

PREPARED 01/21/2011, 12:47:29
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
100% OF YEAR LAPSED
AS OF 12/31/2010

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	.00	0
	04	**	INTEREST EXPENSE	0		.00	0	.00	0	.00	0
472	**	**	INTEREST	0		.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0		.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0		14589.91	0	0	0	45826.64-	0
	03	**	MISCELLANEOUS EXPENSE	0		14589.91	0	0	0	45826.64-	0
485	**	**	NON-OPERATING EXPENSES	0		14589.91	0	0	0	45826.64-	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0		14589.91	0	0	0	45826.64-	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0		27401.85	0	0	0	107926.69-	0
	30	**	GENERAL FUND	0		27401.85	0	0	0	107926.69-	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	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	662.00	0	0	275518.00	0	.00	0	275518.00-	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	205.08	0	0	205.08	0	.00	0	205.08-	0
	32 13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	867.08	0	0	275723.08	0	.00	0	275723.08-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	235627.28	0	.00	0	235627.28-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	1691.34	0	0	1691.34	0	.00	0	1691.34-	0
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	7456.01	0	0	7456.01	0	.00	0	7456.01-	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	103.38	0	0	103.38	0	.00	0	103.38-	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	9250.73	0	0	244878.01	0	.00	0	244878.01-	0
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	296403.00	0	.00	0	296403.00-	0
	36 05	POLICE	0	.00	0	0	119426.00	0	.00	0	119426.00-	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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00
	36	** AGENCY FUND	0	.00	0	0	415829.00	0	.00	0	415829.00-
491	**	** OPERATING TRANSFERS OUT	0	37519.66	0	0	1044356.78	0	.00	0	1044356.78-
49	**	** OTHER FINANCING SOURCES	0	37519.66	0	0	1044356.78	0	.00	0	1044356.78-
DIV	0000	TOTAL *****	0	52109.57	0	0	1090183.42	0	.00	0	1090183.42-
DEPT	00	TOTAL *****	0	52109.57	0	0	1090183.42	0	.00	0	1090183.42-

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****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										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9091	9080.00	100	108960	106239.49	98	.00	108960	2720.51	98
	01	40	MAYORS SAFE COMMUNITIES	5049	.00	0	51091	35209.33	69	.00	51091	15881.67	69
	01	**	SALARIES	14140	9080.00	64	160051	141448.82	88	.00	160051	18602.18	88
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	893	570.71	64	10016	8862.86	89	.00	10016	1153.14	89
	02	21	MEDICARE	206	133.51	65	2343	2073.19	89	.00	2343	269.81	89
	02	60	WORKERS COMPENSATION	44	.00	0	440	492.88	112	.00	440	52.88-	112
	02	**	EMPLOYEE BENEFITS	1143	704.22	62	12799	11428.93	89	.00	12799	1370.07	89
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1253	.00	0	14959	14734.00	99	.00	14959	225.00	99
	03	**	PROFESSIONAL & TECHNICAL	1253	.00	0	14959	14734.00	99	.00	14959	225.00	99
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	381.45	0	.00	0	381.45-	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	381.45	0	.00	0	381.45-	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	58	47.04	81	575	1184.99	206	.00	575	609.99-	206
	05	80	TRAVEL	599	195.80	33	7100	4764.20	67	.00	7100	2335.80	67
	05	90	EDUCATION & TRAINING	274	75.00	27	3200	500.00	16	.00	3200	2700.00	16
	05	94	MAYOR'S EXPENSE	125	125.00	100	1500	1500.00	100	.00	1500	.00	100
	05	99	OTHER	837	.00	0	10000	5000.00	50	.00	10000	5000.00	50
	05	**	PURCHASED SERVICES	1893	442.84	23	22375	12949.19	58	.00	22375	9425.81	58
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	299	62.95	21	3500	1512.38	43	.00	3500	1987.62	43
	06	50	OPERATION SUPPLIES	644	1115.30	173	9400	4384.05	47	.00	9400	5015.95	47
	06	59	TROPHIES, AWARDS, RIBBONS	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	943	1178.25	125	12900	5896.43	46	.00	12900	7003.57	46
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	08	52	BOYS/GIRLS STATE	30	.00	0	360	175.00	49	.00	360	185.00	49
	08	53	HONORARY CITIZEN	30	.00	0	250	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF DISABLED	174	.00	0	2000	2000.00	100	.00	2000	.00	100
	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	408	.00	0	4610	2175.00	47	.00	4610	2435.00	47
411	**	**	LEGISLATIVE	19780	11405.31	58	227694	189013.82	83	.00	227694	38680.18	83

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
41	**	**	GENERAL GOVERNMENT	19780	11405.31	58	227694	189013.82	83	.00	227694	38680.18	83
49			OTHER FINANCING SOURCES										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL *****										
			MAYOR AND CITY COUNCIL	19780	11405.31	58	227694	189013.82	83	.00	227694	38680.18	83
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	19780	11405.31	58	227694	189013.82	83	.00	227694	38680.18	83

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
		CITY MANAGER	17298	16184.44	94	206839	202176.17	98	.00	206839	4662.83	98

PREPARED 01/21/2011, 12:47:29
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 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
		CITY CLERK	18261	19492.49	107	218076	222455.10	102	.00	218076	4379.10-	102

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	8837	9482.72	107	105978	106548.64	101	.00	105978	570.64-	101
	01 30	EXTRA HELP	1394	1394.10	100	16640	15926.10	96	.00	16640	713.90	96
	01 **	SALARIES	10231	10876.82	106	122618	122474.74	100	.00	122618	143.26	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	5	.00	0	49	48.72	99	.00	49	.28	99
	02 20	SOCIAL SECURITY	86	74.40	87	1032	985.30	96	.00	1032	46.70	96
	02 21	MEDICARE	150	117.04	78	1778	1527.52	86	.00	1778	250.48	86
	02 30	PENSION	1310	1202.32	92	15621	15604.05	100	.00	15621	16.95	100
	02 60	WORKERS COMPENSATION	13	.00	0	134	151.06	113	.00	134	17.06-	113
	02 **	EMPLOYEE BENEFITS	1564	1393.76	89	18614	18316.65	98	.00	18614	297.35	98
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	3	.00	0	25	15.54	62	.00	25	9.46	62
	03 90	ASSOCIATIONS	60	.00	0	665	415.00	62	.00	665	250.00	62
	03 **	PROFESSIONAL & TECHNICAL	63	.00	0	690	430.54	62	.00	690	259.46	62
	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	49	.00	0	500	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	49	.00	0	500	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	727	.00	0	8625	.00	0	.00	8625	8625.00	0
	05 30	TELEPHONE	100	81.68	82	1200	951.03	79	.00	1200	248.97	79
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	.00	0	600	237.50	40	.00	600	362.50	40
	05 90	EDUCATION & TRAINING	52	.00	0	525	125.00	24	.00	525	400.00	24
	05 **	OTHER PURCHASED SERVICES	929	81.68	9	10950	1313.53	12	.00	10950	9636.47	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	337	.00	0	4000	3145.99	79	.00	4000	854.01	79
	06 40	BOOKS & SUBSCRIPTIONS	375	558.98	149	4500	3479.05	77	.00	4500	1020.95	77
	06 50	OPERATION SUPPLIES	225	14.00	6	2700	478.93	18	.00	2700	2221.07	18
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	937	572.98	61	11200	7103.97	63	.00	11200	4096.03	63
	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	13773	12925.24	94	164572	149639.43	91	.00	164572	14932.57	91
41	**	** GENERAL GOVERNMENT	13773	12925.24	94	164572	149639.43	91	.00	164572	14932.57	91

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										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	13773	12925.24	94	164572	149639.43	91	.00	164572	14932.57	91
DEPT	04	TOTAL *****										
		CITY ATTORNEY	13773	12925.24	94	164572	149639.43	91	.00	164572	14932.57	91

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	573	.00	0	6832	.00	0	.00	6832	6832.00	0
	01	20	OVERTIME	837	.00	0	10000	80.55	1	.00	10000	9919.45	1
	01	30	EXTRA HELP	0	.00	0	0	262.50	0	.00	0	262.50-	0
	01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01	32	REIMB POLICE SEC DAKSQ6	2563	2331.93	91	30657	27127.94	89	.00	30657	3529.06	89
	01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01	37	GRANTS	12239	3032.76	25	45719	45965.45	101	.00	45719	246.45-	101
	01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01	40	SECURITY GRANT-SCHOOLS	316	.00	0	3726	.00	0	.00	3726	3726.00	0
	01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	16528	5364.69	33	96934	73436.44	76	.00	96934	23497.56	76
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	892.50	0	.00	0	892.50-	0
	02	11	LIFE INSURANCE	0	.00	0	0	5.89	0	.00	0	5.89-	0
	02	20	SOCIAL SECURITY	242	250.85	104	2734	3041.80	111	.00	2734	307.80-	111
	02	21	MEDICARE	75	44.74	60	838	801.75	96	.00	838	36.25	96
	02	30	PENSION	303	165.96-	55-	2907	1554.89	54	.00	2907	1352.11	54
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	11	.00	0	121	133.95	111	.00	121	12.95-	111
	02	**	EMPLOYEE BENEFITS	631	129.63	21	6600	6430.78	97	.00	6600	169.22	97
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	337	.00	0	4000	4264.04	107	.00	4000	264.04-	107
	03	21	FINANCIAL AUDIT	3214	.00	0	38480	30670.00	80	.00	38480	7810.00	80
	03	99	OTHER - MUNICIPAL CODE	812	805.03	99	9700	1302.92	13	.00	9700	8397.08	13
	03	**	PROFESSIONAL & TECHNICAL	4363	805.03	19	52180	36236.96	69	.00	52180	15943.04	69
	04		PURCH. PROPERTY SERVICES										
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	1299	2347.96	181	15500	14218.17	92	.00	15500	1281.83	92
	04	**	PURCH. PROPERTY SERVICES	1299	2347.96	181	15500	14218.17	92	.00	15500	1281.83	92
	05		PURCHASED SERVICES										
	05	20	LIABILITY INSURANCE	20789	39.00	0	249391	239625.36	96	.00	249391	9765.64	96
	05	40	PUBLICATIONS/LEGAL ADS	674	482.08	72	8000	4320.74	54	.00	8000	3679.26	54
	05	42	PUBLISH MINUTES	549	392.19	71	6500	5275.34	81	.00	6500	1224.66	81
	05	43	PUBLISH ANNUAL REPORT	349	.00	0	4100	3227.73	79	.00	4100	872.27	79
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	22361	913.27	4	267991	252449.17	94	.00	267991	15541.83	94

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	750	65.98	9	9000	8995.29	100	.00	9000	4.71	100		
	06	50	OPERATION SUPPLIES	66-	.00	0	0	.00	0	27.49	0	27.49-	0		
	06	**	SUPPLIES	684	65.98	10	9000	8995.29	100	27.49	9000	22.78-	100		
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	224	.00	0	2600	3661.44	141	.00	2600	1061.44-	141		
	08	56	COMPANIONS FOR CHILDREN	424	.00	0	5000	5000.00	100	.00	5000	.00	100		
	08	57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	100		
	08	59	COMMISSION ON AGING	11432	11432.00	100	137184	137184.00	100	.00	137184	.00	100		
	08	60	FIRST DISTRICT HEALTH UNI	14139	14132.58	100	169591	169591.00	100	.00	169591	.00	100		
	08	62	MINOT AREA COUNCIL OF ART	3087	9550.00	309	37000	37000.00	100	.00	37000	.00	100		
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08	73	PARK DISTRICT STATE AID	0	.00	0	0	271585.29	0	.00	0	271585.29-	0		
	08	74	DVCC JAG GRANT	1415	1912.45	135	8500	8500.03	100	.00	8500	.03-	100		
	08	**	OTHER OBJECTS	31145	37027.03	119	364875	637521.76	175	.00	364875	272646.76-	175		
419	**	**	NON-DEPARTMENTAL	77011	46653.59	61	813080	1029288.57	127	27.49	813080	216236.06-	127		
41	**	**	GENERAL GOVERNMENT	77011	46653.59	61	813080	1029288.57	127	27.49	813080	216236.06-	127		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	31		ENTERPRISE FUNDS												
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0		
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0600		TOTAL *****												
			ADMIN. & GENERAL	77011	46653.59	61	813080	1029288.57	127	27.49	813080	216236.06-	127		
DEPT	06		TOTAL *****												
			ADMIN. & GENERAL	77011	46653.59	61	813080	1029288.57	127	27.49	813080	216236.06-	127		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41		GENERAL GOVERNMENT											
415		FINANCIAL ADMINISTRATION											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	31532	34139.78	108	378318	380379.33	101	.00	378318	2061.33-	101	
	01 **	SALARIES	31532	34139.78	108	378318	380379.33	101	.00	378318	2061.33-	101	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	3053	.00	0	36603	29128.32	80	.00	36603	7474.68	80	
	02 11	LIFE INSURANCE	35	.00	0	343	341.04	99	.00	343	1.96	99	
	02 21	MEDICARE	342	247.82	73	4005	3248.23	81	.00	4005	756.77	81	
	02 30	PENSION	4647	4289.68	92	55764	55745.38	100	.00	55764	18.62	100	
	02 60	WORKERS COMPENSATION	50	.00	0	512	652.53	127	.00	512	140.53-	127	
	02 **	EMPLOYEE BENEFITS	8127	4537.50	56	97227	89115.50	92	.00	97227	8111.50	92	
	03	PROFESSIONAL & TECHNICAL											
	03 42	SOFTWARE AGREEMENTS	25	6.20	25	300	123.36	41	.00	300	176.64	41	
	03 90	ASSOCIATIONS	84	.00	0	920	990.00	108	.00	920	70.00-	108	
	03 **	PROFESSIONAL & TECHNICAL	109	6.20	6	1220	1113.36	91	.00	1220	106.64	91	
	04	PURCH. PROPERTY SERVICES											
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	600	85.70	14	.00	600	514.30	14	
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	600	85.70	14	.00	600	514.30	14	
	05	OTHER PURCHASED SERVICES											
	05 30	TELEPHONE	299	264.36	88	3500	3350.58	96	.00	3500	149.42	96	
	05 80	TRAVEL	509	203.95	40	6020	602.25	10	.00	6020	5417.75	10	
	05 90	EDUCATION & TRAINING	281	316.15	113	3350	1536.65	46	.00	3350	1813.35	46	
	05 91	CAR ALLOWANCE	42	.00	0	460	209.85	46	.00	460	250.15	46	
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	OTHER PURCHASED SERVICES	1131	784.46	69	13330	5699.33	43	.00	13330	7630.67	43	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	1324	340.82	26	15800	13276.81	84	.00	15800	2523.19	84	
	06 40	BOOKS & SUBSCRIPTIONS	84	.00	0	964	254.53	26	.00	964	709.47	26	
	06 50	OPERATION SUPPLIES	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	1408	340.82	24	16764	13531.34	81	.00	16764	3232.66	81	
415	** **	FINANCIAL ADMINISTRATION	42357	39808.76	94	507459	489924.56	97	.00	507459	17534.44	97	
41	** **	GENERAL GOVERNMENT	42357	39808.76	94	507459	489924.56	97	.00	507459	17534.44	97	
DIV	0800	TOTAL *****											
		FINANCE	42357	39808.76	94	507459	489924.56	97	.00	507459	17534.44	97	
DEPT	08	TOTAL *****											
		FINANCE	42357	39808.76	94	507459	489924.56	97	.00	507459	17534.44	97	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	13443	14546.00	108	161261	162200.33	101	161261	939.33-	101
	01 **	SALARIES	13443	14546.00	108	161261	162200.33	101	161261	939.33-	101
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1202	.00	0	14391	14669.61	102	14391	278.61-	102
	02 11	LIFE INSURANCE	15	.00	0	147	146.16	99	147	.84	99
	02 21	MEDICARE	204	148.93	73	2338	1956.25	84	2338	381.75	84
	02 30	PENSION	1990	1828.70	92	23770	23759.34	100	23770	10.66	100
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02 60	WORKERS COMPENSATION	26	.00	0	268	299.29	112	268	31.29-	112
	02 **	EMPLOYEE BENEFITS	3437	1977.63	58	40914	40830.65	100	40914	83.35	100
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	13143	99.64	1	157661	149993.75	95	157661	6523.85	96
	03 90	ASSOCIATIONS	25	.00	0	245	170.00	69	245	75.00	69
	03 **	PROFESSIONAL & TECHNICAL	13168	99.64	1	157906	150163.75	95	157906	6598.85	96
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE.FURNITURE & FIXTURES	30	.00	0	250	125.00	50	250	125.00	50
	04 32	MTCE. COMPUTER	2007	1515.18	76	24095	15284.75	63	24095	8810.25	63
	04 **	PURCH. PROPERTY SERVICES	2037	1515.18	74	24345	15409.75	63	24345	8935.25	63
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	1180	1406.48	119	14160	11666.58	82	14160	1398.42	90
	05 80	TRAVEL	87	451.50	519	1000	1917.96	192	1000	917.96-	192
	05 90	EDUCATION & TRAINING	363	.00	0	4400	3776.97	86	4400	623.03	86
	05 **	PURCHASED SERVICES	1630	1857.98	114	19560	17361.51	89	19560	1103.49	94
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	167	241.30	145	1960	439.92	22	1960	1520.08	22
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	151.24	61	250	98.76	61
	06 50	OPERATION SUPPLIES	212	79.98	38	2500	226.95	9	2500	573.05	77
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	409	321.28	79	4710	818.11	17	4710	2191.89	54
419	** **	NON-DEPARTMENTAL	34124	20317.71	60	408696	386784.10	95	3938.40	408696	17973.50
41	** **	GENERAL GOVERNMENT	34124	20317.71	60	408696	386784.10	95	3938.40	408696	17973.50
DIV	0900	TOTAL *****									
		INFORMATION TECHNOLOGY	34124	20317.71	60	408696	386784.10	95	3938.40	408696	17973.50
DEPT	09	TOTAL *****									
		INFORMATION TECHNOLOGY	34124	20317.71	60	408696	386784.10	95	3938.40	408696	17973.50

