

PREPARED 05/01/2015, 15:15:26
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
33% OF YEAR LAPSED
AS OF 04/30/2015

PAGE 1
ACCOUNTING PERIOD 04/2015

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET		ACTUAL	%EXP				
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0		.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0		.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0		.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0		.00	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0		.00	0	.00	0	38.16-	0
	04	**	INTEREST EXPENSE	0		.00	0	.00	0	38.16-	0
472	**	**	INTEREST	0		.00	0	.00	0	38.16-	0
47	**	**	DEBT SERVICE	0		.00	0	.00	0	38.16-	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0		.00	0	.00	0	1275.00	0
	03	**	MISCELLANEOUS EXPENSE	0		.00	0	.00	0	1275.00	0
485	**	**	NON-OPERATING EXPENSES	0		.00	0	.00	0	1275.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0		2810.93-	0	.00	0	9760.68	0
	01	**	BAD DEBT EXPENSE	0		2810.93-	0	.00	0	9760.68	0
487	**	**	BAD DEBT EXPENSE	0		2810.93-	0	.00	0	9760.68	0
48	**	**	MISCELLANEOUS EXPENSE	0		2810.93-	0	.00	0	11035.68	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0		28605.39	0	.00	0	34111.57-	0
	30	**	GENERAL FUND	0		28605.39	0	.00	0	34111.57-	0
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0		.00	0	.00	0	.00	0
	31	02	CEMETERY	0		.00	0	.00	0	.00	0
	31	03	PARKING AUTHORITY	0		.00	0	.00	0	.00	0
	31	04	SANITATION	0		.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0		.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	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	.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 - IMPROVEMENTS	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	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	NAWS	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
33		DEBT SERVICE									
33	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	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
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	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	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	EQUIPMENT PURCHASE	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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	28605.39	0	0	34111.57	0	.00	0	34111.57-	0
49	** **	OTHER FINANCING SOURCES	0	28605.39	0	0	34111.57	0	.00	0	34111.57-	0
DIV	0000	TOTAL *****	0	25794.46	0	0	23114.05	0	.00	0	23114.05-	0
DEPT	00	TOTAL *****	0	25794.46	0	0	23114.05	0	.00	0	23114.05-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	36320	36320.00	100	.00	108960	72640.00	33
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	36320	36320.00	100	.00	108960	72640.00	33
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	563	570.71	101	2252	2282.84	101	.00	6756	4473.16	34
	02 21	MEDICARE	131	133.51	102	524	534.04	102	.00	1580	1045.96	34
	02 60	WORKERS COMPENSATION	23	.00	0	92	465.09	506	.00	282	183.09	165
	02 **	EMPLOYEE BENEFITS	717	704.22	98	2868	3281.97	114	.00	8618	5336.03	38
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1812	.00	0	7248	20675.00	285	.00	21750	1075.00	95
	03 **	PROFESSIONAL & TECHNICAL	1812	.00	0	7248	20675.00	285	.00	21750	1075.00	95
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	12	.00	0	48	.00	0	.00	150	150.00	0
	04 **	PURCH PROPERTY SERVICES	12	.00	0	48	.00	0	.00	150	150.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	82	.00	0	328	.00	0	.00	990	990.00	0
	05 80	TRAVEL	581	33.75	6	2324	4744.20	204	.00	6972	2227.80	68
	05 90	EDUCATION & TRAINING	316	185.00	59	1264	255.00	20	.00	3800	3545.00	7
	05 94	MAYOR'S EXPENSE	208	125.00	60	832	637.79	77	.00	2500	1862.21	26
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1187	343.75	29	4748	5636.99	119	.00	14262	8625.01	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1029	65.00	6	4116	396.89	10	.00	12350	11953.11	3
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	29	.00	0	116	.00	0	.00	350	350.00	0
	06 **	SUPPLIES	1058	65.00	6	4232	396.89	9	.00	12700	12303.11	3
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208	.00	0	832	.00	0	.00	2500	2500.00	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	208	.00	0	832	.00	0	.00	2500	2500.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	465	.00	0	1860	.00	0	.00	5600	5600.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
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										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14331	10192.97	71	57324	66310.85	116	.00	172040	105729.15	39
41	**	** GENERAL GOVERNMENT	14331	10192.97	71	57324	66310.85	116	.00	172040	105729.15	39
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14331	10192.97	71	57324	66310.85	116	.00	172040	105729.15	39
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14331	10192.97	71	57324	66310.85	116	.00	172040	105729.15	39

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/											
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										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	21620	21952.77	102	86480	85815.30	99	.00	259449	173633.70	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	21620	21952.77	102	86480	85815.30	99	.00	259449	173633.70	33
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2643	2675.67	101	10572	10860.63	103	.00	31724	20863.37	34
	02	11	LIFE INSURANCE	12	11.16	93	48	44.64	93	.00	147	102.36	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	749	654.69	87	2996	3323.53	111	.00	8990	5666.47	37
	02	21	MEDICARE	279	249.04	89	1116	1215.41	109	.00	3351	2135.59	36
	02	30	PENSION	2362	2180.55	92	9448	9812.45	104	.00	28349	18536.55	35
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	93	79.60	86	372	318.40	86	.00	1116	797.60	29
	02	60	WORKERS COMPENSATION	11	.00	0	44	489.01	1111	.00	140	349.01	349
	02	61	DEFERRED COMPENSATION	845	780.76	92	3380	3513.42	104	.00	10150	6636.58	35
	02	**	EMPLOYEE BENEFITS	6994	6631.47	95	27976	29577.49	106	.00	83967	54389.51	35
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	122	.00	0	488	107.48	22	.00	1472	1364.52	7
	03	90	ASSOCIATIONS	213	.00	0	852	762.00	89	.00	2560	1798.00	30
	03	**	PROFESSIONAL & TECHNICAL	335	.00	0	1340	869.48	65	.00	4032	3162.52	22
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	166	.00	0	664	.00	0	.00	2000	2000.00	0
	04	32	MTCE EQUIPMENT	516	.00	0	2064	.00	0	.00	6200	6200.00	0
	04	35	MTCE CAR BUS TRUCK, HE	100	.00	0	400	1.89	1	.00	1200	1198.11	0
	04	**	PURCH. PROPERTY SERVICES	782	.00	0	3128	1.89	0	.00	9400	9398.11	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	400	178.29	45	1600	615.00	38	.00	4800	4185.00	13
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	1258	11.25	1	5032	6029.29	120	.00	15100	9070.71	40
	05	90	EDUCATION & TRAINING	240	.00	0	960	1420.00	148	.00	2880	1460.00	49
	05	91	CAR ALLOWANCE	438	425.00	97	1752	1700.00	97	.00	5263	3563.00	32
	05	**	OTHER PURCHASED SERVICES	2336	614.54	26	9344	9764.29	105	.00	28043	18278.71	35
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	158	.00	0	632	495.55	78	.00	1903	1407.45	26
	06	50	OPERATION SUPPLIES	162	86.61	54	648	532.54	82	.00	1950	1417.46	27
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	100	.00	0	400	89.57	22	.00	1200	1110.43	8
	06	99	POSTAGE	114	.00	0	456	.00	0	.00	1375	1375.00	0
	06	**	SUPPLIES	534	86.61	16	2136	1117.66	52	.00	6428	5310.34	17

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
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										
413		EXECUTIVE										
413	**	** EXECUTIVE	32601	29285.39	90	130404	127146.11	98	.00	391319	264172.89	33
41	**	** GENERAL GOVERNMENT	32601	29285.39	90	130404	127146.11	98	.00	391319	264172.89	33
DIV	0200	TOTAL *****										
		CITY MANAGER	32601	29285.39	90	130404	127146.11	98	.00	391319	264172.89	33
DEPT	02	TOTAL *****										
		CITY MANAGER	32601	29285.39	90	130404	127146.11	98	.00	391319	264172.89	33

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****		BUDGET	BALANCE	BDGT				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20002	19455.83	97	80008	69744.13	87	.00	240034	170289.87	29
	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	20002	19455.83	97	80008	69744.13	87	.00	240034	170289.87	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1801	2296.85	128	7204	6800.52	94	.00	21616	14815.48	32
	02	11	LIFE INSURANCE	18	18.60	103	72	55.80	78	.00	221	165.20	25
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	221	201.11	91	884	886.89	100	.00	2660	1773.11	33
	02	30	PENSION	4603	3258.94	71	18412	17228.31	94	.00	55239	38010.69	31
	02	32	DEFINED CONTRIBUTION	113	137.48	122	452	137.48	30	.00	1362	1224.52	10
	02	33	LONG TERM DISABILITY	86	75.01	87	344	283.33	82	.00	1032	748.67	28
	02	60	WORKERS COMPENSATION	43	.00	0	172	381.60	222	.00	527	145.40	72
	02	**	EMPLOYEE BENEFITS	6885	5987.99	87	27540	25773.93	94	.00	82657	56883.07	31
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	750	229.00	31	3000	861.00	29	.00	9000	8139.00	10
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	10	.00	0	40	.00	0	.00	130	130.00	0
	03	90	ASSOCIATIONS	124	100.00	81	496	502.92	101	.00	1490	987.08	34
	03	**	PROFESSIONAL & TECHNICAL	884	329.00	37	3536	1363.92	39	.00	10620	9256.08	13
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	41	.00	0	164	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	225	44.52	20	900	178.02	20	.00	2705	2526.98	7
	05	40	PUBLICATIONS/LEGAL ADS	2500	734.40	29	10000	10720.21	107	.00	30000	19279.79	36
	05	80	TRAVEL	77	44.97	58	308	46.47	15	.00	925	878.53	5
	05	90	EDUCATION & TRAINING	308	.00	0	1232	498.00	40	.00	3700	3202.00	14
	05	91	CAR ALLOWANCE	10	.00	0	40	.00	0	.00	129	129.00	0
	05	99	OTHER	625	.00	0	2500	381.00	15	.00	7500	7119.00	5
	05	**	OTHER PURCHASED SERVICES	3745	823.89	22	14980	11823.70	79	.00	44959	33135.30	26
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	1000	389.26	39	.00	3000	2610.74	13
	06	50	OPERATION SUPPLIES	610	1516.22	249	2440	2663.88	109	.00	7320	4656.12	36
	06	99	POSTAGE	250	18.10	7	1000	69.20	7	.00	3000	2930.80	2
	06	**	SUPPLIES	1110	1534.32	138	4440	3122.34	70	.00	13320	10197.66	23
413	**	**	EXECUTIVE	32667	28131.03	86	130668	111828.02	86	.00	392090	280261.98	29
41	**	**	GENERAL GOVERNMENT	32667	28131.03	86	130668	111828.02	86	.00	392090	280261.98	29

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
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										
413		EXECUTIVE										
DIV	0300	TOTAL *****										
		CITY CLERK	32667	28131.03	86	130668	111828.02	86	.00	392090	280261.98	29
DEPT	03	TOTAL *****										
		CITY CLERK	32667	28131.03	86	130668	111828.02	86	.00	392090	280261.98	29

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18594	7184.32	39	74376	28057.16	38	.00	223139	195081.84	13
	01 30	EXTRA HELP	0	1874.26	0	0	7680.39	0	.00	0	7680.39-	0
	01 **	SALARIES	18594	9058.58	49	74376	35737.55	48	.00	223139	187401.45	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2175	506.68	23	8700	2139.34	25	.00	26108	23968.66	8
	02 11	LIFE INSURANCE	12	3.72	31	48	14.88	31	.00	147	132.12	10
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	106.02	0	0	482.33	0	.00	0	482.33-	0
	02 21	MEDICARE	230	104.76	46	920	473.02	51	.00	2770	2296.98	17
	02 30	PENSION	1752	1617.78	92	7008	7280.01	104	.00	21032	13751.99	35
	02 32	DEFINED CONTRIBUTION	921	.00	0	3684	.00	0	.00	11058	11058.00	0
	02 33	LONG TERM DISABILITY	79	29.01	37	316	116.04	37	.00	959	842.96	12
	02 60	WORKERS COMPENSATION	16	.00	0	64	342.75	536	.00	194	148.75-	177
	02 **	EMPLOYEE BENEFITS	5185	2367.97	46	20740	10848.37	52	.00	62268	51419.63	17
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5033	3700.00	74	20132	58155.00	289	.00	60400	2245.00	96
	03 42	SOFTWARE AGREEMENTS	6	.00	0	24	.00	0	.00	72	72.00	0
	03 90	ASSOCIATIONS	91	.00	0	364	350.00	96	.00	1100	750.00	32
	03 **	PROFESSIONAL & TECHNICAL	5130	3700.00	72	20520	58505.00	285	.00	61572	3067.00	95
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	86	38.73	45	344	154.86	45	.00	1042	887.14	15
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	80	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	416	.00	0	.00	1250	1250.00	0
	05 90	EDUCATION & TRAINING	100	.00	0	400	.00	0	.00	1200	1200.00	0
	05 **	OTHER PURCHASED SERVICES	310	38.73	13	1240	154.86	13	.00	3742	3587.14	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	458	390.56	85	1832	1171.68	64	.00	5500	4328.32	21
	06 50	OPERATION SUPPLIES	333	8.99	3	1332	179.89	14	.00	4000	3820.11	5
	06 99	POSTAGE	125	.00	0	500	.00	0	.00	1500	1500.00	0
	06 **	SUPPLIES	916	399.55	44	3664	1351.57	37	.00	11000	9648.43	12

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	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	30218	15564.83	52	120872	106597.35	88	.00	362721	256123.65	29
41 ** **		GENERAL GOVERNMENT	30218	15564.83	52	120872	106597.35	88	.00	362721	256123.65	29
DIV 0400		TOTAL *****										
		CITY ATTORNEY	30218	15564.83	52	120872	106597.35	88	.00	362721	256123.65	29
DEPT 04		TOTAL *****										
		CITY ATTORNEY	30218	15564.83	52	120872	106597.35	88	.00	362721	256123.65	29

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	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 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00
	01 37	GRANTS	13094	12047.97	92	46601	39489.79	85	.00	151362	111872.21
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	13094	12047.97	92	46601	39489.79	85	.00	151362	111872.21
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	308	167.04	54	1194	1090.03	91	.00	3664	2573.97
	02 21	MEDICARE	180	154.92	86	646	597.03	92	.00	2085	1487.97
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	488	321.96	66	1840	1687.06	92	.00	5749	4061.94
	03	PROFESSIONAL & TECHNICAL									
	03 10	ELECTIONS	583	.00	0	2332	.00	0	.00	7000	7000.00
	03 21	FINANCIAL AUDIT	4055	35000.00	863	16220	35000.00	216	.00	48665	13665.00
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00
	03 99	OTHER - MUNICIPAL CODE	782	1182.75	151	3128	2611.08	84	.00	9390	6778.92
	03 **	PROFESSIONAL & TECHNICAL	5420	36182.75	668	21680	37611.08	174	.00	65055	27443.92
	04	PURCH. PROPERTY SERVICES									
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00
	04 42	EQUIPMENT RENTAL	1300	1084.14	83	5200	5014.03	96	.00	15600	10585.97
	04 **	PURCH. PROPERTY SERVICES	1300	1084.14	83	5200	5014.03	96	.00	15600	10585.97
	05	PURCHASED SERVICES									
	05 20	INSURANCE	24483	326.00	1	97932	255890.00	261	.00	293796	37906.00
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00
	05 40	PUBLICATIONS/LEGAL ADS	541	160.08	30	2164	598.43	28	.00	6500	5901.57
	05 42	PUBLISH MINUTES	833	24.84	3	3332	3290.61	99	.00	10000	6709.39
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	1500	.00	0	.00	4500	4500.00

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		ADMIN. & GENERAL	157672	306366.70	194	620987	733172.60	118	.00	1882448	1149275.40	39

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										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	160.08	0	0	160.08	0	.00	0	160.08-	0
	05 **	PURCHASED SERVICES	0	160.08	0	0	160.08	0	.00	0	160.08-	0
419	** **	NON-DEPARTMENTAL	0	160.08	0	0	160.08	0	.00	0	160.08-	0
41	** **	GENERAL GOVERNMENT	85549	97788.66	114	341525	421754.63	124	.00	1026030	604275.37	41
DIV	0800	TOTAL *****										
		FINANCE	85549	97788.66	114	341525	421754.63	124	.00	1026030	604275.37	41
DEPT	08	TOTAL *****										
		FINANCE	85549	97788.66	114	341525	421754.63	124	.00	1026030	604275.37	41

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	22740	23089.46	102	90960	85112.34	94	.00	272886	187773.66	31
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1591	493.58	31	6364	3350.20	53	.00	19100	15749.80	18
	01	**	SALARIES	24331	23583.04	97	97324	88462.54	91	.00	291986	203523.46	30
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2397	2023.84	84	9588	7983.30	83	.00	28768	20784.70	28
	02	11	LIFE INSURANCE	16	14.88	93	64	55.80	87	.00	196	140.20	29
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	98	37.32	38	392	229.01	58	.00	1184	954.99	19
	02	21	MEDICARE	280	264.78	95	1120	1108.86	99	.00	3371	2262.14	33
	02	30	PENSION	4639	4282.64	92	18556	19271.88	104	.00	55675	36403.12	35
	02	32	DEFINED CONTRIBUTION	320	148.03	46	1280	148.03	12	.00	3849	3700.97	4
	02	33	LONG TERM DISABILITY	97	93.23	96	388	356.48	92	.00	1173	816.52	30
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	21	.00	0	84	458.59	546	.00	258	200.59	178
	02	**	EMPLOYEE BENEFITS	7868	6864.72	87	31472	29611.95	94	.00	94474	64862.05	31
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	33	.00	0	132	.00	0	.00	400	400.00	0
	03	42	SOFTWARE AGREEMENTS	22334	4216.70	19	89157	228445.85	256	.00	267844	39398.15	85
	03	90	ASSOCIATIONS	37	.00	0	148	195.00	132	.00	455	260.00	43
	03	**	PROFESSIONAL & TECHNICAL	22404	4216.70	19	89437	228640.85	256	.00	268699	40058.15	85
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	154	.00	0	616	.00	0	.00	1850	1850.00	0
	04	32	MTCE. COMPUTER	1459	.00	0	5765	4123.50	72	.00	17438	13314.50	24
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1613	.00	0	6381	4123.50	65	.00	19288	15164.50	21
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1863	1998.62	107	7352	5440.56	74	.00	22255	16814.44	24
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	64	.00	0	.00	200	200.00	0
	05	80	TRAVEL	650	.00	0	2600	1257.80	48	.00	7800	6542.20	16
	05	90	EDUCATION & TRAINING	750	.00	0	3000	1845.00	62	.00	9000	7155.00	21
	05	**	PURCHASED SERVICES	3279	1998.62	61	13016	8543.36	66	.00	39255	30711.64	22
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
	06	50	OPERATION SUPPLIES	538	292.33	54	2109	1552.63	74	.00	6423	4870.37	24
	06	99	POSTAGE	10	.00	0	40	.00	0	.00	125	125.00	0
	06	**	SUPPLIES	581	292.33	50	2281	1552.63	68	.00	6948	5395.37	22
419	**	**	NON-DEPARTMENTAL	60076	36955.41	62	239911	360934.83	150	.00	720650	359715.17	50
41	**	**	GENERAL GOVERNMENT	60076	36955.41	62	239911	360934.83	150	.00	720650	359715.17	50

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
DIV	0900		TOTAL *****										
			INFORMATION TECHNOLOGY	60076	36955.41	62	239911	360934.83	150	.00	720650	359715.17	50
DEPT	09		TOTAL *****										
			INFORMATION TECHNOLOGY	60076	36955.41	62	239911	360934.83	150	.00	720650	359715.17	50

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
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	31303	32361.29	103	125212	115261.73	92	.00	375644	260382.27	31
	01 30	EXTRA HELP	1563	333.20-	21-	6252	3714.55	59	.00	18761	15046.45	20
	01 **	SALARIES	32866	32028.09	98	131464	118976.28	91	.00	394405	275428.72	30
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3731	3166.13	85	14924	12912.92	87	.00	44775	31862.08	29
	02 11	LIFE INSURANCE	24	22.32	93	96	81.84	85	.00	294	212.16	28
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	54.46	57	384	343.72	90	.00	1163	819.28	30
	02 21	MEDICARE	373	351.32	94	1492	1492.32	100	.00	4484	2991.68	33
	02 30	PENSION	6784	5344.72	79	27136	23848.11	88	.00	81419	57570.89	29
	02 32	DEFINED CONTRIBUTION	313	525.96	168	1252	1700.24	136	.00	3756	2055.76	45
	02 33	LONG TERM DISABILITY	134	125.37	94	536	471.74	88	.00	1615	1143.26	29
	02 60	WORKERS COMPENSATION	26	.00	0	104	728.77	701	.00	317	411.77-	230
	02 **	EMPLOYEE BENEFITS	11481	9590.28	84	45924	41579.66	91	.00	137823	96243.34	30
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	1928	6.35	0	7712	19.05	0	.00	23144	23124.95	0
	03 90	ASSOCIATIONS	177	100.00	57	708	780.00	110	.00	2130	1350.00	37
	03 **	PROFESSIONAL & TECHNICAL	2105	106.35	5	8420	799.05	10	.00	25274	24474.95	3
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	62	.00	0	248	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	62	128.00-	207-	248	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	129.09	103	500	501.30	100	.00	1500	998.70	33
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	342	65.14	19	1359	262.69	19	97.54	4098	3737.77	9
	04 **	PURCH. PROPERTY SERVICES	591	66.23	11	2355	763.99	32	97.54	7098	6236.47	12
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	297	284.81	96	1188	1210.62	102	.00	3566	2355.38	34
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	464	.00	0	1856	109.50	6	.00	5575	5465.50	2
	05 90	EDUCATION & TRAINING	356	.00	0	1424	250.00	18	.00	4275	4025.00	6
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	132.90	0	.00	0	132.90-	0
	05 **	PURCHASED SERVICES	1117	284.81	26	4468	1703.02	38	.00	13416	11712.98	13
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	25.00	29	348	100.00	29	.00	1050	950.00	10
	06 50	OPERATION SUPPLIES	766	388.57	51	3064	4322.52	141	.00	9200	4877.48	47
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	365	120.75	33	1460	464.08	32	.00	4390	3925.92	11
	06 99	POSTAGE	666	5.75	1	2664	269.83	10	.00	8000	7730.17	3
	06 **	SUPPLIES	1884	540.07	29	7536	5156.43	68	.00	22640	17483.57	23

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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	50044	42615.83	85	200167	168978.43	84	97.54	600656	431580.03
41	** **	GENERAL GOVERNMENT	50044	42615.83	85	200167	168978.43	84	97.54	600656	431580.03
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	1100	TOTAL *****									
		ASSESSORS	50044	42615.83	85	200167	168978.43	84	97.54	600656	431580.03
DEPT	11	TOTAL *****									
		ASSESSORS	50044	42615.83	85	200167	168978.43	84	97.54	600656	431580.03

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62354	62657.79	101	249416	243720.73	98	.00	748251	504530.27	33
	01	20	OVERTIME	1500	505.49	34	6000	2102.64	35	.00	18000	15897.36	12
	01	30	EXTRA HELP	3510	320.42	9	12857	7569.65	59	.00	40945	33375.35	19
	01	**	SALARIES	67364	63483.70	94	268273	253393.02	95	.00	807196	553802.98	31
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6804	6474.58	95	27216	26935.67	99	.00	81654	54718.33	33
	02	11	LIFE INSURANCE	53	48.36	91	212	193.44	91	.00	637	443.56	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	223	30.14	14	813	628.97	77	.00	2599	1970.03	24
	02	21	MEDICARE	774	626.76	81	3070	2921.95	95	.00	9273	6351.05	32
	02	30	PENSION	14133	12415.56	88	56532	55939.26	99	.00	169599	113659.74	33
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	423	553.35	131	1692	2213.78	131	.00	5084	2870.22	44
	02	33	LONG-TERM DISABILITY	268	253.91	95	1072	1004.44	94	.00	3217	2212.56	31
	02	60	WORKERS COMPENSATION	149	.00	0	596	4989.36	837	.00	1792	3197.36	278
	02	**	EMPLOYEE BENEFITS	22827	20402.66	89	91203	94826.87	104	.00	273855	179028.13	35
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2048	.00	0	6977	3839.34	55	.00	23360	19520.66	16
	03	42	SOFTWARE AGREEMENTS	485	15.00	3	1940	3786.00	195	.00	5821	2035.00	65
	03	43	CD POLICE AUXILLARY	833	5000.00	600	3332	10000.00	300	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	1000.00	250	1600	2226.00	139	.00	4800	2574.00	46
	03	**	PROFESSIONAL & TECHNICAL	3766	6015.00	160	13849	19851.34	143	.00	43981	24129.66	45
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	999	18.00	2	3996	117.00	3	.00	11993	11876.00	1
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	984	1385.00	141	.00	2960	1575.00	47
	04	33	MTCE. BUILDING & GROUNDS	2579	1214.25	47	10316	5523.43	54	.00	30950	25426.57	18
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	467	.00	0	1867	332.58	18	15.10	5615	5267.32	6
	04	36	MTCE. RADIO	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	8041	1232.25	15	32163	7358.01	23	15.10	96518	89144.89	8
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3147	3820.77	121	12588	15339.13	122	.00	37765	22425.87	41
	05	80	TRAVEL	500	466.20	93	2000	1046.64	52	.00	6000	4953.36	17
	05	90	EDUCATION & TRAINING	241	930.00	386	964	980.00	102	.00	2900	1920.00	34
	05	91	CAR ALLOWANCE	0	.00	0	0	19.55	0	.00	0	19.55	0
	05	92	WEARING APPAREL	162	.00	0	648	.00	0	.00	1950	1950.00	0
	05	95	LAUNDRY	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4133	5216.97	126	16532	17385.32	105	.00	49615	32229.68	35

