16	118	30587.62	4905358	2946544.22	40

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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-CAPITAL IMPROVE	408775	503552.79	123	1635100	1928226.16	118	30587.62	4905358	2946544.22	40

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	271406.15	0	0	271406.15	0	.00	0	271406.15-	0			
	31 **	ENTERPRISE FUNDS	0	271406.15	0	0	271406.15	0	.00	0	271406.15-	0			
	32	SPECIAL REVENUE													
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE													
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	271406.15	0	0	271406.15	0	.00	0	271406.15-	0			
49	** **	OTHER FINANCING SOURCES	0	271406.15	0	0	271406.15	0	.00	0	271406.15-	0			
DIV	0000	TOTAL *****	0	271406.15	0	0	271406.15	0	.00	0	271406.15-	0			
DEPT	00	TOTAL *****	0	271406.15	0	0	271406.15	0	.00	0	271406.15-	0			

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
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										
	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 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT									
415			FINANCIAL ADMINISTRATION									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	04		PURCH. PROPERTY SERVICES									
	04	37	MTCE STREETS, ALLEY, ROAD	0	111632.04	0	0	103670.50	0	.00	103670.50-	0
	04	39	MTCE ST SEWER, MANHOLE, B	0	5718.00	0	0	47226.51	0	.00	47226.51-	0
	04	**	PURCH. PROPERTY SERVICES	0	117350.04	0	0	150897.01	0	.00	150897.01-	0
	05		OTHER PURCHASED SERVICES									
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	
	06		SUPPLIES									
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	
	07		EQUIPMENT PURCHASE									
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	117350.04	0	0	150897.01	0	.00	150897.01-	0
41	**	**	GENERAL GOVERNMENT	0	117350.04	0	0	150897.01	0	.00	150897.01-	0
DIV	9500		TOTAL *****									
			TEMPORARY HELP	0	117350.04	0	0	150897.01	0	.00	150897.01-	0
DEPT	95		TOTAL *****									
			FLOOD	0	117350.04	0	0	150897.01	0	.00	150897.01-	0
FUND	265		TOTAL *****									
			SALES TAX-FLOOD CONTROL	0	388756.19	0	0	422303.16	0	.00	422303.16-	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	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	NWAW	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	575000	322628.87	56	2300000	964747.85	42	.00	6900000	5935252.15	14
	73 **	SALES TAX	575000	322628.87	56	2300000	964747.85	42	.00	6900000	5935252.15	14
419	** **	NON-DEPARTMENTAL	575000	322628.87	56	2300000	964747.85	42	.00	6900000	5935252.15	14
41	** **	GENERAL GOVERNMENT	575000	322628.87	56	2300000	964747.85	42	.00	6900000	5935252.15	14
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	575000	322628.87	56	2300000	964747.85	42	.00	6900000	5935252.15	14
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	575000	322628.87	56	2300000	964747.85	42	.00	6900000	5935252.15	14
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	579166	326795.54	56	2316664	981414.53	42	.00	6950000	5968585.47	14

FUND 270 SIDEWALK IMPROVEMENT DIST			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										
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 SIDEWALK IMPROVEMENT DIST			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											
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*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04	46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41		PURCH. PROPERTY SERVICES										
	41	49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41	50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41	51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41	54	Sidewalk,Curb,Guttr Projs	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	41	**	PURCH. PROPERTY SERVICES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
431	**	**	STREET	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
43	**	**	HIGHWAYS & STREETS	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
DIV	8100		TOTAL *****										
			SALES TAX	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
DEPT	81		TOTAL *****										
			CAPITAL IMPROVEMENTS	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
FUND	270		TOTAL *****										
			SIDEWALK IMPROVEMENT DIST	2083	.00	0	8332	.00	0	.00	25000	25000.00	0

FUND 271 STREET IMPROV 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										
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 IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.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 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	0	.00	0
	80 15	2009 Street seal (3233)	0	.00	0	0	.00	0	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	0	.00	0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	0	.00	0
	80 19	2010 Street seal (3301)	0	.00	0	0	.00	0	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	0	.00	0
	80 21	Street Improvement Projs	7940	.00	0	31760	.00	0	.00	95276	95276.00
	80 22	Street Seal Projects	39232	.00	0	156928	.00	0	.00	470782	470782.00
	80 **	STREET SEALING DISTRICTS	47172	.00	0	188688	.00	0	.00	566058	566058.00
	81	HIGHWAY PROJECTS									
	81 23	VARIOUS HIGHWAY PROJECTS	0	240.81	0	0	268.09	0	.00	0	268.09-
	81 **	HIGHWAY PROJECTS	0	240.81	0	0	268.09	0	.00	0	268.09-
431 ** **		STREET	47172	240.81	1	188688	268.09	0	.00	566058	565789.91
43 ** **		HIGHWAYS & STREETS	47172	240.81	1	188688	268.09	0	.00	566058	565789.91
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	47172	240.81	1	188688	268.09	0	.00	566058	565789.91
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	47172	240.81	1	188688	268.09	0	.00	566058	565789.91
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	47172	240.81	1	188688	268.09	0	.00	566058	565789.91