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	19638	21390.80	109	235579	237295.98	101	.00	235579	1716.98-	101
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	19638	21390.80	109	235579	237295.98	101	.00	235579	1716.98-	101
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2563	.00	0	30756	26553.86	86	.00	30756	4202.14	86
02	11	LIFE INSURANCE	25	.00	0	245	243.60	99	.00	245	1.40	99
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	292	218.83	75	3416	2749.58	81	.00	3416	666.42	81
02	30	PENSION	2901	2682.70	93	34724	34760.45	100	.00	34724	36.45-	100
02	60	WORKERS COMPENSATION	38	.00	0	423	475.92	113	.00	423	52.92-	113
02	**	EMPLOYEE BENEFITS	5819	2901.53	50	69564	64783.41	93	.00	69564	4780.59	93
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	12	.00	0	100	62.16	62	.00	100	37.84	62
03	90	ASSOCIATIONS	193	.00	0	2195	2015.00	92	.00	2195	180.00	92
03	**	PROFESSIONAL & TECHNICAL	205	.00	0	2295	2077.16	91	.00	2295	217.84	91
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	49	288.60	589	500	288.60	58	.00	500	211.40	58
04	32	MTCE. COMPUTER	87	.00	0	1000	525.00	53	.00	1000	475.00	53
04	33	MTCE. BUILDING & GROUNDS	125	204.06	163	1500	802.67	54	.00	1500	697.33	54
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	125	8.42	7	1500	773.09	52	.00	1500	726.91	52
04	**	PURCH. PROPERTY SERVICES	386	501.08	130	4500	2389.36	53	.00	4500	2110.64	53
05		PURCHASED SERVICES										
05	30	TELEPHONE	249	219.58	88	2900	2893.23	100	.00	2900	6.77	100
05	80	TRAVEL	286	.00	0	3410	3770.78	111	.00	3410	360.78-	111
05	90	EDUCATION & TRAINING	237	25.00	11	2800	2405.00	86	.00	2800	395.00	86
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	772	244.58	32	9110	9069.01	100	.00	9110	40.99	100
06		SUPPLIES										
06	10	OFFICE & BUILDING	625	30.94	5	7500	8854.01	118	.00	7500	1354.01-	118
06	40	BOOKS & SUBSCRIPTIONS	75	.00	0	900	514.71	57	.00	900	385.29	57
06	50	OPERATION SUPPLIES	0	30.00	0	0	30.00	0	.00	0	30.00-	0
06	60	VEHICLE SUPPLIES	87	183.98	212	1000	381.17	38	.00	1000	618.83	38
06	61	FUEL	302	409.96	136	3558	3127.13	88	.00	3558	430.87	88
06	99	POSTAGE	0	.00	0	0	88.00	0	.00	0	88.00-	0
06	**	SUPPLIES	1089	654.88	60	12958	12995.02	100	.00	12958	37.02-	100
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	27909	25692.87	92	334006	328609.94	98	.00	334006	5396.06	98

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	27909	25692.87	92	334006	328609.94	98	.00	334006	5396.06	98
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****	27909	25692.87	92	334006	328609.94	98	.00	334006	5396.06	98
DEPT	11	TOTAL *****	27909	25692.87	92	334006	328609.94	98	.00	334006	5396.06	98
		ASSESSORS	27909	25692.87	92	334006	328609.94	98	.00	334006	5396.06	98

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	45745	44562.19	97	548918	532428.16	97	.00	548918	16489.84	97
	01	20	OVERTIME	587	3095.33	527	7000	12573.86	180	.00	7000	5573.86-	180
	01	30	EXTRA HELP	1682	1304.77	78	20140	15225.00	76	.00	20140	4915.00	76
	01	**	SALARIES	48014	48962.29	102	576058	560227.02	97	.00	576058	15830.98	97
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5138	328.54	6	61612	57658.01	94	.00	61612	3953.99	94
	02	11	LIFE INSURANCE	53	3.46	7	581	569.14	98	.00	581	11.86	98
	02	20	SOCIAL SECURITY	105	72.49	69	1249	934.29	75	.00	1249	314.71	75
	02	21	MEDICARE	521	356.94	69	6219	4778.17	77	.00	6219	1440.83	77
	02	30	PENSION	6834	5926.61	87	81942	79980.41	98	.00	81942	1961.59	98
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	295	.00	0	3463	3147.75	91	.00	3463	315.25	91
	02	**	EMPLOYEE BENEFITS	12946	6688.04	52	155066	147067.77	95	.00	155066	7998.23	95
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	367	.00	0	4316	4359.18	101	.00	4316	43.18-	101
	03	43	CD POLICE AUXILLARY	712	.00	0	8500	8500.00	100	.00	8500	.00	100
	03	90	ASSOCIATIONS	250	195.00	78	3000	2754.00	92	.00	3000	246.00	92
	03	**	PROFESSIONAL & TECHNICAL	1329	195.00	15	15816	15613.18	99	.00	15816	202.82	99
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	665	92.50	14	7870	3412.00	43	.00	7870	4458.00	43
	04	31	MTCE.FURNITURE & FIXTURES	443	67.57	15	5250	256.43	5	.00	5250	4993.57	5
	04	32	MTCE. COMPUTERS	0	.00	0	0	562.00	0	.00	0	562.00-	0
	04	33	MTCE. BUILDING & GROUNDS	1644	3475.68	211	19640	17436.19	89	.00	19640	2203.81	89
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	109.25	44	3000	4805.86	160	.00	3000	1805.86-	160
	04	36	MTCE. RADIO	2633	13919.87	529	31640	30201.30	96	.00	31640	1438.70	96
	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	5635	17664.87	314	67400	56673.78	84	.00	67400	10726.22	84
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2112	2465.46	117	25300	31393.45	124	.00	25300	6093.45-	124
	05	80	TRAVEL	633	2680.55	424	7475	6780.77	91	.00	7475	694.23	91
	05	90	EDUCATION & TRAINING	912	7500.00	822	10900	8325.00	76	.00	10900	2575.00	76
	05	92	WEARING APPAREL	168	276.53	165	1950	925.76	48	800.00	1950	224.24	89
	05	95	LAUNDRY	62	44.05	71	700	394.95	56	.00	700	305.05	56
	05	**	OTHER PURCHASED SERVICES	3887	12966.59	334	46325	47819.93	103	800.00	46325	2294.93-	105
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	962	1914.97	199	11500	11489.79	100	.00	11500	10.21	100
	06	21	NATURAL GAS	28	33.30	119	215	191.04	89	.00	215	23.96	89
	06	22	ELECTRICITY	308	644.58	209	3652	3447.24	94	.00	3652	204.76	94
	06	40	BOOKS & SUBSCRIPTIONS	193	751.00	389	2250	979.95	44	.00	2250	1270.05	44
	06	50	OPERATION SUPPLIES	1257	3098.98	247	14786	14212.28	96	.00	14786	573.72	96
	06	60	VEHICLE SUPPLIES	49	17.78-	36-	500	458.35	92	.00	500	41.65	92

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	61	FUEL	232	620.34	267	2696	2003.74	74	.00	2696	692.26	74
	06	90	CRIME PREVENTION	2065	751.68	36	16140	14099.81	87	2533.00	16140	492.81-	103
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	5094	7797.07	153	51739	46882.20	91	2533.00	51739	2323.80	96
	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	76905	94273.86	123	912404	874283.88	96	3333.00	912404	34787.12	96
42	**	**	PUBLIC SAFETY	76905	94273.86	123	912404	874283.88	96	3333.00	912404	34787.12	96
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	76905	94273.86	123	912404	874283.88	96	3333.00	912404	34787.12	96
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	76905	94273.86	123	912404	874283.88	96	3333.00	912404	34787.12	96

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE			PATROL/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	174126	192964.85	111	2089435	2098951.77	101	.00	2089435	9516.77-	101
	01	20	OVERTIME	4547	12856.52	283	54300	69401.65	128	1100.00	54300	16201.65-	130
	01	30	EXTRA HELP	634	2896.48	457	7531	7692.70	102	.00	7531	161.70-	102
	01	**	SALARIES	179307	208717.85	116	2151266	2176046.12	101	1100.00	2151266	25880.12-	101
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15160	.00	0	181810	185036.59	102	.00	181810	3226.59-	102
	02	11	LIFE INSURANCE	202	.00	0	2303	2273.60	99	.00	2303	29.40	99
	02	20	SOCIAL SECURITY	49	25.06	51	467	333.26	71	.00	467	133.74	71
	02	21	MEDICARE	2599	1977.75	76	31177	24949.08	80	.00	31177	6227.92	80
	02	30	PENSION	26326	25455.41	97	315824	319958.96	101	.00	315824	4134.96-	101
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1724.00	0	.00	0	1724.00-	0
	02	60	WORKERS COMPENSATION	1928	.00	0	23026	25620.94	111	.00	23026	2594.94-	111
	02	**	EMPLOYEE BENEFITS	46264	27458.22	59	554607	559896.43	101	.00	554607	5289.43-	101
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	49	100.00	204	500	639.35	128	.00	500	139.35-	128
	03	30	MEDICAL EXAMS	1375	19317.57	1405	16500	24177.84	147	2500.00	16500	10177.84-	162
	03	42	SOFTWARE AGREEMENTS	237	.00	0	2800	1159.93	41	.00	2800	1640.07	41
	03	90	ASSOCIATIONS	49	.00	0	500	410.00	82	.00	500	90.00	82
	03	**	PROFESSIONAL & TECHNICAL	1710	19417.57	1136	20300	26387.12	130	2500.00	20300	8587.12-	142
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	1399	1589.28	114	16678	10931.52	66	.00	16678	5746.48	66
	04	31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3337	7599.99	228	40000	37981.26	95	.00	40000	2018.74	95
	04	**	PURCH. PROPERTY SERVICES	4760	9189.27	193	56878	48912.78	86	.00	56878	7965.22	86
	05		OTHER PURCHASED SERVICES										
	05	40	PUBLICATIONS/LEGAL ADS	124	.00	0	1400	250.00	18	.00	1400	1150.00	18
	05	50	TICKETS	87	3840.63	4415	1000	3840.63	384	.00	1000	2840.63-	384
	05	80	TRAVEL	2549	432.60-	17-	27680	14343.88	52	9034.74	27680	4301.38	85
	05	90	EDUCATION & TRAINING	4382	4692.00-	107-	34645	22160.06	64	6550.00	34645	5934.94	83
	05	92	WEARING APPAREL	2000	2515.37	126	24000	19126.54	80	2500.00	24000	2373.46	90
	05	95	LAUNDRY	337	283.81	84	4000	1817.21	45	.00	4000	2182.79	45
	05	96	POUND SERVICE	2077	8759.75	422	24880	38009.63	153	.00	24880	13129.63-	153
	05	97	TOWING	1250	6710.00	537	15000	25472.30	170	.00	15000	10472.30-	170
	05	**	OTHER PURCHASED SERVICES	12806	16984.96	133	132605	125020.25	94	18084.74	132605	10499.99-	108
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	7247	464.29	6	61462	62986.54	103	.00	61462	1524.54-	103
	06	11	AMMUNITION AND TARGETS	1750	1084.99	62	21000	20517.15	98	.00	21000	482.85	98
	06	40	BOOKS & SUBSCRIPTIONS	298	.00	0	3455	392.21	11	.00	3455	3062.79	11
	06	50	OPERATION SUPPLIES	23030	147816.61	642	467762	413729.82	88	93744.64	467762	39712.46-	109
	06	60	VEHICLE SUPPLIES	22632	1870.31	8	68458	15861.51	23	7866.22	68458	44730.27	35
	06	61	FUEL	11745	17653.25	150	140830	100102.70	71	.00	140830	40727.30	71

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			POLICE											
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SUPPLIES	66702	168889.45	253	762967	613589.93	80	101610.86	762967	47766.21	94	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	54	RED CROSS TRAVELORS ASSN	87	.00	0	1000	1000.00	100	.00	1000	.00	100	
	08	55	WEAPONS PURCHASE	0	710.00	0	0	2145.00	0	.00	0	2145.00-	0	
	08	**	OTHER OBJECTS	87	710.00	816	1000	3145.00	315	.00	1000	2145.00-	315	
421	**	**	POLICE	311636	451367.32	145	3679623	3552997.63	97	123295.60	3679623	3329.77	100	
42	**	**	PUBLIC SAFETY	311636	451367.32	145	3679623	3552997.63	97	123295.60	3679623	3329.77	100	
DIV	2100		TOTAL *****											
			POLICE PATROL	311636	451367.32	145	3679623	3552997.63	97	123295.60	3679623	3329.77	100	
DEPT	21		TOTAL *****											
			POLICE PATROL	311636	451367.32	145	3679623	3552997.63	97	123295.60	3679623	3329.77	100	

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
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	45905	44856.53	98	550739	531917.62	97	.00	550739	18821.38	97
	01 20	OVERTIME	2153	1521.78	71	25715	13130.39	51	.00	25715	12584.61	51
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	48058	46378.31	97	576454	545048.01	95	.00	576454	31405.99	95
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3987	.00	0	47844	48883.39	102	.00	47844	1039.39-	102
	02 11	LIFE INSURANCE	55	.00	0	539	519.68	96	.00	539	19.32	96
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	556	388.62	70	6650	5157.69	78	.00	6650	1492.31	78
	02 30	PENSION	7089	5703.36	81	84969	80010.46	94	.00	84969	4958.54	94
	02 60	WORKERS COMPENSATION	400	.00	0	4723	5580.63	118	.00	4723	857.63-	118
	02 **	EMPLOYEE BENEFITS	12087	6091.98	50	144725	140151.85	97	.00	144725	4573.15	97
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	31	6.20	20	350	216.60	62	.00	350	133.40	62
	03 90	ASSOCIATIONS	55	.00	0	660	510.00	77	.00	660	150.00	77
	03 **	PROFESSIONAL & TECHNICAL	86	6.20	7	1010	726.60	72	.00	1010	283.40	72
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	114.74	46	3000	2715.43	91	161.40	3000	123.17	96
	04 42	EQUIPMENT RENTAL	87	.00	0	1000	498.00	50	.00	1000	502.00	50
	04 **	PURCH. PROPERTY SERVICES	761	114.74	15	9000	3213.43	36	161.40	9000	5625.17	38
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	224	256.84	115	2600	2760.89	106	.00	2600	160.89-	106
	05 80	TRAVEL	337	263.62	78	4000	4971.56	124	.00	4000	971.56-	124
	05 90	EDUCATION & TRAINING	375	.00	0	4500	2880.50	64	.00	4500	1619.50	64
	05 92	WEARING APPAREL	330	1186.69	360	3850	3142.20	82	.00	3850	707.80	82
	05 95	LAUNDRY	87	92.75	107	1000	809.30	81	.00	1000	190.70	81
	05 **	OTHER PURCHASED SERVICES	1353	1799.90	133	15950	14564.45	91	.00	15950	1385.55	91
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	224	1463.13	653	2600	2444.94	94	.00	2600	155.06	94
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	600	50.00	8	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	1541	1951.60	127	17155	14026.10	82	.00	17155	3128.90	82
	06 60	VEHICLE SUPPLIES	230	16.92	7	2650	112.64	4	.00	2650	2537.36	4
	06 61	FUEL	410	1344.93	328	4799	4757.51	99	.00	4799	41.49	99
	06 96	CRIMINAL INVEST. MATERIAL	87	.00	0	1000	510.00	51	.00	1000	490.00	51
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	2542	4776.58	188	28804	21901.19	76	.00	28804	6902.81	76

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	2500	.00	0	30000	30000.00	100	.00	30000	.00	100
	08 **	OTHER OBJECTS	2875	.00	0	34500	30000.00	87	.00	34500	4500.00	87
421	** **	POLICE	67762	59167.71	87	810443	755605.53	93	161.40	810443	54676.07	93
42	** **	PUBLIC SAFETY	67762	59167.71	87	810443	755605.53	93	161.40	810443	54676.07	93
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67762	59167.71	87	810443	755605.53	93	161.40	810443	54676.07	93
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67762	59167.71	87	810443	755605.53	93	161.40	810443	54676.07	93