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		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	17	20.10	118	68	58.21	86	.00	204	145.79	29
	06	22	ELECTRICITY	359	511.30	142	1436	1995.97	139	.00	4316	2320.03	46
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	500	302.50	61	.00	1500	1197.50	20
	06	50	OPERATION SUPPLIES	5797	3851.81	66	19531	10663.69	55	.00	65904	55240.31	16
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	275	159.14	58	1100	600.35	55	.00	3307	2706.65	18
	06	90	CRIME PREVENTION	833	530.83	64	3332	1122.19	34	.00	10000	8877.81	11
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	7406	5073.18	69	25967	14742.91	57	.00	85231	70488.09	17
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	113537	101423.76	89	447987	407557.47	91	15.10	1356396	948823.43	30
42	**	**	PUBLIC SAFETY	113537	101423.76	89	447987	407557.47	91	15.10	1356396	948823.43	30
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	113537	101423.76	89	447987	407557.47	91	15.10	1356396	948823.43	30
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	113537	101423.76	89	447987	407557.47	91	15.10	1356396	948823.43	30

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	278824	278040.65	100	1110142	1030694.65	93	.00	3340734	2310039.35	31		
	01 20	OVERTIME	8736	8449.53	97	34944	35591.05	102	.00	104840	69248.95	34		
	01 30	EXTRA HELP	416	1742.76	419	1664	6926.85	416	.00	5000	1926.85-	139		
	01 **	SALARIES	287976	288232.94	100	1146750	1073212.55	94	.00	3450574	2377361.45	31		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	27848	24159.67	87	110983	101617.58	92	.00	333784	232166.42	30		
	02 11	LIFE INSURANCE	248	223.20	90	989	863.04	87	.00	2978	2114.96	29		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	96.29	385	100	435.43	435	.00	310	125.43-	141		
	02 21	MEDICARE	3240	3183.19	98	12919	13478.64	104	.00	38848	25369.36	35		
	02 30	PENSION	59416	52204.96	88	237664	234038.82	99	.00	712994	478955.18	33		
	02 32	DEFINED CONTRIBUTION	2947	2428.10	82	11544	5548.96	48	.00	35130	29581.04	16		
	02 33	LONG-TERM DISABILITY	1188	1105.39	93	4740	4197.81	89	.00	14256	10058.19	29		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	112	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1637	.00	0	6548	36632.26	559	.00	19657	16975.26-	186		
	02 **	EMPLOYEE BENEFITS	96577	83400.80	86	385599	396812.54	103	.00	1158302	761489.46	34		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	83	.00	0	332	.00	0	.00	1010	1010.00	0		
	03 22	PROF SERVICE CONTRACTS	0	25.00	0	0	25.00	0	.00	0	25.00-	0		
	03 30	MEDICAL EXAMS	1904	318.50	17	7616	538.50	7	.00	22845	22306.50	2		
	03 42	SOFTWARE AGREEMENTS	418	.00	0	1672	.00	0	.00	5026	5026.00	0		
	03 90	ASSOCIATIONS	91	.00	0	364	1424.00	391	.00	1095	329.00-	130		
	03 **	PROFESSIONAL & TECHNICAL	2496	343.50	14	9984	1987.50	20	.00	29976	27988.50	7		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	193	.00	0	579	.00	0	.00	2126	2126.00	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	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	14422	11315.28	79	53599	24963.90	47	12193.01	168978	131821.09	22		
	04 **	PURCH. PROPERTY SERVICES	14764	11315.28	77	54774	24963.90	46	12193.01	172904	135747.09	22		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	987	1290.52	131	3948	3691.30	94	.00	11854	8162.70	31		
	05 40	PUBLICATIONS/LEGAL ADS	75	109.71	146	300	255.10	85	.00	900	644.90	28		
	05 50	TICKETS	166	.00	0	664	.00	0	.00	2000	2000.00	0		
	05 80	TRAVEL	2408	.00	0	9632	5952.21	62	.00	28900	22947.79	21		
	05 90	EDUCATION & TRAINING	2035	308.83	15	8140	8274.25	102	.00	24425	16150.75	34		
	05 92	WEARING APPAREL	2920	134.00	5	11616	8239.14	71	.00	34975	26735.86	24		
	05 95	LAUNDRY	125	.00	0	500	18.99	4	.00	1500	1481.01	1		
	05 96	POUND SERVICE	2833	4135.00	146	11332	5628.00	50	.00	34000	28372.00	17		
	05 97	TOWING	4166	1801.00	43	16664	8201.18	49	.00	50000	41798.82	16		
	05 **	OTHER PURCHASED SERVICES	15715	7779.06	50	62796	40260.17	64	.00	188554	148293.83	21		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2833	.00	0	11332	54.90	1	.00	34000	33945.10	0
	06	40	BOOKS & SUBSCRIPTIONS	216	.00	0	864	37.08	4	.00	2600	2562.92	1
	06	50	OPERATION SUPPLIES	23351	12394.38	53	88474	76244.55	86	1505.24	275285	197535.21	28
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13570	8002.77	59	54280	32894.95	61	.00	162841	129946.05	20
	06	99	POSTAGE	666	455.51	68	2664	614.88	23	.00	8000	7385.12	8
	06	**	SUPPLIES	40636	20852.66	51	157614	109846.36	70	1505.24	482726	371374.40	23
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	1664	5000.00	301	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1472	539.00	37	5888	4808.98	82	.00	17667	12858.02	27
	08	**	OTHER OBJECTS	1888	539.00	29	7552	9808.98	130	.00	22667	12858.02	43
421	**	**	POLICE	460052	412463.24	90	1825069	1656892.00	91	13698.25	5505703	3835112.75	30
42	**	**	PUBLIC SAFETY	460052	412463.24	90	1825069	1656892.00	91	13698.25	5505703	3835112.75	30
DIV	2100		TOTAL *****										
			POLICE PATROL	460052	412463.24	90	1825069	1656892.00	91	13698.25	5505703	3835112.75	30
DEPT	21		TOTAL *****										
			POLICE PATROL	460052	412463.24	90	1825069	1656892.00	91	13698.25	5505703	3835112.75	30

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	78292	74655.69	95	313168	305071.67	97	.00	939504	634432.33	33
	01 20	OVERTIME	3333	2025.86	61	13332	9596.78	72	.00	40000	30403.22	24
	01 30	EXTRA HELP	291	.00	0	1164	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	81916	76681.55	94	327664	314668.45	96	.00	983004	668335.55	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7187	6507.26	91	28748	26322.98	92	.00	86252	59929.02	31
	02 11	LIFE INSURANCE	61	52.08	85	244	208.32	85	.00	735	526.68	28
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	72	.00	0	.00	217	217.00	0
	02 21	MEDICARE	906	837.29	92	3624	3992.07	110	.00	10879	6886.93	37
	02 30	PENSION	19392	16811.10	87	77568	79191.86	102	.00	232715	153523.14	34
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	336	301.42	90	1344	1225.22	91	.00	4040	2814.78	30
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	212	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	277	.00	0	1108	9118.20	823	.00	3325	5793.20	274
	02 **	EMPLOYEE BENEFITS	28230	24509.15	87	112920	120058.65	106	.00	338807	218748.35	35
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	.00	0	8332	3468.00	42	.00	25000	21532.00	14
	03 42	SOFTWARE AGREEMENTS	742	6.35	1	2968	19.05	1	.00	8900	8880.95	0
	03 90	ASSOCIATIONS	91	.00	0	364	800.00	220	.00	1100	300.00	73
	03 **	PROFESSIONAL & TECHNICAL	2916	6.35	0	11664	4287.05	37	.00	35000	30712.95	12
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	126	2192.95	1740	504	2192.95	435	.00	1523	669.95	144
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	683	21.98	3	2728	104.79	4	48.64	8199	8045.57	2
	04 42	EQUIPMENT RENTAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	892	2214.93	248	3564	2297.74	65	48.64	10722	8375.62	22
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	334	198.48	59	1336	708.63	53	.00	4008	3299.37	18
	05 80	TRAVEL	708	84.00	12	2832	935.18	33	.00	8500	7564.82	11
	05 90	EDUCATION & TRAINING	416	1195.00	287	1664	4010.00	241	.00	5000	990.00	80
	05 92	WEARING APPAREL	408	731.63	179	1632	1308.35	80	.00	4900	3591.65	27
	05 95	LAUNDRY	112	153.56	137	448	472.62	106	.00	1350	877.38	35
	05 **	OTHER PURCHASED SERVICES	1978	2362.67	119	7912	7434.78	94	.00	23758	16323.22	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	275	200.09	73	1100	600.27	55	.00	3300	2699.73	18
	06 50	OPERATION SUPPLIES	2798	5075.10	181	11152	17369.97	156	444.75	33545	15730.28	53
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	465	535.74	115	1860	1419.83	76	.00	5591	4171.17	25

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	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	332	1737.26	523	.00	1000	737.26-	174
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3621	5810.93	161	14444	21127.33	146	444.75	43436	21863.92	50
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	16664	50000.00	300	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	18164	50000.00	275	.00	54500	4500.00	92
421	**	** POLICE	124094	111585.58	90	496332	519874.00	105	493.39	1489227	968859.61	35
42	**	** PUBLIC SAFETY	124094	111585.58	90	496332	519874.00	105	493.39	1489227	968859.61	35
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	111585.58	90	496332	519874.00	105	493.39	1489227	968859.61	35
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	111585.58	90	496332	519874.00	105	493.39	1489227	968859.61	35

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
	04	PURCH. PROPERTY SERVICES									
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	18.00	0	0	1339.40	0	.00	0	1339.40-
	04 41	OFFICE RENTAL	1359	.00	0	5436	7546.00	139	.00	16316	8770.00
	04 42	EQUIPMENT RENTAL	2250	3600.00	160	9000	11250.00	125	.00	27000	15750.00
	04 **	PURCH. PROPERTY SERVICES	3609	3618.00	100	14436	20135.40	140	.00	43316	23180.60
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	577	474.79	82	2308	1429.97	62	.00	6935	5505.03
	05 80	TRAVEL	223	.00	0	835	.00	0	.00	2630	2630.00
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
	05 **	OTHER PURCHASED SERVICES	800	474.79	59	3143	1429.97	46	.00	9565	8135.03
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	761	869.99	114	2689	1358.86	51	.00	8787	7428.14
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	642	392.37	61	2568	1420.05	55	.00	7709	6288.95
	06 **	SUPPLIES	1403	1262.36	90	5257	2778.91	53	.00	16496	13717.09
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	5812	5355.15	92	22836	24344.28	107	.00	69377	45032.72

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										
42	**	** PUBLIC SAFETY	5812	5355.15	92	22836	24344.28	107	.00	69377	45032.72	35
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5812	5355.15	92	22836	24344.28	107	.00	69377	45032.72	35
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5812	5355.15	92	22836	24344.28	107	.00	69377	45032.72	35

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	57579	56995.61	99	230316	209122.20	91	.00	690955	481832.80	30
	01	20 OVERTIME	883	1457.73	165	3532	2524.74	72	.00	10596	8071.26	24
	01	30 EXTRA HELP	266	30.34	11	1064	763.36	72	.00	3200	2436.64	24
	01	** SALARIES	58728	58483.68	100	234912	212410.30	90	.00	704751	492340.70	30
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8015	8439.93	105	32060	32410.90	101	.00	96185	63774.10	34
	02	11 LIFE INSURANCE	65	59.52	92	260	215.76	83	.00	784	568.24	28
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	7.92	50	64	50.49	79	.00	198	147.51	26
	02	21 MEDICARE	659	613.68	93	2636	2537.91	96	.00	7911	5373.09	32
	02	30 PENSION	12785	9651.04	76	51140	43422.46	85	.00	153425	110002.54	28
	02	32 DEFINED CONTRIBUTION	477	1037.22	217	1908	3311.11	174	.00	5724	2412.89	58
	02	33 LONG-TERM DISABILITY	247	230.32	93	988	862.54	87	.00	2971	2108.46	29
	02	50 UNEMPLOYMENT & OASIS	7	.00	0	28	.00	0	.00	86	86.00	0
	02	60 WORKERS COMPENSATION	85	.00	0	340	1206.36	355	.00	1023	183.36	118
	02	** EMPLOYEE BENEFITS	22356	20039.63	90	89424	84017.53	94	.00	268307	184289.47	31
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3860	.00	0	15440	40173.00	260	.00	46323	6150.00	87
	03	90 ASSOCIATIONS	20	.00	0	80	25.00	31	.00	250	225.00	10
	03	** PROFESSIONAL & TECHNICAL	3880	.00	0	15520	40198.00	259	.00	46573	6375.00	86
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	358	.00	0	1432	2542.50	178	.00	4300	1757.50	59
	04	33 MTCE. BUILDING & GROUNDS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1612	2400.00	149	6448	3080.00	48	.00	19350	16270.00	16
	04	** PURCH. PROPERTY SERVICES	2136	2400.00	112	8544	5622.50	66	.00	25650	20027.50	22
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3338	3107.00	93	13352	14668.94	110	.00	40066	25397.06	37
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	150.00	72	832	1305.33	157	.00	2500	1194.67	52
	05	90 EDUCATION & TRAINING	416	550.00	132	1664	900.00	54	.00	5000	4100.00	18
	05	92 WEARING APPAREL	158	99.92	63	632	99.92	16	.00	1900	1800.08	5
	05	95 LAUNDRY	16	.00	0	64	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4136	3906.92	95	16544	16974.19	103	.00	49666	32691.81	34
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	452	452.83	100	1808	1811.32	100	.00	5434	3622.68	33
	06	22 ELECTRICITY	321	321.00	100	1284	1284.00	100	.00	3852	2568.00	33
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
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										
	06	50 OPERATION SUPPLIES	1233	.00	0	4932	277.49	6	.00	14800	14522.51	2
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	26	20.00	77	104	51.67	50	.00	320	268.33	16
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2073	793.83	38	8292	3424.48	41	.00	24906	21481.52	14
	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	93309	85624.06	92	373236	362647.00	97	.00	1119853	757206.00	32
42	**	** PUBLIC SAFETY	93309	85624.06	92	373236	362647.00	97	.00	1119853	757206.00	32
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	93309	85624.06	92	373236	362647.00	97	.00	1119853	757206.00	32
DEPT	24	TOTAL *****										
		COMMUNICATIONS	93309	85624.06	92	373236	362647.00	97	.00	1119853	757206.00	32

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	11541	11572.17	100	46164	45236.69	98	.00	138498	93261.31	33
	01	20 OVERTIME	166	68.70-	41-	664	196.28	30	.00	2000	1803.72	10
	01	30 EXTRA HELP	2332	1186.04	51	9328	4047.11	43	.00	27993	23945.89	15
	01	** SALARIES	14039	12689.51	90	56156	49480.08	88	.00	168491	119010.92	29
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	960	1013.35	106	3840	4278.67	111	.00	11530	7251.33	37
	02	11 LIFE INSURANCE	8	7.44	93	32	29.76	93	.00	98	68.24	30
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	394	319.19	81	1576	1260.08	80	.00	4729	3468.92	27
	02	21 MEDICARE	176	156.58	89	704	667.33	95	.00	2119	1451.67	32
	02	30 PENSION	1862	1685.94	91	7448	7586.73	102	.00	22347	14760.27	34
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	32	30.23	95	128	120.92	95	.00	388	267.08	31
	02	60 WORKERS COMPENSATION	12	.00	0	48	460.93	960	.00	146	314.93-	316
	02	** EMPLOYEE BENEFITS	3444	3212.73	93	13776	14404.42	105	.00	41357	26952.58	35
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	6	.00	0	24	.00	0	.00	80	80.00	0
	03	90 ASSOCIATIONS	33	.00	0	132	170.00	129	.00	400	230.00	43
	03	** PROFESSIONAL & TECHINICAL	39	.00	0	156	170.00	109	.00	480	310.00	35
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	977	1416.75	145	3908	2657.15	68	.00	11725	9067.85	23
	05	30 TELEPHONE	0	54.58	0	0	216.83	0	.00	0	216.83-	0
	05	80 TRAVEL	250	.00	0	1000	1628.58	163	.00	3000	1371.42	54
	05	90 EDUCATION & TRAINING	0	.00	0	0	600.00	0	.00	0	600.00-	0
	05	99 OTHER - PRISONER CARE	24875	8550.00	34	99500	18800.00	19	.00	298500	279700.00	6
	05	** OTHER PURCHASED SERVICES	26102	10021.33	38	104408	23902.56	23	.00	313225	289322.44	8
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	1000	1010.54	101	4000	3139.19	79	.00	12000	8860.81	26
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1025	1010.54	99	4100	3139.19	77	.00	12300	9160.81	26
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2583	4582.06	177	10332	6393.71	62	.00	31000	24606.29	21
	08	17 CREDIT CARD DISCOUNTS	1083	1422.86	131	4332	3386.57	78	.00	13000	9613.43	26
	08	68 COMMUNITY SERVICE	750	20.00	3	3000	7520.00	251	.00	9000	1480.00	84
	08	70 RESTITUTION	375	29.90	8	1500	29.90	2	.00	4500	4470.10	1
	08	71 BONDS POSTED	23722	.00	0	94888	67492.64	71	.00	284675	217182.36	24
	08	** OTHER OBJECTS	28513	6054.82	21	114052	84822.82	74	.00	342175	257352.18	25
412	**	** JUDICIAL	73162	32988.93	45	292648	175919.07	60	.00	878028	702108.93	20

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
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										
412		JUDICIAL										
41	**	** GENERAL GOVERNMENT	73162	32988.93	45	292648	175919.07	60	.00	878028	702108.93	20
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	73162	32988.93	45	292648	175919.07	60	.00	878028	702108.93	20
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	73162	32988.93	45	292648	175919.07	60	.00	878028	702108.93	20

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	38497	39223.38	102	153988	153327.70	100	.00	461973	308645.30	33
	01 20	OVERTIME	126	.00	0	504	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	38623	39223.38	102	154492	153327.70	99	.00	463492	310164.30	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5172	5242.43	101	20688	21309.41	103	.00	62073	40763.59	34
	02 11	LIFE INSURANCE	24	22.32	93	96	89.28	93	.00	294	204.72	30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	421	219.18	52	1684	1002.46	60	.00	5061	4058.54	20
	02 30	PENSION	9535	8832.40	93	38140	39745.80	104	.00	114431	74685.20	35
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	165	158.15	96	660	633.32	96	.00	1986	1352.68	32
	02 60	WORKERS COMPENSATION	265	.00	0	1060	6997.90	660	.00	3184	3813.90	220
	02 **	EMPLOYEE BENEFITS	15582	14474.48	93	62328	69778.17	112	.00	187029	117250.83	37
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	1324	2250.00	170	5296	10207.45	193	.00	15889	5681.55	64
	03 90	ASSOCIATIONS	11182	186.00	2	44728	1036.00	2	.00	134192	133156.00	1
	03 **	PROFESSIONAL & TECHNICAL	12506	2436.00	20	50024	11243.45	23	.00	150081	138837.55	8
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	538	763.44	142	2152	1990.25	93	.00	6463	4472.75	31
	04 24	CONTRACTS	381	555.30	146	1524	1062.06	70	.00	4583	3520.94	23
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3423	7464.23	218	13692	20318.98	148	.00	41086	20767.02	50
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	664	.00	0	.00	2000	2000.00	0
	04 36	MTCE. RADIO	1541	.00	0	6164	536.00	9	.00	18500	17964.00	3
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	6049	8782.97	145	24196	23907.29	99	.00	72632	48724.71	33
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1620	917.63	57	6480	3883.18	60	.00	19450	15566.82	20
	05 80	TRAVEL	333	.00	0	1332	1261.20	95	.00	4000	2738.80	32
	05 90	EDUCATION & TRAINING	333	.00	0	1332	35.00	3	.00	4000	3965.00	1
	05 92	WEARING APPAREL	75	434.28	579	300	434.28	145	.00	900	465.72	48
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2361	1351.91	57	9444	5613.66	59	.00	28350	22736.34	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2004	2165.26	108	8016	10895.93	136	.00	24050	13154.07	45
	06 22	ELECTRICITY	3090	2841.40	92	12360	8924.71	72	.00	37087	28162.29	24
	06 40	BOOKS & SUBSCRIPTIONS	752	.00	0	3008	2035.79	68	.00	9035	6999.21	23
	06 50	OPERATION SUPPLIES	1250	611.41	49	5000	9453.56	189	.00	15000	5546.44	63

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	515	198.98	39	2060	594.63	29	.00	6185	5590.37	10
	06	95 FIRE PREVENTION	270	.00	0	1080	.00	0	.00	3250	3250.00	0
	06	99 POSTAGE	53	3.22	6	212	43.29	20	.00	645	601.71	7
	06	** SUPPLIES	7934	5820.27	73	31736	31947.91	101	.00	95252	63304.09	34
	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	83055	72089.01	87	332220	295818.18	89	.00	996836	701017.82	30
42	**	** PUBLIC SAFETY	83055	72089.01	87	332220	295818.18	89	.00	996836	701017.82	30
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	83055	72089.01	87	332220	295818.18	89	.00	996836	701017.82	30
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	83055	72089.01	87	332220	295818.18	89	.00	996836	701017.82	30

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	244355	219452.97	90	977420	865535.69	89	.00	2932260	2066724.31	30
	01	20 OVERTIME	15493	15330.61	99	59031	48331.64	82	.00	182983	134651.36	26
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	259848	234783.58	90	1036451	913867.33	88	.00	3115243	2201375.67	29
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	27959	25219.72	90	111836	103389.61	92	.00	335514	232124.39	31
	02	11 LIFE INSURANCE	212	171.12	81	848	684.48	81	.00	2548	1863.52	27
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	2946	2406.24	82	11784	10928.14	93	.00	35363	24434.86	31
	02	30 PENSION	50401	43370.36	86	201604	193820.31	96	.00	604814	410993.69	32
	02	32 DEFINED CONTRIBUTION	3270	2454.12	75	13080	11098.94	85	.00	39243	28144.06	28
	02	33 LONG TERM DISABILITY	1061	895.78	84	4244	3586.74	85	.00	12738	9151.26	28
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	4420	.00	0	17680	71562.29	405	.00	53043	18519.29	135
	02	** EMPLOYEE BENEFITS	90269	74517.34	83	361076	395070.51	109	.00	1083263	688192.49	37
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	6042.75	242	10000	12756.75	128	.00	30000	17243.25	43
	03	42 SOFTWARE AGREEMENTS	14	.00	0	56	.00	0	.00	177	177.00	0
	03	** PROFESSIONAL & TECHNICAL	2514	6042.75	240	10056	12756.75	127	.00	30177	17420.25	42
	04	PURCH PROPERTY SERVICES										
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2633	291.07	11	10532	7269.03	69	.00	31600	24330.97	23
	04	37 MTCE. EQUIP.- SHOP ITEMS	333	206.90	62	1332	1113.51	84	.00	4000	2886.49	28
	04	** PURCH PROPERTY SERVICES	2966	497.97	17	11864	8382.54	71	.00	35600	27217.46	24
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	76	265.05	349	304	411.87	136	.00	920	508.13	45
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	33.81	0	.00	0	33.81	0
	05	80 TRAVEL	4421	959.95	22	16560	10831.02	65	.00	51931	41099.98	21
	05	90 EDUCATION & TRAINING	10085	1404.95	14	39630	10058.46	25	.00	120315	110256.54	8
	05	92 WEARING APPAREL	1250	4331.75	347	5000	7099.50	142	.00	15000	7900.50	47
	05	95 LAUNDRY	208	213.47	103	832	798.60	96	.00	2500	1701.40	32
	05	** OTHER PURCHASED SERVICES	16040	7175.17	45	62326	29233.26	47	.00	190666	161432.74	15
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	50	.00	0	200	232.90	117	.00	600	367.10	39
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	31278	27653.65	88	122850	96267.13	78	.00	373085	276817.87	26
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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										
	06	61 FUEL	2981	1470.43	49	11924	6849.60	57	.00	35783	28933.40	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	34309	29124.08	85	134974	103349.63	77	.00	409468	306118.37	25
422	**	** FIRE	405946	352140.89	87	1616747	1462660.02	91	.00	4864417	3401756.98	30
42	**	** PUBLIC SAFETY	405946	352140.89	87	1616747	1462660.02	91	.00	4864417	3401756.98	30
DIV	3100	TOTAL *****										
		FIRE CONTROL	405946	352140.89	87	1616747	1462660.02	91	.00	4864417	3401756.98	30
DEPT	31	TOTAL *****										
		FIRE CONTROL	405946	352140.89	87	1616747	1462660.02	91	.00	4864417	3401756.98	30