FUND 272 SPEC ASSMT DEFICIENCY			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				
	10	MISCELLANEOUS										
	10	00 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	** MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	18	CAPITAL PROJECTS										
	18	00 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	18	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	15 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	00 DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	272	TOTAL *****	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	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	04		PURCH. PROPERTY SERVICES									
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	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	8300		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
DEPT	83		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
FUND	273		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/			*****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	234753	234753.75	100	939012	939015.00	100	.00	2817045	1878030.00	33		
	30	**	GENERAL FUND	234753	234753.75	100	939012	939015.00	100	.00	2817045	1878030.00	33		
491	**	**	OPERATING TRANSFERS OUT	234753	234753.75	100	939012	939015.00	100	.00	2817045	1878030.00	33		
49	**	**	OTHER FINANCING SOURCES	234753	234753.75	100	939012	939015.00	100	.00	2817045	1878030.00	33		
DIV	9200		TOTAL *****												
			CITY SALES TAX	234753	234753.75	100	939012	939015.00	100	.00	2817045	1878030.00	33		
DEPT	92		TOTAL *****												
			PROPERTY TAX RELIEF	234753	234753.75	100	939012	939015.00	100	.00	2817045	1878030.00	33		
FUND	274		TOTAL *****												
			SALES TAX PROPERTY TAX	234753	234753.75	100	939012	939015.00	100	.00	2817045	1878030.00	33		

FUND 275 SALES TAX INFRASTRUCTURE			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											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
	30	**	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
DIV	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 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
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										
463		CAPITAL IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	308838	.00	0	1235352	.00	0	.00	3706060	3706060.00	0
	10 **	PROJECTS	308838	.00	0	1235352	.00	0	.00	3706060	3706060.00	0
463	** **	CAPITAL IMPROVEMENTS	308838	.00	0	1235352	.00	0	.00	3706060	3706060.00	0
46	** **	ECONOMIC DEVELOPMENT	308838	.00	0	1235352	.00	0	.00	3706060	3706060.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	36644.58	0	0	146578.32	0	.00	0	146578.32-	0
	30 **	GENERAL FUND	0	36644.58	0	0	146578.32	0	.00	0	146578.32-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	83333.33	0	0	333333.32	0	.00	0	333333.32-	0
	32 **	SPECIAL REVENUE	0	83333.33	0	0	333333.32	0	.00	0	333333.32-	0
491	** **	OPERATING TRANSFERS OUT	0	119977.91	0	0	479911.64	0	.00	0	479911.64-	0
49	** **	OTHER FINANCING SOURCES	0	119977.91	0	0	479911.64	0	.00	0	479911.64-	0
DIV	9300	TOTAL *****										
		CITY SALES TAX	308838	119977.91	39	1235352	479911.64	39	.00	3706060	3226148.36	13
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	308838	119977.91	39	1235352	479911.64	39	.00	3706060	3226148.36	13
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	313004	124144.58	40	1252016	496578.32	40	.00	3756060	3259481.68	13

FUND 276 SALES TAX COMM FACILITIES			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	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
	30	**	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
DIV	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 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
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										
451		RECREATION										
	27	PROJECTS										
	27	00 PROJECTS	230587	.00	0	922348	.00	0	.00	2767045	2767045.00	0
	27	** PROJECTS	230587	.00	0	922348	.00	0	.00	2767045	2767045.00	0
451	**	** RECREATION	230587	.00	0	922348	.00	0	.00	2767045	2767045.00	0
45	**	** CULTURE AND RECREATION	230587	.00	0	922348	.00	0	.00	2767045	2767045.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	230587	.00	0	922348	.00	0	.00	2767045	2767045.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	230587	.00	0	922348	.00	0	.00	2767045	2767045.00	0
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234753	4166.67	2	939012	16666.68	2	.00	2817045	2800378.32	1