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	03	PROFESSIONAL & TECHNICAL									
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03	99 OTHER	1936	27.35	1	3844	3843.74	100	.00	3844	.26 100
	03	** PROFESSIONAL & TECHNICAL	1936	27.35	1	3844	3843.74	100	.00	3844	.26 100
	04	PURCH. PROPERTY SERVICES									
	04	41 OFFICE RENTAL	1225	.00	0	14700	15092.00	103	.00	14700	392.00- 103
	04	42 EQUIPMENT RENTAL	1840	.00	0	22014	17300.00	79	.00	22014	4714.00 79
	04	** PURCH. PROPERTY SERVICES	3065	.00	0	36714	32392.00	88	.00	36714	4322.00 88
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	424	816.16	193	5000	6414.98	128	.00	5000	1414.98- 128
	05	80 TRAVEL	250	.00	0	3000	1401.38	47	.00	3000	1598.62 47
	05	90 EDUCATION & TRAINING	424	.00	0	5000	.00	0	.00	5000	5000.00 0
	05	** OTHER PURCHASED SERVICES	1098	816.16	74	13000	7816.36	60	.00	13000	5183.64 60
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	1516	5228.72	345	37514	20578.60	55	20441.30	37514	3505.90- 109
	06	50 OPERATION SUPPLIES	0	498.00	0	0	519.99	0	.00	0	519.99- 0
	06	60 VEHICLE SUPPLIES	49	56.26	115	500	5195.41	1039	.00	500	4695.41-1039
	06	61 FUEL	799	645.98	81	9500	4328.95	46	.00	9500	5171.05 46
	06	** SUPPLIES	2364	6428.96	272	47514	30622.95	65	20441.30	47514	3550.25- 108
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00 0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
421	**	** POLICE	8463	7272.47	86	101072	74675.05	74	20441.30	101072	5955.65 94
42	**	** PUBLIC SAFETY	8463	7272.47	86	101072	74675.05	74	20441.30	101072	5955.65 94

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	8463	7272.47	86	101072	74675.05	74	20441.30	101072	5955.65	94
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	8463	7272.47	86	101072	74675.05	74	20441.30	101072	5955.65	94

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	37352	40214.77	108	448202	431940.38	96	.00	448202	16261.62	96
01	20	OVERTIME	770	1.91	0	9196	8708.45	95	.00	9196	487.55	95
01	30	EXTRA HELP	87	77.65-	89-	1000	4553.76	455	.00	1000	3553.76-	455
01	**	SALARIES	38209	40139.03	105	458398	445202.59	97	.00	458398	13195.41	97
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4408	328.54-	8-	52775	56125.11	106	.00	52775	3350.11-	106
02	11	LIFE INSURANCE	61	3.46-	6-	644	599.73	93	.00	644	44.27	93
02	20	SOCIAL SECURITY	7	5.75	82	62	306.91	495	.00	62	244.91-	495
02	21	MEDICARE	564	382.24	68	6647	5141.00	77	.00	6647	1506.00	77
02	30	PENSION	5622	4890.25	87	67420	64292.66	95	.00	67420	3127.34	95
02	50	UNEMPLOYMENT & OASIS	28	.00	0	248	.00	0	.00	248	248.00	0
02	60	WORKERS COMPENSATION	80	.00	0	916	1500.58	164	.00	916	584.58-	164
02	**	EMPLOYEE BENEFITS	10770	4946.24	46	128712	127965.99	99	.00	128712	746.01	99
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2792	.00	0	33482	34372.53	103	.00	33482	890.53-	103
03	90	ASSOCIATIONS	24	.00	0	200	10.00	5	.00	200	190.00	5
03	**	PROFESSIONAL & TECHNICAL	2816	.00	0	33682	34382.53	102	.00	33682	700.53-	102
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	124	.00	0	1400	.00	0	.00	1400	1400.00	0
04	33	MTCE. BUILDING & GROUNDS	87	.00	0	1000	733.00	73	.00	1000	267.00	73
04	34	MTCE. SPEC, MAJOR PROCESS	125	52.00	42	1500	1360.19	91	.00	1500	139.81	91
04	36	MTCE. RADIO	37	.00	0	400	.00	0	.00	400	400.00	0
04	42	EQUIPMENT RENTAL	755	1920.00	254	9060	7680.00	85	.00	9060	1380.00	85
04	**	PURCH. PROPERTY SERVICES	1128	1972.00	175	13360	9773.19	73	.00	13360	3586.81	73
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3924	3593.09	92	47000	43070.76	92	.00	47000	3929.24	92
05	40	PUBLICATIONS/LEGAL ADS	0	305.84-	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	165	63.00	38	1980	1190.18	60	.00	1980	789.82	60
05	90	EDUCATION & TRAINING	212	.00	0	2500	2314.12	93	.00	2500	185.88	93
05	92	WEARING APPAREL	106	.00	0	1250	498.47	40	.00	1250	751.53	40
05	95	LAUNDRY	24	.00	0	200	6.00	3	.00	200	194.00	3
05	**	OTHER PURCHASED SERVICES	4431	3350.25	76	52930	47079.53	89	.00	52930	5850.47	89
06		SUPPLIES										
06	10	OFFICE & BUILDING	187	22.99	12	2200	2161.41	98	.00	2200	38.59	98
06	21	NATURAL GAS	502	492.83	98	5914	5913.96	100	.00	5914	.04	100
06	22	ELECTRICITY	293	291.17	99	3494	3494.04	100	.00	3494	.04-	100
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	28.95	15	.00	200	171.05	15
06	50	OPERATION SUPPLIES	0	305.84	0	0	305.84	0	.00	0	305.84-	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	41	.00	0	481	340.76	71	.00	481	140.24	71
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	1047	1112.83	106	12289	12244.96	100	.00	12289	44.04	100
	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	58401	51520.35	88	699371	676648.79	97	.00	699371	22722.21	97
42	**	** PUBLIC SAFETY	58401	51520.35	88	699371	676648.79	97	.00	699371	22722.21	97
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	58401	51520.35	88	699371	676648.79	97	.00	699371	22722.21	97
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58401	51520.35	88	699371	676648.79	97	.00	699371	22722.21	97

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	3549	3760.96	106	42511	45467.96	107	.00	42511	2956.96-	107
	01 30	EXTRA HELP	160	64.00	40	1821	512.00	28	.00	1821	1309.00	28
	01 **	SALARIES	3709	3824.96	103	44332	45979.96	104	.00	44332	1647.96-	104
	02	EMPLOYEE BENFITS										
	02 20	SOCIAL SECURITY	230	206.73	90	2749	2840.57	103	.00	2749	91.57-	103
	02 21	MEDICARE	59	48.35	82	642	664.34	104	.00	642	22.34-	104
	02 60	WORKERS COMPENSATION	9	.00	0	97	109.01	112	.00	97	12.01-	112
	02 **	EMPLOYEE BENFITS	298	255.08	86	3488	3613.92	104	.00	3488	125.92-	104
	03	PROFESSIONAL & TECHINICAL										
	03 42	SOFTWARE AGREEMENTS	13	.00	0	35	61.95	177	.00	35	26.95-	177
	03 90	ASSOCIATIONS	49	.00	0	544	110.00	20	.00	544	434.00	20
	03 **	PROFESSIONAL & TECHINICAL	62	.00	0	579	171.95	30	.00	579	407.05	30
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	787	291.00	37	9400	10601.56	113	.00	9400	1201.56-	113
	05 80	TRAVEL	124	.00	0	1400	196.17	14	.00	1400	1203.83	14
	05 99	OTHER - PRISONER CARE	6125	7293.28	119	73500	64439.36	88	.00	73500	9060.64	88
	05 **	OTHER PURCHASED SERVICES	7036	7584.28	108	84300	75237.09	89	.00	84300	9062.91	89
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	49	.00	0	500	292.34	59	.00	500	207.66	59
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	258.27	52	.00	500	241.73	52
	06 50	OPERATION SUPPLIES	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	98	.00	0	1000	550.61	55	.00	1000	449.39	55
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	1500	3735.00	249	18000	25875.00	144	.00	18000	7875.00-	144
	08 17	CREDIT CARD DISCOUNTS	174	929.05	534	2000	5943.97	297	.00	2000	3943.97-	297
	08 68	COMMUNITY SERVICE	549	.00	0	6500	7776.60	120	.00	6500	1276.60-	120
	08 70	RESTITUTION	0	.00	0	0	4508.83	0	.00	0	4508.83-	0
	08 71	BONDS POSTED	0	17965.00	0	0	138421.61	0	.00	0	138421.61-	0
	08 **	OTHER OBJECTS	2223	22629.05	1018	26500	182526.01	689	.00	26500	156026.01-	689
412	** **	JUDICIAL	13426	34293.37	255	160199	308079.54	192	.00	160199	147880.54-	192
41	** **	GENERAL GOVERNMENT	13426	34293.37	255	160199	308079.54	192	.00	160199	147880.54-	192
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	13426	34293.37	255	160199	308079.54	192	.00	160199	147880.54-	192
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	13426	34293.37	255	160199	308079.54	192	.00	160199	147880.54-	192

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	19606	21219.19	108	235272	236561.67	101	.00	235272	1289.67-	101
01	20	OVERTIME	133	72.90	55	1519	774.51	51	.00	1519	744.49	51
01	**	SALARIES	19739	21292.09	108	236791	237336.18	100	.00	236791	545.18-	100
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1685	.00	0	20220	19799.10	98	.00	20220	420.90	98
02	11	LIFE INSURANCE	20	.00	0	196	192.59	98	.00	196	3.41	98
02	21	MEDICARE	287	42.42	15	3433	562.63	16	.00	3433	2870.37	16
02	30	PENSION	2915	2678.10	92	34903	34789.83	100	.00	34903	113.17	100
02	60	WORKERS COMPENSATION	327	.00	0	3858	5051.92	131	.00	3858	1193.92-	131
02	**	EMPLOYEE BENEFITS	5234	2720.52	52	62610	60396.07	97	.00	62610	2213.93	97
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	156	6.20	4	1850	1783.83	96	.00	1850	66.17	96
03	90	ASSOCIATIONS	5266	50.00	1	63093	59628.14	95	.00	63093	3464.86	95
03	**	PROFESSIONAL & TECHNICAL	5422	56.20	1	64943	61411.97	95	.00	64943	3531.03	95
04		PURCH PROPERTY SERVICES										
04	11	WATER	405	292.68	72	4750	3715.25	78	.00	4750	1034.75	78
04	24	CONTRACTS	243	.00	0	2883	3478.30	121	.00	2883	595.30-	121
04	32	COMPUTER MTCE	0	.00	0	0	44.60	0	.00	0	44.60-	0
04	33	MTCE. BUILDING & GROUNDS	1297	401.75-	31-	21083	19163.93	91	1000.00	21083	919.07	96
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	87	.00	0	1000	1581.00	158	.00	1000	581.00-	158
04	36	MTCE. RADIO	563	559.95	100	7491	4408.25	59	.00	7491	3082.75	59
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	2595	450.88	17	37207	32391.33	87	1000.00	37207	3815.67	90
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1016	879.57	87	12170	10587.36	87	.00	12170	1582.64	87
05	80	TRAVEL	299	138.60	46	3500	3140.56	90	.00	3500	359.44	90
05	90	EDUCATION & TRAINING	250	25.00	10	3000	1970.00	66	.00	3000	1030.00	66
05	92	WEARING APPAREL	50	.00	0	600	.00	0	.00	600	600.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	1615	1043.17	65	19270	15697.92	82	.00	19270	3572.08	82
06		SUPPLIES										
06	10	OFFICE & BUILDING	375	179.54	48	4500	3585.86	80	.00	4500	914.14	80
06	21	NATURAL GAS	2742	4416.37	161	32783	19937.04	61	.00	32783	12845.96	61
06	22	ELECTRICITY	2246	3530.02	157	26842	23172.08	86	.00	26842	3669.92	86
06	40	BOOKS & SUBSCRIPTIONS	212	.00	0	2500	1899.50	76	.00	2500	600.50	76
06	50	OPERATION SUPPLIES	174	295.28	170	2000	1347.42	67	.00	2000	652.58	67
06	60	VEHICLE SUPPLIES	49	.00	0	500	5.00	1	.00	500	495.00	1
06	61	FUEL	103	401.66	390	1115	2480.75	223	.00	1115	1365.75-	223
06	95	FIRE PREVENTION	193	.00	0	2250	2056.50	91	.00	2250	193.50	91
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	6094	8822.87	145	72490	54484.15	75	.00	72490	18005.85	75

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422 ** **		FIRE	40699	34385.73	85	493311	461717.62	94	1000.00	493311	30593.38	94
42 ** **		PUBLIC SAFETY	40699	34385.73	85	493311	461717.62	94	1000.00	493311	30593.38	94
DIV 3000		TOTAL *****										
		FIRE ADMINISTRATION	40699	34385.73	85	493311	461717.62	94	1000.00	493311	30593.38	94
DEPT 30		TOTAL *****										
		FIRE ADMINISTRATION	40699	34385.73	85	493311	461717.62	94	1000.00	493311	30593.38	94

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	181448	195979.64	108	2177255	2149151.85	99	.00	2177255	28103.15	99
	01 20	OVERTIME	8658	8567.08	99	103619	98927.19	96	5040.00	103619	348.19-	100
	01 30	EXTRA HELP	414-	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	189692	204546.72	108	2280874	2248079.04	99	5040.00	2280874	27754.96	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	18419	.00	0	221028	215004.72	97	.00	221028	6023.28	97
	02 11	LIFE INSURANCE	197	.00	0	2254	2223.11	99	.00	2254	30.89	99
	02 20	SOCIAL SECURITY	0	7.14	0	0	7.14	0	.00	0	7.14-	0
	02 21	MEDICARE	2630	1880.75	72	31461	23604.38	75	.00	31461	7856.62	75
	02 30	PENSION	27949	26037.40	93	335311	330764.09	99	.00	335311	4546.91	99
	02 50	UNEMPLOYMENTS & OASIS	4	.00	0	4	.00	0	.00	4	4.00	0
	02 60	WORKERS COMPENSATION	4795	.00	0	57441	80486.86	140	.00	57441	23045.86-	140
	02 **	EMPLOYEE BENEFITS	53994	27925.29	52	647499	652090.30	101	.00	647499	4591.30-	101
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	1658	.00	0	14954	14900.00	100	.00	14954	54.00	100
	03 30	MEDICAL EXAMS	1750	2256.87	129	21000	23165.95	110	.00	21000	2165.95-	110
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3408	2256.87	66	35954	38065.95	106	.00	35954	2111.95-	106
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	647	.00	0	7720	.00	0	7720.00	7720	.00	100
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	1674	2098.93	125	20000	12645.01	63	.00	20000	7354.99	63
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	337	64.78	19	4000	2965.75	74	.00	4000	1034.25	74
	04 37	MTCE. EQUIP.- SHOP ITEMS	124	70.58	57	1400	1420.60	102	.00	1400	20.60-	102
	04 **	PURCH PROPERTY SERVICES	2782	2234.29	80	33120	17031.36	51	7720.00	33120	8368.64	75
	05	OTHER PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	6	.00	0	46	46.06	100	.00	46	.06-	100
	05 80	TRAVEL	549	.00	0	6500	9189.80	141	.00	6500	2689.80-	141
	05 90	EDUCATION & TRAINING	3824	.00	0	41482	32593.35	79	.00	41482	8888.65	79
	05 92	WEARING APPAREL	750	119.31	16	9000	6145.31	68	.00	9000	2854.69	68
	05 95	LAUNDRY	337	376.05	112	4000	3879.04	97	.00	4000	120.96	97
	05 **	OTHER PURCHASED SERVICES	5466	495.36	9	61028	51853.56	85	.00	61028	9174.44	85
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	719	17.47	2	9334	8408.05	90	.00	9334	925.95	90
	06 12	KITCHEN	50	.00	0	600	629.38	105	.00	600	29.38-	105
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	27431	5217.52	19	66798	44544.61	67	20997.89	66798	1255.50	98
	06 60	VEHICLE SUPPLIES	4734	669.28	14	18980	15886.98	84	1600.00	18980	1493.02	92
	06 61	FUEL	1813	4674.77	258	21657	20897.92	97	.00	21657	759.08	97
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	34747	10579.04	30	117369	90366.94	77	22597.89	117369	4404.17	96

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
422	**	**	290089	248037.57	86	3175844	3097487.15	98	35357.89	3175844	42998.96	99
42	**	**	290089	248037.57	86	3175844	3097487.15	98	35357.89	3175844	42998.96	99
DIV	3100	TOTAL *****										
		FIRE CONTROL	290089	248037.57	86	3175844	3097487.15	98	35357.89	3175844	42998.96	99
DEPT	31	TOTAL *****										
		FIRE CONTROL	290089	248037.57	86	3175844	3097487.15	98	35357.89	3175844	42998.96	99