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	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 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	5.52	0	0	5.52	0	.00	0	5.52-	0		
	03 42	SOFTWARE AGREEMENTS	0	45.50	0	0	45.50	0	.00	0	45.50-	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	0	51.02	0	0	51.02	0	.00	0	51.02-	0		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE. FURNITURE & FIXTURES	0	279.99	0	0	279.99	0	.00	0	279.99-	0		
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	279.99	0	0	279.99	0	.00	0	279.99-	0		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	0	52.11	0	0	52.11	0	.00	0	52.11-	0		
	05 40	PUBLICATIONS/LEGAL ADS	0	220.83	0	0	220.83	0	.00	0	220.83-	0		
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0		
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	0	272.94	0	0	272.94	0	.00	0	272.94-	0		
	06	SUPPLIES												
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	0	272.85	0	0	330.87	0	.00	0	330.87-	0		
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	0	272.85	0	0	330.87	0	.00	0	330.87-	0		
419	** **	NON-DEPARTMENTAL	0	876.80	0	0	934.82	0	.00	0	934.82-	0		

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	58423	52235.72	89	233692	191763.84	82	.00	701087	509323.16	27
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7295	3790.20	52	29180	15821.05	54	.00	87547	71725.95	18
	01 **	SALARIES	65718	56025.92	85	262872	207584.89	79	.00	788634	581049.11	26
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6961	3682.90	53	27844	13903.73	50	.00	83532	69628.27	17
	02 11	LIFE INSURANCE	53	44.04	83	212	157.56	74	.00	637	479.44	25
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	452	223.20	49	1808	968.47	54	.00	5428	4459.53	18
	02 21	MEDICARE	782	625.87	80	3128	2664.23	85	.00	9387	6722.77	28
	02 30	PENSION	10486	8443.58	81	41944	39294.17	94	.00	125843	86548.83	31
	02 32	DEFINED CONTRIBUTION	1286	1037.42	81	5144	3217.03	63	.00	15443	12225.97	21
	02 33	LONG TERM DISABILITY	251	218.65	87	1004	789.50	79	.00	3015	2225.50	26
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	36	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	98	.00	0	392	1655.29	422	.00	1176	479.29	141
	02 **	EMPLOYEE BENEFITS	20378	14275.66	70	81512	62649.98	77	.00	244577	181927.02	26
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	166	.00	0	664	.00	0	.00	1993	1993.00	0
	03 90	ASSOCIATIONS	166	.00	0	664	1027.00	155	.00	2000	973.00	51
	03 **	PROFESSIONAL & TECHNICAL	332	.00	0	1328	1027.00	77	.00	3993	2966.00	26
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	166	.00	0	664	325.19	49	.00	2000	1674.81	16
	04 33	MTCE. BUILDING & GROUNDS	208	158.07	76	832	473.31	57	19.32	2500	2007.37	20
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	699	15.00	2	2757	1834.02	67	424.88	8350	6091.10	27
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	236	243.03	103	944	919.21	97	.00	2837	1917.79	32
	04 **	PURCH. PROPERTY SERVICES	1392	416.10	30	5529	3551.73	64	444.20	16687	12691.07	24
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	432	1303.00	302	.00	1305	2.00	100
	05 30	TELEPHONE	1128	487.18	43	4512	1974.35	44	.00	13543	11568.65	15
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	500	.00	0	.00	1500	1500.00	0
	05 60	COLLECTION FEES	0	13.90	0	0	31.50	0	.00	0	31.50	0
	05 80	TRAVEL	551	564.33	102	2111	2326.16	110	.00	6528	4201.84	36
	05 90	EDUCATION & TRAINING	1201	189.00	16	4269	2029.00	48	.00	13880	11851.00	15
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	18.05	44	164	18.05	11	.00	500	481.95	4
	05 **	PURCHASED SERVICES	3154	1272.46	40	11988	7682.06	64	.00	37256	29573.94	21

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
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	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1000	552.39	55	.00	3000	2447.61	18
	06 50	OPERATION SUPPLIES	1866	2257.01	121	7464	4467.43	60	.00	22400	17932.57	20
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1218	760.45	62	4872	3095.36	64	.00	14621	11525.64	21
	06 99	POSTAGE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	06 **	SUPPLIES	4167	3017.46	72	16668	8115.18	49	.00	50021	41905.82	16
419	** **	NON-DEPARTMENTAL	95141	75007.60	79	379897	290610.84	77	444.20	1141168	850112.96	26
41	** **	GENERAL GOVERNMENT	95141	75007.60	79	379897	290610.84	77	444.20	1141168	850112.96	26
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	95141	75007.60	79	379897	290610.84	77	444.20	1141168	850112.96	26
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	95141	75007.60	79	379897	290610.84	77	444.20	1141168	850112.96	26

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA ELE OBJ		*****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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	21660	15526.96	72	86640	54189.20	63	.00	259921	205731.80	21
	01	20	OVERTIME	437	56.92	13	1748	694.95	40	.00	5250	4555.05	13
	01	30	EXTRA HELP	1333	.00	0	5332	94.60	2	.00	16000	15905.40	1
	01	**	SALARIES	23430	15470.04	66	93720	54978.75	59	.00	281171	226192.25	20
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3066	2451.67	80	12264	6722.24	55	.00	36803	30080.76	18
	02	11	LIFE INSURANCE	20	18.60	93	80	48.36	61	.00	245	196.64	20
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	82	.00	0	328	5.87	2	.00	992	986.13	1
	02	21	MEDICARE	277	160.54	58	1108	720.36	65	.00	3326	2605.64	22
	02	30	PENSION	3813	2013.32	53	15252	11070.55	73	.00	45760	34689.45	24
	02	32	DEFINED CONTRIBUTION	501	204.42	41	2004	204.42	10	.00	6014	5809.58	3
	02	33	LONG TERM DISABILITY	93	59.08	64	372	202.27	54	.00	1118	915.73	18
	02	60	WORKERS COMPENSATION	143	.00	0	572	3635.23	636	.00	1725	1910.23	211
	02	**	EMPLOYEE BENEFITS	7995	4907.63	61	31980	22609.30	71	.00	95983	73373.70	24
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	250	813.80	326	1000	852.85	85	.00	3000	2147.15	28
	03	42	SOFTWARE AGREEMENTS	726	6.35	1	2904	19.05	1	.00	8718	8698.95	0
	03	90	ASSOCIATIONS	87	.00	0	348	304.00	87	.00	1055	751.00	29
	03	**	PROFESSIONAL & TECHNICAL	1063	820.15	77	4252	1175.90	28	.00	12773	11597.10	9
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	38	.00	0	152	.00	0	.00	460	460.00	0
	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	129.09	41	1264	405.40	32	.00	3800	3394.60	11
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	523	565.26	108	2077	1298.33	63	159.50	6260	4802.17	23
	04	36	MTCE. RADIO	8	.00	0	32	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	7500	944.33	13	30000	35578.28	119	.00	90000	54421.72	40
	04	38	MTCE. SIGN,SIGNAL,MARKER	9166	9525.47	104	36664	22343.51	61	.00	110000	87656.49	20
	04	42	EQUIPMENT RENTAL	88	91.13	104	352	338.52	96	.00	1064	725.48	32
	04	**	PURCH. PROPERTY SERVICES	17671	11255.28	64	70669	59964.04	85	159.50	212084	151960.46	28
	05		PURCHASED SERVICES										
	05	20	INSURANCE	108	.00	0	432	.00	0	.00	1301	1301.00	0
	05	30	TELEPHONE	1808	1742.84	96	7232	6695.71	93	.00	21706	15010.29	31
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	332	608.21	183	.00	1000	391.79	61
	05	80	TRAVEL	375	846.51	226	1500	2941.45	196	.00	4500	1558.55	65
	05	90	EDUCATION & TRAINING	291	.00	0	1164	1334.00	115	.00	3500	2166.00	38
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	94	.00	0	376	3.99	1	.00	1139	1135.01	0
	05	**	PURCHASED SERVICES	2759	2589.35	94	11036	11583.36	105	.00	33146	21562.64	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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	11500	.00	0	46000	69.66	0	.00	138000	137930.34	0
	06 21	NATURAL GAS	69	62.00	90	276	1001.10	363	.00	833	168.10	120
	06 22	ELECTRICITY	39894	36658.35	92	159576	127195.71	80	.00	478730	351534.29	27
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	31.59	19	.00	500	468.41	6
	06 50	OPERATION SUPPLIES	819	289.98	35	3276	1641.32	50	.00	9833	8191.68	17
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1277	563.28	44	5108	2113.49	41	.00	15325	13211.51	14
	06 99	POSTAGE	292	6.87	2	1168	33.09	3	.00	3515	3481.91	1
	06 **	SUPPLIES	53892	37580.48	70	215568	132085.96	61	.00	646736	514650.04	20
419	** **	NON-DEPARTMENTAL	106810	72622.93	68	427225	282397.31	66	159.50	1281893	999336.19	22
41	** **	GENERAL GOVERNMENT	106810	72622.93	68	427225	282397.31	66	159.50	1281893	999336.19	22
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	106810	72622.93	68	427225	282397.31	66	159.50	1281893	999336.19	22
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	106810	72622.93	68	427225	282397.31	66	159.50	1281893	999336.19	22

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	73625	62307.98	85	294500	231255.96	79	.00	883510	652254.04	26
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4544	3786.97	83	18176	17173.96	95	.00	54530	37356.04	32
	01 **	SALARIES	78169	66094.95	85	312676	248429.92	80	.00	938040	689610.08	27
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9646	7289.30	76	38584	26668.94	69	.00	115754	89085.06	23
	02 11	LIFE INSURANCE	57	48.36	85	228	171.12	75	.00	686	514.88	25
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	281	223.95	80	1124	1078.25	96	.00	3381	2302.75	32
	02 21	MEDICARE	954	711.69	75	3816	3142.74	82	.00	11449	8306.26	27
	02 30	PENSION	9571	7781.81	81	38284	34888.92	91	.00	114852	79963.08	30
	02 32	DEFINED CONTRIBUTION	2798	1905.69	68	11192	7928.40	71	.00	33587	25658.60	24
	02 33	LONG TERM DISABILITY	316	249.37	79	1264	952.07	75	.00	3799	2846.93	25
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	68	.00	0	.00	213	213.00	0
	02 60	WORKERS COMPENSATION	80	.00	0	320	2137.50	668	.00	960	1177.50	223
	02 **	EMPLOYEE BENEFITS	23720	18210.17	77	94880	76967.94	81	.00	284681	207713.06	27
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	63520	8120.00	13	202226	17772.50	9	10.00	710392	692609.50	3
	03 42	SOFTWARE AGREEMENTS	1593	2262.70	142	6372	15529.96	244	.00	19126	3596.04	81
	03 90	ASSOCIATIONS	152	.00	0	608	1772.25	292	.00	1825	52.75	97
	03 **	PROFESSIONAL & TECHNICAL	65265	10382.70	16	209206	35074.71	17	10.00	731343	696258.29	5
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	62	.00	0	248	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	177.00	85	832	758.15	91	.00	2500	1741.85	30
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	368	40.93	11	1471	533.68	36	10.00	4420	3876.32	12
	04 36	MTCE. RADIO	16	.00	0	64	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	275	273.41	99	1100	1035.35	94	.00	3300	2264.65	31
	04 **	PURCH. PROPERTY SERVICES	1262	491.34	39	5047	2327.18	46	10.00	15170	12832.82	15
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	911	436.37	48	3644	1535.00	42	.00	10939	9404.00	14
	05 40	PUBLICATIONS/LEGAL ADS	458	.00	0	1832	660.34	36	.00	5500	4839.66	12
	05 60	COLLECTION FEES	0	.00	0	0	57.94	0	.00	0	57.94	0
	05 80	TRAVEL	791	595.60	75	3164	3845.46	122	.00	9500	5654.54	41
	05 90	EDUCATION & TRAINING	791	100.00	13	3164	1936.00	61	.00	9500	7564.00	20
	05 91	CAR ALLOWANCE	125	110.98	89	500	230.01	46	.00	1500	1269.99	15
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	132	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	3109	1242.95	40	12436	8264.75	67	.00	37339	29074.25	22

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
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									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	36.74	0	0	147.68	0	0	147.68-	0
	06 22	ELECTRICITY	210	267.56	127	840	791.10	94	2525	1733.90	31
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	500	894.77	179	1500	605.23	60
	06 50	OPERATION SUPPLIES	3291	2464.77	75	13164	15594.86	119	39500	23905.14	40
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	918	424.77	46	3672	1176.77	32	11027	9850.23	11
	06 99	POSTAGE	625	.00	0	2500	.00	0	7500	7500.00	0
	06 **	SUPPLIES	5169	3193.84	62	20676	18605.18	90	62052	43446.82	30
419	** **	NON-DEPARTMENTAL	176694	99615.95	56	654921	389669.68	60	2068625	1678935.32	19
41	** **	GENERAL GOVERNMENT	176694	99615.95	56	654921	389669.68	60	2068625	1678935.32	19
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	176694	99615.95	56	654921	389669.68	60	2068625	1678935.32	19
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	176694	99615.95	56	654921	389669.68	60	2068625	1678935.32	19

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	31955	26012.75	81	127820	109990.87	86	.00	383460	273469.13	29
	01 20	OVERTIME	833	252.21	30	3332	543.48	16	.00	10000	9456.52	5
	01 30	EXTRA HELP	2908	2953.28	102	11632	11544.64	99	.00	34900	23355.36	33
	01 **	SALARIES	35696	29218.24	82	142784	122078.99	86	.00	428360	306281.01	29
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5364	5616.98	105	21456	20691.75	96	.00	64379	43687.25	32
	02 11	LIFE INSURANCE	30	25.77	86	120	99.37	83	.00	364	264.63	27
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	180	163.36	91	720	733.56	102	.00	2164	1430.44	34
	02 21	MEDICARE	402	308.46	77	1608	1507.47	94	.00	4834	3326.53	31
	02 30	PENSION	7915	5537.97	70	31660	28215.57	89	.00	94983	66767.43	30
	02 32	DEFINED CONTRIBUTION	0	124.54	0	0	124.54	0	.00	0	124.54-	0
	02 33	LONG TERM DISABILITY	137	113.06	83	548	443.86	81	.00	1649	1205.14	27
	02 60	WORKERS COMPENSATION	456	.00	0	1824	10477.94	574	.00	5478	4999.94-	191
	02 **	EMPLOYEE BENEFITS	14484	11890.14	82	57936	62294.06	108	.00	173851	111556.94	36
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	50.00	122	164	130.00	79	.00	500	370.00	26
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	48	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	201	5.00	3	804	15.00	2	.00	2420	2405.00	1
	03 90	ASSOCIATIONS	12	.00	0	48	80.00	167	.00	150	70.00	53
	03 **	PROFESSIONAL & TECHNICAL	266	55.00	21	1064	225.00	21	.00	3220	2995.00	7
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	100	.00	0	400	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	175.66	26	2664	1398.90	53	.00	8000	6601.10	18
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	878	731.30	83	3509	948.50	27	152.45	10530	9429.05	11
	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1660	906.96	55	6637	2347.40	35	152.45	19930	17430.15	13
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	132	133.74	101	528	506.03	96	.00	1594	1087.97	32
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	130	221.89	171	520	551.89	106	.00	1560	1008.11	35
	05 93	TOOL ALLOWANCE	325	175.00	54	1300	850.00	65	.00	3900	3050.00	22
	05 **	PURCHASED SERVICES	1045	530.63	51	4180	1907.92	46	.00	12554	10646.08	15

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
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	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	689	539.49	78	2756	4031.00	146	.00	8275	4244.00	49
	06 22	ELECTRICITY	757	963.21	127	3028	2847.96	94	.00	9089	6241.04	31
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	1500	4044.00	270	.00	4500	456.00	90
	06 50	OPERATION SUPPLIES	1546	1736.16	112	6054	3395.21	56	1728.63	18430	13306.16	28
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	10496	5670.79	54	41984	21976.20	52	.00	125958	103981.80	17
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13863	8909.65	64	55322	36294.37	66	1728.63	166252	128229.00	23
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	67014	51510.62	77	267923	225147.74	84	1881.08	804167	577138.18	28
41	** **	GENERAL GOVERNMENT	67014	51510.62	77	267923	225147.74	84	1881.08	804167	577138.18	28
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	67014	51510.62	77	267923	225147.74	84	1881.08	804167	577138.18	28
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	67014	51510.62	77	267923	225147.74	84	1881.08	804167	577138.18	28

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****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	112385	110613.44	98	449540	423928.67	94	.00	1348628	924699.33	31
	01 20	OVERTIME	5000	934.65	19	20000	22387.52	112	.00	60000	37612.48	37
	01 30	EXTRA HELP	14583	3365.24	23	58332	11303.41	19	.00	175000	163696.59	7
	01 **	SALARIES	131968	113044.03	86	527872	457619.60	87	.00	1583628	1126008.40	29
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15095	11354.99	75	60380	45178.21	75	.00	181148	135969.79	25
	02 11	LIFE INSURANCE	109	93.96	86	436	362.76	83	.00	1311	948.24	28
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	202.69	22	3616	624.08	17	.00	10850	10225.92	6
	02 21	MEDICARE	1541	1216.63	79	6164	5680.36	92	.00	18497	12816.64	31
	02 30	PENSION	24628	24289.85	99	98512	108118.63	110	.00	295546	187427.37	37
	02 32	DEFINED CONTRIBUTION	1036	.00	0	4144	.00	0	.00	12438	12438.00	0
	02 33	LONG TERM DISABILITY	483	450.13	93	1932	1740.67	90	.00	5799	4058.33	30
	02 50	UNEMPLOYMENT & OASIS	13	2986.92	2976	52	2986.92	5744	.00	159	2827.92	1879
	02 60	WORKERS COMPENSATION	1005	.00	0	4020	26722.92	665	.00	12070	14652.92	221
	02 **	EMPLOYEE BENEFITS	44814	40595.17	91	179256	191414.55	107	.00	537818	346403.45	36
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	548	180.00	33	.00	1650	1470.00	11
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	104	3.68	4	416	1026.04	247	.00	1256	229.96	82
	03 90	ASSOCIATIONS	109	.00	0	436	624.00	143	.00	1308	684.00	48
	03 **	PROFESSIONAL & TECHNICAL	350	3.68	1	1400	1830.04	131	.00	4214	2383.96	43
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	487.48	130	1500	1957.03	131	.00	4500	2542.97	44
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	24436	446.88	2	97741	793.70	1	31.21	293231	292406.09	0
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	56	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	1215.45	243	2000	2566.22	128	.00	6000	3433.78	43
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	21501	21123.37	98	84086	67849.92	81	14582.11	256103	173670.97	32
	04 36	MTCE. RADIO	100	.00	0	400	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	131254	6468.35	5	525012	7282.59	1	47.98	1575048	1567717.43	1
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	3332	.00	0	.00	10000	10000.00	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	27760	75102.00	271	111040	123408.71	111	.00	333124	209715.29	37
	04 **	PURCH. PROPERTY SERVICES	206773	104843.53	51	825167	203858.17	25	14661.30	2479380	2260860.53	9
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	12	.00	0	48	.00	0	.00	150	150.00	0
	05 30	TELEPHONE	701	436.86	62	2804	1599.08	57	.00	8413	6813.92	19
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	100	82.80	83	.00	300	217.20	28
	05 80	TRAVEL	182	99.00	54	728	168.60	23	.00	2193	2024.40	8
	05 90	EDUCATION & TRAINING	849	.00	0	3396	.00	0	.00	10190	10190.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05 92	WEARING APPAREL	236	257.40	109	944	637.32	68	.00	2842	2204.68	22
	05 **	OTHER PURCHASED SERVICES	2005	793.26	40	8020	2487.80	31	.00	24088	21600.20	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	689	539.49	78	2756	4030.99	146	.00	8275	4244.01	49
	06 22	ELECTRICITY	1390	1725.29	124	5560	5081.57	91	.00	16684	11602.43	31
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1491	616.11	41	5964	1803.17	30	.00	17900	16096.83	10
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	22719	8530.46	38	90876	54367.81	60	.00	272632	218264.19	20
	06 91	MISC-SALT AND SAND	16666	.00	0	66664	82566.17	124	.00	200000	117433.83	41
	06 92	MISC-CUTTING EDGES/BROOMS	6669	3942.75	59	26673	32666.76	123	34.00	80034	47333.24	41
	06 99	POSTAGE	72	.00	0	288	.00	0	.00	868	868.00	0
	06 **	SUPPLIES	49696	15354.10	31	198781	180516.47	91	34.00	596393	415842.53	30
431	** **	STREET	435606	274633.77	63	1740496	1037726.63	60	14695.30	5225521	4173099.07	20
43	** **	HIGHWAYS & STREETS	435606	274633.77	63	1740496	1037726.63	60	14695.30	5225521	4173099.07	20
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	435606	274633.77	63	1740496	1037726.63	60	14695.30	5225521	4173099.07	20
DEPT	40	TOTAL *****										
		STREET	435606	274633.77	63	1740496	1037726.63	60	14695.30	5225521	4173099.07	20

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23425	20117.01	86	93700	77858.50	83	.00	281101	203242.50	28
	01	20	OVERTIME	250	1056.74	423	1000	2268.39	227	.00	3000	731.61	76
	01	30	EXTRA HELP	2701	2472.84	92	10804	11962.60	111	.00	32414	20451.40	37
	01	**	SALARIES	26376	23646.59	90	105504	92089.49	87	.00	316515	224425.51	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2678	2720.17	102	10712	11561.84	108	.00	32144	20582.16	36
	02	11	LIFE INSURANCE	21	15.57	74	84	62.29	74	.00	254	191.71	25
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	167	166.96	100	668	735.47	110	.00	2010	1274.53	37
	02	21	MEDICARE	298	261.82	88	1192	1146.08	96	.00	3580	2433.92	32
	02	30	PENSION	5802	4461.49	77	23208	20076.85	87	.00	69629	49552.15	29
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	100	79.92	80	400	319.91	80	.00	1209	889.09	27
	02	60	WORKERS COMPENSATION	162	.00	0	648	3524.24	544	.00	1952	1572.24	181
	02	**	EMPLOYEE BENEFITS	9228	7705.93	84	36912	37426.68	101	.00	110778	73351.32	34
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	20	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	15	.00	0	60	.00	0	.00	188	188.00	0
	03	30	MEDICAL EXAMS	8	.00	0	32	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	127	6.35	5	508	1195.05	235	.00	1524	328.95	78
	03	90	ASSOCIATIONS	12	.00	0	48	.00	0	.00	150	150.00	0
	03	**	PROFESSIONAL & TECHNICAL	167	6.35	4	668	1195.05	179	.00	2022	826.95	59
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	433	301.73	70	1732	1249.46	72	.00	5200	3950.54	24
	04	31	MTCE. FURNITURE & FIXTURES	1380	.00	0	5520	.00	0	.00	16560	16560.00	0
	04	33	MTCE. BUILDING & GROUNDS	26374	2447.72	9	95810	7645.71	8	1637.19	306807	297524.10	3
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	416	278.60	67	1664	504.96	30	.00	5000	4495.04	10
	04	42	EQUIPMENT RENTAL	41	.00	0	164	.00	0	.00	500	500.00	0
	04	43	MTCE SIRENS	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	04	**	PURCH. PROPERTY SERVICES	29019	3028.05	10	106390	9400.13	9	1637.19	338567	327529.68	3
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	213	188.08	88	852	892.64	105	.00	2563	1670.36	35
	05	80	TRAVEL	25	.00	0	100	.00	0	.00	300	300.00	0
	05	90	EDUCATION & TRAINING	50	295.00	590	200	295.00	148	.00	600	305.00	49
	05	92	WEARING APPAREL	25	.00	0	100	.00	0	.00	300	300.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	313	483.08	154	1252	1187.64	95	.00	3763	2575.36	32
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	505	698.53	138	2020	2935.55	145	.00	6070	3134.45	48
	06	22	ELECTRICITY	3615	3966.79	110	14460	11725.89	81	.00	43386	31660.11	27