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****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												
463			CAPITAL IMPROVEMENTS												
	02		URBAN REDEVELOPMENT												
	02	01	VOLUNTARY ACQUISITIONS	7508440	12228.27	0	7508440	44177.63	1	.00	67575964	67531786.37	0		
	02	**	URBAN REDEVELOPMENT	7508440	12228.27	0	7508440	44177.63	1	.00	67575964	67531786.37	0		
	05		OTHER PURCHASED SERVICES												
	05	40	PUBLICATIONS	0	.00	0	0	42.30	0	.00	0	42.30-	0		
	05	80	TRAVEL	0	.00	0	0	5904.05	0	.00	0	5904.05-	0		
	05	90	EDUCATION	0	389.00	0	0	389.00	0	.00	0	389.00-	0		
	05	**	OTHER PURCHASED SERVICES	0	389.00	0	0	6335.35	0	.00	0	6335.35-	0		
463	**	**	CAPITAL IMPROVEMENTS	7508440	12617.27	0	7508440	50512.98	1	.00	67575964	67525451.02	0		
46	**	**	ECONOMIC DEVELOPMENT	7508440	12617.27	0	7508440	50512.98	1	.00	67575964	67525451.02	0		
DIV	9600		TOTAL *****												
			FLOOD	7508440	12617.27	0	7508440	50512.98	1	.00	67575964	67525451.02	0		
DEPT	96		TOTAL *****												
			CDBG FUNDS	7508440	12617.27	0	7508440	50512.98	1	.00	67575964	67525451.02	0		
FUND	277		TOTAL *****												
			COMM DEVELOP BLOCK GRANT	7508440	12617.27	0	7508440	50512.98	1	.00	67575964	67525451.02	0		

FUND 314 DEBT SERVICE - S.A. RFDGS			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				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	124090.63	0	.00	0	124090.63-	0
	03 **	S.A. INTEREST	0	.00	0	0	124090.63	0	.00	0	124090.63-	0
472	** **	INTEREST	0	.00	0	0	124090.63	0	.00	0	124090.63-	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	65.00	0	0	65.00	0	.00	0	65.00-	0
	10 **	MISCELLANEOUS	0	65.00	0	0	65.00	0	.00	0	65.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	65.00	0	0	65.00	0	.00	0	65.00-	0
47	** **	DEBT SERVICE	0	65.00	0	0	124155.63	0	.00	0	124155.63-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	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 *****	0	65.00	0	0	124155.63	0	.00	0	124155.63-	0	
DEPT	00		TOTAL *****	0	65.00	0	0	124155.63	0	.00	0	124155.63-	0	
FUND	314		TOTAL *****	0	65.00	0	0	124155.63	0	.00	0	124155.63-	0	
			DEBT SERVICE - S.A. RFDGS	0	65.00	0	0	124155.63	0	.00	0	124155.63-	0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	109772.17	0	0	364272.18	0	.00	0	364272.18-	0	
DIV	0000		TOTAL *****	0	111474.65	0	0	371082.10	0	.00	0	371082.10-	0	
DEPT	00		TOTAL *****	0	111474.65	0	0	371082.10	0	.00	0	371082.10-	0	

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

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									
	41	11 SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
	41	12 STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
	41	13 TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
	41	14 6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
	41	15 16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
	41	16 HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
	41	17 TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
	41	18 NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
	41	19 N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
	41	20 N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
	41	21 BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
	41	22 21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
	41	23 US 83 BYPASS PATH(3063)	0	.00	0	0	3599.67-	0	.00	0	3599.67
	41	24 SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
	41	25 5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
	41	26 Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
	41	27 3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
	41	28 20 A SE RECONSTRUCTION	0	.00	0	0	31481.89-	0	.00	0	31481.89
	41	29 213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	41	30 S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
	41	31 Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
	41	32 N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
	41	33 HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
	41	34 16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
	41	35 55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
	41	36 BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
	41	37 SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
	41	38 2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
	41	39 Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
	41	40 Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
	41	41 CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
	41	42 13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
	41	43 Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00
	41	44 Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
	41	45 Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
	41	46 16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
	41	47 Railroad Quiet Zone(3308)	0	.00	0	0	.00	0	.00	0	.00
	41	48 6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00
	41	52 5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
	41	53 US2/52 reg proj(3085.*)	0	.00	0	0	8745.43-	0	.00	0	8745.43
	41	55 Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
	41	56 N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65
	41	58 13th St SE Reconstr(3491)	0	42694.57	0	0	107513.07	0	.00	0	107513.07-
	41	** PURCH. PROPERTY SERVICES	0	42694.57	0	0	59825.56	0	.00	0	59825.56-
431	**	** STREET	0	42694.57	0	0	59825.56	0	.00	0	59825.56-
43	**	** HIGHWAYS & STREETS	0	42694.57	0	0	59825.56	0	.00	0	59825.56-