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/ *****CURRENT***** YEAR-TO-DATE*****										
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										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	22510	24217.07	108	270010	271196.66	100	.00	270010	1186.66-	100
	01	20	OVERTIME	0	.00	0	0	71.13	0	.00	0	71.13-	0
	01	30	EXTRA HELP	1056	.00	0	12595	2260.00	18	.00	12595	10335.00	18
	01	**	SALARIES	23566	24217.07	103	282605	273527.79	97	.00	282605	9077.21	97
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2041	.00	0	24492	27990.14	114	.00	24492	3498.14-	114
	02	11	LIFE INSURANCE	30	.00	0	294	276.70	94	.00	294	17.30	94
	02	20	SOCIAL SECURITY	66	.00	0	781	156.86	20	.00	781	624.14	20
	02	21	MEDICARE	347	248.56	72	4098	3195.66	78	.00	4098	902.34	78
	02	30	PENSION	3323	3061.46	92	39799	39777.59	100	.00	39799	21.41	100
	02	60	WORKERS COMPENSATION	45	.00	0	540	593.38	110	.00	540	53.38-	110
	02	**	EMPLOYEE BENEFITS	5852	3310.02	57	70004	71990.33	103	.00	70004	1986.33-	103
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	16	.00	0	126	62.16	49	.00	126	63.84	49
	03	90	ASSOCIATIONS	87	.00	0	1000	1158.45	116	.00	1000	158.45-	116
	03	**	PROFESSIONAL & TECHNICAL	103	.00	0	1126	1220.61	108	.00	1126	94.61-	108
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	87	109.10	125	1000	109.10	11	.00	1000	890.90	11
	04	32	MTCE. COMPUTER	49	.00	0	500	342.41	69	.00	500	157.59	69
	04	33	MTCE. BUILDING & GROUNDS	174	539.38	310	2000	2310.90	116	.00	2000	310.90-	116
	04	34	MTCE. SPEC, MAJOR PROCESS	112	.00	0	1300	.00	0	.00	1300	1300.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	262	220.92	84	3100	2023.08	65	.00	3100	1076.92	65
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	121	114.20	94	1375	1482.02	108	.00	1375	107.02-	108
	04	**	PURCH. PROPERTY SERVICES	805	983.60	122	9275	6267.51	68	.00	9275	3007.49	68
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	424	412.47	97	5000	5246.85	105	.00	5000	246.85-	105
	05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	196.86	39	.00	500	303.14	39
	05	80	TRAVEL	200	.00	0	2400	2253.36	94	.00	2400	146.64	94
	05	90	EDUCATION & TRAINING	200	.00	0	2400	2555.49	107	.00	2400	155.49-	107
	05	**	PURCHASED SERVICES	873	412.47	47	10300	10252.56	100	.00	10300	47.44	100
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	375	50.22	13	4500	6342.34	141	.00	4500	1842.34-	141
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	212	55.00	26	2500	1825.69	73	.00	2500	674.31	73
	06	50	OPERATION SUPPLIES	474	743.41	157	5600	3863.89	69	.00	5600	1736.11	69
	06	60	VEHICLE SUPPLIES	87	35.04	40	1000	728.75	73	.00	1000	271.25	73
	06	61	FUEL	641	634.40	99	7681	7380.42	96	.00	7681	300.58	96
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1789	1518.07	85	21281	20141.09	95	.00	21281	1139.91	95
419	**	**	NON-DEPARTMENTAL	32988	30441.23	92	394591	383399.89	97	.00	394591	11191.11	97

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	32988	30441.23	92	394591	383399.89	97	.00	394591	11191.11	97
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	32988	30441.23	92	394591	383399.89	97	.00	394591	11191.11	97
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	32988	30441.23	92	394591	383399.89	97	.00	394591	11191.11	97

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23376	14273.05	61	184702	152509.95	83	19140.00	184702	13052.05	93
	01 20	OVERTIME	250	165.67	66	3000	928.46	31	.00	3000	2071.54	31
	01 30	EXTRA HELP	1568	.00	0	18750	5470.50	29	.00	18750	13279.50	29
	01 **	SALARIES	25194	14438.72	57	206452	158908.91	77	19140.00	206452	28403.09	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1946	.00	0	23352	17636.70	76	.00	23352	5715.30	76
	02 11	LIFE INSURANCE	20	.00	0	196	182.70	93	.00	196	13.30	93
	02 20	SOCIAL SECURITY	107	.00	0	1163	343.56	30	.00	1163	819.44	30
	02 21	MEDICARE	230	153.56	67	2716	1896.02	70	.00	2716	819.98	70
	02 30	PENSION	2076	1763.58	85	24846	22343.69	90	.00	24846	2502.31	90
	02 60	WORKERS COMPENSATION	218	.00	0	2550	2909.59	114	.00	2550	359.59	114
	02 **	EMPLOYEE BENEFITS	4597	1917.14	42	54823	45312.26	83	.00	54823	9510.74	83
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	2850	.00	0	5700	.00	0	5700.00	5700	.00	100
	03 42	SOFTWARE AGREEMENTS	11	6.20	56	88	85.59	97	.00	88	2.41	97
	03 90	ASSOCIATIONS	49	.00	0	500	296.00	59	.00	500	204.00	59
	03 **	PROFESSIONAL & TECHNICAL	2910	6.20	0	6288	381.59	6	5700.00	6288	206.41	97
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	16.80	67	300	180.75	60	.00	300	119.25	60
	04 31	MTCE.FURNITURE & FIXTURES	18	359.10	1995	150	359.10	239	.00	150	209.10	239
	04 32	MTCE. COMPUTER	30	.00	0	250	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	199	150.41	76	2300	1509.06	66	.00	2300	790.94	66
	04 34	MTCE. SPEC. MAJOR PROCESS	125	35.42	28	1500	35.42	2	.00	1500	1464.58	2
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	337	144.29	43	4000	2101.04	53	.00	4000	1898.96	53
	04 36	MTCE. RADIO	12	.00	0	100	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	4174	21675.95	519	50000	49173.23	98	.00	50000	826.77	98
	04 38	MTCE. SIGN,SIGNAL,MARKER	7087	26290.09	371	85000	81867.14	96	.00	85000	3132.86	96
	04 42	EQUIPMENT RENTAL	182	42.82	24	2129	555.70	26	.00	2129	1573.30	26
	04 **	PURCH. PROPERTY SERVICES	12189	48714.88	400	145729	135781.44	93	.00	145729	9947.56	93
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	837	869.36	104	10000	10110.05	101	.00	10000	110.05	101
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1500	622.52	42	2000.00	1500	1122.52	175
	05 80	TRAVEL	287	.00	0	3400	5304.55	156	.00	3400	1904.55	156
	05 90	EDUCATION & TRAINING	374	.00	0	4400	1753.57	40	.00	4400	2646.43	40
	05 **	PURCHASED SERVICES	1623	869.36	54	19300	17790.69	92	2000.00	19300	490.69	103
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	374	220.06	59	4400	4425.51	101	.00	4400	25.51	101
	06 13	THINNER, PAINT, MARKINGS	5250	.00	0	63000	59620.33	95	.00	63000	3379.67	95
	06 21	NATURAL GAS	155	229.44	148	1794	1244.18	69	.00	1794	549.82	69
	06 22	ELECTRICITY	34334	65828.16	192	411887	373022.43	91	.00	411887	38864.57	91
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	273.47	91	.00	300	26.53	91
	06 50	OPERATION SUPPLIES	287	505.85	176	3400	1599.64	47	.00	3400	1800.36	47

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	99	8.71	9	1100	901.59	82	.00	1100	198.41	82
	06	61 FUEL	869	514.03	59	10395	6397.21	62	.00	10395	3997.79	62
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	41393	67306.25	163	496276	447484.36	90	.00	496276	48791.64	90
419	**	** NON-DEPARTMENTAL	87906	133252.55	152	928868	805659.25	87	26840.00	928868	96368.75	90
41	**	** GENERAL GOVERNMENT	87906	133252.55	152	928868	805659.25	87	26840.00	928868	96368.75	90
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	87906	133252.55	152	928868	805659.25	87	26840.00	928868	96368.75	90
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	87906	133252.55	152	928868	805659.25	87	26840.00	928868	96368.75	90

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
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	38709	39541.38	102	464431	441682.31	95	.00	464431	22748.69	95
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	2737	2024.65	74	32800	36683.11	112	.00	32800	3883.11-	112
01 **		SALARIES	41446	41566.03	100	497231	478365.42	96	.00	497231	18865.58	96
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	3275	.00	0	39300	33592.78	86	.00	39300	5707.22	86
02 11		LIFE INSURANCE	45	.00	0	441	434.42	99	.00	441	6.58	99
02 20		SOCIAL SECURITY	175	144.71	83	2034	2325.08	114	.00	2034	291.08-	114
02 21		MEDICARE	544	443.11	82	6495	5462.11	84	.00	6495	1032.89	84
02 30		PENSION	5713	4950.08	87	68457	64618.24	94	.00	68457	3838.76	94
02 50		UNEMPLOYMENT & OASIS	29	.00	0	348	.00	0	.00	348	348.00	0
02 60		WORKERS COMPENSATION	89	.00	0	1035	1249.22	121	.00	1035	214.22-	121
02 **		EMPLOYEE BENEFITS	9870	5537.90	56	118110	107681.85	91	.00	118110	10428.15	91
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	6663	11676.73	175	80000	80000.00	100	.00	80000	.00	100
03 42		SOFTWARE AGREEMENTS	487	12.40	3	5800	5842.40	101	.00	5800	42.40-	101
03 90		ASSOCIATIONS	131	.00	0	1550	1276.25	82	.00	1550	273.75	82
03 **		PROFESSIONAL & TECHNICAL	7281	11689.13	161	87350	87118.65	100	.00	87350	231.35	100
04		PURCH. PROPERTY SERVICES										
04 23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31		MTCE.FURNITURE & FIXTURES	68	359.10	528	750	687.07	92	.00	750	62.93	92
04 32		MTCE. COMPUTER	337	449.94	134	4000	2873.32	72	.00	4000	1126.68	72
04 33		MTCE. BUILDING & GROUNDS	212	373.48	176	2500	2745.67	110	.00	2500	245.67-	110
04 34		MTCE. SPEC, MAJOR PROCESS	218	88.54	41	2605	88.54	3	.00	2605	2516.46	3
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	187	189.88	102	2200	2873.44	131	.00	2200	673.44-	131
04 36		MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00	0
04 42		EQUIPMENT RENTAL	137	128.48	94	1545	1667.34	108	.00	1545	122.34-	108
04 **		PURCH. PROPERTY SERVICES	1183	1589.42	134	13800	10935.38	79	.00	13800	2864.62	79
05		PURCHASED SERVICES										
05 30		TELEPHONE	530	593.35	112	6250	7520.56	120	.00	6250	1270.56-	120
05 40		PUBLICATIONS/LEGAL ADS	462	.00	0	5500	2493.25	45	.00	5500	3006.75	45
05 80		TRAVEL	462	875.69	190	5500	5664.92	103	.00	5500	164.92-	103
05 90		EDUCATION & TRAINING	674	3150.00	467	8000	8672.56	108	.00	8000	672.56-	108
05 91		CAR ALLOWANCE	90	83.50	93	992	1047.90	106	.00	992	55.90-	106
05 97		NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00	0
05 **		PURCHASED SERVICES	2255	4702.54	209	26642	25399.19	95	.00	26642	1242.81	95
06		SUPPLIES										
06 10		OFFICE & BUILDING	402	246.61	61	4725	12054.47	255	.00	4725	7329.47-	255
06 21		NATURAL GAS	96	.00	0	1130	.00	0	.00	1130	1130.00	0
06 22		ELECTRICITY	152	364.82	240	1725	1742.75	101	.00	1725	17.75-	101
06 40		BOOKS & SUBSCRIPTIONS	62	.00	0	700	516.37	74	.00	700	183.63	74
06 50		OPERATION SUPPLIES	665	391.31	59	7980	7021.60	88	.00	7980	958.40	88

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	49	21.29	43	500	263.96	53	.00	500	236.04	53
	06	61 FUEL	465	81.96	18	5569	4906.39	88	.00	5569	662.61	88
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1891	1105.99	59	22329	26505.54	119	.00	22329	4176.54	119
419	**	** NON-DEPARTMENTAL	63926	66191.01	104	765462	736006.03	96	.00	765462	29455.97	96
41	**	** GENERAL GOVERNMENT	63926	66191.01	104	765462	736006.03	96	.00	765462	29455.97	96
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	63926	66191.01	104	765462	736006.03	96	.00	765462	29455.97	96
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	63926	66191.01	104	765462	736006.03	96	.00	765462	29455.97	96

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	27818	26286.94	95	333695	325557.06	98	.00	333695	8137.94	98
	01 20	OVERTIME	587	1521.99	259	7000	8626.60	123	.00	7000	1626.60-	123
	01 30	EXTRA HELP	2225	2476.98	111	26579	25972.94	98	.00	26579	606.06	98
	01 **	SALARIES	30630	30285.91	99	367274	360156.60	98	.00	367274	7117.40	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3892	.00	0	46704	41415.92	89	.00	46704	5288.08	89
	02 11	LIFE INSURANCE	45	.00	0	441	423.72	96	.00	441	17.28	96
	02 20	SOCIAL SECURITY	141	126.88	90	1648	1649.83	100	.00	1648	1.83-	100
	02 21	MEDICARE	452	243.51	54	5325	3596.05	68	.00	5325	1728.95	68
	02 30	PENSION	4194	3387.36	81	50218	49154.40	98	.00	50218	1063.60	98
	02 60	WORKERS COMPENSATION	478	.00	0	5615	8044.79	143	.00	5615	2429.79-	143
	02 **	EMPLOYEE BENEFITS	9202	3757.75	41	109951	104284.71	95	.00	109951	5666.29	95
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	300	168.00	56	.00	300	132.00	56
	03 30	MEDICAL EXAMS	18	90.00	500	150	90.00	60	.00	150	60.00	60
	03 42	SOFTWARE AGREEMENTS	125	.00	0	1500	554.39	37	.00	1500	945.61	37
	03 90	ASSOCIATIONS	15	.00	0	125	116.00	93	.00	125	9.00	93
	03 **	PROFESSIONAL & TECHNICAL	183	90.00	49	2075	928.39	45	.00	2075	1146.61	45
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	12	27.28	227	100	27.28	27	.00	100	72.72	27
	04 32	MTCE. COMPUTER	125	.00	0	1500	129.80	9	.00	1500	1370.20	9
	04 33	MTCE. BUILDING & GROUNDS	587	631.29	108	7000	9131.17	130	.00	7000	2131.17-	130
	04 34	MTCE. SPEC, MAJOR PROCESS	212	540.23	255	2500	951.84	38	.00	2500	1548.16	38
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	424	514.44	121	5000	4035.99	81	.00	5000	964.01	81
	04 36	MTCE. RADIO	24	.00	0	200	.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	24.60	0	0	24.60	0	.00	0	24.60-	0
	04 **	PURCH. PROPERTY SERVICES	1384	1737.84	126	16300	14300.68	88	.00	16300	1999.32	88
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	98	183.05	187	1154	1346.96	117	.00	1154	192.96-	117
	05 80	TRAVEL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	174	.00	0	2000	92.00	5	.00	2000	1908.00	5
	05 92	WEARING APPAREL	100	241.91	242	1200	1079.80	90	.00	1200	120.20	90
	05 93	TOOL ALLOWANCE	250	200.00	80	3000	2760.00	92	.00	3000	240.00	92
	05 **	PURCHASED SERVICES	709	624.96	88	8354	5278.76	63	.00	8354	3075.24	63
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	250	105.91-	42-	3000	1516.63	51	.00	3000	1483.37	51
	06 21	NATURAL GAS	907	1726.92	190	10818	6786.45	63	.00	10818	4031.55	63
	06 22	ELECTRICITY	524	1313.32	251	6211	6273.90	101	.00	6211	62.90-	101
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0

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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	50 OPERATION SUPPLIES	1402	4390.16	313	14019	13305.77	95	46.95	14019	666.28 95
	06	60 VEHICLE SUPPLIES	174	13.86	8	2000	315.96	16	.00	2000	1684.04 16
	06	61 FUEL	144	.00	0	1684	1852.26	110	.00	1684	168.26- 110
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	3426	7338.35	214	38032	30050.97	79	46.95	38032	7934.08 79
419	**	** NON-DEPARTMENTAL	45534	43834.81	96	541986	515000.11	95	46.95	541986	26938.94 95
41	**	** GENERAL GOVERNMENT	45534	43834.81	96	541986	515000.11	95	46.95	541986	26938.94 95
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	45534	43834.81	96	541986	515000.11	95	46.95	541986	26938.94 95
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	45534	43834.81	96	541986	515000.11	95	46.95	541986	26938.94 95