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1500	1155.21	77	6000	5805.13	97	.00	18000	12194.87	32
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	292.29	76	1548	880.72	57	.00	4650	3769.28	19
	06	99 POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
	06	** SUPPLIES	6015	6112.82	102	24060	21347.29	89	.00	72206	50858.71	30
419	**	** NON-DEPARTMENTAL	71118	40982.82	58	274786	162646.28	59	1637.19	843851	679567.53	20
41	**	** GENERAL GOVERNMENT	71118	40982.82	58	274786	162646.28	59	1637.19	843851	679567.53	20
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	71118	40982.82	58	274786	162646.28	59	1637.19	843851	679567.53	20
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	71118	40982.82	58	274786	162646.28	59	1637.19	843851	679567.53	20

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL											
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	05	PURCHASED SERVICES											
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2774508	2381616.39	86	10994181	9414682.19	86	33141.55	33193016	23745192.26	29	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	345401.03	0	0	2174203.25	0	.00	0	2174203.25-	0
	31 **	ENTERPRISE FUNDS	0	345401.03	0	0	2174203.25	0	.00	0	2174203.25-	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	345401.03	0	0	2174203.25	0	.00	0	2174203.25-	0
49	** **	OTHER FINANCING SOURCES	0	345401.03	0	0	2174203.25	0	.00	0	2174203.25-	0
DIV	0000	TOTAL *****	0	1343300.76	0	0	3368260.07	0	.00	0	3368260.07-	0
DEPT	00	TOTAL *****	0	1343300.76	0	0	3368260.07	0	.00	0	3368260.07-	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	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	85706	.00	0	342824	.00	0	.00	1028479	1028479.00	0
	31	**	ENTERPRISE FUNDS	85706	.00	0	342824	.00	0	.00	1028479	1028479.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	85706	.00	0	342824	.00	0	.00	1028479	1028479.00	0
49	**	**	OTHER FINANCING SOURCES	85706	.00	0	342824	.00	0	.00	1028479	1028479.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82732	67336.23	81	330928	223733.90	68	.00	992793	769059.10	23
	01	20	OVERTIME	1500	555.67	37	6000	3730.97	62	.00	18000	14269.03	21
	01	30	EXTRA HELP	1675	.00	0	6700	.00	0	.00	20110	20110.00	0
	01	**	SALARIES	85907	67891.90	79	343628	227464.87	66	.00	1030903	803438.13	22
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8023	5472.99	68	32092	21596.71	67	.00	96285	74688.29	22
	02	11	LIFE INSURANCE	75	55.35	74	300	225.42	75	.00	907	681.58	25
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	.00	0	412	.00	0	.00	1247	1247.00	0
	02	21	MEDICARE	994	814.19	82	3976	3638.15	92	.00	11930	8291.85	31
	02	30	PENSION	15846	12115.81	77	63384	53774.71	85	.00	190155	136380.29	28
	02	32	DEFINED CONTRIBUTION	1500	1210.23	81	6000	5400.44	90	.00	18009	12608.56	30
	02	33	LONG TERM DISABILITY	355	277.01	78	1420	1119.86	79	.00	4269	3149.14	26
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	257	.00	0	1028	12699.03	1235	.00	3093	9606.03	411
	02	**	EMPLOYEE BENEFITS	27153	19945.58	74	108612	98454.32	91	.00	325895	227440.68	30
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	164	150.00	92	.00	500	350.00	30
	03	22	PROF SERVICE CONTRACTS	57475	36849.55	64	229900	147694.32	64	.00	689700	542005.68	21
	03	30	MEDICAL EXAMS	16	.00	0	64	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	27655	15203.40	55	106715	52975.97	50	.00	327950	274974.03	16
	03	42	SOFTWARE AGREEMENTS	720	5500.00	764	2880	5500.00	191	.00	8640	3140.00	64
	03	90	ASSOCIATIONS	423	2500.00	591	1692	4627.08	274	.00	5080	452.92	91

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										
03	**	PROFESSIONAL & TECHNICAL	86330	60052.95	70	341415	210947.37	62	.00	1032070	821122.63	20
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	949.57	63	6000	3938.28	66	.00	18000	14061.72	22
04	21	GARBAGE COLLECTION	1500	1292.50	86	6000	5170.00	86	.00	18000	12830.00	29
04	23	MTCE CONTRACTS	16921	12751.91	75	67684	37399.47	55	.00	203062	165662.53	18
04	31	MTCE.FURNITURE & FIXTURES	5808	50652.51	872	6432	50652.51	788	.00	52903	2250.49	96
04	32	MTCE. COMPUTER	291	637.00	219	1164	886.00	76	.00	3500	2614.00	25
04	33	MTCE. BUILDING & GROUNDS	4541	815.04	18	18164	18629.06	103	.00	54500	35870.94	34
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3536	13157.55	372	13816	15522.05	112	3649.87	42110	22938.08	46
04	36	MTCE. RADIO	125	.00	0	500	.00	0	.00	1500	1500.00	0
04	37	MTCE. LANDSIDE	12390	.00	0	40170	539.51	1	.00	139292	138752.49	0
04	38	MTCE. AIRSIDE	33833	18499.26	55	135332	73697.30	55	.00	406000	332302.70	18
04	42	EQUIPMENT RENTAL	207	115.84	56	828	772.75	93	.00	2484	1711.25	31
04	43	MTCE. SECURITY	458	.00	0	1832	1551.49	85	.00	5500	3948.51	28
04	**	PURCH. PROPERTY SERVICES	81110	98871.18	122	297922	208758.42	70	3649.87	946851	734442.71	22
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	333	519.77	156	1332	1008.66	76	.00	4000	2991.34	25
05	20	LIABILITY INSURANCE	1250	.00	0	5000	8474.00	170	.00	15000	6526.00	57
05	30	TELEPHONE	1565	1261.77	81	8504	5484.06	65	.00	21025	15540.94	26
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	332	.00	0	.00	1000	1000.00	0
05	41	PROMOTION	5833	4515.00	77	23332	23123.00	99	.00	70000	46877.00	33
05	80	TRAVEL	1027	753.27	73	4108	4740.43	115	.00	12325	7584.57	39
05	90	EDUCATION & TRAINING	1214	.00	0	4856	2510.00	52	.00	14575	12065.00	17
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	500	.00	0	2000	835.04	42	.00	6000	5164.96	14
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	11805	7049.81	60	49464	46175.19	93	.00	143925	97749.81	32
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5000	3099.89	62	20000	15305.03	77	.00	60000	44694.97	26
06	22	ELECTRICITY	12145	10109.81	83	48580	30152.73	62	.00	145740	115587.27	21
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	664.00	1145	232	728.07	314	.00	700	28.07	104
06	50	OPERATION SUPPLIES	3184	926.32	29	12318	14853.23	121	.00	37800	22946.77	39
06	52	FOAM AND DRY CHEMICALS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	5434	1048.28	19	21736	24143.90	111	.00	65217	41073.10	37
06	92	CUTTING EDGES	1083	.00	0	4332	.00	0	.00	13000	13000.00	0
06	99	POSTAGE	216	.00	0	864	282.54	33	.00	2600	2317.46	11
06	**	SUPPLIES	27370	15848.30	58	109062	85465.50	78	.00	328057	242591.50	26

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1614930	.00	0	6474694	.00	0	.00	19394132	19394132.00	0
	07	**	PROPERTY	1614930	.00	0	6474694	.00	0	.00	19394132	19394132.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	664	.00	0	.00	2000	2000.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	15798	15798.75	100	63192	63195.00	100	.00	189585	126390.00	33
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	15964	15798.75	99	63856	63195.00	99	.00	191585	128390.00	33
501	**	**	AIRPORT OPERATIONS	1950569	285458.47	15	7788653	940460.67	12	3649.87	23393418	22449307.46	4
50	**	**	PROPRIETARY FUNDS	1950569	285458.47	15	7788653	940460.67	12	3649.87	23393418	22449307.46	4
DIV	5000		TOTAL *****										
			AIRPORT	2036275	285458.47	14	8131477	940460.67	12	3649.87	24421897	23477786.46	4
DEPT	50		TOTAL *****										
			AIRPORT	2036275	285458.47	14	8131477	940460.67	12	3649.87	24421897	23477786.46	4
FUND	100		TOTAL *****										
			AIRPORT	2036275	1628759.23	80	8131477	4308720.74	53	3649.87	24421897	20109526.39	18

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
486			DEPRECIATION EXPENSE											
	02		CEMETERY											
	02	00	CEMETERY	0	15754.59	0	0	15754.59	0	.00	0	15754.59-	0	0
	02	**	CEMETERY	0	15754.59	0	0	15754.59	0	.00	0	15754.59-	0	0
486	**	**	DEPRECIATION EXPENSE	0	15754.59	0	0	15754.59	0	.00	0	15754.59-	0	0
487			BAD DEBT EXPENSE											
	02		CEMETERY											
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	15754.59	0	0	15754.59	0	.00	0	15754.59-	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.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	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
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	15754.59	0	0	15754.59	0	.00	0	15754.59-	0	0
DEPT	00		TOTAL *****	0	15754.59	0	0	15754.59	0	.00	0	15754.59-	0	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 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18883	18370.53	97	75532	52065.09	69	.00	226602	174536.91	23
	01	20 OVERTIME	1375	294.93	21	5500	1937.20	35	.00	16500	14562.80	12
	01	30 EXTRA HELP	3333	2306.30	69	13332	8901.31	67	.00	40000	31098.69	22
	01	** SALARIES	23591	20971.76	89	94364	62903.60	67	.00	283102	220198.40	22
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2342	2763.28	118	9368	11216.31	120	.00	28104	16887.69	40
	02	11 LIFE INSURANCE	17	15.65	92	68	62.58	92	.00	206	143.42	30
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	131.24	64	824	569.33	69	.00	2480	1910.67	23
	02	21 MEDICARE	274	218.31	80	1096	1011.98	92	.00	3291	2279.02	31
	02	30 PENSION	4677	4136.67	88	18708	20589.16	110	.00	56129	35539.84	37
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	81	74.06	91	324	319.80	99	.00	974	654.20	33
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	72	.00	0	288	2679.60	930	.00	868	1811.60-	309
	02	** EMPLOYEE BENEFITS	7669	7339.21	96	30676	36448.76	119	.00	92052	55603.24	40
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	32	.00	0	.00	100	100.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4	.00	0	16	.00	0	.00	48	48.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	12	.00	0	48	.00	0	.00	148	148.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	100	59.73	60	400	217.65	54	.00	1200	982.35	18
	04	33 MTCE. BUILDING & GROUNDS	1495	390.70	26	5735	1038.47	18	.00	17700	16661.53	6
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	730	570.04	78	2856	3884.86	136	705.23	8705	4114.91	53
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2325	1020.47	44	8991	5140.98	57	705.23	27605	21758.79	21
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	96.53	77	500	628.82	126	.00	1500	871.18	42
	05	20 INSURANCE	43	.00	0	172	627.00	365	.00	527	100.00-	119
	05	30 TELEPHONE	175	141.95	81	700	520.37	74	.00	2102	1581.63	25

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
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
05	90	EDUCATION AND TRAINING	119	.00	0	476	160.00	34	.00	1435	1275.00	11
05	91	CAR ALLOWANCE	125	74.00	59	500	202.89	41	.00	1500	1297.11	14
05	92	WEARING APPAREL	41	39.96	98	164	39.96	24	.00	500	460.04	8
05	**	PURCHASED SERVICES	669	352.44	53	2676	2179.04	81	.00	8064	5884.96	27
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	166	126.16	76	664	715.28	108	.00	2000	1284.72	36
06	22	ELECTRICITY	268	299.38	112	1072	1037.80	97	.00	3216	2178.20	32
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	224.20	280	.00	250	25.80	90
06	50	OPERATION SUPPLIES	5178	1833.00	35	17700	3225.71	18	15747.72	59130	40156.57	32
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	831	414.94	50	3324	1730.25	52	.00	9983	8252.75	17
06	99	POSTAGE	30	.00	0	120	.00	0	.00	360	360.00	0
06	**	SUPPLIES	6493	2673.48	41	22960	6933.24	30	15747.72	74939	52258.04	30
07		PROPERTY										
07	93	CAPITAL PURCHASES	2484	6723.63	271	11368	6723.63	59	15747.72-	31252	40276.09	29-
07	**	PROPERTY	2484	6723.63	271	11368	6723.63	59	15747.72-	31252	40276.09	29-
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	2174	2174.83	100	8696	8699.32	100	.00	26098	17398.68	33
08	**	OTHER OBJECTS	2174	2174.83	100	8696	8699.32	100	.00	26098	17398.68	33
502	**	** CEMETERY OPERATIONS	45417	41255.82	91	179779	129028.57	72	705.23	543260	413526.20	24
50	**	** PROPRIETARY FUNDS	45417	41255.82	91	179779	129028.57	72	705.23	543260	413526.20	24
DIV	5400	TOTAL *****										
		CEMETERY	45417	41255.82	91	179779	129028.57	72	705.23	543260	413526.20	24
DEPT	54	TOTAL *****										
		CEMETERY	45417	41255.82	91	179779	129028.57	72	705.23	543260	413526.20	24
FUND	120	TOTAL *****										
		CEMETERY	45417	57010.41	126	179779	144783.16	81	705.23	543260	397771.61	27

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	4511.92	0	0	4511.92	0	.00	0	4511.92-	0	
DEPT	00		TOTAL *****	0	4511.92	0	0	4511.92	0	.00	0	4511.92-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4460	3894.00	87	17840	11353.50	64	.00	53522	42168.50	21
	01	** SALARIES	4460	3894.00	87	17840	11353.50	64	.00	53522	42168.50	21
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	276	219.48	80	1104	612.42	56	.00	3318	2705.58	19
	02	21 MEDICARE	64	51.34	80	256	143.26	56	.00	776	632.74	19
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	1091.00	0	0	1091.00	0	.00	0	1091.00-	0
	02	60 WORKERS COMPENSATION	34	.00	0	136	449.83	331	.00	419	30.83-	107
	02	** EMPLOYEE BENEFITS	374	1361.82	364	1496	2296.51	154	.00	4513	2216.49	51
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	164	.00	0	.00	500	500.00	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	164	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	22	.00	0	88	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2083	200.00	10	8332	200.00	2	.00	25000	24800.00	1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	254.70	77	1332	254.70	19	.00	4000	3745.30	6
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	16.00	0	0	61.98	0	.00	0	61.98-	0
	04	41 RENT	0	2950.00	0	0	2950.00	0	.00	0	2950.00-	0
	04	** PURCH. PROPERTY SERVICES	2438	3420.70	140	9752	3466.68	36	.00	29275	25808.32	12

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	664	125.00	19	.00	2000	1875.00	6
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	138	.00	0	552	667.00	121	.00	1665	998.00	40
	05 30	TELEPHONE	78	36.49	47	312	145.96	47	.00	937	791.04	16
	05 41	PROMOTIONS	0	351.95	0	0	351.95	0	.00	0	351.95-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	382	388.44	102	1528	1289.91	84	.00	4602	3312.09	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	228	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	44.45	14	1236	281.92	23	.00	3714	3432.08	8
	06 50	OPERATION SUPPLIES	100	.00	0	400	562.14	141	.00	1200	637.86	47
	06 61	FUEL	539	366.07	68	2156	635.47	30	.00	6478	5842.53	10
	06 99	POSTAGE	25	.00	0	100	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	410.52	40	4120	1479.53	36	.00	12385	10905.47	12
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	65	65.25	100	260	261.00	100	.00	783	522.00	33
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1504	1505.00	100	.00	4515	3010.00	33
	08 **	OTHER OBJECTS	441	441.50	100	1764	1766.00	100	.00	5298	3532.00	33
503	** **	PARKING AUTH. OPERATIONS	9166	9916.98	108	36664	21652.13	59	.00	110095	88442.87	20
50	** **	PROPRIETARY FUNDS	9166	9916.98	108	36664	21652.13	59	.00	110095	88442.87	20
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9166	9916.98	108	36664	21652.13	59	.00	110095	88442.87	20
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9166	9916.98	108	36664	21652.13	59	.00	110095	88442.87	20
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9166	14428.90	157	36664	26164.05	71	.00	110095	83930.95	24

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	80750.00	0	0	278000.00	0	.00	0	278000.00-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	80750.00	0	0	278000.00	0	.00	0	278000.00-	0
	32	SPECIAL REVENUE										
	32 23	CDBG-DR \$67.5M	0	1147.50	0	0	1147.50	0	.00	0	1147.50-	0
	32 **	SPECIAL REVENUE	0	1147.50	0	0	1147.50	0	.00	0	1147.50-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	81897.50	0	0	279147.50	0	.00	0	279147.50-	0
49	** **	OTHER FINANCING SOURCES	0	81897.50	0	0	279147.50	0	.00	0	279147.50-	0
DIV	0000	TOTAL *****	0	360273.10	0	0	564429.73	0	.00	0	564429.73-	0
DEPT	00	TOTAL *****	0	360273.10	0	0	564429.73	0	.00	0	564429.73-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	1759	1759.42	100	7036	7037.68	100	.00	21113	14075.32	33
	31	** ENTERPRISE FUNDS	1759	1759.42	100	7036	7037.68	100	.00	21113	14075.32	33
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	33
	34	12 CAPITAL PROJECTS	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	3425	3426.09	100	13700	13704.36	100	.00	41113	27408.64	33
49	**	** OTHER FINANCING SOURCES	3425	3426.09	100	13700	13704.36	100	.00	41113	27408.64	33
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	70748	66477.70	94	282992	217209.76	77	.00	848979	631769.24	26
	01	20 OVERTIME	333	253.15	76	1332	1873.21	141	.00	4000	2126.79	47
	01	30 EXTRA HELP	3500	2490.62	71	14000	8648.17	62	.00	42000	33351.83	21
	01	** SALARIES	74581	69221.47	93	298324	227731.14	76	.00	894979	667247.86	25
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9678	9836.96	102	38712	39720.15	103	.00	116141	76420.85	34
	02	11 LIFE INSURANCE	81	77.73	96	324	303.47	94	.00	983	679.53	31
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	217	146.37	68	868	522.76	60	.00	2604	2081.24	20
	02	21 MEDICARE	857	761.79	89	3428	3467.50	101	.00	10294	6826.50	34
	02	30 PENSION	14416	9037.35	63	57664	42792.16	74	.00	172999	130206.84	25
	02	32 DEFINED CONTRIBUTION	1003	1550.95	155	4012	7102.04	177	.00	12045	4942.96	59
	02	33 LONG TERM DISABILITY	304	284.97	94	1216	1100.28	91	.00	3651	2550.72	30
	02	50 UNEMPLOYMENT & OASIS	0	162.29	0	0	162.29	0	.00	3	159.29	5410
	02	60 WORKERS COMPENSATION	856	.00	0	3424	19160.00	560	.00	10281	8879.00	186
	02	** EMPLOYEE BENEFITS	27412	21858.41	80	109648	114330.65	104	.00	329001	214670.35	35
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	.00	0	332	100.00	30	.00	1000	900.00	10
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	16	.00	0	64	.00	0	.00	200	200.00	0
	03	42 SOFTWARE AGREEMENTS	62	.00	0	248	.00	0	.00	750	750.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	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	193732	161508.04	83	768182	530276.25	69	17882.05	2318238	1770079.70	24
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	193732	161508.04	83	768182	530276.25	69	17882.05	2318238	1770079.70	24

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
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	22981	22981.25	100	91924	91925.00	100	.00	275775	183850.00	33
	30	**	GENERAL FUND	22981	22981.25	100	91924	91925.00	100	.00	275775	183850.00	33
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	2332	2332.25	100	9328	9329.00	100	.00	27987	18658.00	33
	31	**	ENTERPRISE FUNDS	2332	2332.25	100	9328	9329.00	100	.00	27987	18658.00	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	CAPITAL PROJECTS	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	34146	34146.83	100	136584	136587.32	100	.00	409762	273174.68	33
49	**	**	OTHER FINANCING SOURCES	34146	34146.83	100	136584	136587.32	100	.00	409762	273174.68	33
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	46828	41663.78	89	187312	135160.21	72	.00	561945	426784.79	24
	01	20	OVERTIME	2916	3495.53	120	11664	4087.64	35	.00	35000	30912.36	12
	01	30	EXTRA HELP	2632	3407.36	130	10528	11317.85	108	.00	31588	20270.15	36
	01	**	SALARIES	52376	48566.67	93	209504	150565.70	72	.00	628533	477967.30	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7168	4554.51	64	28672	19404.66	68	.00	86020	66615.34	23
	02	11	LIFE INSURANCE	46	38.15	83	184	156.28	85	.00	559	402.72	28
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	163	176.57	108	652	711.77	109	.00	1958	1246.23	36
	02	21	MEDICARE	625	521.89	84	2500	2153.85	86	.00	7510	5356.15	29
	02	30	PENSION	8077	6429.12	80	32308	28922.76	90	.00	96930	68007.24	30
	02	32	DEFINED CONTRIBUTION	1137	949.67	84	4548	3631.91	80	.00	13650	10018.09	27
	02	33	LONG TERM DISABILITY	201	167.12	83	804	657.00	82	.00	2416	1759.00	27
	02	50	UNEMPLOYMENT & OASIS	30	1396.00	4653	120	1396.00	1163	.00	368	1028.00-	379
	02	60	WORKERS COMPENSATION	417	.00	0	1668	10287.58	617	.00	5007	5280.58-	206
	02	**	EMPLOYEE BENEFITS	17864	14233.03	80	71456	67321.81	94	.00	214418	147096.19	31

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										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	164	100.00	61	.00	500	400.00	20
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	5227	9839.10	188	18181	9839.10	54	.00	60000	50160.90	16
	03 42	SOFTWARE AGREEMENT	178	2.67	2	712	880.47	124	.00	2145	1264.53	41
	03 90	ASSOCIATIONS	80	.00	0	320	56.00	18	.00	965	909.00	6
	03 **	PROFESSIONAL & TECHNICAL	5526	9841.77	178	19377	10875.57	56	.00	63610	52734.43	17
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	107.64	34	1280	539.26	42	.00	3840	3300.74	14
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	964	.00	0	.00	2900	2900.00	0
	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	.00	0	.00	20000	20000.00	0
	04 28	E-RECYCLING	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
	04 30	TIRES	6666	5567.40	84	26664	13084.20	49	.00	80000	66915.80	16
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	664	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	83	738.86	890	332	738.86	223	.00	1000	261.14	74
	04 33	MTCE. BUILDING & GROUNDS	1000	714.64	72	4000	3293.00	82	.00	12000	8707.00	27
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	1696.29	15	44802	10096.24	23	10282.62	136274	115895.14	15
	04 36	MTCE. RADIO	25	.00	0	100	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	5450	.00	0	19266	.00	0	.00	62877	62877.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	164	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34166	16545.64	48	136664	151643.26	111	.00	410000	258356.74	37
	04 43	FINAL COVER	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
	04 **	PURCH. PROPERTY SERVICES	72945	25370.47	35	288312	179394.82	62	10282.62	871966	682288.56	22
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	77.96	31	1000	374.98	38	.00	3000	2625.02	13
	05 20	INSURANCE	15	.00	0	60	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	703	461.32	66	2812	1651.38	59	.00	8437	6785.62	20
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	332	57.96	18	.00	1000	942.04	6
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	518	74.70	14	2072	1151.60	56	.00	6217	5065.40	19
	05 90	EDUCATION & TRAINING	932	.00	0	3728	523.00	14	.00	11186	10663.00	5
	05 91	CAR ALLOWANCE	158	107.53	68	632	441.61	70	.00	1900	1458.39	23
	05 92	WEARING APPAREL	216	.00	0	864	488.44	57	.00	2600	2111.56	19
	05 **	PURCHASED SERVICES	2875	721.51	25	11500	4688.97	41	.00	34524	29835.03	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	651	746.00	115	2604	2329.22	89	.00	7819	5489.78	30
	06 23	PROPANE	2083	834.54	40	8332	6869.54	82	.00	25000	18130.46	28
	06 40	BOOKS & SUBSCRIPTIONS	10	.00	0	40	.00	0	.00	125	125.00	0
	06 50	OPERATION SUPPLIES	2081	577.05	28	8324	5550.48	67	.00	24983	19432.52	22
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	61 FUEL	18190	13448.22	74	72760	50263.00	69	.00	218286	168023.00	23
	06	99 POSTAGE	277	.00	0	1108	.00	0	.00	3327	3327.00	0
	06	** SUPPLIES	23292	15605.81	67	93168	65012.24	70	.00	279540	214527.76	23
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	34916	.00	0	139664	.00	0	.00	419000	419000.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	34916	.00	0	139664	.00	0	.00	419000	419000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
	08	** OTHER OBJECTS	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
505	**	** LANDFILL OPERATIONS	239965	144510.26	60	953665	598543.11	63	10282.62	2873643	2264817.27	21
50	**	** PROPRIETARY FUNDS	239965	144510.26	60	953665	598543.11	63	10282.62	2873643	2264817.27	21
DIV	5700	TOTAL *****										
		LANDFILL	274111	178657.09	65	1090249	735130.43	67	10282.62	3283405	2537991.95	23
DEPT	57	TOTAL *****										
		LANDFILL	274111	178657.09	65	1090249	735130.43	67	10282.62	3283405	2537991.95	23
FUND	130	TOTAL *****										
		SANITATION UTILITY	467843	700438.23	150	1858431	1829836.41	99	28164.67	5601643	3743641.92	33