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										
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	42694.57	0	0	59825.56	0	.00	0	59825.56-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	42694.57	0	0	59825.56	0	.00	0	59825.56-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	154169.22	0	0	430907.66	0	.00	0	430907.66-	0

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	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/									
BA	ELE	OBJ	*****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 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	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	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
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

PREPARED 05/02/2012, 16:59:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2012

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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00 0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00 0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00 0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00 0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00 0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00 0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00 0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00 0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00 0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00 0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00 0
	72 56	watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00 0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00 0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00 0
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	124415.08-	0	.00	0	124415.08 0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00 0
	72 64	Paving Projects	0	75537.75	0	0	5247.99-	0	.00	0	5247.99 0
	72 68	DEMOLITIONS	0	195721.67	0	0	744618.08	0	.00	0	744618.08-
	72 69	DEBRIS REMOVAL	0	3928.05	0	0	3928.05	0	.00	0	3928.05-
	72 **	CONSTRUCTION PROJECTS	0	275187.47	0	0	618883.06	0	.00	0	618883.06-
419	**	** NON-DEPARTMENTAL	0	275187.47	0	0	618883.06	0	.00	0	618883.06-
41	**	** GENERAL GOVERNMENT	0	275187.47	0	0	618883.06	0	.00	0	618883.06-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS				ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
DIV	9701	TOTAL *****									
		SPECIAL ASSESSMENTS	0	275187.47	0	0	618883.06	0	.00	0 618883.06-	0
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	275187.47	0	0	618883.06	0	.00	0 618883.06-	0
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	275187.47	0	0	618883.06	0	.00	0 618883.06-	0

FUND 420 CAPITAL - MORTGAGE BONDS			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 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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	103853	20723.95	20	415412	20723.95	5	.00	1246240	1225516.05	2		
	07 **	FIRE EQUIPMENT PURCHASE	103853	20723.95	20	415412	20723.95	5	.00	1246240	1225516.05	2		
422	** **	FIRE	103853	20723.95	20	415412	20723.95	5	.00	1246240	1225516.05	2		
42	** **	PUBLIC SAFETY	103853	20723.95	20	415412	20723.95	5	.00	1246240	1225516.05	2		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	103853	20723.95	20	415412	20723.95	5	.00	1246240	1225516.05	2		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	103853	20723.95	20	415412	20723.95	5	.00	1246240	1225516.05	2		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					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									
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	83.19	0	0	83.19	0	.00	0	83.19- 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	83.19	0	0	83.19	0	.00	0	83.19- 0
422	** **	FIRE	0	83.19	0	0	83.19	0	.00	0	83.19- 0
42	** **	PUBLIC SAFETY	0	83.19	0	0	83.19	0	.00	0	83.19- 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	83.19	0	0	83.19	0	.00	0	83.19- 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	83.19	0	0	83.19	0	.00	0	83.19- 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	103853	20807.14	20	415412	20807.14	5	.00	1246240	1225432.86 2

FUND 423 CAPITAL - SALES TAX			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				
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	9586.00	0	.00	0	9586.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	9586.00	0	.00	0	9586.00-	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	9586.00	0	.00	0	9586.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	9586.00	0	.00	0	9586.00-	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	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	62.71-	0	0	.00	0	.00	0	.00	0
	04	08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04	09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04	10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04	12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04	16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04	18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	62.71-	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	62.71-	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	62.71-	0	0	.00	0	.00	0	.00	0
DIV	8600		TOTAL *****										
			AUDITORIUM REMODELING	0	62.71-	0	0	.00	0	.00	0	.00	0
DEPT	86		TOTAL *****										
			AUDITORIUM REMODELING	0	62.71-	0	0	.00	0	.00	0	.00	0
FUND	423		TOTAL *****										
			CAPITAL - SALES TAX	0	62.71-	0	0	9586.00	0	.00	0	9586.00-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8900	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	89	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	426	TOTAL *****										
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2931.43	0	0	11725.72	0	.00	0	11725.72-	0
	04 **	INTEREST EXPENSE	0	2931.43	0	0	11725.72	0	.00	0	11725.72-	0
472	** **	INTEREST	0	2931.43	0	0	11725.72	0	.00	0	11725.72-	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	2931.43	0	0	11725.72	0	.00	0	11725.72-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	22.37-	0	0	501.93	0	.00	0	501.93-	0
	10 **	UTILITY	0	22.37-	0	0	501.93	0	.00	0	501.93-	0
487	** **	BAD DEBT EXPENSE	0	22.37-	0	0	501.93	0	.00	0	501.93-	0
48	** **	MISCELLANEOUS EXPENSE	0	22.37-	0	0	501.93	0	.00	0	501.93-	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 IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 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			*****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											
491			OPERATING TRANSFERS OUT											
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	2909.06	0	0	12227.65	0	.00	0	12227.65-	0	
DEPT	00		TOTAL *****	0	2909.06	0	0	12227.65	0	.00	0	12227.65-	0	
FUND	427		TOTAL *****	0	2909.06	0	0	12227.65	0	.00	0	12227.65-	0	
			STORM SEWER DEVELOPMENT	0	2909.06	0	0	12227.65	0	.00	0	12227.65-	0	