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	61153	69380.41	114	733737	744358.40	101	.00	733737	10621.40-	101
	01	20 OVERTIME	1674	49984.59	2986	20000	54860.26	274	.00	20000	34860.26-	274
	01	30 EXTRA HELP	5075	5705.28	112	60900	81612.43	134	.00	60900	20712.43-	134
	01	** SALARIES	67902	125070.28	184	814637	880831.09	108	.00	814637	66194.09-	108
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6257	117.86	2	75051	76018.49	101	.00	75051	967.49-	101
	02	11 LIFE INSURANCE	79	.53	1	882	883.37	100	.00	882	1.37-	100
	02	20 SOCIAL SECURITY	322	327.07	102	3776	5053.00	134	.00	3776	1277.00-	134
	02	21 MEDICARE	821	1020.74	124	9819	9176.09	94	.00	9819	642.91	94
	02	30 PENSION	9263	13845.76	150	111101	117776.82	106	.00	111101	6675.82-	106
	02	50 UNEMPLOYMENT & OASIS	99	.00	0	1144	292.99	26	.00	1144	851.01	26
	02	60 WORKERS COMPENSATION	1012	250.00	25	12045	15682.66	130	.00	12045	3637.66-	130
	02	** EMPLOYEE BENEFITS	17853	15561.96	87	213818	224883.42	105	.00	213818	11065.42-	105
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	49	200.00	408	500	515.00	103	.00	500	15.00-	103
	03	42 SOFTWARE AGREEMENTS	87	.00	0	1000	712.28	71	.00	1000	287.72	71
	03	90 ASSOCIATIONS	37	.00	0	400	232.00	58	.00	400	168.00	58
	03	** PROFESSIONAL & TECHNICAL	173	200.00	116	1900	1459.28	77	.00	1900	440.72	77
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACT - MOWING	11087	104000.00	938	133000	124314.22	94	.00	133000	8685.78	94
	04	33 MTCE. BUILDING & GROUNDS	674	11444.11	1698	8000	19420.86	243	.00	8000	11420.86-	243
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	7930	15577.53	196	95017	148118.71	156	.00	95017	53101.71-	156
	04	36 MTCE. RADIO	37	.00	0	400	225.00	56	.00	400	175.00	56
	04	37 MTCE. STREETS, ALLEY, ROADS	53337	122.94-	0	400000	364975.04	91	.00	400000	35024.96	91
	04	38 MTCE. SIGN, SIGNAL, MARKER	250	2987.38	1195	3000	2987.38	100	.00	3000	12.62	100
	04	39 MTCE. ST SEWER, MANHOLE, BAS	0	.00	0	0	.00	0	.00	0	.00	0
	04	40 EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	13337	103828.60	779	160000	250682.14	157	.00	160000	90682.14-	157
	04	** PURCH. PROPERTY SERVICES	86652	237714.68	274	799417	910723.35	114	.00	799417	111306.35-	114
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	150	128.31	86	1800	1561.12	87	.00	1800	238.88	87
	05	40 PUBLICATIONS/LEGAL ADS	25	.00	0	300	80.85	27	.00	300	219.15	27
	05	80 TRAVEL	49	.00	0	500	262.40	53	.00	500	237.60	53
	05	90 EDUCATION & TRAINING	250	.00	0	3000	598.57	20	.00	3000	2401.43	20
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	125	1882.57	1506	1500	2597.76	173	.00	1500	1097.76-	173
	05	** OTHER PURCHASED SERVICES	599	2010.88	336	7100	5100.70	72	.00	7100	1999.30	72

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	212	105.91-	50-	2500	1240.53	50	.00	2500	1259.47	50
	06 21	NATURAL GAS	1090	1726.92	158	13058	6786.45	52	.00	13058	6271.55	52
	06 22	ELECTRICITY	898	1888.86	210	10655	8543.07	80	.00	10655	2111.93	80
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	337	472.60	140	4000	2473.88	62	.00	4000	1526.12	62
	06 60	VEHICLE SUPPLIES	2924	6129.07	210	35000	39417.34	113	.00	35000	4417.34-	113
	06 61	FUEL	11703	40954.27	350	140337	184338.82	131	.00	140337	44001.82-	131
	06 91	MISC-SALT AND SAND	6674	21296.09	319	80000	73485.82	92	.00	80000	6514.18	92
	06 92	MISC-CUTTING EDGES/BROOMS	5000	29662.51	593	60000	77812.19	130	.00	60000	17812.19-	130
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	28838	102024.41	354	345550	394098.10	114	.00	345550	48548.10-	114
431	** **	STREET	202017	482582.21	239	2182422	2417095.94	111	.00	2182422	234673.94-	111
43	** **	HIGHWAYS & STREETS	202017	482582.21	239	2182422	2417095.94	111	.00	2182422	234673.94-	111
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	202017	482582.21	239	2182422	2417095.94	111	.00	2182422	234673.94-	111
DEPT	40	TOTAL *****										
		STREET	202017	482582.21	239	2182422	2417095.94	111	.00	2182422	234673.94-	111

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY 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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	15683	16928.15	108	188108	189125.94	101	.00	188108	1017.94-	101
01	20	OVERTIME	250	1385.31	554	3000	3852.45	128	.00	3000	852.45-	128
01	30	EXTRA HELP	299	.00	0	3500	5184.10	148	.00	3500	1684.10-	148
01	**	SALARIES	16232	18313.46	113	194608	198162.49	102	.00	194608	3554.49-	102
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2214	.00	0	26502	25522.22	96	.00	26502	979.78	96
02	11	LIFE INSURANCE	25	.00	0	245	243.60	99	.00	245	1.40	99
02	20	SOCIAL SECURITY	19	.00	0	217	321.42	148	.00	217	104.42-	148
02	21	MEDICARE	237	175.33	74	2822	2238.93	79	.00	2822	583.07	79
02	30	PENSION	2352	2313.47	98	28169	28363.12	101	.00	28169	194.12-	101
02	60	WORKERS COMPENSATION	219	.00	0	2529	3070.46	121	.00	2529	541.46-	121
02	**	EMPLOYEE BENEFITS	5066	2488.80	49	60484	59759.75	99	.00	60484	724.25	99
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	60	.00	0	.00	60	60.00	0
03	30	MEDICAL EXAMS	12	90.00	750	100	90.00	90	.00	100	10.00	90
03	42	SOFTWARE AGREEMENTS	25	.00	0	300	23.31	8	.00	300	276.69	8
03	90	ASSOCIATIONS	18	.00	0	150	116.00	77	.00	150	34.00	77
03	**	PROFESSIONAL & TECHNICAL	60	90.00	150	610	229.31	38	.00	610	380.69	38
04		PURCH. PROPERTY SERVICES										
04	11	WATER	362	117.29	32	4300	2666.82	62	.00	4300	1633.18	62
04	31	MTCE. FURNITURE & FIXTURES	30	260.36	868	250	260.36	104	.00	250	10.36-	104
04	33	MTCE. BUILDING & GROUNDS	4674	2591.41	55	47000	45384.04	97	1000.00	47000	615.96	99
04	34	MTCE. SPEC. MAJOR PROCESS	337	.00	0	4000	3828.02	96	.00	4000	171.98	96
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	174	23.73	14	2000	1252.09	63	.00	2000	747.91	63
04	42	EQUIPMENT RENTAL	0	.00	0	0	500.00	0	.00	0	500.00-	0
04	43	MTCE SIRENS	250	402.00	161	3000	3358.96	112	.00	3000	358.96-	112
04	**	PURCH. PROPERTY SERVICES	5827	3394.79	58	60550	57250.29	95	1000.00	60550	2299.71	96
05		PURCHASED SERVICES										
05	30	TELEPHONE	164	150.24	92	1880	2013.81	107	.00	1880	133.81-	107
05	80	TRAVEL	30	.00	0	250	.00	0	.00	250	250.00	0
05	90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	231	150.24	65	2530	2013.81	80	.00	2530	516.19	80
06		SUPPLIES										
06	10	OFFICE & BUILDING	1500	1235.21	82	18000	17777.83	99	.00	18000	222.17	99
06	21	NATURAL GAS	875	804.90	92	10500	1930.60	18	.00	10500	8569.40	18
06	22	ELECTRICITY	2678	4958.70	185	32070	29296.41	91	.00	32070	2773.59	91
06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	375	694.61	185	4500	4649.47	103	.00	4500	149.47-	103
06	60	VEHICLE SUPPLIES	87	35.64	41	1000	759.34	76	.00	1000	240.66	76
06	61	FUEL	261	262.26	101	3044	2498.51	82	.00	3044	545.49	82
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	5788	7991.32	138	69214	56912.16	82	.00	69214	12301.84	82
419	**	** NON-DEPARTMENTAL	33204	32428.61	98	387996	374327.81	97	1000.00	387996	12668.19	97
41	**	** GENERAL GOVERNMENT	33204	32428.61	98	387996	374327.81	97	1000.00	387996	12668.19	97
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	33204	32428.61	98	387996	374327.81	97	1000.00	387996	12668.19	97
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	33204	32428.61	98	387996	374327.81	97	1000.00	387996	12668.19	97

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	22310	24199.98	109	267698	269219.79	101	.00	267698	1521.79-	101		
	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	22310	24199.98	109	267698	269219.79	101	.00	267698	1521.79-	101		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	2563	.00	0	30756	28638.69	93	.00	30756	2117.31	93		
	02	11	LIFE INSURANCE	25	.00	0	245	229.40	94	.00	245	15.60	94		
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02	21	MEDICARE	203	155.36	77	2414	1944.42	81	.00	2414	469.58	81		
	02	30	PENSION	3291	3034.94	92	39459	39454.22	100	.00	39459	4.78	100		
	02	60	WORKERS COMPENSATION	35	.00	0	420	477.16	114	.00	420	57.16-	114		
	02	**	EMPLOYEE BENEFITS	6117	3190.30	52	73294	70743.89	97	.00	73294	2550.11	97		
	03		PROFESSIONAL & TECHNICAL												
	03	42	SOFTWARE AGREEMENTS	87	6.20	7	1000	351.13	35	.00	1000	648.87	35		
	03	90	ASSOCIATIONS	68	.00	0	750	445.00	59	.00	750	305.00	59		
	03	**	PROFESSIONAL & TECHNICAL	155	6.20	4	1750	796.13	46	.00	1750	953.87	46		
	04		PURCH. PROPERTY SERVICES												
	04	11	WATER	325	413.36	127	3900	3934.50	101	.00	3900	34.50-	101		
	04	25	CONTRACTS ONE-CALL	424	513.50	121	5000	5402.80	108	.00	5000	402.80-	108		
	04	31	MTCE.FURNITURE & FIXTURES	25	250.00	1000	300	250.00	83	.00	300	50.00	83		
	04	34	MTCE. SPEC, MAJOR PROCESS	49	407.44	832	500	407.44	82	.00	500	92.56	82		
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	50	.00	0	600	158.54	26	.00	600	441.46	26		
	04	40	EQUIPMENT MTCE	174	.00	0	2000	.00	0	.00	2000	2000.00	0		
	04	42	EQUIPMENT RENTAL	0	24.60	0	0	24.60	0	.00	0	24.60-	0		
	04	**	PURCH. PROPERTY SERVICES	1047	1608.90	154	12300	10177.88	83	.00	12300	2122.12	83		
	05		PURCHASED SERVICES												
	05	30	TELEPHONE	480	645.61	135	5650	7615.01	135	.00	5650	1965.01-	135		
	05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	.00	0	.00	500	500.00	0		
	05	80	TRAVEL	100	.00	0	1200	1907.08	159	.00	1200	707.08-	159		
	05	90	EDUCATION & TRAINING	125	.00	0	1500	1890.00	126	.00	1500	390.00-	126		
	05	**	PURCHASED SERVICES	754	645.61	86	8850	11412.09	129	.00	8850	2562.09-	129		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	174	58.89-	34-	2000	3003.66	150	.00	2000	1003.66-	150		
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	22	ELECTRICITY	550	948.52	173	6600	4531.15	69	.00	6600	2068.85	69		
	06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	140.75	56	.00	250	109.25	56		
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	60	VEHICLE SUPPLIES	49	.00	0	500	645.91	129	.00	500	145.91-	129		
	06	61	FUEL	203	130.21	64	2370	1902.80	80	.00	2370	467.20	80		
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06	**	SUPPLIES	1006	1019.84	101	11720	10224.27	87	.00	11720	1495.73	87		

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	31389	30670.83	98	375612	372574.05	99	.00	375612	3037.95	99
41	**	**	GENERAL GOVERNMENT	31389	30670.83	98	375612	372574.05	99	.00	375612	3037.95	99
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	31389	30670.83	98	375612	372574.05	99	.00	375612	3037.95	99
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	31389	30670.83	98	375612	372574.05	99	.00	375612	3037.95	99
FUND	001		TOTAL *****										
			GENERAL FUND	1614858	2044309.61	127	18489626	19493633.38	105	215442.03	18489626	1219449.41-	107

FUND 100 AIRPORT			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	15964.13	0	0	15964.13	0	.00	0	15964.13- 0
	30 **	GENERAL FUND	0	15964.13	0	0	15964.13	0	.00	0	15964.13- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	29238	1919875.80	6566	350900	3768737.39	1074	.00	350900	3417837.39-1074
	31 **	ENTERPRISE FUNDS	29238	1919875.80	6566	350900	3768737.39	1074	.00	350900	3417837.39-1074
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	5814.86	0	0	40814.86	0	.00	0	40814.86- 0
	32 **	SPECIAL REVENUE	0	5814.86	0	0	40814.86	0	.00	0	40814.86- 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	29238	1941654.79	6641	350900	3825516.38	1090	.00	350900	3474616.38-1090
49	** **	OTHER FINANCING SOURCES	29238	1941754.79	6641	350900	3826116.38	1090	.00	350900	3475216.38-1090
DIV	0000	TOTAL *****									
			29238	2093592.12	7161	350900	5419152.03	1544	.00	350900	5068252.03-1544
DEPT	00	TOTAL *****									
			29238	2093592.12	7161	350900	5419152.03	1544	.00	350900	5068252.03-1544

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	6497	2868.89	44	77964	62987.79	81	.00	77964	14976.21	81
	30	** GENERAL FUND	6497	2868.89	44	77964	62987.79	81	.00	77964	14976.21	81
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	29249	25615.08	88	350900	340020.18	97	.00	350900	10879.82	97
	31	** ENTERPRISE FUNDS	29249	25615.08	88	350900	340020.18	97	.00	350900	10879.82	97
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	1203	108.00	9	14326	1296.00	9	.00	14326	13030.00	9
	34	** CAPITAL PROJECTS	1203	108.00	9	14326	1296.00	9	.00	14326	13030.00	9
491	**	** OPERATING TRANSFERS OUT	36949	28591.97	77	443190	404303.97	91	.00	443190	38886.03	91
49	**	** OTHER FINANCING SOURCES	36949	28591.97	77	443190	404303.97	91	.00	443190	38886.03	91
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	37867	84096.35	222	454294	466452.95	103	.00	454294	12158.95-	103
	01	20 OVERTIME	1093	3739.02	342	13050	8774.46	67	.00	13050	4275.54	67
	01	30 EXTRA HELP	587	.00	0	7000	7020.00	100	.00	7000	20.00-	100
	01	** SALARIES	39547	87835.37	222	474344	482247.41	102	.00	474344	7903.41-	102
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3994	.00	0	47862	42270.88	88	.00	47862	5591.12	88
	02	11 LIFE INSURANCE	55	.00	0	539	536.00	99	.00	539	3.00	99
	02	20 SOCIAL SECURITY	38	.00	0	434	435.24	100	.00	434	1.24-	100
	02	21 MEDICARE	575	446.64	78	6878	5584.18	81	.00	6878	1293.82	81
	02	30 PENSION	5746	5538.88	96	68886	68620.57	100	.00	68886	265.43	100
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	268	.00	0	3172	3641.30	115	.00	3172	469.30-	115
	02	** EMPLOYEE BENEFITS	10676	5985.52	56	127771	121088.17	95	.00	127771	6682.83	95
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	30	50.00	167	250	315.00	126	.00	250	65.00-	126
	03	30 MEDICAL EXAMS	24	90.00	375	200	90.00	45	.00	200	110.00	45
	03	40 AIR CONSULTANT/CONTRACTS	8403	16808.31	200	97152	118474.33	122	4149.00	97152	25471.33-	126
	03	42 SOFTWARE AGREEMENTS	124	.00	0	1400	62.16	4	.00	1400	1337.84	4
	03	90 ASSOCIATIONS	118	.00	0	1350	842.00	62	.00	1350	508.00	62
	03	** PROFESSIONAL & TECHNICAL	8699	16948.31	195	100352	119783.49	119	4149.00	100352	23580.49-	124