FUND 140 WATER AND SEWER UTILITY			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	BUDGET	ACTUAL	%EXP	ENCUMBR.	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	01		INTEREST EXPENSE								
	01	05	WATER	0	.00	0	0	70574.32	0	.00	0
	01	06	SEWER	0	.00	0	0	118326.10	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	188900.42	0	.00	0
	02		FISCAL AGENT FEES								
	02	05	WATER	0	.00	0	0	.00	0	.00	0
	02	06	SEWER	0	.00	0	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE								
	03	01	WATER	0	.00	0	0	1.00	0	.00	0
	03	02	SEWER	0	.00	0	0	2.00	0	.00	0
	03	03	STORM SEWER	0	.00	0	0	.00	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	06	SEWER	0	37875.80	0	0	208244.31	0	.00	0
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	37875.80	0	0	208247.31	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	37875.80	0	0	397147.73	0	.00	0
486			DEPRECIATION EXPENSE								
	05		WATER								
	05	00	WATER	0	1020896.80	0	0	1020896.80	0	.00	0
	05	**	WATER	0	1020896.80	0	0	1020896.80	0	.00	0
	06		SEWER								
	06	00	SEWER	0	1878768.75	0	0	1878768.75	0	.00	0
	06	**	SEWER	0	1878768.75	0	0	1878768.75	0	.00	0
	07		STORM SEWER								
	07	00	STORM SEWER	0	146637.20	0	0	146637.20	0	.00	0
	07	**	STORM SEWER	0	146637.20	0	0	146637.20	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	3046302.75	0	0	3046302.75	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	05		WATER								
	05	00	WATER	0	4399.72	0	0	13977.19	0	.00	0
	05	**	WATER	0	4399.72	0	0	13977.19	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	2608.75	0	0	7572.95	0	.00	0	7572.95-	0
	06 **	SEWER	0	2608.75	0	0	7572.95	0	.00	0	7572.95-	0
487	** **	BAD DEBT EXPENSE	0	7008.47	0	0	21550.14	0	.00	0	21550.14-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	2369.00	0	0	2369.00	0	.00	0	2369.00-	0
	01 **	WATER	0	2369.00	0	0	2369.00	0	.00	0	2369.00-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	2369.00	0	0	2369.00	0	.00	0	2369.00-	0
48	** **	MISCELLANEOUS EXPENSE	0	3093556.02	0	0	3467369.62	0	.00	0	3467369.62-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	116666.66	0	0	1057755.60	0	.00	0	1057755.60-	0
	31 **	ENTERPRISE FUNDS	0	116666.66	0	0	1057755.60	0	.00	0	1057755.60-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****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										
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	116666.66	0	0	1057755.60	0	.00	0	1057755.60-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	116666.66	0	0	1057755.60	0	.00	0	1057755.60-	0
DIV	0000	TOTAL *****	0	3210222.68	0	0	4525125.22	0	.00	0	4525125.22-	0
DEPT	00	TOTAL *****	0	3210222.68	0	0	4525125.22	0	.00	0	4525125.22-	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												
	30	GENERAL FUND												
	30 00	GENERAL FUND	6415	6415.83	100	25660	25663.32	100	.00	76990	51326.68	33		
	30 **	GENERAL FUND	6415	6415.83	100	25660	25663.32	100	.00	76990	51326.68	33		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	56326.84	0	0	225307.36	0	.00	0	225307.36-	0		
	31 **	ENTERPRISE FUNDS	0	56326.84	0	0	225307.36	0	.00	0	225307.36-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	414	63.00	15	1656	252.00	15	.00	4973	4721.00	5		
	33 **	DEBT SERVICE	414	63.00	15	1656	252.00	15	.00	4973	4721.00	5		
491	** **	OPERATING TRANSFERS OUT	6829	62805.67	920	27316	251222.68	920	.00	81963	169259.68-	307		
49	** **	OTHER FINANCING SOURCES	6829	62805.67	920	27316	251222.68	920	.00	81963	169259.68-	307		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14493	19655.97	136	57972	68872.16	119	.00	173925	105052.84	40		
	01 20	OVERTIME	166	103.00	62	664	2208.92	333	.00	2000	208.92-	110		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14659	19758.97	135	58636	71081.08	121	.00	175925	104843.92	40		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2477	2249.36	91	9908	8726.09	88	.00	29730	21003.91	29		
	02 11	LIFE INSURANCE	16	17.88	112	64	69.08	108	.00	195	125.92	35		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	172	220.95	129	688	945.20	137	.00	2068	1122.80	46		
	02 30	PENSION	2388	1795.84	75	9552	7356.64	77	.00	28665	21308.36	26		
	02 32	DEFINED CONTRIBUTION	388	623.86	161	1552	3135.02	202	.00	4656	1520.98	67		
	02 33	LONG TERM DISABILITY	62	79.26	128	248	291.77	118	.00	748	456.23	39		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	103	.00	0	412	3673.41	892	.00	1241	2432.41-	296		
	02 **	EMPLOYEE BENEFITS	5606	4987.15	89	22424	24197.21	108	.00	67303	43105.79	36		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	72	50.00	69	.00	225	175.00	22		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	93	.00	0	372	350.00	94	.00	1124	774.00	31		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	111	.00	0	444	400.00	90	.00	1349	949.00	30		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	63.80	26	1000	162.80	16	.00	3000	2837.20	5		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	162.39	5	13332	871.72	7	2733.51-	40005	41866.79	5-		

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										
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	16615.24	199	33332	18178.43	55	.00	100000	81821.57	18
04	42		RENTAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
04	56		STORM SEWER REPLACEMENT	74069	.00	0	263873	.00	0	.00	856430	856430.00	0
04	**		PURCH. PROPERTY SERVICES	86284	16841.43	20	312733	19212.95	6	2733.51-	1003035	986555.56	2
05			PURCHASED SERVICES										
05	10		FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20		INSURANCE	118	.00	0	472	1422.00	301	.00	1425	3.00	100
05	30		TELEPHONE	67	46.90	70	268	187.33	70	.00	808	620.67	23
05	40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80		TRAVEL	30	.00	0	120	.00	0	.00	367	367.00	0
05	90		EDUCATION & TRAINING	54	.00	0	216	.00	0	.00	650	650.00	0
05	92		WEARING APPAREL	27	.00	0	108	94.98	88	.00	333	238.02	29
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	296	46.90	16	1184	1704.31	144	.00	3583	1878.69	48
06			SUPPLIES										
06	22		ELECTRICITY	4558	1729.67	38	18232	4353.02	24	.00	54701	50347.98	8
06	50		OPERATION SUPPLIES	1075	.00	0	4300	602.95	14	.00	12900	12297.05	5
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	832	428.56	52	3328	517.39	16	.00	9989	9471.61	5
06	92		MISCELLANEOUS	250	78.02	31	1000	78.02	8	.00	3000	2921.98	3
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**		SUPPLIES	6715	2236.25	33	26860	5551.38	21	.00	80590	75038.62	7
07			PROPERTY										
07	93		CAPITAL PURCHASES	17836	.00	0	68168	.00	0	.00	210857	210857.00	0
07	**		PROPERTY	17836	.00	0	68168	.00	0	.00	210857	210857.00	0
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	6230	6230.75	100	24920	24923.00	100	.00	74769	49846.00	33
08	**		OTHER OBJECTS	6230	6230.75	100	24920	24923.00	100	.00	74769	49846.00	33
511	**	**	STORM SEWER MAINTENANCE	137737	50101.45	36	515369	147069.93	29	2733.51-	1617411	1473074.58	9
51	**	**	PROPRIETARY FUNDS	137737	50101.45	36	515369	147069.93	29	2733.51-	1617411	1473074.58	9
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	144566	112907.12	78	542685	398292.61	73	2733.51-	1699374	1303814.90	23
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	144566	112907.12	78	542685	398292.61	73	2733.51-	1699374	1303814.90	23

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	ACTUAL	%EXP	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	22981	22981.25	100	91924	91925.00	100	.00	275775	183850.00	33
31	05	WATER AND SEWER	152503	119466.31	78	610012	477865.24	78	.00	1830036	1352170.76	26
31	**	ENTERPRISE FUNDS	175484	142447.56	81	701936	569790.24	81	.00	2105811	1536020.76	27
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	2316	213.24	9	9264	852.96	9	.00	27801	26948.04	3
33	05	HIGHWAY BONDS	3781	447.92	12	15124	1791.68	12	.00	45375	43583.32	4
33	**	DEBT SERVICE	6097	661.16	11	24388	2644.64	11	.00	73176	70531.36	4
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18166	18166.67	100	72664	72666.68	100	.00	218000	145333.32	33
34	**	CAPITAL PROJECTS	18166	18166.67	100	72664	72666.68	100	.00	218000	145333.32	33
491	**	OPERATING TRANSFERS OUT	199747	161275.39	81	798988	645101.56	81	.00	2396987	1751885.44	27
49	**	OTHER FINANCING SOURCES	199747	161275.39	81	798988	645101.56	81	.00	2396987	1751885.44	27
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60791	50822.86	84	243164	163598.74	67	.00	729501	565902.26	22
01	20	OVERTIME	833	.00	0	3332	.00	0	.00	10000	10000.00	0
01	30	EXTRA HELP	2416	1070.96	44	9664	4186.48	43	.00	29000	24813.52	14
01	**	SALARIES	64040	51893.82	81	256160	167785.22	66	.00	768501	600715.78	22
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7957	6291.59	79	31828	26554.74	83	.00	95492	68937.26	28
02	11	LIFE INSURANCE	54	45.47	84	216	181.91	84	.00	656	474.09	28
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	596	271.62	46	.00	1798	1526.38	15
02	21	MEDICARE	723	551.11	76	2892	2487.51	86	.00	8677	6189.49	29
02	30	PENSION	13752	9394.93	68	55008	42126.70	77	.00	165031	122904.30	26
02	32	DEFINED CONTRIBUTION	421	671.49	160	1684	3051.98	181	.00	5060	2008.02	60
02	33	LONG TERM DISABILITY	261	202.02	77	1044	801.65	77	.00	3137	2335.35	26
02	50	UNEMPLOYMENT & OASIS	17	.00	0	68	.00	0	.00	212	212.00	0
02	60	WORKERS COMPENSATION	502	.00	0	2008	11228.15	559	.00	6034	5194.15	186
02	**	EMPLOYEE BENEFITS	23836	17216.97	72	95344	86704.26	91	.00	286097	199392.74	30

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
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	50.00	100	200	100.00	50	.00	600	500.00	17
	03 22	PROF SERVICE CONTRACTS	3330	3570.00	107	11656	4830.00	41	.00	38300	33470.00	13
	03 31	MONITORING	3007	19400.00	645	10669	33890.00	318	.00	34730	840.00	98
	03 42	SOFTWARE AGREEMENTS	187	.00	0	748	.00	0	.00	2253	2253.00	0
	03 90	ASSOCIATIONS	301	.00	0	1204	3491.00	290	.00	3620	129.00	96
	03 **	PROFESSIONAL & TECHNICAL	6875	23020.00	335	24477	42311.00	173	.00	79503	37192.00	53
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	200	.00	0	.00	600	600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	164	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	416	.00	0	1664	750.42	45	.00	5000	4249.58	15
	04 33	MTCE. BUILDING & GROUNDS	32819	10554.71	32	130957	27588.76	21	.00	393507	365918.24	7
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1055	354.71	34	4165	4968.45	119	605.76	12606	7031.79	44
	04 36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	2664	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	4166	.00	0	16664	9500.00	57	.00	50000	40500.00	19
	04 42	EQUIPMENT RENTAL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	39388	10909.42	28	157178	42807.63	27	605.76	472313	428899.61	9
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	1000	736.43	74	.00	3000	2263.57	25
	05 20	INSURANCE	1043	.00	0	4172	21004.00	504	.00	12527	8477.00	168
	05 30	TELEPHONE	1236	1051.93	85	4944	4207.53	85	.00	14833	10625.47	28
	05 40	PUBLICATIONS/LEGAL AD	708	.00	0	2832	.00	0	.00	8500	8500.00	0
	05 80	TRAVEL	222	1219.76	549	888	1743.16	196	.00	2667	923.84	65
	05 90	EDUCATION & TRAINING	270	20.00	7	1080	368.00	34	.00	3250	2882.00	11
	05 92	WEARING APPAREL	52	.00	0	208	40.00	19	.00	633	593.00	6
	05 99	OTHER - LAB TESTS	583	823.27	141	2332	2737.03	117	.00	7000	4262.97	39
	05 **	PURCHASED SERVICES	4364	3114.96	71	17456	30836.15	177	.00	52410	21573.85	59
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	25562.22	31	326704	187619.40	57	.00	980120	792500.60	19
	06 21	NATURAL GAS	4252	3995.27	94	17008	19657.19	116	.00	51031	31373.81	39
	06 22	ELECTRICITY	47251	38220.24	81	189004	128156.12	68	.00	567019	438862.88	23
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	5491	2066.23	38	21964	8684.04	40	.00	65900	57215.96	13
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2416	1123.19	47	9664	3820.34	40	.00	28993	25172.66	13
	06 99	POSTAGE	41	23.33	57	164	106.34	65	.00	500	393.66	21
	06 **	SUPPLIES	141168	70990.48	50	564672	348043.43	62	.00	1694063	1346019.57	21
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 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												
	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	341664	239139.32	70	1363259	966462.37	71	605.76	4096811	3129742.87	24		
50	**	**	PROPRIETARY FUNDS	341664	239139.32	70	1363259	966462.37	71	605.76	4096811	3129742.87	24		
DIV	6000		TOTAL *****												
			WATER PLANT	541411	400414.71	74	2162247	1611563.93	75	605.76	6493798	4881628.31	25		
DEPT	60		TOTAL *****												
			WATER PLANT	541411	400414.71	74	2162247	1611563.93	75	605.76	6493798	4881628.31	25		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	30000.00	0	0	120000.00	0	.00	0	120000.00-	0	0	
	31 **	ENTERPRISE FUNDS	0	30000.00	0	0	120000.00	0	.00	0	120000.00-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	60000	60000.00	100	.00	180000	120000.00	33		
	32 **	SPECIAL REVENUE	15000	15000.00	100	60000	60000.00	100	.00	180000	120000.00	33		
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	15000	45000.00	300	60000	180000.00	300	.00	180000	.00	100		
49	** **	OTHER FINANCING SOURCES	15000	45000.00	300	60000	180000.00	300	.00	180000	.00	100		
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	74506	73763.30	99	298024	211516.65	71	.00	894075	682558.35	24		
	01 20	OVERTIME	1666	3056.40	184	6664	7823.78	117	.00	20000	12176.22	39		
	01 30	EXTRA HELP	9166	12023.73	131	36664	34918.66	95	.00	110000	75081.34	32		
	01 **	SALARIES	85338	88843.43	104	341352	254259.09	75	.00	1024075	769815.91	25		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9719	9221.29	95	38876	36090.38	93	.00	116628	80537.62	31		
	02 11	LIFE INSURANCE	75	71.40	95	300	273.93	91	.00	901	627.07	30		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	611.28	108	2272	2035.06	90	.00	6820	4784.94	30		
	02 21	MEDICARE	996	940.39	94	3984	3975.67	100	.00	11960	7984.33	33		
	02 30	PENSION	15721	12931.93	82	62884	62053.11	99	.00	188657	126603.89	33		
	02 32	DEFINED CONTRIBUTION	882	1111.94	126	3528	3230.68	92	.00	10595	7364.32	31		
	02 33	LONG TERM DISABILITY	320	294.43	92	1280	1116.22	87	.00	3845	2728.78	29		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	252	.00	0	.00	765	765.00	0		
	02 60	WORKERS COMPENSATION	666	.00	0	2664	15950.52	599	.00	7997	7953.52-	200		
	02 **	EMPLOYEE BENEFITS	29010	25182.66	87	116040	124725.57	108	.00	348168	223442.43	36		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	220	250.00	114	.00	660	410.00	38		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	110	.00	0	440	.00	0	.00	1330	1330.00	0		
	03 90	ASSOCIATIONS	145	.00	0	580	1650.00	285	.00	1750	100.00	94		
	03 **	PROFESSIONAL & TECHNICAL	310	.00	0	1240	1900.00	153	.00	3740	1840.00	51		

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												
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	250	63.80	26	1000	102.85	10	.00	3000	2897.15	3		
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	64	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	258	.00	0	1032	806.72	78	.00	3102	2295.28	26		
	04 33	MTCE. BUILDING & GROUNDS	2715	160.03	6	10228	1152.10	11	.00	31950	30797.90	4		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4478	3803.01	85	17767	11991.74	68	1469.87	53592	40130.39	25		
	04 36	MTCE. RADIO	241	.00	0	964	.00	0	.00	2900	2900.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	16398	1025.69	6	62319	9059.46	15	.00	193500	184440.54	5		
	04 38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1000	.00	0	.00	3000	3000.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	1666	4175.96	251	6664	5422.81	81	.00	20000	14577.19	27		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	164	.00	0	.00	500	500.00	0		
	04 41	WATERMAIN,HYDRANTS,VALVES	15120	6997.99	46	60480	42165.07	70	.00	181440	139274.93	23		
	04 42	EQUIPMENT RENTAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0		
	04 **	PURCH. PROPERTY SERVICES	41849	16226.48	39	163346	70700.75	43	1469.87	498184	426013.38	15		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	833	1001.22	120	3332	2001.44	60	.00	10000	7998.56	20		
	05 30	TELEPHONE	599	718.67	120	2396	2839.73	119	.00	7190	4350.27	40		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	159	99.00	62	636	404.80	64	.00	1917	1512.20	21		
	05 90	EDUCATION & TRAINING	312	.00	0	1248	63.00	5	.00	3750	3687.00	2		
	05 91	CAR ALLOWANCE	333	358.24	108	1332	1304.72	98	.00	4000	2695.28	33		
	05 92	WEARING APPAREL	252	250.00	99	1008	767.89	76	.00	3033	2265.11	25		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	8926	15961.60	179	35704	50316.65	141	.00	107120	56803.35	47		
	05 97	NAWS DISTRIBUTION REM	5150	9208.61	179	20600	29028.83	141	.00	61800	32771.17	47		
	05 98	LEASES	416	.00	0	1664	.00	0	.00	5000	5000.00	0		
	05 99	OTHER - MAFB METER TEST	141	.00	0	564	.00	0	.00	1700	1700.00	0		
	05 **	PURCHASED SERVICES	17121	27597.34	161	68484	86727.06	127	.00	205510	118782.94	42		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	28125	18951.26	67	112500	35200.49	31	.00	337500	302299.51	10		
	06 15	REMOTE READERS	26666	.00	0	106664	150764.79	141	.00	320000	169235.21	47		
	06 22	ELECTRICITY	341	89.28	26	1364	831.00	61	.00	4101	3270.00	20		
	06 23	PROPANE	20	.00	0	80	50.23	63	.00	250	199.77	20		
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0	.00	200	200.00	0		
	06 50	OPERATION SUPPLIES	3003	2419.28	81	12000	8631.35	72	133.44	36033	27268.21	24		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	6367	4085.02	64	25468	16617.68	65	.00	76405	59787.32	22		
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	31	.00	0	124	.00	0	.00	375	375.00	0		
	06 **	SUPPLIES	64569	25366.28	39	258264	212095.54	82	133.44	774864	562635.02	27		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****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											
507			WATER DIST. OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	30000	.00	0	120000	.00	0	.00	360000	360000.00	0	
	07	**	PROPERTY	30000	.00	0	120000	.00	0	.00	360000	360000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33	
	08	**	OTHER OBJECTS	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33	
507	**	**	WATER DIST. OPERATIONS	305852	220871.61	72	1219346	901029.69	74	1603.31	3666406	2763773.00	25	
50	**	**	PROPRIETARY FUNDS	305852	220871.61	72	1219346	901029.69	74	1603.31	3666406	2763773.00	25	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	320852	265871.61	83	1279346	1081029.69	85	1603.31	3846406	2763773.00	28	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	320852	265871.61	83	1279346	1081029.69	85	1603.31	3846406	2763773.00	28	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			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	0	.00	0	
30 **		GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
31		ENTERPRISE FUNDS										
31 05		WATER AND SEWER	194771	180329.12	93	779084	721316.48	93	.00	2337255	1615938.52	31
31 **		ENTERPRISE FUNDS	194771	180329.12	93	779084	721316.48	93	.00	2337255	1615938.52	31
32		SPECIAL REVENUE										
32 06		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 **		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33 04		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34 01		CAPITAL PROJECTS	16333	16333.33	100	65332	65333.32	100	.00	196000	130666.68	33
34 12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 19		EQUIPMENT PURCHASE	0	8333.33	0	0	33333.32	0	.00	0	33333.32-	0
34 **		CAPITAL PROJECTS	16333	24666.66	151	65332	98666.64	151	.00	196000	97333.36	50
491 **	**	OPERATING TRANSFERS OUT	211104	204995.78	97	844416	819983.12	97	.00	2533255	1713271.88	32
49 **	**	OTHER FINANCING SOURCES	211104	204995.78	97	844416	819983.12	97	.00	2533255	1713271.88	32
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
01		SALARIES										
01 10		REGULAR EMPLOYEES	39093	39461.77	101	156372	128084.29	82	.00	469118	341033.71	27
01 20		OVERTIME	941	250.04	27	3764	1759.40	47	.00	11300	9540.60	16
01 30		EXTRA HELP	2500	1515.86	61	10000	1433.45	14	.00	30000	28566.55	5
01 **		SALARIES	42534	41227.67	97	170136	131277.14	77	.00	510418	379140.86	26
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	5038	5209.12	103	20152	19972.43	99	.00	60458	40485.57	33
02 11		LIFE INSURANCE	41	37.23	91	164	142.74	87	.00	499	356.26	29
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	155	62.58	40	620	155.55	25	.00	1860	1704.45	8
02 21		MEDICARE	504	427.62	85	2016	1819.10	90	.00	6053	4233.90	30
02 30		PENSION	6825	6818.27	100	27300	29669.31	109	.00	81908	52238.69	36
02 32		DEFINED CONTRIBUTION	923	639.14	69	3692	2449.00	66	.00	11076	8627.00	22
02 33		LONG TERM DISABILITY	168	159.15	95	672	610.44	91	.00	2017	1406.56	30
02 50		UNEMPLOYMENT & OASIS	0	1424.00	0	0	1424.00	0	.00	0	1424.00-	0
02 60		WORKERS COMPENSATION	284	.00	0	1136	7038.08	620	.00	3416	3622.08-	206
02 **		EMPLOYEE BENEFITS	13938	14777.11	106	55752	63280.65	114	.00	167287	104006.35	38