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
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										
	41	CDBG										
	41	29 CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30 EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	31 MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32 ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	41	** CDBG	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9200	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	.00	0	.00	0
FUND	428	TOTAL *****										
		CDBG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****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 01	CAPITAL PROJECTS	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 19	CAPITAL PROJECTS	0	5833.33	0	0	23333.32	0	.00	0	23333.32-	0
	34 **	CAPITAL PROJECTS	0	5833.33	0	0	23333.32	0	.00	0	23333.32-	0
491	** **	OPERATING TRANSFERS OUT	0	5833.33	0	0	23333.32	0	.00	0	23333.32-	0
49	** **	OTHER FINANCING SOURCES	0	5833.33	0	0	23333.32	0	.00	0	23333.32-	0
DIV	0000	TOTAL *****	0	5833.33	0	0	23333.32	0	.00	0	23333.32-	0
DEPT	00	TOTAL *****	0	5833.33	0	0	23333.32	0	.00	0	23333.32-	0

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	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	43403	38725.78	89	173612	71520.68	41	.00	520853	449332.32	14
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	43403	38725.78	89	173612	71520.68	41	.00	520853	449332.32	14
FUND 429		TOTAL *****										
		EQUIPMENT PURCHASE	43403	44559.11	103	173612	94854.00	55	.00	520853	425999.00	18

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	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.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	.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 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
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										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	88.92	0	.00	0	88.92-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	88.92	0	.00	0	88.92-	0
	06	SUPPLIES										
	06	11 SHOP PARTS	0	.00	0	0	35.00	0	.05	0	35.05-	0
	06	12 COMMISSION ON AGING	0	288.25	0	0	1064.52	0	.00	0	1064.52-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	.00	0	0	500.19-	0	.00	0	500.19	0
	06	15 SOURIS BASIN TRANSIT	0	5052.62	0	0	19367.59	0	.00	0	19367.59-	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	0	2634.44	0	0	11337.83	0	.00	0	11337.83-	0
	06	** SUPPLIES	0	7975.31	0	0	31304.75	0	.05	0	31304.80-	0
	08	OTHER OBJECTS										
	08	98 GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	7975.31	0	0	31393.67	0	.05	0	31393.72-	0
41	**	** GENERAL GOVERNMENT	0	7975.31	0	0	31393.67	0	.05	0	31393.72-	0
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	7975.31	0	0	31393.67	0	.05	0	31393.72-	0
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	7975.31	0	0	31393.67	0	.05	0	31393.72-	0
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	7975.31	0	0	31393.67	0	.05	0	31393.72-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	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	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	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	.00	0	
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36 03	OPEB CITY	0	.00	0	0	13274.18	0	.00	0	.00	0	13274.18-	0	
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36 **	AGENCY FUND	0	.00	0	0	13274.18	0	.00	0	.00	0	13274.18-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	13274.18	0	.00	0	.00	0	13274.18-	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13274.18	0	.00	0	.00	0	13274.18-	0	
DIV	0000	TOTAL *****													
			0	.00	0	0	13274.18	0	.00	0	.00	0	13274.18-	0	
DEPT	00	TOTAL *****													
			0	.00	0	0	13274.18	0	.00	0	.00	0	13274.18-	0	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	97989.55	0	0	464307.07	0	.00	0	464307.07-
	05 22	MISCELLANEOUS	0	1452.75	0	0	2954.25	0	.00	0	2954.25-
	05 23	ADMINISTRATIVE FEE	0	7191.17	0	0	65353.12-	0	.00	0	65353.12
	05 24	STOP LOSS	0	52486.26	0	0	234289.93	0	.00	0	234289.93-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	24512.56-	0	.00	0	24512.56
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	7605.18	0	0	33712.29	0	.00	0	33712.29-
	05 **	PURCHASED SERVICES	0	166724.91	0	0	645397.86	0	.00	0	645397.86-
419	** **	NON-DEPARTMENTAL	0	166724.91	0	0	645397.86	0	.00	0	645397.86-
41	** **	GENERAL GOVERNMENT	0	166724.91	0	0	645397.86	0	.00	0	645397.86-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	166724.91	0	0	645397.86	0	.00	0	645397.86-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	166724.91	0	0	645397.86	0	.00	0	645397.86-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	166724.91	0	0	658672.04	0	.00	0	658672.04-