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
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										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	504	465.78	92	6015	5250.84	87	.00	6015	764.16	87
	04 21	GARBAGE COLLECTION	414	474.50	115	4935	4864.00	99	.00	4935	71.00	99
	04 23	CONTRACTS	4835	6988.60	145	57910	61795.16	107	.00	57910	3885.16-	107
	04 31	MTCE. FURNITURE & FIXTURES	49	.00	0	500	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	174	.00	0	2000	2537.98	127	.00	2000	537.98-	127
	04 33	MTCE. BUILDING & GROUNDS	12183	6000.52	49	129054	127892.35	99	.00	129054	1161.65	99
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4374	3436.91	79	52400	32465.76	62	16.81	52400	19917.43	62
	04 36	MTCE. RADIO	74	1208.14	1633	800	1386.15	173	.00	800	586.15-	173
	04 37	MTCE. LANDSIDE	2337	22592.62	967	28000	33749.21	121	.00	28000	5749.21-	121
	04 38	MTCE. AIRSIDE	4063	15691.94	386	48800	52847.34	108	8500.00	48800	12547.34-	126
	04 42	EQUIPMENT RENTAL	0	.00	0	0	2544.00	0	.00	0	2544.00-	0
	04 43	MTCE. SECURITY	424	52.98	13	5000	6268.96	125	.00	5000	1268.96-	125
	04 **	PURCH. PROPERTY SERVICES	29431	56911.99	193	335414	331601.75	99	8516.81	335414	4704.56-	101
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	587	177.14	30	7000	14431.73	206	.00	7000	7431.73-	206
	05 20	LIABILITY INSURANCE	964	.00	0	11535	7469.00	65	.00	11535	4066.00	65
	05 30	TELEPHONE	1212	1243.26	103	14500	17084.68	118	.00	14500	2584.68-	118
	05 40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05 41	PROMOTION	6862	12795.38	187	37050	24840.62	67	.00	37050	12209.38	67
	05 80	TRAVEL	337	25.43	8	4000	4307.71	108	.00	4000	307.71-	108
	05 90	EDUCATION & TRAINING	549	.00	0	6500	3830.00	59	.00	6500	2670.00	59
	05 91	CAR ALLOWANCE	15	24.50	163	147	60.00	41	.00	147	87.00	41
	05 92	WEARING APPAREL	212	987.78	466	2500	2240.28	90	.00	2500	259.72	90
	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	10825	15253.49	141	84232	74264.02	88	.00	84232	9967.98	88
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1449	1629.77	113	17300	13776.96	80	.00	17300	3523.04	80
	06 21	NATURAL GAS	5000	9860.96	197	60000	31971.42	53	.00	60000	28028.58	53
	06 22	ELECTRICITY	8500	14992.85	176	102000	88227.98	87	.00	102000	13772.02	87
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	62	.00	0	700	478.75	68	.00	700	221.25	68
	06 50	OPERATION SUPPLIES	341	383.23	112	4037	1866.59	46	2590.00	4037	419.59-	110
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	2100	2100.00	100	.00	2100	.00	100
	06 60	VEHICLE SUPPLIES	712	82.07	12	8500	7959.70	94	.00	8500	540.30	94
	06 61	FUEL	3097	8297.25	268	37120	43750.98	118	.00	37120	6630.98-	118
	06 92	CUTTING EDGES	424	4789.65	1130	5000	7819.31	156	.00	5000	2819.31-	156
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	19760	40035.78	203	236757	197951.69	84	2590.00	236757	36215.31	85

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	116037	.00	0	1419020	11345.00	1	58000.00	1419020	1349675.00	5
	07	**	PROPERTY	116037	.00	0	1419020	11345.00	1	58000.00	1419020	1349675.00	5
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	174	.00	0	2000	.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	654.45	0	.00	0	654.45-	0
	08	15	REIMBURSEMENTS TO GENERAL	8003	7996.58	100	95959	95958.96	100	.00	95959	.04	100
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	8177	7996.58	98	97959	96613.41	99	.00	97959	1345.59	99
501	**	**	AIRPORT OPERATIONS	243152	230967.04	95	2875849	1434894.94	50	73255.81	2875849	1367698.25	52
50	**	**	PROPRIETARY FUNDS	243152	230967.04	95	2875849	1434894.94	50	73255.81	2875849	1367698.25	52
DIV	5000		TOTAL *****										
			AIRPORT	280101	259559.01	93	3319039	1839198.91	55	73255.81	3319039	1406584.28	58
DEPT	50		TOTAL *****										
			AIRPORT	280101	259559.01	93	3319039	1839198.91	55	73255.81	3319039	1406584.28	58
FUND	100		TOTAL *****										
			AIRPORT	309339	2353151.13	761	3669939	7258350.94	198	73255.81	3669939	3661667.75-	200

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	1457.96	0	0	16528.02	0	.00	0	16528.02-	0
	02 **	CEMETERY	0	1457.96	0	0	16528.02	0	.00	0	16528.02-	0
486	** **	DEPRECIATION EXPENSE	0	1457.96	0	0	16528.02	0	.00	0	16528.02-	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	1457.96	0	0	16528.02	0	.00	0	16528.02-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	935.02	0	0	935.02	0	.00	0	935.02-	0
	30 **	GENERAL FUND	0	935.02	0	0	935.02	0	.00	0	935.02-	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	101483.88	0	0	138424.65	0	.00	0	138424.65-	0
	31 **	ENTERPRISE FUNDS	0	101483.88	0	0	138424.65	0	.00	0	138424.65-	0
491	** **	OPERATING TRANSFERS OUT	0	102418.90	0	0	139359.67	0	.00	0	139359.67-	0
49	** **	OTHER FINANCING SOURCES	0	102418.90	0	0	139359.67	0	.00	0	139359.67-	0
DIV	0000	TOTAL *****	0	103876.86	0	0	155887.69	0	.00	0	155887.69-	0
DEPT	00	TOTAL *****	0	103876.86	0	0	155887.69	0	.00	0	155887.69-	0

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	9892	19984.49	202	118693	119435.20	101	.00	118693	742.20-	101
	01	20 OVERTIME	924	1036.44	112	11000	14468.37	132	.00	11000	3468.37-	132
	01	30 EXTRA HELP	2174	280.00-	13-	26000	26688.05	103	.00	26000	688.05-	103
	01	** SALARIES	12990	20740.93	160	155693	160591.62	103	.00	155693	4898.62-	103
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1068	.00	0	12816	12801.55	100	.00	12816	14.45	100
	02	11 LIFE INSURANCE	15	.00	0	147	146.37	100	.00	147	.63	100
	02	20 SOCIAL SECURITY	138	.00	0	1612	1666.42	103	.00	1612	54.42-	103
	02	21 MEDICARE	142	79.40	56	1594	1450.50	91	.00	1594	143.50	91
	02	30 PENSION	1594	1487.72	93	19117	19640.30	103	.00	19117	523.30-	103
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	116	.00	0	1370	1303.21	95	.00	1370	66.79	95
	02	** EMPLOYEE BENEFITS	3073	1567.12	51	36656	37008.35	101	.00	36656	352.35-	101
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	6	.00	0	50	4.00	8	.00	50	46.00	8
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	15.54	0	.00	0	15.54-	0
	03	90 ASSOCIATIONS	6	.00	0	50	10.00	20	.00	50	40.00	20
	03	** PROFESSIONAL & TECHNICAL	12	.00	0	100	29.54	30	.00	100	70.46	30
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	117	37.99	33	1305	1600.71	123	.00	1305	295.71-	123
	04	33 MTCE. BUILDING & GROUNDS	587	.00	0	7000	2031.85	29	2207.02	7000	2761.13	61
	04	34 MTCE. SPEC, MAJOR PROCESS	49	.00	0	500	4229.99	846	.00	500	3729.99-	846
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	375	48.35	13	4500	3497.17	78	1312.87	4500	310.04-	107
	04	** PURCH.PROPERTY SERVICES	1128	86.34	8	13305	11359.72	85	3519.89	13305	1574.61-	112
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	63.14	51	1500	1603.34	107	.00	1500	103.34-	107
	05	30 TELEPHONE	174	138.61	80	2000	1773.43	89	.00	2000	226.57	89
	05	80 TRAVEL	12	.00	0	100	1650.92	1651	.00	100	1550.92-	1651
	05	90 EDUCATION AND TRAINING	194	.00	0	2295	1365.00	60	.00	2295	930.00	60
	05	91 CAR ALLOWANCE	100	86.00	86	1200	1349.50	113	.00	1200	149.50-	113
	05	92 WEARING APPAREL	25	85.14	341	300	198.49	66	.00	300	101.51	66
	05	** PURCHASED SERVICES	630	372.89	59	7395	7940.68	107	.00	7395	545.68-	107

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	100	271.21	271	1200	1280.04	107	1200	80.04-	107
	06 21	NATURAL GAS	175	223.06	128	2034	1158.52	57	2034	875.48	57
	06 22	ELECTRICITY	219	466.59	213	2540	2276.17	90	2540	263.83	90
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	177.00	71	250	73.00	71
	06 50	OPERATION SUPPLIES	2740	2894.35	106	23376	20039.22	86	23376	6762.48-	129
	06 60	VEHICLE SUPPLIES	231	.00	0	2750	1152.92	42	2750	1597.08	42
	06 61	FUEL	471	381.39	81	5597	6707.03	120	5597	1110.03-	120
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	3966	4236.60	107	37747	32790.90	87	37747	5143.16-	114
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	883	.00	0	19068	12899.19	68	19068	6168.81	68
	07 **	PROPERTY	883	.00	0	19068	12899.19	68	19068	6168.81	68
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	2466	2456.83	100	29482	29481.96	100	29482	.04	100
	08 **	OTHER OBJECTS	2466	2456.83	100	29482	29481.96	100	29482	.04	100
502	** **	CEMETERY OPERATIONS	25148	29460.71	117	299446	292101.96	98	299446	6275.11-	102
50	** **	PROPRIETARY FUNDS	25148	29460.71	117	299446	292101.96	98	299446	6275.11-	102
DIV	5400	TOTAL *****									
		CEMETERY	25148	29460.71	117	299446	292101.96	98	299446	6275.11-	102
DEPT	54	TOTAL *****									
		CEMETERY	25148	29460.71	117	299446	292101.96	98	299446	6275.11-	102
FUND	120	TOTAL *****									
		CEMETERY	25148	133337.57	530	299446	447989.65	150	299446	162162.80-	154

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	1451.52	0	0	1451.52	0	.00	0	1451.52-	0
	30	**	GENERAL FUND	0	1451.52	0	0	1451.52	0	.00	0	1451.52-	0
491	**	**	OPERATING TRANSFERS OUT	0	1451.52	0	0	1451.52	0	.00	0	1451.52-	0
49	**	**	OTHER FINANCING SOURCES	0	1451.52	0	0	1451.52	0	.00	0	1451.52-	0
DIV	0000		TOTAL *****	0	1990.52	0	0	7944.51	0	.00	0	7944.51-	0
DEPT	00		TOTAL *****	0	1990.52	0	0	7944.51	0	.00	0	7944.51-	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	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
31		ENTERPRISE FUNDS									
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	3912	4105.98	105	46944	47126.16	100	.00	46944	182.16- 100
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
01	30	EXTRA HELP	874	920.00	105	10400	4380.00	42	.00	10400	6020.00 42
01	**	SALARIES	4786	5025.98	105	57344	51506.16	90	.00	57344	5837.84 90
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
02	11	LIFE INSURANCE	5	.00	0	49	36.96	75	.00	49	12.04 75
02	20	SOCIAL SECURITY	300	277.44	93	3556	3227.06	91	.00	3556	328.94 91
02	21	MEDICARE	73	64.89	89	832	754.77	91	.00	832	77.23 91
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
02	60	WORKERS COMPENSATION	63	.00	0	635	762.41	120	.00	635	127.41- 120
02	**	EMPLOYEE BENEFITS	441	342.33	78	5072	4781.20	94	.00	5072	290.80 94
03		PROFESSIONAL & TECHNICAL									
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0
04		PURCH. PROPERTY SERVICES									
04	11	WATER	26	16.80	65	290	205.77	71	.00	290	84.23 71
04	22	SNOW REMOVAL	1250	17260.50	1381	15000	34118.00	228	.00	15000	19118.00- 228
04	24	CONTRACTS	837	.00	0	10000	.00	0	.00	10000	10000.00 0
04	33	MTCE. BUILDING & GROUNDS	49	1283.50	2619	500	7027.96	1406	.00	500	6527.96-1406
04	**	PURCH. PROPERTY SERVICES	2162	18560.80	859	25790	41351.73	160	.00	25790	15561.73- 160
05		PURCHASED SERVICES									
05	09	LEGAL SERVICES	68	100.00	147	750	600.00	80	.00	750	150.00 80
05	10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05	20	LIABILITY INSURANCE	117	.00	0	1393	1479.00	106	.00	1393	86.00- 106
05	30	TELEPHONE	67	68.31	102	760	791.45	104	.00	760	31.45- 104
05	91	CAR ALLOWANCE	82	67.00	82	984	804.00	82	.00	984	180.00 82
05	**	PURCHASED SERVICES	334	235.31	71	3887	3674.45	95	.00	3887	212.55 95

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	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	174	.00	0	2000	1613.69	81	.00	2000	386.31 81
	06 21	NATURAL GAS	113	99.65	88	1257	712.99	57	.00	1257	544.01 57
	06 22	ELECTRICITY	599	597.23	100	7067	3437.97	49	.00	7067	3629.03 49
	06 50	OPERATION SUPPLIES	0	151.79	0	0	267.73	0	.00	0	267.73- 0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	886	848.67	96	10324	6032.38	58	.00	10324	4291.62 58
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	3312	.00	0	19867	19867.00	100	.00	19867	.00 100
	07 **	PROPERTY	3312	.00	0	19867	19867.00	100	.00	19867	.00 100
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	444	444.00	100	5328	5328.00	100	.00	5328	.00 100
	08 15	REIMBURSEMENTS TO GENERAL	379	376.25	99	4515	4515.00	100	.00	4515	.00 100
	08 **	OTHER OBJECTS	823	820.25	100	9843	9843.00	100	.00	9843	.00 100
503	** **	PARKING AUTH. OPERATIONS	12744	25833.34	203	132127	137055.92	104	.00	132127	4928.92- 104
50	** **	PROPRIETARY FUNDS	12744	25833.34	203	132127	137055.92	104	.00	132127	4928.92- 104
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	12744	25833.34	203	132127	137055.92	104	.00	132127	4928.92- 104
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	12744	25833.34	203	132127	137055.92	104	.00	132127	4928.92- 104
FUND	125	TOTAL *****									
		PARKING AUTHORITY	12744	27823.86	218	132127	145000.43	110	.00	132127	12873.43- 110

FUND 130 SANITATION UTILITY			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	8831.33	0	0	8831.33	0	.00	0	8831.33-	0
	30 **	GENERAL FUND	0	8831.33	0	0	8831.33	0	.00	0	8831.33-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	854391.40	0	0	1598878.65	0	.00	0	1598878.65-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	854391.40	0	0	1598878.65	0	.00	0	1598878.65-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	863222.73	0	0	1607709.98	0	.00	0	1607709.98-	0
49	** **	OTHER FINANCING SOURCES	0	863222.73	0	0	1607709.98	0	.00	0	1607709.98-	0
DIV	0000	TOTAL *****	0	780109.08	0	0	1778157.35	0	.00	0	1778157.35-	0
DEPT	00	TOTAL *****	0	780109.08	0	0	1778157.35	0	.00	0	1778157.35-	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	1205	1202.25	100	14427	14427.00	100	.00	14427	.00	100
	31	** ENTERPRISE FUNDS	1205	1202.25	100	14427	14427.00	100	.00	14427	.00	100
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	326-	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	326-	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	2000	1666.67	83	20000	20000.04	100	.00	20000	.04-	100
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	2000	1666.67	83	20000	20000.04	100	.00	20000	.04-	100
491	**	** OPERATING TRANSFERS OUT	2879	2868.92	100	34427	34427.04	100	.00	34427	.04-	100
49	**	** OTHER FINANCING SOURCES	2879	2868.92	100	34427	34427.04	100	.00	34427	.04-	100
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	41807	79050.70	189	501684	492354.77	98	.00	501684	9329.23	98
	01	20 OVERTIME	56	1068.28	1908	650	2493.72	384	.00	650	1843.72-	384
	01	30 EXTRA HELP	3500	1876.43	54	42000	43166.78	103	.00	42000	1166.78-	103
	01	** SALARIES	45363	81995.41	181	544334	538015.27	99	.00	544334	6318.73	99
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5936	152.42-	3-	71232	77523.58	109	.00	71232	6291.58-	109
	02	11 LIFE INSURANCE	74	1.40-	2-	833	812.74	98	.00	833	20.26	98
	02	20 SOCIAL SECURITY	217	111.19	51	2604	2720.00	105	.00	2604	116.00-	105
	02	21 MEDICARE	666	359.49	54	7893	5097.54	65	.00	7893	2795.46	65
	02	30 PENSION	6174	5359.05	87	74044	71864.74	97	.00	74044	2179.26	97
	02	50 UNEMPLOYMENT & OASIS	50	.00	0	556	12.48	2	.00	556	543.52	2
	02	60 WORKERS COMPENSATION	1634	.00	0	19608	22987.43	117	.00	19608	3379.43-	117
	02	** EMPLOYEE BENEFITS	14751	5675.91	39	176770	181018.51	102	.00	176770	4248.51-	102
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	87	250.00	287	1000	769.54	77	.00	1000	230.46	77
	03	30 MEDICAL EXAMS	30	30.00	100	250	30.00	12	.00	250	220.00	12
	03	90 ASSOCIATIONS	15	.00	0	125	.00	0	.00	125	125.00	0
	03	** PROFESSIONAL & TECHNICAL	132	280.00	212	1375	799.54	58	.00	1375	575.46	58