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										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	.00	0	104	100.00	96	.00	320	220.00	31
	03	22	PROF SERVICE CONTRACTS	10000	.00	0	40000	.00	0	.00	120000	120000.00	0
	03	42	SOFTWARE AGREEMENTS	74	.00	0	296	.00	0	.00	890	890.00	0
	03	90	ASSOCIATIONS	89	.00	0	356	150.00	42	.00	1070	920.00	14
	03	**	PROFESSIONAL & TECHNICAL	10189	.00	0	40756	250.00	1	.00	122280	122030.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	.00	0	332	146.73	44	.00	1000	853.27	15
	04	23	CONTRACTS	250	63.80	26	1000	162.80	16	.00	3000	2837.20	5
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	64	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	250	40.99	16	1000	330.78	33	.00	3000	2669.22	11
	04	33	MTCE. BUILDING & GROUNDS	12151	3449.24	28	44786	9413.73	21	.00	142000	132586.27	7
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	8052.45	427	7289	15309.85	210	2902.97	22393	4180.18	81
	04	36	MTCE. RADIO	208	.00	0	832	.00	0	.00	2500	2500.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	43332	.00	0	.00	130000	130000.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	25762	11606.48	45	98967	25363.89	26	2902.97	305093	276826.14	9
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	416	243.85	59	1664	1499.92	90	.00	5000	3500.08	30
	05	20	INSURANCE	1219	.00	0	4876	14060.00	288	.00	14628	568.00	96
	05	30	TELEPHONE	1384	1384.34	100	5536	5398.65	98	.00	16617	11218.35	33
	05	80	TRAVEL	118	256.00	217	472	318.00	67	.00	1417	1099.00	22
	05	90	EDUCATION & TRAINING	187	190.00	102	748	190.00	25	.00	2250	2060.00	8
	05	92	WEARING APPAREL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1234	.00	0	4936	5233.86	106	.00	14814	9580.14	35
	05	99	OTHER - LAB TESTS	1000	256.81	26	4000	1089.14	27	.00	12000	10910.86	9
	05	**	PURCHASED SERVICES	5683	2331.00	41	22732	27789.57	122	.00	68226	40436.43	41
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1318	1347.72	102	5272	8957.01	170	.00	15827	6869.99	57
	06	22	ELECTRICITY	37500	34462.59	92	150000	108578.08	72	.00	450000	341421.92	24
	06	23	PROPANE	25	39.76	159	100	39.76	40	.00	300	260.24	13
	06	40	BOOKS & SUBSCRIPTIONS	8	231.00	2888	32	231.00	722	.00	100	131.00	231
	06	50	OPERATION SUPPLIES	1632	428.16	26	6528	5093.70	78	.00	19593	14499.30	26
	06	51	LAB SUPPLIES	250	191.88	77	1000	701.85	70	.00	3000	2298.15	23
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2241	1781.98	80	8964	5271.60	59	.00	26899	21627.40	20
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	66	9.13	14	264	223.03	85	.00	800	576.97	28
	06	**	SUPPLIES	43040	38492.22	89	172160	129096.03	75	.00	516519	387422.97	25

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	42333	.00	0	169332	.00	0	.00	508000	508000.00	0	508000.00	0
	07 **	PROPERTY	42333	.00	0	169332	.00	0	.00	508000	508000.00	0	508000.00	0
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33	189148.68	33
	08 **	OTHER OBJECTS	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33	189148.68	33
508	** **	SEWAGE PUMPING OPERATIONS	207122	132078.06	64	824407	471631.60	57	2902.97	2481546	2007011.43	19	2007011.43	19
50	** **	PROPRIETARY FUNDS	207122	132078.06	64	824407	471631.60	57	2902.97	2481546	2007011.43	19	2007011.43	19
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	418226	337073.84	81	1668823	1291614.72	77	2902.97	5014801	3720283.31	26	3720283.31	26
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	418226	337073.84	81	1668823	1291614.72	77	2902.97	5014801	3720283.31	26	3720283.31	26

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	500.00	0	0	2000.00	0	.00	0	2000.00-	0
	31 **	ENTERPRISE FUNDS	0	500.00	0	0	2000.00	0	.00	0	2000.00-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	500.00	0	0	2000.00	0	.00	0	2000.00-	0
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	2000.00	0	.00	0	2000.00-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12593	11047.86	88	50372	39438.47	78	.00	151126	111687.53	26
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13093	11047.86	84	52372	39438.47	75	.00	157126	117687.53	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	702	1551.68	221	2808	6260.60	223	.00	8432	2171.40	74
	02 11	LIFE INSURANCE	13	11.69	90	52	46.73	90	.00	164	117.27	29
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	124	.00	0	.00	372	372.00	0
	02 21	MEDICARE	151	110.84	73	604	506.81	84	.00	1820	1313.19	28
	02 30	PENSION	2399	1854.87	77	9596	8346.87	87	.00	28788	20441.13	29
	02 32	DEFINED CONTRIBUTION	232	204.42	88	928	919.89	99	.00	2792	1872.11	33
	02 33	LONG TERM DISABILITY	54	44.43	82	216	178.27	83	.00	650	471.73	27
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	28	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	40	224.89	562	.00	131	93.89-	172
	02 **	EMPLOYEE BENEFITS	3599	3777.93	105	14396	16484.06	115	.00	43238	26753.94	38
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	362	.00	0	1448	1487.06	103	.00	4346	2858.94	34
	03 43	SERVICE FEES	50	204.00	408	200	294.86	147	.00	600	305.14	49
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	412	204.00	50	1648	1781.92	108	.00	4946	3164.08	36

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	333.17	0	.00	0	333.17-	0
	04 32	MTCE. COMPUTER	1916	.00	0	7664	17017.80	222	.00	23000	5982.20	74
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	100	.00	0	.00	300	300.00	0
	04 **	PURCH. PROPERTY SERVICES	1941	.00	0	7764	17350.97	224	.00	23300	5949.03	75
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	64	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	156	78.54	50	624	314.07	50	.00	1882	1567.93	17
	05 60	COLLECTION FEES	500	696.21	139	2000	1323.85	66	.00	6000	4676.15	22
	05 61	CREDIT CARD FEES	1000	5027.00	503	4000	11346.62	284	.00	12000	653.38	95
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05 **	PURCHASED SERVICES	1755	5801.75	331	7020	12984.54	185	.00	21082	8097.46	62
	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	1750	29.85	2	7000	932.13	13	.00	21000	20067.87	4
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	48	35.89	75	192	35.89	19	.00	578	542.11	6
	06 99	POSTAGE	6250	11225.06	180	25000	44321.17	177	.00	75000	30678.83	59
	06 **	SUPPLIES	8064	11290.80	140	32256	45289.19	140	.00	96778	51488.81	47
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	500	.00	0	2000	.00	0	.00	6000	6000.00	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	36136	38894.76	108	144544	160418.83	111	.00	433739	273320.17	37
50	** **	PROPRIETARY FUNDS	36136	38894.76	108	144544	160418.83	111	.00	433739	273320.17	37
DIV	6300	TOTAL *****										
		UTILITY BILLING	36136	39394.76	109	144544	162418.83	112	.00	433739	271320.17	37
DEPT	63	TOTAL *****										
		UTILITY BILLING	36136	39394.76	109	144544	162418.83	112	.00	433739	271320.17	37

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
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										
	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	68168	4378.76	6	271170	2030.23	1	.00	816521	814490.77	0
	04 55	SEWERMAIN REPLACEMENT	59833	9317.75	16	229499	9317.75	4	.00	708163	698845.25	1
	04 **	PURCHASED PROP. SERVICES	128001	13696.51	11	500669	11347.98	2	.00	1524684	1513336.02	1
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2743	2743.50	100	10972	10974.00	100	.00	32922	21948.00	33
	08 **	OTHER OBJECTS	2743	2743.50	100	10972	10974.00	100	.00	32922	21948.00	33
510	** **	REPLACEMENT FUND	130744	16440.01	13	511641	22321.98	4	.00	1557606	1535284.02	1
51	** **	PROPRIETARY FUNDS	130744	16440.01	13	511641	22321.98	4	.00	1557606	1535284.02	1
DIV	6400	TOTAL ***** REPLACEMENT FUND	130744	16440.01	13	511641	22321.98	4	.00	1557606	1535284.02	1

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	130744	16440.01	13	511641	22321.98	4	.00	1557606	1535284.02	1
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1591935	4382324.73	275	6309286	9092366.98	144	2378.53	19045724	9950978.49	48

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	55626.04	0	0	55626.04	0	.00	0	55626.04-	0
	32 **	SPECIAL REVENUE	0	55626.04	0	0	55626.04	0	.00	0	55626.04-	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	55626.04	0	0	55626.04	0	.00	0	55626.04-	0
49	** **	OTHER FINANCING SOURCES	0	55626.04	0	0	55626.04	0	.00	0	55626.04-	0
DIV	0000	TOTAL *****	0	55626.04	0	0	55626.04	0	.00	0	55626.04-	0
DEPT	00	TOTAL *****	0	55626.04	0	0	55626.04	0	.00	0	55626.04-	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	26717	26290.47	98	106868	99510.43	93	.00	320605	221094.57	31
	01	20	OVERTIME	466	1314.92	282	1864	6318.79	339	.00	5600	718.79	113
	01	30	EXTRA HELP	13158	7696.77	59	52632	34459.75	66	.00	157907	123447.25	22
	01	**	SALARIES	40341	35302.16	88	161364	140288.97	87	.00	484112	343823.03	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8012	2289.23	29	32048	10502.39	33	.00	96146	85643.61	11
	02	11	LIFE INSURANCE	25	22.00	88	100	88.84	89	.00	311	222.16	29
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	815	450.06	55	3260	2435.26	75	.00	9790	7354.74	25
	02	21	MEDICARE	513	410.65	80	2052	1837.21	90	.00	6156	4318.79	30
	02	30	PENSION	4172	3869.30	93	16688	17439.57	105	.00	50067	32627.43	35
	02	32	DEFINED CONTRIBUTION	789	668.51	85	3156	1575.51	50	.00	9478	7902.49	17
	02	33	LONG TERM DISABILITY	114	68.52	60	456	278.38	61	.00	1379	1100.62	20
	02	50	UNEMPLOYMENT & OASIS	0	428.40	0	0	428.40	0	.00	0	428.40	0
	02	60	WORKERS COMPENSATION	386	.00	0	1544	6274.11	406	.00	4636	1638.11	135
	02	**	EMPLOYEE BENEFITS	14826	8206.67	55	59304	40859.67	69	.00	177963	137103.33	23
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	164	150.00	92	.00	500	350.00	30
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	622	550.00	88	2488	550.00	22	550.00	7473	6373.00	15
	03	90	ASSOCIATIONS	100	.00	0	400	230.00	58	.00	1200	970.00	19
	03	**	PROFESSIONAL & TECHNICAL	763	550.00	72	3052	930.00	31	550.00	9173	7693.00	16
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3500	.00	0	14000	.00	0	.00	42000	42000.00	0
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	64	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	200	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	583.21	117	2000	2218.28	111	.00	6000	3781.72	37
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	9726	4467.60	46	37094	13429.02	36	20744.18	114901	80727.80	30
	04	36	MTCE. RADIO	20	.00	0	80	.00	0	.00	250	250.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	164	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	13853	5050.81	37	53602	15647.30	29	20744.18	164451	128059.52	22
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	90.31	27	1332	574.29	43	.00	4000	3425.71	14
	05	20	INSURANCE	2433	.00	0	9732	22092.00	227	.00	29200	7108.00	76
	05	30	TELEPHONE	55	29.06	53	220	93.94	43	.00	668	574.06	14

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	400	101.43	25	.00	1200	1098.57	9
05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	500	992.30	199	2000	1722.50	86	.00	6000	4277.50	29
05	90	EDUCATION & TRAINING	250	.00	0	1000	525.00	53	.00	3000	2475.00	18
05	92	WEARING APPAREL	70	30.00	43	280	120.00	43	.00	840	720.00	14
05	93	TOOL ALLOWANCE	75	75.00	100	300	300.00	100	.00	900	600.00	33
05	**	PURCHASED SERVICES	3816	1216.67	32	15264	25529.16	167	.00	45808	20278.84	56
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	689	539.50	78	2756	4030.99	146	.00	8275	4244.01	49
06	22	ELECTRICITY	757	963.21	127	3028	2847.96	94	.00	9089	6241.04	31
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	673	21.15	3	2644	946.57	36	530.56	8027	6549.87	18
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	11250	6613.10	59	45000	28989.74	64	.00	135000	106010.26	22
06	99	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
06	**	SUPPLIES	13410	8136.96	61	53592	36815.26	69	530.56	160891	123545.18	23
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	4748	4748.83	100	18992	18995.32	100	.00	56986	37990.68	33
08	**	OTHER OBJECTS	4748	4748.83	100	18992	18995.32	100	.00	56986	37990.68	33
419	**	** NON-DEPARTMENTAL	91757	63212.10	69	365170	279065.68	76	21824.74	1099384	798493.58	27
41	**	** GENERAL GOVERNMENT	91757	63212.10	69	365170	279065.68	76	21824.74	1099384	798493.58	27
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	EQUIPMENT PURCHASE	0	67000.00	0	0	67000.00	0	.00	0	67000.00- 0	
	34 **	CAPITAL PROJECTS	0	67000.00	0	0	67000.00	0	.00	0	67000.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	67000.00	0	0	67000.00	0	.00	0	67000.00- 0	
49	** **	OTHER FINANCING SOURCES	0	67000.00	0	0	67000.00	0	.00	0	67000.00- 0	
DIV	0000	TOTAL *****	0	67000.00	0	0	67000.00	0	.00	0	67000.00- 0	
DEPT	00	TOTAL *****	0	67000.00	0	0	67000.00	0	.00	0	67000.00- 0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54435	51330.93	94	216024	208828.49	97	.00	651511	442682.51	32
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	9780	11676.57	119	39120	43695.02	112	.00	117364	73668.98	37
	01 **	SALARIES	64215	63007.50	98	255144	252523.51	99	.00	768875	516351.49	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8019	7258.69	91	32076	28211.90	88	.00	96234	68022.10	29
	02 11	LIFE INSURANCE	57	48.36	85	228	182.58	80	.00	686	503.42	27
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3875	3443.30	89	15500	15990.14	103	.00	46500	30509.86	34
	02 21	MEDICARE	906	805.31	89	3624	3741.66	103	.00	10875	7133.34	34
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	12	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	236	.00	0	944	2058.59	218	.00	2836	777.41	73
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	13096	11555.66	88	52384	50184.87	96	.00	157178	106993.13	32
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	552	171.94	31	2208	4874.50	221	.00	6633	1758.50	74
	03 90	ASSOCIATIONS	138	.00	0	552	1181.00	214	.00	1665	484.00	71
	03 **	PROFESSIONAL & TECHNICAL	690	171.94	25	2760	6055.50	219	.00	8298	2242.50	73
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	254	184.29	73	1016	822.24	81	.00	3050	2227.76	27
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	6357	3189.02	50	45473	8601.57	19	.00	96316	87714.43	9
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	16	.00	0	64	.00	0	.00	200	200.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1352	257.60	19	5408	13736.40	254	.00	16225	2488.60	85
	04 42	EQUIPMENT RENTAL	31	.00	0	124	180.00	145	.00	380	200.00	47
	04 **	PURCH. PROPERTY SERVICES	8010	3630.91	45	52085	23340.21	45	.00	116171	92830.79	20
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	729	.00	0	2916	4993.00	171	.00	8750	3757.00	57
	05 30	TELEPHONE	453	507.61	112	1812	1701.34	94	.00	5440	3738.66	31
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	164	380.76	232	.00	500	119.24	76
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	79	.00	0	316	65.22	21	.00	950	884.78	7
	05 61	CREDIT CARD FEES	66	67.39	102	264	225.53	85	.00	800	574.47	28
	05 80	TRAVEL	392	1491.37	381	1537	2208.61	144	.00	4680	2471.39	47
	05 90	EDUCATION & TRAINING	458	130.00	28	1821	1019.00	56	.00	5500	4481.00	19
	05 91	CAR ALLOWANCE	87	80.00	92	348	320.00	92	.00	1050	730.00	31
	05 **	PURCHASED SERVICES	2305	2276.37	99	9178	10913.46	119	.00	27670	16756.54	39

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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	568	652.98	115	2272	3482.40	153	.00	6824	3341.60	51
	06 22	ELECTRICITY	3093	2578.81	83	12372	8399.60	68	.00	37126	28726.40	23
	06 40	BOOKS & SUBSCRIPTIONS	7617	.00	0	30468	24214.40	80	.00	91413	67198.60	27
	06 50	OPERATION SUPPLIES	8662	6675.93	77	32635	39560.39	121	.00	101937	62376.61	39
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	24	4.45	19	96	14.26	15	.00	290	275.74	5
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	625	23.80	4	2500	2655.16	106	.00	7500	4844.84	35
	06 **	SUPPLIES	20589	9935.97	48	80343	78326.21	98	.00	245090	166763.79	32
	07	EQUIPMENT PURCHASE										
	07 46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3990	3990.00	100	15960	15960.00	100	.00	47880	31920.00	33
	08 16	OCLC SERVICES	1208	1139.29	94	4832	3417.87	71	.00	14500	11082.13	24
	08 17	MEMORIAL EXPENDITURES	5491	169.69	3	17098	3352.45	20	.00	61029	57676.55	6
	08 **	OTHER OBJECTS	10689	5298.98	50	37890	22730.32	60	.00	123409	100678.68	18
455	** **	LIBRARY OPERATIONS	119594	95877.33	80	489784	444074.08	91	.00	1446691	1002616.92	31
45	** **	CULTURE AND RECREATION	119594	95877.33	80	489784	444074.08	91	.00	1446691	1002616.92	31
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	119594	95877.33	80	489784	444074.08	91	.00	1446691	1002616.92	31
DEPT	67	TOTAL *****										
		LIBRARY	119594	95877.33	80	489784	444074.08	91	.00	1446691	1002616.92	31
FUND	210	TOTAL *****										
		LIBRARY	119594	162877.33	136	489784	511074.08	104	.00	1446691	935616.92	35

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	.00	0	0	211281.13	0	.00	0	211281.13-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	211281.13	0	.00	0	211281.13-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	211281.13	0	.00	0	211281.13-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	211281.13	0	.00	0	211281.13-	0
DIV	0000	TOTAL *****	0	.00	0	0	211281.13	0	.00	0	211281.13-	0
DEPT	00	TOTAL *****	0	.00	0	0	211281.13	0	.00	0	211281.13-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50679	52686.39	104	202716	191064.40	94	.00	608159	417094.60	31
	01 20	OVERTIME	500	886.33	177	2000	2477.12	124	.00	6000	3522.88	41
	01 30	EXTRA HELP	15416	10029.86	65	61664	57051.96	93	.00	185000	127948.04	31
	01 40	CONTRACTED REFEREES	6666	1416.80	21	26664	27927.00	105	.00	80000	52073.00	35
	01 **	SALARIES	73261	65019.38	89	293044	278520.48	95	.00	879159	600638.52	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6780	5133.65	76	27120	19684.87	73	.00	81369	61684.13	24
	02 11	LIFE INSURANCE	44	40.15	91	176	149.74	85	.00	539	389.26	28
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1563	1060.78	68	6252	5980.95	96	.00	18758	12777.05	32
	02 21	MEDICARE	899	767.63	85	3596	3684.38	103	.00	10790	7105.62	34
	02 30	PENSION	11002	9345.24	85	44008	42053.58	96	.00	132031	89977.42	32
	02 32	DEFINED CONTRIBUTION	250	230.78	92	1000	1006.51	101	.00	3007	2000.49	34
	02 33	LONG TERM DISABILITY	217	207.94	96	868	788.06	91	.00	2615	1826.94	30
	02 50	UNEMPLOYMENT & OASIS	26	56.24	216	104	56.24	54	.00	312	255.76	18
	02 60	WORKERS COMPENSATION	368	.00	0	1472	8554.75	581	.00	4422	4132.75-	194
	02 **	EMPLOYEE BENEFITS	21149	16842.41	80	84596	81959.08	97	.00	253843	171883.92	32
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	182	.00	0	728	2900.00	398	.00	2184	716.00-	133
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	.00	0	404	1099.00	272	.00	1216	117.00	90
	03 90	ASSOCIATIONS	70	100.00	143	280	393.00	140	.00	850	457.00	46
	03 **	PROFESSIONAL & TECHNICAL	353	100.00	28	1412	4392.00	311	.00	4250	142.00-	103
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2360	377.51	16	9440	3036.48	32	.00	28325	25288.52	11
	04 21	GARBAGE COLLECTION	923	201.00	22	3692	439.50	12	.00	11085	10645.50	4
	04 23	CONTRACTS	2958	750.00	25	11832	1150.00	10	.00	35500	34350.00	3
	04 33	MTCE. BUILDING & GROUNDS	46741	50574.89	108	177454	100623.10	57	.00	551392	450768.90	18
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	926	165.65	18	3611	595.65	17	1022.51	11023	9404.84	15
	04 40	MTCE. EQUIPMENT	125	1438.47	1151	500	2017.55	404	.00	1500	517.55-	135
	04 42	EQUIPMENT RENTAL	125	15.00	12	500	45.00	9	.00	1500	1455.00	3
	04 **	PURCH. PROPERTY SERVICES	54158	53522.52	99	207029	107907.28	52	1022.51	640325	531395.21	17
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	47.07	16	1164	143.60	12	.00	3500	3356.40	4
	05 20	INSURANCE	125	.00	0	500	1411.00	282	.00	1500	89.00	94
	05 30	TELEPHONE	1025	644.05	63	4100	2681.88	65	.00	12308	9626.12	22
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	100	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	833	2232.01	268	3332	5603.89	168	.00	10000	4396.11	56
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	.00	0	1664	477.25	29	.00	5000	4522.75	10
	05 90	EDUCATION & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 92	WEARING APPAREL	41	.00	0	164	.00	0	.00	500	500.00	0
	05 95	LAUNDRY	56	.00	0	224	.00	0	.00	680	680.00	0
	05 **	PURCHASED SERVICES	2853	2923.13	103	11412	10317.62	90	.00	34288	23970.38	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3270	335.70	10	13080	13689.75	105	.00	39240	25550.25	35
	06 22	ELECTRICITY	8576	5810.13	68	34304	22335.58	65	.00	102919	80583.42	22
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	64	193.05	302	.00	200	6.95	97
	06 50	OPERATION SUPPLIES	13110	3078.34	24	50163	23076.29	46	.00	155042	131965.71	15
	06 59	TROPHIES,AWARDS,RIBBONS	333	1162.45	349	1332	1202.45	90	.00	4000	2797.55	30
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	774	248.43	32	3096	923.77	30	.00	9288	8364.23	10
	06 99	POSTAGE	166	.00	0	664	64.60	10	.00	2000	1935.40	3
	06 **	SUPPLIES	26245	10635.05	41	102703	61485.49	60	.00	312689	251203.51	20
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	332	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6666	3625.20	54	26664	23728.01	89	.00	80000	56271.99	30
	08 15	REIMBURSEMENTS TO GENERAL	10251	10251.00	100	41004	41004.00	100	.00	123012	82008.00	33
	08 17	CREDIT CARD DISCOUNTS	91	91.82	101	364	273.07	75	.00	1100	826.93	25
	08 **	OTHER OBJECTS	17091	13968.02	82	68364	65005.08	95	.00	205112	140106.92	32
451	** **	RECREATION	195110	163010.51	84	768560	609587.03	79	1022.51	2329666	1719056.46	26
45	** **	CULTURE AND RECREATION	195110	163010.51	84	768560	609587.03	79	1022.51	2329666	1719056.46	26
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	83.33	100	332	333.32	100	.00	1000	666.68	33
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	83.33	100	332	333.32	100	.00	1000	666.68	33
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	83	83.33	100	332	333.32	100	.00	1000	666.68	33
49	** **	OTHER FINANCING SOURCES	83	83.33	100	332	333.32	100	.00	1000	666.68	33
DIV	6800	TOTAL ***** RECREATION	195193	163093.84	84	768892	609920.35	79	1022.51	2330666	1719723.14	26

PREPARED 05/01/2015, 15:15:26
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2015

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****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											
DEPT	68		TOTAL ***** RECREATION	195193	163093.84	84	768892	609920.35	79	1022.51	2330666	1719723.14	26	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	195193	163093.84	84	768892	821201.48	107	1022.51	2330666	1508442.01	35

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/						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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	30423	.00	0	121692	.00	0	.00	365079	365079.00	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	
	08 07	2013 FLOOD EXPENSES	23766	.00	0	71298	.00	0	.00	261431	261431.00	
	08 08	2014 FLOOD EXPENSES	46283	.00	0	138849	.00	0	.00	509116	509116.00	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	
	08 **	OTHER OBJECTS	100472	.00	0	331839	.00	0	.00	1135626	1135626.00	
419	** **	NON-DEPARTMENTAL	100472	.00	0	331839	.00	0	.00	1135626	1135626.00	
41	** **	GENERAL GOVERNMENT	100472	.00	0	331839	.00	0	.00	1135626	1135626.00	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	100472	.00	0	331839	.00	0	.00	1135626	1135626.00	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	100472	.00	0	331839	.00	0	.00	1135626	1135626.00	
FUND	230	TOTAL *****										
		EMERGENCY FUND	100472	.00	0	331839	.00	0	.00	1135626	1135626.00	