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*****			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									
31		PAYROLL									
31 01		FEDERAL INCOME TAX	0	168148.74	0	0	623109.31	0	.00	0	623109.31-
31 02		SOCIAL SECURITY	0	15370.61	0	0	62622.51	0	.00	0	62622.51-
31 03		MUNICIPAL MEDICARE	0	28111.66	0	0	111427.36	0	.00	0	111427.36-
31 04		STATE INCOME TAX	0	59636.56	0	0	59636.56	0	.00	0	59636.56-
31 05		FIRE UNION DUES	0	960.00	0	0	3710.00	0	.00	0	3710.00-
31 06		POLICE UNION DUES	0	830.00	0	0	3300.00	0	.00	0	3300.00-
31 07		ASSURANT LTD	0	29.50	0	0	118.00	0	.00	0	118.00-
31 08		EMPLOYEE DONATIONS FUND	0	1112.58	0	0	5148.38	0	.00	0	5148.38-
31 09		CHILD SUPPORT/ND DISB UNT	0	7328.53	0	0	33680.65	0	.00	0	33680.65-
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	1061.50	0	.00	0	1061.50-
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	81.40	0	.00	0	81.40-
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00-
31 13		GARNISHMENTS	0	655.29	0	0	4403.04	0	.00	0	4403.04-
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00-
31 16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00-
31 17		Washington State	0	244.66	0	0	1254.33	0	.00	0	1254.33-
31 **		PAYROLL	0	282852.73	0	0	909553.04	0	.00	0	909553.04-
32		PAYROLL-DEFERRED COMP									
32 01		CHASE INSURANCE	0	125.00	0	0	562.50	0	.00	0	562.50-
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	5625.00	0	.00	0	5625.00-
32 03		HARTFORD LIFE	0	4929.52	0	0	22639.94	0	.00	0	22639.94-
32 04		NDPERS COMPANION PLAN	0	1890.14	0	0	7236.88	0	.00	0	7236.88-
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00-
32 06		NATIONWIDE LIFE	0	300.00	0	0	1350.00	0	.00	0	1350.00-
32 07		EQUITABLE LIFE INS CO	0	300.00	0	0	1350.00	0	.00	0	1350.00-
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00-
32 09		WADDELL & REED	0	2487.68	0	0	11053.52	0	.00	0	11053.52-
32 10		VALIC	0	1337.22	0	0	6399.28	0	.00	0	6399.28-
32 **		PAYROLL-DEFERRED COMP	0	12619.56	0	0	56217.12	0	.00	0	56217.12-
33		PAYROLL									
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00-
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00-
34		PAYROLL									
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00-
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00-
35		PAYROLL									
35 01		LIFE INS-LINCOLN MUTUAL	0	1963.31	0	0	3962.46	0	.00	0	3962.46-
35 **		PAYROLL	0	1963.31	0	0	3962.46	0	.00	0	3962.46-
36		PAYROLL									
36 01		AFLAC	0	8701.44	0	0	25920.26	0	.00	0	25920.26-
36 **		PAYROLL	0	8701.44	0	0	25920.26	0	.00	0	25920.26-

FUND 603 PAYROLL DEDUCTIONS			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										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental/Standard	0	5473.01	0	0	17487.24	0	.00	0	17487.24-	0
	37 **	PAYROLL	0	5473.01	0	0	17487.24	0	.00	0	17487.24-	0
485	** **	NON-OPERATING EXPENSES	0	311610.05	0	0	1013140.12	0	.00	0	1013140.12-	0
48	** **	MISCELLANEOUS EXPENSE	0	311610.05	0	0	1013140.12	0	.00	0	1013140.12-	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	311610.05	0	0	1013140.12	0	.00	0	1013140.12-	0
DEPT	00	TOTAL *****	0	311610.05	0	0	1013140.12	0	.00	0	1013140.12-	0
FUND	603	TOTAL *****	0	311610.05	0	0	1013140.12	0	.00	0	1013140.12-	0
		PAYROLL DEDUCTIONS	0	311610.05	0	0	1013140.12	0	.00	0	1013140.12-	0