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										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	10000	6772.00	68	120000	88632.00	74	30000.00	120000	1368.00	99
	04 25	CONTRACT - STATE PERMIT	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	799	621.57	78	9500	22313.59	235	.00	9500	12813.59-	235
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	930.25	37	30000	36326.06	121	.00	30000	6326.06-	121
	04 36	MTCE. RADIO	25	.00	0	300	.00	0	.00	300	300.00	0
	04 40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
	04 42	CONTRACTS	0	24.60	0	0	24.60	0	.00	0	24.60-	0
	04 **	PURCH. PROPERTY SERVICES	13797	8348.42	61	165300	147296.25	89	30000.00	165300	11996.25-	107
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1000	705.51	71	12000	9564.38	80	.00	12000	2435.62	80
	05 30	TELEPHONE	49	27.41	56	500	336.55	67	.00	500	163.45	67
	05 40	PUBLICATIONS/LEGAL ADS	174	.00	0	2000	1114.30	56	.00	2000	885.70	56
	05 80	TRAVEL	24	.00	0	200	127.95	64	.00	200	72.05	64
	05 90	EDUCATION & TRAINING	87	.00	0	1000	240.00	24	.00	1000	760.00	24
	05 92	WEARING APPAREL	112	.00	0	1300	1537.79	118	.00	1300	237.79-	118
	05 **	PURCHASED SERVICES	1446	732.92	51	17000	12920.97	76	.00	17000	4079.03	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	231	263.97	114	2750	1472.86	54	.00	2750	1277.14	54
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	666	1678.14	252	7937	8016.63	101	.00	7937	79.63-	101
	06 40	BOOKS & SUBSCRIPTIONS	6	.00	0	50	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	112	259.55	232	1300	5846.65	450	.00	1300	4546.65-	450
	06 60	VEHICLE SUPPLIES	1250	1134.97	91	15000	23026.42	154	.00	15000	8026.42-	154
	06 61	FUEL	6860	6669.67	97	82254	66836.60	81	.00	82254	15417.40	81
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9125	10006.30	110	109291	105199.16	96	.00	109291	4091.84	96
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	14837	24227.00-	163-	178000	153138.00	86	273256.00	178000	248394.00-	240
	07 **	PROPERTY	14837	24227.00-	163-	178000	153138.00	86	273256.00	178000	248394.00-	240
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21279	21274.42	100	255293	255293.04	100	.00	255293	.04-	100
	08 **	OTHER OBJECTS	21279	21274.42	100	255293	255293.04	100	.00	255293	.04-	100
504	** **	COLLECTION OPERATIONS	120730	104086.38	86	1447363	1393680.74	96	303256.00	1447363	249573.74-	117
50	** **	PROPRIETARY FUNDS	120730	104086.38	86	1447363	1393680.74	96	303256.00	1447363	249573.74-	117
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	123609	106955.30	87	1481790	1428107.78	96	303256.00	1481790	249573.78-	117
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	123609	106955.30	87	1481790	1428107.78	96	303256.00	1481790	249573.78-	117

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	14182	14173.75	100	170085	170085.00	100	.00	170085	.00	100
	30 **	GENERAL FUND	14182	14173.75	100	170085	170085.00	100	.00	170085	.00	100
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1394	1391.25	100	16695	16695.00	100	.00	16695	.00	100
	31 **	ENTERPRISE FUNDS	1394	1391.25	100	16695	16695.00	100	.00	16695	.00	100
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	2326-	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	2326-	.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	14000	11666.67	83	140000	140000.04	100	.00	140000	.04-	100
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	14000	11666.67	83	140000	140000.04	100	.00	140000	.04-	100
491	** **	OPERATING TRANSFERS OUT	27250	27231.67	100	326780	326780.04	100	.00	326780	.04-	100
49	** **	OTHER FINANCING SOURCES	27250	27231.67	100	326780	326780.04	100	.00	326780	.04-	100
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16014	29328.08	183	192113	195415.43	102	.00	192113	3302.43-	102
	01 20	OVERTIME	1000	741.59	74	12000	8010.51	67	.00	12000	3989.49	67
	01 30	EXTRA HELP	4174	2554.68	61	50000	46804.70	94	.00	50000	3195.30	94
	01 **	SALARIES	21188	32624.35	154	254113	250230.64	99	.00	254113	3882.36	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1234	.00	0	14808	19249.78	130	.00	14808	4441.78-	130
	02 11	LIFE INSURANCE	25	.00	0	245	245.74	100	.00	245	.74-	100
	02 20	SOCIAL SECURITY	262	153.00	58	3100	2907.93	94	.00	3100	192.07	94
	02 21	MEDICARE	308	123.53	40	3685	1852.38	50	.00	3685	1832.62	50
	02 30	PENSION	2509	2210.82	88	30086	29726.90	99	.00	30086	359.10	99
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	260	804.28	309	.00	260	544.28-	309
	02 60	WORKERS COMPENSATION	461	.00	0	5510	7654.26	139	.00	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4828	2487.35	52	57694	62441.27	108	.00	57694	4747.27-	108
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	49	50.00	102	500	156.00	31	.00	500	344.00	31
	03 31	MONITORING	1418	.00	0	16950	11773.25	70	.00	16950	5176.75	70
	03 42	SOFTWARE AGREEMENT	4	.00	0	15	15.54	104	.00	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1471	50.00	3	17465	11944.79	68	.00	17465	5520.21	68

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
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										
505		LANDFILL OPERATIONS										
04		PURCH. PROPERTY SERVICES										
04 11		WATER	100	184.80	185	1200	1073.82	90	.00	1200	126.18	90
04 21		WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04 25		CONTRACTS - STATE PERMIT	99	.00	0	1100	1025.00	93	.00	1100	75.00	93
04 26		CONTRACTS-SECURITY SYSTEM	24	32.10	134	200	264.18	132	.00	200	64.18-	132
04 27		HAZARDOUS WASTE DISPOSAL	2424	.00	0	29000	19647.19	68	9000.00	29000	352.81	99
04 28		E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04 29		TREE GRINDING	4337	.00	0	52000	18050.00	35	13124.00	52000	20826.00	60
04 32		MTCE. COMPUTER	50	.00	0	600	469.96	78	.00	600	130.04	78
04 33		MTCE. BUILDING & GROUNDS	299	.00	0	3500	12140.04	347	.00	3500	8640.04-	347
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	1674	1302.11	78	20000	27266.46	136	.00	20000	7266.46-	136
04 36		MTCE. RADIO	25	.00	0	300	.00	0	.00	300	300.00	0
04 39		MTCE. GRAVEL LANDFILL RD	924	.00	0	11000	.00	0	.00	11000	11000.00	0
04 40		EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 42		EQUIPMENT RENTAL	15837	24.60	0	190000	214924.60	113	.00	190000	24924.60-	113
04 43		FINAL COVER	3674	.00	0	44000	21234.64	48	20000.00	44000	2765.36	94
04 **		PURCH. PROPERTY SERVICES	29467	1543.61	5	352900	316095.89	90	42124.00	352900	5319.89-	102
05		PURCHASED SERVICES										
05 10		FLEET LABOR	424	66.84	16	5000	4221.67	84	.00	5000	778.33	84
05 30		TELEPHONE	199	163.26	82	2300	2179.90	95	.00	2300	120.10	95
05 40		PUBLICATIONS/LEGAL ADS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
05 80		TRAVEL	74	.00	0	800	1509.91	189	.00	800	709.91-	189
05 90		EDUCATION & TRAINING	100	.00	0	1200	1085.00	90	.00	1200	115.00	90
05 91		CAR ALLOWANCE	127	118.00	93	1513	1562.75	103	.00	1513	49.75-	103
05 92		WEARING APPAREL	49	132.74	271	500	343.85	69	.00	500	156.15	69
05 **		PURCHASED SERVICES	1060	480.84	45	12313	10903.08	89	.00	12313	1409.92	89
06		SUPPLIES										
06 10		OFFICE & BUILDING	374	129.21-	35-	4400	6283.44	143	.00	4400	1883.44-	143
06 21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22		ELECTRICITY	348	918.38	264	4099	4595.69	112	.00	4099	496.69-	112
06 23		PROPANE	1500	3830.25	255	18000	17166.94	95	.00	18000	833.06	95
06 50		OPERATION SUPPLIES	287	.00	0	3400	1556.09	46	.00	3400	1843.91	46
06 60		VEHICLE SUPPLIES	1250	406.70	33	15000	9797.83	65	.00	15000	5202.17	65
06 61		FUEL	9224	5187.55	56	110611	117435.77	106	.00	110611	6824.77-	106
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	12983	10213.67	79	155510	156835.76	101	.00	155510	1325.76-	101
07		PROPERTY										
07 93		CAPITAL PURCHASES	7500	.00	0	90000	.00	0	389958.79	90000	299958.79-	433
07 95		FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07 **		PROPERTY	7500	.00	0	90000	.00	0	389958.79	90000	299958.79-	433
08		OTHER OBJECTS										
08 15		REIMBURSEMENTS TO GENERAL	30171	30171.00	100	362052	362052.00	100	.00	362052	.00	100
08 **		OTHER OBJECTS	30171	30171.00	100	362052	362052.00	100	.00	362052	.00	100

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/											
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											
505			LANDFILL OPERATIONS											
505	**	**	LANDFILL OPERATIONS	108668	77570.82	71	1302047	1170503.43	90	432082.79	1302047	300539.22-	123	
50	**	**	PROPRIETARY FUNDS	108668	77570.82	71	1302047	1170503.43	90	432082.79	1302047	300539.22-	123	
DIV	5700		TOTAL *****											
			LANDFILL	135918	104802.49	77	1628827	1497283.47	92	432082.79	1628827	300539.26-	119	
DEPT	57		TOTAL *****											
			LANDFILL	135918	104802.49	77	1628827	1497283.47	92	432082.79	1628827	300539.26-	119	
FUND	130		TOTAL *****											
			SANITATION UTILITY	259527	991866.87	382	3110617	4703548.60	151	735338.79	3110617	2328270.39-	175	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01	00 WATER	0	53.94	0	0	17120.27	0	.00	0	17120.27-
	01	** WATER	0	53.94	0	0	17120.27	0	.00	0	17120.27-
	03	SEWER									
	03	00 SEWER	0	.00	0	0	11678.75	0	.00	0	11678.75-
	03	** SEWER	0	.00	0	0	11678.75	0	.00	0	11678.75-
488	**	** AMORTIZATION EXPENSE	0	53.94	0	0	28799.02	0	.00	0	28799.02-
48	**	** MISCELLANEOUS EXPENSE	0	319845.93	0	0	4518492.16	0	.00	0	4518492.16-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01	00 LOSS	0	.00	0	0	.00	0	.00	0	.00
	01	** LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10	00 LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	** LOSS	0	.00	0	0	.00	0	.00	0	.00
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	32216.16	0	0	32216.16	0	.00	0	32216.16-
	30	** GENERAL FUND	0	32216.16	0	0	32216.16	0	.00	0	32216.16-
	31	ENTERPRISE FUNDS									
	31	05 WATER AND SEWER	0	1954014.95	0	0	4359719.20	0	.00	0	4359719.20-
	31	** ENTERPRISE FUNDS	0	1954014.95	0	0	4359719.20	0	.00	0	4359719.20-
	32	SPECIAL REVENUE									
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32	16 SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34	19 CAPITAL PROJECTS	0	.00	0	0	110625.73	0	.00	0	110625.73-
	34	** CAPITAL PROJECTS	0	.00	0	0	110625.73	0	.00	0	110625.73-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	0	1986231.11	0	0	4502561.09	0	.00	0	4502561.09-	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	1986231.11	0	0	4502561.09	0	.00	0	4502561.09-	0
DIV	0000	TOTAL *****	0	2306077.04	0	0	9021053.25	0	.00	0	9021053.25-	0
DEPT	00	TOTAL *****	0	2306077.04	0	0	9021053.25	0	.00	0	9021053.25-	0

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										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	1674	1666.67	100	20000	20000.04	100	.00	20000	.04-	100
	31	**	ENTERPRISE FUNDS	1674	1666.67	100	20000	20000.04	100	.00	20000	.04-	100
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	429	119.50	28	5049	1434.00	28	.00	5049	3615.00	28
	33	**	DEBT SERVICE	429	119.50	28	5049	1434.00	28	.00	5049	3615.00	28
491	**	**	OPERATING TRANSFERS OUT	2103	1786.17	85	25049	21434.04	86	.00	25049	3614.96	86
49	**	**	OTHER FINANCING SOURCES	2103	1786.17	85	25049	21434.04	86	.00	25049	3614.96	86
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	5683	3966.92	70	68130	47588.70	70	.00	68130	20541.30	70
	01	20	OVERTIME	174	1184.10	681	2000	1474.81	74	.00	2000	525.19	74
	01	30	EXTRA HELP	0	774.00	0	0	774.00	0	.00	0	774.00-	0
	01	**	SALARIES	5857	5925.02	101	70130	49837.51	71	.00	70130	20292.49	71
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	973	27.64-	3-	11676	7618.92	65	.00	11676	4057.08	65
	02	11	LIFE INSURANCE	10	.31-	3-	98	72.77	74	.00	98	25.23	74
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	93	40.11	43	1017	564.59	56	.00	1017	452.41	56
	02	30	PENSION	866	519.68	60	10337	7611.29	74	.00	10337	2725.71	74
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	115	.00	0	1325	1422.85	107	.00	1325	97.85-	107
	02	**	EMPLOYEE BENEFITS	2057	531.84	26	24453	17290.42	71	.00	24453	7162.58	71
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	0	.00	0	0	4.00	0	.00	0	4.00-	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	116.00	0	.00	0	116.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	120.00	0	.00	0	120.00-	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	1000	157.39	16	12000	23254.44	194	.00	12000	11254.44-	194
	04	36	MTCE. RADIO	25	.00	0	300	.00	0	.00	300	300.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER, MANHOLE	11625	458.38	4	139500	120365.51	86	.00	139500	19134.49	86
	04	**	PURCH. PROPERTY SERVICES	12737	615.77	5	152800	143619.95	94	.00	152800	9180.05	94
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	40	32.26	81	425	389.70	92	.00	425	35.30	92
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	05	90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	24	.00	0	200	110.11	55	.00	200	89.89	55
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	101	32.26	32	1025	499.81	49	.00	1025	525.19	49
	06		SUPPLIES										
	06	22	ELECTRICITY	861	1130.78	131	10299	8617.82	84	.00	10299	1681.18	84
	06	50	OPERATION SUPPLIES	0	297.12	0	0	312.07	0	.00	0	312.07-	0
	06	60	VEHICLE SUPPLIES	87	6.53	8	1000	669.75	67	.00	1000	330.25	67
	06	61	FUEL	423	.00	0	4988	5116.04	103	.00	4988	128.04-	103
	06	92	MISCELLANEOUS	337	.00	0	4000	1928.18	48	.00	4000	2071.82	48
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1708	1434.43	84	20287	16643.86	82	.00	20287	3643.14	82
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1610	.00	0	8042	10216.05	127	.00	8042	2174.05-	127
	07	**	PROPERTY	1610	.00	0	8042	10216.05	127	.00	8042	2174.05-	127
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3454	3444.83	100	41338	41337.96	100	.00	41338	.04	100
	08	**	OTHER OBJECTS	3454	3444.83	100	41338	41337.96	100	.00	41338	.04	100
511	**	**	STORM SEWER MAINTENANCE	27524	11984.15	44	318075	279565.56	88	.00	318075	38509.44	88
51	**	**	PROPRIETARY FUNDS	27524	11984.15	44	318075	279565.56	88	.00	318075	38509.44	88
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	29627	13770.32	47	343124	300999.60	88	.00	343124	42124.40	88
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	29627	13770.32	47	343124	300999.60	88	.00	343124	42124.40	88