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 - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	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	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	114082	114082.50	100	456328	456330.00	100	.00	1368990	912660.00	33
	33 **	DEBT SERVICE	114082	114082.50	100	456328	456330.00	100	.00	1368990	912660.00	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	114082	114082.50	100	456328	456330.00	100	.00	1368990	912660.00	33
49	** **	OTHER FINANCING SOURCES	114082	114082.50	100	456328	456330.00	100	.00	1368990	912660.00	33
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	456328	456330.00	100	.00	1368990	912660.00	33
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	456328	456330.00	100	.00	1368990	912660.00	33
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	114082	114082.50	100	456328	456330.00	100	.00	1368990	912660.00	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	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	40000.00	0	0	40000.00	0	.00	0	40000.00-	0
	32 **	SPECIAL REVENUE	0	40000.00	0	0	40000.00	0	.00	0	40000.00-	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	40000.00	0	0	40000.00	0	.00	0	40000.00-	0
49	** **	OTHER FINANCING SOURCES	0	40000.00	0	0	40000.00	0	.00	0	40000.00-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			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											
DIV	0000	TOTAL	*****	0	40000.00	0	0	40000.00	0	.00	0	40000.00-	0	
DEPT	00	TOTAL	*****	0	40000.00	0	0	40000.00	0	.00	0	40000.00-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	12.00	1	3332	46.50	1	.00	10000	9953.50 1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	15000	.00	0	.00	45000	45000.00 0
	01 **	ADMINISTRATION	4583	12.00	0	18332	46.50	0	.00	55000	54953.50 0
465	** **	ECONOMIC DEVELOPMENT	4583	12.00	0	18332	46.50	0	.00	55000	54953.50 0
46	** **	ECONOMIC DEVELOPMENT	4583	12.00	0	18332	46.50	0	.00	55000	54953.50 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	4178.67	48	34996	16713.18	48	.00	105000	88286.82 16
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4178.67	48	34996	16713.18	48	.00	105000	88286.82 16

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****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											
	02		MARKETING											
	02	01	MADC	30416	30416.67	100	121664	121666.68	100	.00	365000	243333.32	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	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	MARKETING	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
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									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7
	03 **	MAFB RETENTION	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	74	.00	0	222	.00	0	.00	816	816.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - \$882,000 GRANT	25095	.00	0	75285	.00	0	.00	276046	276046.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	4204	.00	0	12612	.00	0	.00	46243	46243.00	0
08	**	GRANTS	29373	.00	0	88119	.00	0	.00	323105	323105.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	560479	33863.00	6	1774637	438588.50	25	.00	6258479	5819890.50	7
12	**	JOB DEVELOPMENT	560479	33863.00	6	1774637	438588.50	25	.00	6258479	5819890.50	7

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										
465	**	** ECONOMIC DEVELOPMENT	589852	33863.00	6	1862756	438588.50	24	.00	6581584	6142995.50	7
46	**	** ECONOMIC DEVELOPMENT	589852	33863.00	6	1862756	438588.50	24	.00	6581584	6142995.50	7
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	33863.00	6	1862756	438588.50	24	.00	6581584	6142995.50	7
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	33863.00	6	1862756	438588.50	24	.00	6581584	6142995.50	7

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 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.	642767	110458.34	17	2074416	622968.36	30	.00	7216584	6593615.64	9

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	30 **	GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	179440.00	0	.00	0	179440.00-	0

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	8515	5883.65	69	28045	5883.65	21	.00	96170	90286.35	6
	72 03	TENNIS CENTER MTC(TCMTCE)	5788	.00	0	19030	.00	0	.00	65347	65347.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	15497	31979.00	206	50657	37679.95	74	.00	174645	136965.05	22
	72 05	COMM OWNED ARENA MTCE	15675	.00	0	53691	.00	0	.00	179096	179096.00	0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	45475	37862.65	83	151423	43563.60	29	.00	515258	471694.40	9
451	** **	RECREATION	45475	37862.65	83	151423	43563.60	29	.00	515258	471694.40	9
45	** **	CULTURE AND RECREATION	45475	37862.65	83	151423	43563.60	29	.00	515258	471694.40	9
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	3916	3916.66	100	15664	15666.64	100	.00	47000	31333.36	33
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	183332	183333.32	100	.00	550000	366666.68	33
	31 **	ENTERPRISE FUNDS	49749	49749.99	100	198996	198999.96	100	.00	597000	398000.04	33
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	8416	8416.67	100	33664	33666.68	100	.00	101000	67333.32	33
	32 03	RECREATION	16666	16666.67	100	66664	66666.68	100	.00	200000	133333.32	33
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	60000.04	0	.00	0	60000.04-	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/			*****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													
	32	13 STREET IMPROVEMENTS	33333	33333.33	100	133332	133333.32	100	.00	400000	266666.68	33			
	32	** SPECIAL REVENUE	58415	73416.68	126	233660	293666.72	126	.00	701000	407333.28	42			
	33	DEBT SERVICE													
	33	01 HIGHWAY	17877	17877.01	100	71508	71508.04	100	.00	214524	143015.96	33			
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
	33	** DEBT SERVICE	17877	17877.01	100	71508	71508.04	100	.00	214524	143015.96	33			
	34	CAPITAL PROJECTS													
	34	02 HIGHWAY RESERVE	41722	41722.75	100	166888	166891.00	100	.00	500673	333782.00	33			
	34	10 CAPITAL PROJECTS	33750	21250.00	63	135000	85000.00	63	.00	405000	320000.00	21			
	34	12 CAPITAL PROJECTS	49166	40833.34	83	196664	163333.36	83	.00	590000	426666.64	28			
	34	17 EQUIPMENT PURCHASE	0	12500.00	0	0	50000.00	0	.00	0	50000.00-	0			
	34	19 EQUIPMENT PURCHASE	0	75232.00	0	0	75232.00	0	.00	0	75232.00-	0			
	34	** CAPITAL PROJECTS	124638	191538.09	154	498552	540456.36	108	.00	1495673	955216.64	36			
491	**	** OPERATING TRANSFERS OUT	250679	332581.77	133	1002716	1104631.08	110	.00	3008197	1903565.92	37			
49	**	** OTHER FINANCING SOURCES	250679	332581.77	133	1002716	1104631.08	110	.00	3008197	1903565.92	37			
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	335886	370444.42	110	1313067	1148194.68	87	.00	4000258	2852063.32	29			
DEPT	80	TOTAL *****													
		CAPITAL IMPROVEMENTS	335886	370444.42	110	1313067	1148194.68	87	.00	4000258	2852063.32	29			

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8600 AUDITORIUM REMODELING/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV 8600		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 86		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND 263		TOTAL *****									
		SALES TAX-IMPROVEMENTS	335886	370444.42	110	1313067	1327634.68	101	.00	4000258	2672623.32 33

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	08	GRANTS									
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	0	.00	0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DIV 7900		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DEPT 79		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	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*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	291666	.00	0	1166664	.00	0	.00	3500000	3500000.00	0
	08 **	OTHER OBJECTS	291666	.00	0	1166664	.00	0	.00	3500000	3500000.00	0
415	** **	FINANCIAL ADMINISTRATION	291666	.00	0	1166664	.00	0	.00	3500000	3500000.00	0
41	** **	GENERAL GOVERNMENT	291666	.00	0	1166664	.00	0	.00	3500000	3500000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	216666	133333.33	62	866664	533333.32	62	.00	2600000	2066666.68	21
	34 **	CAPITAL PROJECTS	216666	133333.33	62	866664	533333.32	62	.00	2600000	2066666.68	21

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	216666	133333.33	62	866664	533333.32	62	.00	2600000	2066666.68	21
49	**	** OTHER FINANCING SOURCES	216666	133333.33	62	866664	533333.32	62	.00	2600000	2066666.68	21
DIV	9500	TOTAL *****										
		TEMPORARY HELP	508332	133333.33	26	2033328	533333.32	26	.00	6100000	5566666.68	9
DEPT	95	TOTAL *****										
		FLOOD	508332	133333.33	26	2033328	533333.32	26	.00	6100000	5566666.68	9

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	508332	133333.33	26	2033328	533333.32	26	.00	6100000	5566666.68	9	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30	** GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	32	SPECIAL REVENUE										
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV	0000	TOTAL *****	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DEPT	00	TOTAL *****	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	250000	1940.43	1	1000000	15774.67	2	.00	3000000	2984225.33	1
	73 **	SALES TAX	250000	1940.43	1	1000000	15774.67	2	.00	3000000	2984225.33	1
419 ** **		NON-DEPARTMENTAL	250000	1940.43	1	1000000	15774.67	2	.00	3000000	2984225.33	1
41 ** **		GENERAL GOVERNMENT	250000	1940.43	1	1000000	15774.67	2	.00	3000000	2984225.33	1
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1940.43	1	1000000	15774.67	2	.00	3000000	2984225.33	1
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1940.43	1	1000000	15774.67	2	.00	3000000	2984225.33	1
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	254166	6107.10	2	1016664	32441.35	3	.00	3050000	3017558.65	1

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											
	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	30000.00-	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	30000.00-	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	30000.00-	0	0	.00	0	.00	0	.00	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00
	41 54	Sidewalk,Curb,Guttr Projs	10000	333.27	3	40000	333.27	1	.00	120000	119666.73
	41 **	PURCH. PROPERTY SERVICES	10000	333.27	3	40000	333.27	1	.00	120000	119666.73
431	** **	STREET	10000	333.27	3	40000	333.27	1	.00	120000	119666.73
43	** **	HIGHWAYS & STREETS	10000	333.27	3	40000	333.27	1	.00	120000	119666.73
DIV	8100	TOTAL *****									
		SALES TAX	10000	333.27	3	40000	333.27	1	.00	120000	119666.73
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	333.27	3	40000	333.27	1	.00	120000	119666.73
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	29666.73-	297-	40000	333.27	1	.00	120000	119666.73

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	1135993.84	0	.00	0	1135993.84-	0
	32	** SPECIAL REVENUE	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0
DIV	0000	TOTAL *****	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0
DEPT	00	TOTAL *****	0	.00	0	0	1135993.84	0	.00	0	1135993.84-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43			HIGHWAYS & STREETS									
431			STREET									
	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	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	
	80		STREET SEALING DISTRICTS									
	80	05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	
	80	07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	
	80	08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	
	80	09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	
	80	10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	
	80	11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	
	80	12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	
	80	13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	
	80	14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	
	80	15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	
	80	16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	
	80	17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	
	80	18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	
	80	19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	
	80	20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	
	80	21	Street Improvement Projs	120833	.00	0	483332	1893.98-	0	.00	1450000	
	80	22	Street Seal Projects	120833	.00	0	483332	327.06	0	.00	1450000	
	80	**	STREET SEALING DISTRICTS	241666	.00	0	966664	1566.92-	0	.00	2900000	
	81		HIGHWAY PROJECTS NON CAP									
	81	23	VARIOUS HIGHWAY PROJECTS	18750	.00	0	75000	32793.88-	44-	.00	225000	
	81	24	STUDIES	0	.00	0	0	6910.53	0	.00	0	
	81	25	MISCELLANEOUS	0	14634.00	0	0	158549.75	0	.00	0	
	81	**	HIGHWAY PROJECTS NON CAP	18750	14634.00	78	75000	132666.40	177	.00	225000	
431	**	**	STREET	260416	14634.00	6	1041664	131099.48	13	.00	3125000	
43	**	**	HIGHWAYS & STREETS	260416	14634.00	6	1041664	131099.48	13	.00	3125000	
DIV	8400		TOTAL *****									
			HIGHWAYS & STREETS	260416	14634.00	6	1041664	131099.48	13	.00	3125000	
DEPT	84		TOTAL *****									
			HIGHWAYS & STREETS	260416	14634.00	6	1041664	131099.48	13	.00	3125000	
FUND	271		TOTAL *****									
			STREET IMPROV RESERVE	260416	14634.00	6	1041664	1267093.32	122	.00	3125000	

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	10	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	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			*****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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	41666.67	0	0	166666.68	0	.00	0	166666.68-	0
	32 **	SPECIAL REVENUE	0	41666.67	0	0	166666.68	0	.00	0	166666.68-	0
491	** **	OPERATING TRANSFERS OUT	0	41666.67	0	0	166666.68	0	.00	0	166666.68-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	41666.67	0	0	166666.68	0	.00	0	166666.68-	0
DIV	0000	TOTAL *****	0	41666.67	0	0	166666.68	0	.00	0	166666.68-	0
DEPT	00	TOTAL *****	0	41666.67	0	0	166666.68	0	.00	0	166666.68-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
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									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41666	374.67	1	166664	434.43	0	.00	500000	499565.57
	04 **	PURCH. PROPERTY SERVICES	41666	374.67	1	166664	434.43	0	.00	500000	499565.57
419	** **	NON-DEPARTMENTAL	41666	374.67	1	166664	434.43	0	.00	500000	499565.57
41	** **	GENERAL GOVERNMENT	41666	374.67	1	166664	434.43	0	.00	500000	499565.57
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	374.67	1	166664	434.43	0	.00	500000	499565.57
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	374.67	1	166664	434.43	0	.00	500000	499565.57
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	42041.34	101	166664	167101.11	100	.00	500000	332898.89

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	377262	377262.33	100	1509048	1509049.32	100	.00	4527148	3018098.68	33
	30 **	GENERAL FUND	377262	377262.33	100	1509048	1509049.32	100	.00	4527148	3018098.68	33
491 ** **		OPERATING TRANSFERS OUT	377262	377262.33	100	1509048	1509049.32	100	.00	4527148	3018098.68	33
49 ** **		OTHER FINANCING SOURCES	377262	377262.33	100	1509048	1509049.32	100	.00	4527148	3018098.68	33
DIV 9200		TOTAL *****										
		CITY SALES TAX	377262	377262.33	100	1509048	1509049.32	100	.00	4527148	3018098.68	33
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	377262	377262.33	100	1509048	1509049.32	100	.00	4527148	3018098.68	33
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	377262	377262.33	100	1509048	1509049.32	100	.00	4527148	3018098.68	33

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
	30 **	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
	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
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	1500000.00	0	0	1500000.00	0	.00	0	1500000.00-
	34 **	CAPITAL PROJECTS	0	1500000.00	0	0	1500000.00	0	.00	0	1500000.00-
491	** **	OPERATING TRANSFERS OUT	0	1504166.67	0	0	1516666.68	0	.00	0	1516666.68-
49	** **	OTHER FINANCING SOURCES	0	1504166.67	0	0	1516666.68	0	.00	0	1516666.68-
DIV	0000	TOTAL *****	0	1504166.67	0	0	1516666.68	0	.00	0	1516666.68-
DEPT	00	TOTAL *****	0	1504166.67	0	0	1516666.68	0	.00	0	1516666.68-

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	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	41666	41666.67	100	166664	166666.68	100	.00	500000	333333.32 33
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	166664	166666.68	100	.00	500000	333333.32 33
	32	SPECIAL REVENUE									
	32 03	RECREATION	14166	14166.67	100	56664	56666.68	100	.00	170000	113333.32 33
	32 13	STREET IMPROVEMENTS	166666	166666.66	100	666664	666666.64	100	.00	2000000	1333333.36 33
	32 **	SPECIAL REVENUE	180832	180833.33	100	723328	723333.32	100	.00	2170000	1446666.68 33
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	70833	62500.00	88	283332	250000.00	88	.00	850000	600000.00 29
	34 **	CAPITAL PROJECTS	70833	62500.00	88	283332	250000.00	88	.00	850000	600000.00 29
491	** **	OPERATING TRANSFERS OUT	297497	285000.00	96	1189988	1140000.00	96	.00	3570000	2430000.00 32
49	** **	OTHER FINANCING SOURCES	297497	285000.00	96	1189988	1140000.00	96	.00	3570000	2430000.00 32
DIV	9300	TOTAL *****									
		CITY SALES TAX	297497	285000.00	96	1189988	1140000.00	96	.00	3570000	2430000.00 32
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	297497	285000.00	96	1189988	1140000.00	96	.00	3570000	2430000.00 32
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	297497	1789166.67	601	1189988	2656666.68	223	.00	3570000	913333.32 74

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0
	30 **	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0
	32	SPECIAL REVENUE										
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0

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	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	432001	.00	0	1462669	.00	0	.00	4918687	4918687.00 0
	27 **	PROJECTS	432001	.00	0	1462669	.00	0	.00	4918687	4918687.00 0
451	** **	RECREATION	432001	.00	0	1462669	.00	0	.00	4918687	4918687.00 0
45	** **	CULTURE AND RECREATION	432001	.00	0	1462669	.00	0	.00	4918687	4918687.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	666666.64	0	.00	0	666666.64- 0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	666666.64	0	.00	0	666666.64- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	12500	12500.00	100	50000	50000.00	100	.00	150000	100000.00 33
	34 **	CAPITAL PROJECTS	12500	12500.00	100	50000	50000.00	100	.00	150000	100000.00 33
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	66664	716666.64	1075	.00	200000	516666.64- 358
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	66664	716666.64	1075	.00	200000	516666.64- 358
DIV	9400	TOTAL *****									
		CITY SALES TAX	448667	179166.66	40	1529333	716666.64	47	.00	5118687	4402020.36 14
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	448667	179166.66	40	1529333	716666.64	47	.00	5118687	4402020.36 14
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	448667	183333.33	41	1529333	733333.32	48	.00	5118687	4385353.68 14

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	206502	10569.77	5	628124	27485.30	4	.00	2280151	2252665.70	1
	01 20	OVERTIME	0	19.04	0	0	2978.75	0	.00	0	2978.75-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	206502	10588.81	5	628124	30464.05	5	.00	2280151	2249686.95	1
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	1527	794.33	52	6108	2667.97	44	.00	18332	15664.03	15
	02 11	LIFE INSURANCE	10	7.66	77	40	23.75	59	.00	123	99.25	19
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	375	192.58	51	1500	607.64	41	.00	4503	3895.36	14
	02 21	MEDICARE	115	92.48	80	460	361.65	79	.00	1389	1027.35	26
	02 30	PENSION	635	742.40	117	2540	3651.93	144	.00	7629	3977.07	48
	02 32	DEFINED CONTRIBUTION	0	84.86	0	0	84.86	0	.00	0	84.86-	0
	02 33	LONG TERM DISABILITY	37	30.63	83	148	120.70	82	.00	445	324.30	27
	02 60	WORKERS COMPENSATION	2	.00	0	8	.00	0	.00	35	35.00	0
	02 **	BENEFITS	2701	1944.94	72	10804	7518.50	70	.00	32456	24937.50	23
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	328361	6931.47	2	985083	489465.48	50	.00	3611968	3122502.52	14
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	328361	6931.47	2	985083	489465.48	50	.00	3611968	3122502.52	14
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	63	.00	0	252	49.66	20	.00	762	712.34	7
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION	208	.00	0	832	71.60	9	.00	2500	2428.40	3
	05 99	OTHER	11891	.00	0	35673	15540.11	44	.00	130805	115264.89	12
	05 **	OTHER PURCHASED SERVICES	12162	.00	0	36757	15661.37	43	.00	134067	118405.63	12
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	149	71.50-	48-	596	8467.20	1421	.00	1799	6668.20-	471
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	149	71.50-	48-	596	8467.20	1421	.00	1799	6668.20-	471
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.		
46			ECONOMIC DEVELOPMENT								
463			IMPROVEMENTS								
	08		OTHER OBJECTS								
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	549875	19393.72	4	1661364	551576.60	33	.00	9
46	**	**	ECONOMIC DEVELOPMENT	549875	19393.72	4	1661364	551576.60	33	.00	9
DIV	9600		TOTAL *****								
			FLOOD	549875	19393.72	4	1661364	551576.60	33	.00	9
DEPT	96		TOTAL *****								
			CDBG FUNDS	549875	19393.72	4	1661364	551576.60	33	.00	9
FUND	277		TOTAL *****								
			COMM DEVELOP BLOCK GRANT	549875	19393.72	4	1661364	551576.60	33	.00	9

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	78452	4631.30	6	237411	22615.04	10	.00	865024	842408.96	3
	01 20	OVERTIME	0	21.09-	0	0	783.82	0	.00	0	783.82-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	78452	4610.21	6	237411	23398.86	10	.00	865024	841625.14	3
	02	BENEFITS										
	02 10	HEALTH INSURANCE	426	553.47	130	1704	1998.47	117	.00	5121	3122.53	39
	02 11	LIFE INSURANCE	2	7.20	360	8	23.94	299	.00	25	1.06	96
	02 20	SOCIAL SECURITY	0	140.30	0	0	438.05	0	.00	0	438.05-	0
	02 21	MEDICARE	27	91.93	341	108	311.29	288	.00	329	17.71	95
	02 30	PENSION	0	463.30	0	0	1557.87	0	.00	0	1557.87-	0
	02 32	DEFINED CONTRIBUTION	164	204.04	124	656	709.62	108	.00	1973	1263.38	36
	02 33	LONG TERM DISABILITY	8	28.78	360	32	95.52	299	.00	106	10.48	90
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	627	1489.02	238	2508	5134.76	205	.00	7554	2419.24	68
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	394914	.00	0	1344894	.00	0	.00	4504205	4504205.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	394914	.00	0	1344894	.00	0	.00	4504205	4504205.00	0
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	791597	128664.48	16	2374791	135240.73	6	.00	8707563	8572322.27	2
	04 **	PURCHASE PROPERTY SERVICE	791597	128664.48	16	2374791	135240.73	6	.00	8707563	8572322.27	2
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION	0	.00	0	0	71.60	0	.00	0	71.60-	0
	05 99	OTHER	88264	4715.21	5	353056	145855.89	41	.00	1059171	913315.11	14
	05 **	OTHER PURCHASED SERVICES	88264	4715.21	5	353056	145927.49	41	.00	1059171	913243.51	14
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	71.50	0	0	1880.18	0	.00	0	1880.18-	0
	06 **	SUPPLIES	0	71.50	0	0	1880.18	0	.00	0	1880.18-	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	866318	.00	0	3465272	.00	0	.00	10395825	10395825.00	0
	07 **	CONSTRUCTION PROJECTS	866318	.00	0	3465272	.00	0	.00	10395825	10395825.00	0
463	** **	IMPROVEMENTS	2220172	139550.42	6	7777932	311582.02	4	.00	25539342	25227759.98	1
46	** **	ECONOMIC DEVELOPMENT	2220172	139550.42	6	7777932	311582.02	4	.00	25539342	25227759.98	1
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	2220172	139550.42	6	7777932	311582.02	4	.00	25539342	25227759.98	1

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
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										
463		IMPROVEMENTS										
DEPT	96	TOTAL *****										
		CDBG FUNDS	2220172	139550.42	6	7777932	311582.02	4	.00	25539342	25227759.98	1
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	2220172	139550.42	6	7777932	311582.02	4	.00	25539342	25227759.98	1

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			42967	5754.83	13	171868	208292.00	121	.00	515620	307328.00	40
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	42967	5754.83	13	171868	208292.00	121	.00	515620	307328.00	40

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	69123	.00	0	276492	342049.65	124	.00	829479	487429.35	41
	03 **	S.A. INTEREST	69123	.00	0	276492	342049.65	124	.00	829479	487429.35	41
472	** **	INTEREST	69123	.00	0	276492	342049.65	124	.00	829479	487429.35	41
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	18960.00	0	0	2089822.40	0	.00	0	2089822.40-	0
	10 **	MISCELLANEOUS	0	18960.00	0	0	2089822.40	0	.00	0	2089822.40-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	18960.00	0	0	2089822.40	0	.00	0	2089822.40-	0
47	** **	DEBT SERVICE	69123	18960.00	27	276492	2431872.05	880	.00	829479	1602393.05-	293
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	27310.69	0	.00	0	27310.69-	0
	33 **	DEBT SERVICE	0	.00	0	0	27310.69	0	.00	0	27310.69-	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	27310.69	0	.00	0	27310.69- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	27310.69	0	.00	0	27310.69- 0
DIV	0000	TOTAL *****	69123	18960.00	27	276492	2459182.74	889	.00	829479	1629703.74- 297
DEPT	00	TOTAL *****	69123	18960.00	27	276492	2459182.74	889	.00	829479	1629703.74- 297
FUND	314	TOTAL *****	69123	18960.00	27	276492	2459182.74	889	.00	829479	1629703.74- 297
		DEBT SERVICE - S.A. RFDGS	69123	18960.00	27	276492	2459182.74	889	.00	829479	1629703.74- 297

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND 411		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	20129.33	0	.00	0	20129.33- 0
DIV	0000	TOTAL *****	0	4863.17	0	0	22915.33	0	.00	0	22915.33- 0
DEPT	00	TOTAL *****	0	4863.17	0	0	22915.33	0	.00	0	22915.33- 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	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	45994.60	0	0	142759.61	0	.00	0	142759.61-
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	45994.60	0	0	142759.61	0	.00	0	142759.61-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	20184.83-	0	.00	20184.83	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	1172.20	0	.00	1172.20-	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	49.00	0	.00	49.00-	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	.00	0
41	48	6TH ST UNDERPASS(3236)	0	9772.50	0	0	12957.32	0	.00	12957.32-	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	.00	0
41	53	US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	.00	0
41	58	13th St SE Reconstr(3491)	0	275.15	0	0	33818.75-	0	.00	33818.75	0
41	59	37th Ave SE Recon (3647)	0	4451.60	0	0	16128.33-	0	.00	16128.33	0
41	60	Highway Reserve projects	0	6105.86	0	0	67817.03-	0	.00	67817.03	0
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	1383.75	0	.00	1383.75-	0
41	**	PURCH. PROPERTY SERVICES	0	20605.11	0	0	122386.67-	0	.00	122386.67	0