FUND 604 CITY EMPLOYEE PENSION			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				
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	10636.14	0	0	37844.10	0	.00	0	37844.10-	0
	31 **	PAYROLL	0	10636.14	0	0	37844.10	0	.00	0	37844.10-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	5654.77	0	0	23037.63	0	.00	0	23037.63-	0
	38 02	PENSION/CITY-EMPLOYEE	0	160527.93	0	0	724248.87	0	.00	0	724248.87-	0
	38 03	PENSION/CITY-EMPLOYER	0	171644.50	0	0	774176.95	0	.00	0	774176.95-	0
	38 05	PENSION-EMPLOYER	0	.00	0	0	494122.00	0	.00	0	494122.00-	0
	38 **	PAYROLL TRANSACTIONS	0	337827.20	0	0	2015585.45	0	.00	0	2015585.45-	0
485	** **	NON-OPERATING EXPENSES	0	348463.34	0	0	2053429.55	0	.00	0	2053429.55-	0
48	** **	MISCELLANEOUS EXPENSE	0	348463.34	0	0	2053429.55	0	.00	0	2053429.55-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	24288.46	0	0	1559903.44	0	.00	0	1559903.44-	0
	30 **	GENERAL FUND	0	24288.46	0	0	1559903.44	0	.00	0	1559903.44-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	24288.46	0	0	1559903.44	0	.00	0	1559903.44-	0
49	** **	OTHER FINANCING SOURCES	0	24288.46	0	0	1559903.44	0	.00	0	1559903.44-	0
DIV	0000	TOTAL *****	0	372751.80	0	0	3613332.99	0	.00	0	3613332.99-	0
DEPT	00	TOTAL *****	0	372751.80	0	0	3613332.99	0	.00	0	3613332.99-	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	494943.45	0	0	1962822.98	0	0	1962822.98-	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	494943.45	0	0	1962822.98	0	0	1962822.98-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	11760.90	0	0	46229.32	0	0	46229.32-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	64.90-	0	0	5185.10	0	0	5185.10-	0
	02 **	EMPLOYEE BENEFITS	0	11696.00	0	0	51414.42	0	0	51414.42-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	10089.00	0	0	29447.58	0	0	29447.58-	0
	03 **	PROFESSIONAL & TECHNICAL	0	10089.00	0	0	29447.58	0	0	29447.58-	0
419	** **	NON-DEPARTMENTAL	0	516728.45	0	0	2043684.98	0	0	2043684.98-	0
41	** **	GENERAL GOVERNMENT	0	516728.45	0	0	2043684.98	0	0	2043684.98-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	516728.45	0	0	2043684.98	0	0	2043684.98-	0
DEPT	99	TOTAL *****									
		PENSION	0	516728.45	0	0	2043684.98	0	0	2043684.98-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	889480.25	0	0	5657017.97	0	0	5657017.97-	0

FUND 605 POLICE 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	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	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	31	PAYROLL												
	31 14	ASSURANT(FORTIS)DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	38	PAYROLL TRANSACTIONS												
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	38 05	PENSION-EMPLOYER	0	.00	0	0	200748.00	0	.00	0	200748.00-	0	0	
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	200748.00	0	.00	0	200748.00-	0	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	200748.00	0	.00	0	200748.00-	0	0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	200748.00	0	.00	0	200748.00-	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	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
DIV	0000	TOTAL *****	0	.00	0	0	200748.00	0	.00	0	200748.00-	0	0	
DEPT	00	TOTAL *****	0	.00	0	0	200748.00	0	.00	0	200748.00-	0	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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION		DEPT/DIV 9902 PENSION/POLICE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	.00	0	0	.00	0	.00	0	.00	0
	01	60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9902		TOTAL *****										
			POLICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	99		TOTAL *****										
			PENSION	0	.00	0	0	.00	0	.00	0	.00	0
FUND	605		TOTAL *****										
			POLICE PENSION	0	.00	0	0	200748.00	0	.00	0	200748.00-	0

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA SUB	ELE SUB	OBJ DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	1539.20	0	0	99082.10	0	.00	0	99082.10-	0		
	30 **	GENERAL FUND	0	1539.20	0	0	99082.10	0	.00	0	99082.10-	0		
491 ** **		OPERATING TRANSFERS OUT	0	1539.20	0	0	99082.10	0	.00	0	99082.10-	0		
49 ** **		OTHER FINANCING SOURCES	0	1539.20	0	0	99082.10	0	.00	0	99082.10-	0		
DIV 0000		TOTAL *****	0	1539.20	0	0	99082.10	0	.00	0	99082.10-	0		
DEPT 00		TOTAL *****	0	1539.20	0	0	99082.10	0	.00	0	99082.10-	0		
FUND 606		TOTAL *****	0	1539.20	0	0	99082.10	0	.00	0	99082.10-	0		
		SOCIAL SECURITY	0	1539.20	0	0	99082.10	0	.00	0	99082.10-	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 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
48															
485															
	39														
	39	01	46756	68486.41	147	187024	221399.05	118	.00	561083	339683.95	40			
	39	02	23184	33732.10	146	92736	109047.27	118	.00	278218	169170.73	39			
	39	**	69940	102218.51	146	279760	330446.32	118	.00	839301	508854.68	39			
	40														
	40	00	2017	4003.35	199	8068	16260.51	202	.00	24212	7951.49	67			
	40	**	2017	4003.35	199	8068	16260.51	202	.00	24212	7951.49	67			
485	**	**	71957	106221.86	148	287828	346706.83	121	.00	863513	516806.17	40			
48	**	**	71957	106221.86	148	287828	346706.83	121	.00	863513	516806.17	40			
49															
491															
	30														
	30	00	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33			
	30	**	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33			
491	**	**	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33			
49	**	**	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33			
DIV	0000	TOTAL *****	76123	110388.53	145	304492	363373.51	119	.00	913513	550139.49	40			
DEPT	00	TOTAL *****	76123	110388.53	145	304492	363373.51	119	.00	913513	550139.49	40			
FUND	609	TOTAL *****	76123	110388.53	145	304492	363373.51	119	.00	913513	550139.49	40			
		HOTEL/MOTEL/CAR RENTAL	76123	110388.53	145	304492	363373.51	119	.00	913513	550139.49	40			

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****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	203867.98	0	0	203867.98-	0
	01	** SALARIES	0	.00	0	0	203867.98	0	0	203867.98-	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	2200.00	0	0	2200.00	0	0	2200.00-	0
	03	02 TRUST EXPENDITURES	0	55.05	0	0	160.83	0	0	160.83-	0
	03	** PROFESSIONAL & TECHNICAL	0	2255.05	0	0	2360.83	0	0	2360.83-	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	22860.72	0	0	138865.63	0	0	138865.63-	0
	05	25 PREMIUMS EMPLOYEE	0	12875.28	0	0	50662.02	0	0	50662.02-	0
	05	** PURCHASED SERVICES	0	35736.00	0	0	189527.65	0	0	189527.65-	0
419	**	** NON-DEPARTMENTAL	0	37991.05	0	0	395756.46	0	0	395756.46-	0
41	**	** GENERAL GOVERNMENT	0	37991.05	0	0	395756.46	0	0	395756.46-	0
DIV	9903	TOTAL *****									
		OPEB	0	37991.05	0	0	395756.46	0	0	395756.46-	0
DEPT	99	TOTAL *****									
		PENSION	0	37991.05	0	0	395756.46	0	0	395756.46-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	37991.05	0	0	395756.46	0	0	395756.46-	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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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 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	.00	0	0	.00	0	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	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	9903	TOTAL *****									
		OPEB	0	.00	0	0	.00	0	0	.00	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	.00	0	0	.00	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	.00	0	0	.00	0	0	.00	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	446136.89	0	0	446136.89	0	.00	0	446136.89-	0
	10 02	ENTERPRISE	0	30.95	0	0	30.95	0	.00	0	30.95-	0
	10 03	SPECIAL REVENUE	0	61876.85	0	0	61876.85	0	.00	0	61876.85-	0
	10 **	GENERAL FIXED ASSETS	0	508044.69	0	0	508044.69	0	.00	0	508044.69-	0
486	** **	DEPRECIATION EXPENSE	0	508044.69	0	0	508044.69	0	.00	0	508044.69-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.66	0	0	2165.66	0	.00	0	2165.66-	0
	04 **	GENERAL GOVERNMENT	0	2165.66	0	0	2165.66	0	.00	0	2165.66-	0
488	** **	AMORTIZATION EXPENSE	0	2165.66	0	0	2165.66	0	.00	0	2165.66-	0
48	** **	MISCELLANEOUS EXPENSE	0	510210.35	0	0	510210.35	0	.00	0	510210.35-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	510210.35	0	0	510210.35	0	.00	0	510210.35-	0
DEPT	00	TOTAL *****	0	510210.35	0	0	510210.35	0	.00	0	510210.35-	0
FUND	701	TOTAL *****	0	510210.35	0	0	510210.35	0	.00	0	510210.35-	0
		GENERAL FIXED ASSETS	0	510210.35	0	0	510210.35	0	.00	0	510210.35-	0