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										
431	**	**	0	66599.71	0	0	20372.94	0	.00	0	20372.94-	0
43	**	**	0	66599.71	0	0	20372.94	0	.00	0	20372.94-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	66599.71	0	0	20372.94	0	.00	0	20372.94-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	66599.71	0	0	20372.94	0	.00	0	20372.94-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	71462.88	0	0	43288.27	0	.00	0	43288.27-	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 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	54102.74	0	.00	0	54102.74- 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	54102.74	0	.00	0	54102.74- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	54102.74	0	.00	0	54102.74- 0
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	54102.74	0	.00	0	54102.74-
DIV	0000	TOTAL *****	0	.00	0	0	54102.74	0	.00	0	54102.74-
DEPT	00	TOTAL *****	0	.00	0	0	54102.74	0	.00	0	54102.74-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS			*****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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	206.37-	0	0	76750.45-	0	.00	0	76750.45	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	667.98	0	0	781.14	0	.00	0	781.14-	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	461.61	0	0	75969.31-	0	.00	0	75969.31	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
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										
419	**	** NON-DEPARTMENTAL	0	461.61	0	0	75969.31-	0	.00	0	75969.31	0
41	**	** GENERAL GOVERNMENT	0	461.61	0	0	75969.31-	0	.00	0	75969.31	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	461.61	0	0	75969.31-	0	.00	0	75969.31	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	461.61	0	0	75969.31-	0	.00	0	75969.31	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	461.61	0	0	21866.57-	0	.00	0	21866.57	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 - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	117298.80	0	0	119260.90	0	.00	0	119260.90-	0
	34 **	CAPITAL PROJECTS	0	117298.80	0	0	119260.90	0	.00	0	119260.90-	0
491	** **	OPERATING TRANSFERS OUT	0	117298.80	0	0	119260.90	0	.00	0	119260.90-	0
49	** **	OTHER FINANCING SOURCES	0	117298.80	0	0	119260.90	0	.00	0	119260.90-	0
DIV	0000	TOTAL *****	0	117298.80	0	0	119260.90	0	.00	0	119260.90-	0
DEPT	00	TOTAL *****	0	117298.80	0	0	119260.90	0	.00	0	119260.90-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	138458	342378.76	247	478282	603241.89	126	.00	1585951	982709.11	38	
	07	**	FIRE EQUIPMENT PURCHASE	138458	342378.76	247	478282	603241.89	126	.00	1585951	982709.11	38	
422	**	**	FIRE	138458	342378.76	247	478282	603241.89	126	.00	1585951	982709.11	38	
42	**	**	PUBLIC SAFETY	138458	342378.76	247	478282	603241.89	126	.00	1585951	982709.11	38	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	138458	342378.76	247	478282	603241.89	126	.00	1585951	982709.11	38	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	138458	342378.76	247	478282	603241.89	126	.00	1585951	982709.11	38	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	138458	459677.56	332	478282	722502.79	151	.00	1585951	863448.21	46

FUND 423 CAPITAL PROJECTS			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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	49385.50	0	0	49385.50	0	.00	0	49385.50-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	49385.50	0	0	49385.50	0	.00	0	49385.50-	0
491	** **	OPERATING TRANSFERS OUT	0	49385.50	0	0	49385.50	0	.00	0	49385.50-	0
49	** **	OTHER FINANCING SOURCES	0	49385.50	0	0	49385.50	0	.00	0	49385.50-	0
DIV	0000	TOTAL *****	0	49385.50	0	0	49385.50	0	.00	0	49385.50-	0
DEPT	00	TOTAL *****	0	49385.50	0	0	49385.50	0	.00	0	49385.50-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	04		PURCH. PROPERTY SERVICES										
	04	01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04	02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04	05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04	06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04	08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04	09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04	10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04	12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04	16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04	18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	593.10	0	0	4301.76	0	.00	0	4301.76-	0
	07	**	EQUIPMENT PURCHASE	0	593.10	0	0	4301.76	0	.00	0	4301.76-	0
451	**	**	RECREATION	0	593.10	0	0	4301.76	0	.00	0	4301.76-	0
45	**	**	CULTURE AND RECREATION	0	593.10	0	0	4301.76	0	.00	0	4301.76-	0
DIV	8600		TOTAL *****										
			AUDITORIUM REMODELING	0	593.10	0	0	4301.76	0	.00	0	4301.76-	0
DEPT	86		TOTAL *****										
			AUDITORIUM REMODELING	0	593.10	0	0	4301.76	0	.00	0	4301.76-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
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										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	0	228299.27	0	0	2703307.36	0	.00	0	2703307.36-	0
	07	** CONSTRUCTION PROJECTS	0	228299.27	0	0	2703307.36	0	.00	0	2703307.36-	0
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	0	45987.79	0	0	911072.23	0	.00	0	911072.23-	0
	41	71 CDBG-DR-1ST ALLOCATION	0	358891.26	0	0	240370.77	0	.00	0	240370.77-	0
	41	** CONSTRUCTION PROJECTS	0	404879.05	0	0	1151443.00	0	.00	0	1151443.00-	0
463	**	** IMPROVEMENTS	0	633178.32	0	0	3854750.36	0	.00	0	3854750.36-	0
46	**	** ECONOMIC DEVELOPMENT	0	633178.32	0	0	3854750.36	0	.00	0	3854750.36-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9501	TOTAL *****										
		GENERAL	0	633178.32	0	0	3854750.36	0	.00	0	3854750.36-	0
DEPT	95	TOTAL *****										
		FLOOD	0	633178.32	0	0	3854750.36	0	.00	0	3854750.36-	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	0	683156.92	0	0	3908437.62	0	.00	0	3908437.62-	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	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****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*****			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	14279.97	0	0	57119.88	0	.00	0	57119.88-	0
	04 **	INTEREST EXPENSE	0	14279.97	0	0	57119.88	0	.00	0	57119.88-	0
472	** **	INTEREST	0	14279.97	0	0	57119.88	0	.00	0	57119.88-	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	14279.97	0	0	57119.88	0	.00	0	57119.88-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	680.47	0	0	1661.23	0	.00	0	1661.23-	0
	10 **	UTILITY	0	680.47	0	0	1661.23	0	.00	0	1661.23-	0
487	** **	BAD DEBT EXPENSE	0	680.47	0	0	1661.23	0	.00	0	1661.23-	0
48	** **	MISCELLANEOUS EXPENSE	0	680.47	0	0	1661.23	0	.00	0	1661.23-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	14960.44	0	0	58781.11	0	.00	0	58781.11-	0	
DEPT	00		TOTAL *****	0	14960.44	0	0	58781.11	0	.00	0	58781.11-	0	
FUND	427		TOTAL *****	0	14960.44	0	0	58781.11	0	.00	0	58781.11-	0	
			STORM SEWER DEVELOPMENT	0	14960.44	0	0	58781.11	0	.00	0	58781.11-	0	

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
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									
	41	CDBG									
	41 29	CDBG-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41 30	EDA-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41 31	MG GRAIN	0	.00	0	0	.00	0	0	.00	0
	41 32	ENERGY PARK	0	.00	0	0	.00	0	0	.00	0
	41 **	CDBG	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	9200	TOTAL *****									
		CITY SALES TAX	0	.00	0	0	.00	0	0	.00	0
DEPT	92	TOTAL *****									
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	0	.00	0
FUND 428		TOTAL *****									
		CDBG	0	.00	0	0	.00	0	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	562.50	0	.00	0	562.50-	0
	30 **	GENERAL FUND	0	.00	0	0	562.50	0	.00	0	562.50-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	5472.92	0	.00	0	5472.92-	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	5472.92	0	.00	0	5472.92-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	8985.00	0	.00	0	8985.00-	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	181187.21	0	.00	0	181187.21-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	190172.21	0	.00	0	190172.21-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	196207.63	0	.00	0	196207.63-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	196207.63	0	.00	0	196207.63-	0
DIV	0000	TOTAL *****	0	.00	0	0	196207.63	0	.00	0	196207.63-	0
DEPT	00	TOTAL *****	0	.00	0	0	196207.63	0	.00	0	196207.63-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	56272	18438.99	33	144370	69935.49	48	.00	594546	524610.51 12
	07 **	EQUIPMENT PURCHASE	56272	18438.99	33	144370	69935.49	48	.00	594546	524610.51 12
455	** **	LIBRARY OPERATIONS	56272	18438.99	33	144370	69935.49	48	.00	594546	524610.51 12
45	** **	CULTURE AND RECREATION	56272	18438.99	33	144370	69935.49	48	.00	594546	524610.51 12
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	487238	256055.16	53	1581941	483204.70	31	.00	5479851	4996646.30 9
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	487238	256055.16	53	1581941	483204.70	31	.00	5479851	4996646.30 9
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	487238	256055.16	53	1581941	679412.33	43	.00	5479851	4800438.67 12

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
	30 **	GENERAL FUND	0	.00	0	0	30000.00	0	.00	0	30000.00-	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	30000.00	0	.00	0	30000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	30000.00	0	.00	0	30000.00-	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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06	11 SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	0	.00	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	1876.57-	0	0	14418.75-	0	0	14418.75	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	0	40.75-	0	0	6786.65-	0	0	6786.65	0
	06	** SUPPLIES	0	1917.32-	0	0	21205.40-	0	0	21205.40	0
	08	OTHER OBJECTS									
	08	98 GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	1917.32-	0	0	21205.40-	0	0	21205.40	0
41	**	** GENERAL GOVERNMENT	0	1917.32-	0	0	21205.40-	0	0	21205.40	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	1917.32-	0	0	21205.40-	0	0	21205.40	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	1917.32-	0	0	21205.40-	0	0	21205.40	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	1917.32-	0	0	8794.60	0	0	8794.60-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	32958.00	0	0	32958.00	0	.00	0	32958.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	32958.00	0	0	32958.00	0	.00	0	32958.00-	0
491	** **	OPERATING TRANSFERS OUT	0	32958.00	0	0	32958.00	0	.00	0	32958.00-	0
49	** **	OTHER FINANCING SOURCES	0	32958.00	0	0	32958.00	0	.00	0	32958.00-	0
DIV	0000	TOTAL *****	0	32958.00	0	0	32958.00	0	.00	0	32958.00-	0
DEPT	00	TOTAL *****	0	32958.00	0	0	32958.00	0	.00	0	32958.00-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	323645.61	0	0	323645.61-	0
	05 22	MISCELLANEOUS	0	2850.00	0	0	5700.00	0	0	5700.00-	0
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	30985.66	0	0	30985.66-	0
	05 24	STOP LOSS	0	88398.79	0	0	430326.81	0	0	430326.81-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	0	91248.79	0	0	790658.08	0	0	790658.08-	0
419	** **	NON-DEPARTMENTAL	0	91248.79	0	0	790658.08	0	0	790658.08-	0
41	** **	GENERAL GOVERNMENT	0	91248.79	0	0	790658.08	0	0	790658.08-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	91248.79	0	0	790658.08	0	0	790658.08-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	91248.79	0	0	790658.08	0	0	790658.08-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	124206.79	0	0	823616.08	0	0	823616.08-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0		225109.52	0	0	914261.42	0	.00	0	914261.42-	0
31	02		SOCIAL SECURITY	0		19573.04	0	0	88808.86	0	.00	0	88808.86-	0
31	03		MUNICIPAL MEDICARE	0		40363.14	0	0	178717.42	0	.00	0	178717.42-	0
31	04		STATE INCOME TAX	0		64711.45	0	0	64711.45	0	.00	0	64711.45-	0
31	05		FIRE UNION DUES	0		960.00	0	0	3660.00	0	.00	0	3660.00-	0
31	06		POLICE UNION DUES	0		1056.00	0	0	4075.00	0	.00	0	4075.00-	0
31	07		ASSURANT LTD	0		47.00	0	0	135.00	0	.00	0	135.00-	0
31	08		EMPLOYEE DONATIONS FUND	0		1177.20	0	0	5219.78	0	.00	0	5219.78-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		7464.41	0	0	30585.10	0	.00	0	30585.10-	0
31	10		CHILD SUPPORT/STANISLAUS	0		.00	0	0	.00	0	.00	0	.00	0
31	11		CHILD SUPPORT/MN PMT CNTR	0		.00	0	0	.00	0	.00	0	.00	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0		.00	0	0	.00	0	.00	0	.00	0
31	13		GARNISHMENTS	0		656.40	0	0	4310.37	0	.00	0	4310.37-	0
31	14		UNUM DISABILTY	0		6645.88	0	0	25153.33	0	.00	0	25153.33-	0
31	15		LAW OFFICE-DANIEL OSTER	0		.00	0	0	.00	0	.00	0	.00	0
31	16		NYS CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	17		Washington State	0		244.66	0	0	1100.97	0	.00	0	1100.97-	0
31	18		Manager-Disability Ins	0		.00	0	0	.00	0	.00	0	.00	0
31	19		IDAHO CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	20		MISSOURI CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	21		TENNESSEE CHILD SUPPORT	0		184.60	0	0	830.70	0	.00	0	830.70-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00	0	.00	0	.00	0
31	**		PAYROLL	0		368193.30	0	0	1321569.40	0	.00	0	1321569.40-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		100.00	0	0	450.00	0	.00	0	450.00-	0
32	02		JACKSON NATIONAL LIFE	0		1250.00	0	0	5625.00	0	.00	0	5625.00-	0
32	03		HARTFORD LIFE	0		3166.00	0	0	15573.00	0	.00	0	15573.00-	0
32	04		NDPERS COMPANION PLAN	0		9800.02	0	0	43216.45	0	.00	0	43216.45-	0
32	05		BANK OF NORTH DAKOTA	0		.00	0	0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0		350.00	0	0	1575.00	0	.00	0	1575.00-	0
32	07		EQUITABLE LIFE INS CO	0		.00	0	0	.00	0	.00	0	.00	0
32	08		AMERICAN TRUST CENTER	0		.00	0	0	.00	0	.00	0	.00	0
32	09		WADDELL & REED	0		4625.00	0	0	19965.00	0	.00	0	19965.00-	0
32	10		VALIC	0		1443.96	0	0	6417.12	0	.00	0	6417.12-	0
32	11		USAA FEDERAL SAVINGS BANK	0		.00	0	0	2732.66	0	.00	0	2732.66-	0
32	**		PAYROLL-DEFERRED COMP	0		20734.98	0	0	95554.23	0	.00	0	95554.23-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0		.00	0	0	.00	0	.00	0	.00	0
33	**		PAYROLL	0		.00	0	0	.00	0	.00	0	.00	0
34			PAYROLL											
34	01		HEALTH INS-BCBS MEDICARE	0		.00	0	0	.00	0	.00	0	.00	0
34	**		PAYROLL	0		.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****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	%
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	4396.45	0	0	8460.01	0	.00	0	8460.01-	0
	35 03	COLONIAL LIFE	0	2236.82	0	0	6710.46	0	.00	0	6710.46-	0
	35 **	PAYROLL	0	6633.27	0	0	15170.47	0	.00	0	15170.47-	0
	36	PAYROLL										
	36 01	AFLAC	0	20829.06	0	0	41719.08	0	.00	0	41719.08-	0
	36 **	PAYROLL	0	20829.06	0	0	41719.08	0	.00	0	41719.08-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
	37 03	Dental/Ameritas	0	3241.40	0	0	6482.80	0	.00	0	6482.80-	0
	37 **	PAYROLL	0	3241.40	0	0	6482.80	0	.00	0	6482.80-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	680.08	0	0	1413.48	0	.00	0	1413.48-	0
	42 02	Vision/Avesis	0	1121.64	0	0	2994.76	0	.00	0	2994.76-	0
	42 03	Dental/Unum	0	19844.07	0	0	39491.07	0	.00	0	39491.07-	0
	42 04	Unum Provident	0	1601.80	0	0	3125.60	0	.00	0	3125.60-	0
	42 **	PAYROLL	0	23247.59	0	0	47024.91	0	.00	0	47024.91-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	22891.48	0	0	83651.70	0	.00	0	83651.70-	0
	44 02	457B	0	6303.53	0	0	17876.09	0	.00	0	17876.09-	0
	44 03	401A EMPLOYER MATCH	0	21668.83	0	0	79822.15	0	.00	0	79822.15-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	2205.41	0	0	8876.78	0	.00	0	8876.78-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	53069.25	0	0	190226.72	0	.00	0	190226.72-	0
485	** **	NON-OPERATING EXPENSES	0	495948.85	0	0	1717747.61	0	.00	0	1717747.61-	0
48	** **	MISCELLANEOUS EXPENSE	0	495948.85	0	0	1717747.61	0	.00	0	1717747.61-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	0000		TOTAL *****	0	495948.85	0	0	1717747.61	0	.00	0	1717747.61-	0
DEPT	00		TOTAL *****	0	495948.85	0	0	1717747.61	0	.00	0	1717747.61-	0
FUND	603		TOTAL *****	0	495948.85	0	0	1717747.61	0	.00	0	1717747.61-	0
			PAYROLL DEDUCTIONS	0	495948.85	0	0	1717747.61	0	.00	0	1717747.61-	0

PREPARED 05/01/2015, 15:15:26
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2015

FUND 604 CITY EMPLOYEE PENSION			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	0	11180.96	0	0	72197.77	0	.00	0	72197.77-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	599734.02	0	0	2384115.94	0	.00	0	2384115.94-	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	599734.02	0	0	2384115.94	0	.00	0	2384115.94-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	10299.57	0	0	41926.60	0	.00	0	41926.60-	0
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	3.60	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	10303.17	0	0	41926.60	0	.00	0	41926.60-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	13102.40	0	0	38766.71	0	.00	0	38766.71-	0
	03	22	PROF SERVICE CONTRACTS	0	10600.00	0	0	18600.00	0	.00	0	18600.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	23702.40	0	0	57366.71	0	.00	0	57366.71-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	05	PENSION REFUNDS	0	53526.75	0	0	145796.30	0	.00	0	145796.30-	0
	08	**	OTHER OBJECTS	0	53526.75	0	0	145796.30	0	.00	0	145796.30-	0
419	**	**	NON-DEPARTMENTAL	0	687266.34	0	0	2629205.55	0	.00	0	2629205.55-	0
41	**	**	GENERAL GOVERNMENT	0	687266.34	0	0	2629205.55	0	.00	0	2629205.55-	0
DIV	9901		TOTAL *****										
			CITY EMPLOYEE	0	687266.34	0	0	2629205.55	0	.00	0	2629205.55-	0
DEPT	99		TOTAL *****										
			PENSION	0	687266.34	0	0	2629205.55	0	.00	0	2629205.55-	0
FUND	604		TOTAL *****										
			CITY EMPLOYEE PENSION	0	698447.30	0	0	2701403.32	0	.00	0	2701403.32-	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	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	31		PAYROLL												
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
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 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	0	.00	0

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****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	184.02	0	0	1645.07	0	.00	0	1645.07-	0	
	30	**	GENERAL FUND	0	184.02	0	0	1645.07	0	.00	0	1645.07-	0	
491	**	**	OPERATING TRANSFERS OUT	0	184.02	0	0	1645.07	0	.00	0	1645.07-	0	
49	**	**	OTHER FINANCING SOURCES	0	184.02	0	0	1645.07	0	.00	0	1645.07-	0	
DIV	0000		TOTAL *****	0	184.02	0	0	1645.07	0	.00	0	1645.07-	0	
DEPT	00		TOTAL *****	0	184.02	0	0	1645.07	0	.00	0	1645.07-	0	
FUND	606		TOTAL *****	0	184.02	0	0	1645.07	0	.00	0	1645.07-	0	
			SOCIAL SECURITY	0	184.02	0	0	1645.07	0	.00	0	1645.07-	0	

FUND 608 COMM ON AGING BUS GRANT			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
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		COMM ON AGING BUS GRANT	0	.00	0	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	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	39		HOTEL/MOTEL TAX												
	39	01	CVB	92917	66680.50	72	371668	138700.55	37	.00	1115012	976311.45	12		
	39	02	ALL SEASONS ARENA	45756	.00	0	183024	.00	0	.00	549078	549078.00	0		
	39	**	HOTEL/MOTEL TAX	138673	66680.50	48	554692	138700.55	25	.00	1664090	1525389.45	8		
	40		CAR RENTALS TAX												
	40	00	CAR RENTALS TAX	6737	5927.08	88	26948	19286.41	72	.00	80845	61558.59	24		
	40	**	CAR RENTALS TAX	6737	5927.08	88	26948	19286.41	72	.00	80845	61558.59	24		
485	**	**	NON-OPERATING EXPENSES	145410	72607.58	50	581640	157986.96	27	.00	1744935	1586948.04	9		
48	**	**	MISCELLANEOUS EXPENSE	145410	72607.58	50	581640	157986.96	27	.00	1744935	1586948.04	9		
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 *****	149576	76774.25	51	598304	174653.64	29	.00	1794935	1620281.36	10		
DEPT	00		TOTAL *****	149576	76774.25	51	598304	174653.64	29	.00	1794935	1620281.36	10		
FUND	609		TOTAL *****	149576	76774.25	51	598304	174653.64	29	.00	1794935	1620281.36	10		
			HOTEL/MOTEL/CAR RENTAL	149576	76774.25	51	598304	174653.64	29	.00	1794935	1620281.36	10		

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.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	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	2400.00	0	0	2400.00	0	0	2400.00-	0
	03 02	TRUST EXPENDITURES	0	282.71	0	0	836.27	0	0	836.27-	0
	03 **	PROFESSIONAL & TECHNICAL	0	2682.71	0	0	3236.27	0	0	3236.27-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	92895.58	0	0	92895.58-	0
	05 25	PREMIUMS EMPLOYEE	0	14403.36	0	0	74475.00	0	0	74475.00-	0
	05 **	PURCHASED SERVICES	0	14403.36	0	0	167370.58	0	0	167370.58-	0
419	** **	NON-DEPARTMENTAL	0	17086.07	0	0	170606.85	0	0	170606.85-	0
41	** **	GENERAL GOVERNMENT	0	17086.07	0	0	170606.85	0	0	170606.85-	0
DIV	9903	TOTAL *****									
		OPEB	0	17086.07	0	0	170606.85	0	0	170606.85-	0
DEPT	99	TOTAL *****									
		PENSION	0	17086.07	0	0	170606.85	0	0	170606.85-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	17086.07	0	0	170606.85	0	0	170606.85-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	359493.96	0	0	719909.33	0	.00	0	719909.33-
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	359493.96	0	0	719909.33	0	.00	0	719909.33-
479	** **	MISCELLANEOUS EXPENDITURE	0	359493.96	0	0	719909.33	0	.00	0	719909.33-
47	** **	DEBT SERVICE	0	359493.96	0	0	719909.33	0	.00	0	719909.33-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	359493.96	0	0	719909.33	0	.00	0	719909.33-
DEPT	00	TOTAL *****	0	359493.96	0	0	719909.33	0	.00	0	719909.33-
FUND	612	TOTAL *****	0	359493.96	0	0	719909.33	0	.00	0	719909.33-
		CDBG PASSTHROUGH	0	359493.96	0	0	719909.33	0	.00	0	719909.33-

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.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*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	3235101.22	0	0	3235101.22	0	.00	0	3235101.22-
	10 02	ENTERPRISE	0	12325.88	0	0	12325.88	0	.00	0	12325.88-
	10 03	SPECIAL REVENUE	0	210375.26	0	0	210375.26	0	.00	0	210375.26-
	10 **	GENERAL FIXED ASSETS	0	3457802.36	0	0	3457802.36	0	.00	0	3457802.36-
486	** **	DEPRECIATION EXPENSE	0	3457802.36	0	0	3457802.36	0	.00	0	3457802.36-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	8662.69	0	0	8662.69	0	.00	0	8662.69-
	04 **	GENERAL GOVERNMENT	0	8662.69	0	0	8662.69	0	.00	0	8662.69-
488	** **	AMORTIZATION EXPENSE	0	8662.69	0	0	8662.69	0	.00	0	8662.69-
48	** **	MISCELLANEOUS EXPENSE	0	3466465.05	0	0	3466465.05	0	.00	0	3466465.05-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	3466465.05	0	0	3466465.05	0	.00	0	3466465.05-
DEPT	00	TOTAL *****	0	3466465.05	0	0	3466465.05	0	.00	0	3466465.05-
FUND	701	TOTAL *****	0	3466465.05	0	0	3466465.05	0	.00	0	3466465.05-
		GENERAL FIXED ASSETS	0	3466465.05	0	0	3466465.05	0	.00	0	3466465.05-