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	9667	9659.67	100	115916	115916.04	100	.00	115916	.04-	100
	31 05	WATER AND SEWER	178865	165698.50	93	2146369	1988382.00	93	.00	2146369	157987.00	93
	31 **	ENTERPRISE FUNDS	188532	175358.17	93	2262285	2104298.04	93	.00	2262285	157986.96	93
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	913-	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	913-	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	2311	556.61	24	27611	6679.32	24	.00	27611	20931.68	24
	33 05	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	2311	556.61	24	27611	6679.32	24	.00	27611	20931.68	24
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	5500	4583.33	83	55000	54999.96	100	.00	55000	.04	100
	34 **	CAPITAL PROJECTS	5500	4583.33	83	55000	54999.96	100	.00	55000	.04	100
491	** **	OPERATING TRANSFERS OUT	195430	180498.11	92	2344896	2165977.32	92	.00	2344896	178918.68	92
49	** **	OTHER FINANCING SOURCES	195430	180498.11	92	2344896	2165977.32	92	.00	2344896	178918.68	92
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46332	86060.59	186	555940	556638.82	100	.00	555940	698.82-	100
	01 20	OVERTIME	837	813.15	97	10000	1227.62	12	.00	10000	8772.38	12
	01 30	EXTRA HELP	2424	945.60	39	29000	17646.24	61	.00	29000	11353.76	61
	01 **	SALARIES	49593	87819.34	177	594940	575512.68	97	.00	594940	19427.32	97
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4999	151.18-	3-	59955	63493.95	106	.00	59955	3538.95-	106
	02 11	LIFE INSURANCE	54	1.25-	2-	637	633.98	100	.00	637	3.02	100
	02 20	SOCIAL SECURITY	159	50.78	32	1798	1086.72	60	.00	1798	711.28	60
	02 21	MEDICARE	664	418.17	63	7946	5578.42	70	.00	7946	2367.58	70
	02 30	PENSION	6959	6043.97	87	83420	81332.15	98	.00	83420	2087.85	98
	02 50	UNEMPLOYMENT & OASIS	104	.00	0	1204	.00	0	.00	1204	1204.00	0
	02 60	WORKERS COMPENSATION	608	.00	0	7263	8350.46	115	.00	7263	1087.46-	115
	02 **	EMPLOYEE BENEFITS	13547	6360.49	47	162223	160475.68	99	.00	162223	1747.32	99
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	74	75.00	101	800	447.00	56	.00	800	353.00	56
	03 31	MONITORING	1612	.00	0	19300	18730.00	97	.00	19300	570.00	97
	03 42	SOFTWARE AGREEMENTS	5	.00	0	38	.00	0	.00	38	38.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	90	ASSOCIATIONS	299	.00	0	3500	3487.00	100	.00	3500	13.00	100
03	**	PROFESSIONAL & TECHNICAL	1990	75.00	4	23638	22664.00	96	.00	23638	974.00	96
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	0	45.50	0	0	409.50	0	.00	0	409.50-	0
04	31	MTCE.FURNITURE & FIXTURES	49	.00	0	500	497.00	99	.00	500	3.00	99
04	32	MTCE. COMPUTER	424	.00	0	5000	4080.25	82	.00	5000	919.75	82
04	33	MTCE. BUILDING & GROUNDS	2500	3593.35	144	30000	25994.91	87	.00	30000	4005.09	87
04	34	MTCE. SPEC. MAJOR PROCESS	368	6262.91	1702	41017	54529.80	133	.00	41017	13512.80-	133
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	837	787.17	94	10000	8599.58	86	.00	10000	1400.42	86
04	36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	424	.00	0	5000	4617.00	92	.00	5000	383.00	92
04	39	MTCE TOWER,RESERVOIR,WELL	18750	14583.10	78	150000	82072.70	55	.00	150000	67927.30	55
04	42	EQUIPMENT RENTAL	87	.00	0	1000	229.00	23	.00	1000	771.00	23
04	**	PURCH. PROPERTY SERVICES	23463	25272.03	108	242717	181029.74	75	.00	242717	61687.26	75
05		PURCHASED SERVICES										
05	10	FLEET LABOR	424	428.44	101	5000	2785.23	56	.00	5000	2214.77	56
05	30	TELEPHONE	962	1072.44	112	11500	12964.22	113	.00	11500	1464.22-	113
05	80	TRAVEL	49	.00	0	500	2117.21	423	.00	500	1617.21-	423
05	90	EDUCATION & TRAINING	725	.00	0	8700	6351.54	73	.00	8700	2348.46	73
05	92	WEARING APPAREL	50	54.95	110	600	258.89	43	.00	600	341.11	43
05	99	OTHER - LAB TESTS	250	7.67	3	3000	1508.33	50	.00	3000	1491.67	50
05	**	PURCHASED SERVICES	2460	1563.50	64	29300	25985.42	89	.00	29300	3314.58	89
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	2087	122.81	6	25000	9440.07	38	.00	25000	15559.93	38
06	21	NATURAL GAS	6242	7804.33	125	74893	51885.69	69	.00	74893	23007.31	69
06	22	ELECTRICITY	45837	52540.71	115	550000	346352.16	63	.00	550000	203647.84	63
06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	189.80	38	.00	500	310.20	38
06	50	OPERATION SUPPLIES	78574	86385.55	110	942844	838762.87	89	.00	942844	104081.13	89
06	60	VEHICLE SUPPLIES	424	.00	0	5000	2295.76	46	.00	5000	2704.24	46
06	61	FUEL	1447	993.40	69	17243	11260.57	65	.00	17243	5982.43	65
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	134660	147846.80	110	1615480	1260186.92	78	.00	1615480	355293.08	78
07		PROPERTY										
07	93	CAPITAL PURCHASES	1105	.00	0	51483	97516.00	189	.00	51483	46033.00-	189
07	**	PROPERTY	1105	.00	0	51483	97516.00	189	.00	51483	46033.00-	189
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	57751	57743.67	100	692924	692924.04	100	.00	692924	.04-	100
08	**	OTHER OBJECTS	57751	57743.67	100	692924	692924.04	100	.00	692924	.04-	100
506	**	** WATER PLANT OPERATIONS	284569	326680.83	115	3412705	3016294.48	88	.00	3412705	396410.52	88
50	**	** PROPRIETARY FUNDS	284569	326680.83	115	3412705	3016294.48	88	.00	3412705	396410.52	88

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
DIV	6000		TOTAL *****											
			WATER PLANT	479999	507178.94	106	5757601	5182271.80	90	.00	5757601	575329.20	90	
DEPT	60		TOTAL *****											
			WATER PLANT	479999	507178.94	106	5757601	5182271.80	90	.00	5757601	575329.20	90	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	51138	91913.39	180	613634	567666.91	93	.00	613634	45967.09	93		
	01 20	OVERTIME	2475	2166.51	88	29700	10539.84	36	.00	29700	19160.16	36		
	01 30	EXTRA HELP	6462	2957.52	46	77500	59632.27	77	.00	77500	17867.73	77		
	01 **	SALARIES	60075	97037.42	162	720834	637839.02	89	.00	720834	82994.98	89		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6557	31.79-	1-	78618	62654.01	80	.00	78618	15963.99	80		
	02 11	LIFE INSURANCE	64	.33-	1-	735	664.89	91	.00	735	70.11	91		
	02 20	SOCIAL SECURITY	405	155.58	38	4805	3738.89	78	.00	4805	1066.11	78		
	02 21	MEDICARE	692	471.87	68	8205	5965.06	73	.00	8205	2239.94	73		
	02 30	PENSION	7905	6843.73	87	94827	84522.93	89	.00	94827	10304.07	89		
	02 50	UNEMPLOYMENT & OASIS	76	.00	0	791	.00	0	.00	791	791.00	0		
	02 60	WORKERS COMPENSATION	712	.00	0	8456	9325.06	110	.00	8456	869.06-	110		
	02 **	EMPLOYEE BENEFITS	16411	7439.06	45	196437	166870.84	85	.00	196437	29566.16	85		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	37	50.00	135	400	401.00	100	.00	400	1.00-	100		
	03 40	CONTRACTS	0	.00	0	0	23737.28	0	73162.72	0	96900.00-	0		
	03 42	SOFTWARE AGREEMENT	49	.00	0	500	289.38	58	.00	500	210.62	58		
	03 90	ASSOCIATIONS	180	.00	0	2050	1809.00	88	.00	2050	241.00	88		
	03 **	PROFESSIONAL & TECHNICAL	266	50.00	19	2950	26236.66	889	73162.72	2950	96449.38-	3370		
	04	PURCH. PROPERTY SERVICES												
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE.FURNITURE & FIXTURES	24	.00	0	200	33.56	17	.00	200	166.44	17		
	04 32	MTCE. COMPUTER	49	265.85	543	500	415.85	83	.00	500	84.15	83		
	04 33	MTCE. BUILDING & GROUNDS	587	4510.18	768	7000	7206.12	103	.00	7000	206.12-	103		
	04 34	MTCE. SPEC. MAJOR PROCESS	100	1630.60	1631	1200	1818.60	152	.00	1200	618.60-	152		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2087	130.22	6	25000	11685.58	47	.00	25000	13314.42	47		
	04 36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	5424	650.00	12	65000	56817.93	87	.00	65000	8182.07	87		
	04 38	MTCE. SIGN,SIGNAL,MARKER	125	.00	0	1500	58.72	4	.00	1500	1441.28	4		
	04 39	MTCE. SAN SEWER, MANHOLE	1326	3432.98	259	15380	7374.84	48	.00	15380	8005.16	48		

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	40	MTCE. EQUIP. REPAIR	49	46.15	94	500	149.44	30	.00	500	350.56	30		
04	41	WATERMAIN, HYDRANTS, VALVES	8750	3919.29	45	105000	114087.32	109	.00	105000	9087.32	109		
04	42	EQUIPMENT RENTAL	0	24.60	0	0	24.60	0	.00	0	24.60	0		
04	**	PURCH. PROPERTY SERVICES	18570	14609.87	79	221780	199672.56	90	.00	221780	22107.44	90		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	674	104.12	15	8000	6821.11	85	.00	8000	1178.89	85		
05	30	TELEPHONE	450	396.92	88	5400	4983.16	92	.00	5400	416.84	92		
05	80	TRAVEL	49	22.50	46	500	887.90	178	.00	500	387.90	178		
05	90	EDUCATION & TRAINING	174	15.00	9	2000	1125.56	56	.00	2000	874.44	56		
05	91	CAR ALLOWANCE	354	204.50	58	4182	2729.90	65	.00	4182	1452.10	65		
05	92	WEARING APPAREL	124	.00	0	1400	1165.17	83	.00	1400	234.83	83		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	4722	4527.61	96	56598	31654.63	56	.00	56598	24943.37	56		
05	97	NAWS DISTRIBUTION REM	5259	2952.82	56	63097	20833.01	33	.00	63097	42263.99	33		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	149	.00	0	1700	1549.00	91	.00	1700	151.00	91		
05	**	PURCHASED SERVICES	11955	8223.47	69	142877	71749.44	50	.00	142877	71127.56	50		
06		SUPPLIES												
06	10	OFFICE & BUILDING	225	266.08	118	2700	2476.75	92	.00	2700	223.25	92		
06	14	METERS	6674	8444.61	127	80000	81158.51	101	.00	80000	1158.51	101		
06	22	ELECTRICITY	289	469.81	163	3468	3194.74	92	.00	3468	273.26	92		
06	23	PROPANE	12	31.50	263	100	79.98	80	.00	100	20.02	80		
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	424	332.54	78	5000	3960.09	79	.00	5000	1039.91	79		
06	60	VEHICLE SUPPLIES	500	282.21	56	6000	5465.92	91	.00	6000	534.08	91		
06	61	FUEL	3581	4328.77	121	42917	39424.38	92	.00	42917	3492.62	92		
06	91	SALT AND SAND	837	376.12	45	10000	7162.93	72	.00	10000	2837.07	72		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	12566	14531.64	116	150385	142923.30	95	.00	150385	7461.70	95		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	2000	.00	0	24000	16527.00	69	.00	24000	7473.00	69		
07	**	PROPERTY	2000	.00	0	24000	16527.00	69	.00	24000	7473.00	69		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	35410	35405.42	100	424865	424865.04	100	.00	424865	.04	100		
08	**	OTHER OBJECTS	35410	35405.42	100	424865	424865.04	100	.00	424865	.04	100		
507	**	** WATER DIST. OPERATIONS	157253	177296.88	113	1884128	1686683.86	90	73162.72	1884128	124281.42	93		
50	**	** PROPRIETARY FUNDS	157253	177296.88	113	1884128	1686683.86	90	73162.72	1884128	124281.42	93		
DIV	6100	TOTAL ***** WATER DISTRIBUTION	157253	177296.88	113	1884128	1686683.86	90	73162.72	1884128	124281.42	93		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	112651	115243.10	102	1351790	1361205.96	101	.00	1351790	9415.96-	101		
31	**	ENTERPRISE FUNDS	112651	115243.10	102	1351790	1361205.96	101	.00	1351790	9415.96-	101		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	326-	.00	0	0	.00	0	.00	0	.00	0		
32	**	SPECIAL REVENUE	326-	.00	0	0	.00	0	.00	0	.00	0		
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	7443	1274.15	17	89261	15289.80	17	.00	89261	73971.20	17		
33	**	DEBT SERVICE	7443	1274.15	17	89261	15289.80	17	.00	89261	73971.20	17		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	2000	1666.67	83	20000	20000.04	100	.00	20000	.04-	100		
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
34	**	CAPITAL PROJECTS	2000	1666.67	83	20000	20000.04	100	.00	20000	.04-	100		
491	**	OPERATING TRANSFERS OUT	121768	118183.92	97	1461051	1396495.80	96	.00	1461051	64555.20	96		
49	**	OTHER FINANCING SOURCES	121768	118183.92	97	1461051	1396495.80	96	.00	1461051	64555.20	96		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	24322	33777.61	139	291831	282296.53	97	.00	291831	9534.47	97		
01	20	OVERTIME	949	995.96	105	11300	6579.33	58	.00	11300	4720.67	58		
01	30	EXTRA HELP	924	.00	0	11000	6200.52	56	.00	11000	4799.48	56		
01	**	SALARIES	26195	34773.57	133	314131	295076.38	94	.00	314131	19054.62	94		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	3416	.00	0	40893	41992.89	103	.00	40893	1099.89-	103		
02	11	LIFE INSURANCE	35	.00	0	343	336.98	98	.00	343	6.02	98		
02	20	SOCIAL SECURITY	66	.00	0	682	384.43	56	.00	682	297.57	56		
02	21	MEDICARE	337	209.40	62	3923	2389.29	61	.00	3923	1533.71	61		
02	30	PENSION	3729	3289.17	88	44682	43282.91	97	.00	44682	1399.09	97		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	326	.00	0	3890	4537.56	117	.00	3890	647.56-	117		
02	**	EMPLOYEE BENEFITS	7909	3498.57	44	94413	92924.06	98	.00	94413	1488.94	98		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	.00	0	300	189.00	63	.00	300	111.00	63		
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	31.08	0	.00	0	31.08-	0		
03	90	ASSOCIATIONS	49	.00	0	500	215.00	43	.00	500	285.00	43		
03	**	PROFESSIONAL & TECHNICAL	74	.00	0	800	435.08	54	.00	800	364.92	54		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	65	161.16	248	780	846.11	109	.00	780	66.11-	109
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	24	.00	0	200	32.36	16	.00	200	167.64	16
	04	32	MTCE. COMPUTER	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	04	33	MTCE. BUILDING & GROUNDS	5837	2835.59	49	70000	76462.60	109	.00	70000	6462.60-	109
	04	34	MTCE. SPEC, MAJOR PROCESS	174	407.44	234	2000	1711.99	86	.00	2000	288.01	86
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	750	526.73	70	9000	8680.39	96	.00	9000	319.61	96
	04	36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	49	.00	0	500	33.45	7	.00	500	466.55	7
	04	39	MTCE. SAN SEWER, MANHOLE	2087	.00	0	25000	5778.47	23	.00	25000	19221.53	23
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	9247	3930.92	43	110480	93545.37	85	.00	110480	16934.63	85
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	337	1046.83	311	4000	3886.24	97	.00	4000	113.76	97
	05	30	TELEPHONE	710	890.11	125	8520	10657.53	125	.00	8520	2137.53-	125
	05	80	TRAVEL	87	7.50	9	1000	1042.82	104	.00	1000	42.82-	104
	05	90	EDUCATION & TRAINING	375	.00	0	4500	2465.00	55	.00	4500	2035.00	55
	05	92	WEARING APPAREL	62	152.99	247	700	831.48	119	.00	700	131.48-	119
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	624	.00	0	7400	5903.35	80	.00	7400	1496.65	80
	05	99	OTHER - LAB TESTS	525	1107.86	211	6300	7225.86	115	.00	6300	925.86-	115
	05	**	PURCHASED SERVICES	2720	3205.29	118	32420	32012.28	99	.00	32420	407.72	99
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	137	37.79	28	1600	1156.25	72	.00	1600	443.75	72
	06	21	NATURAL GAS	1303	2095.91	161	15559	8626.44	55	.00	15559	6932.56	55
	06	22	ELECTRICITY	18750	26258.45	140	225000	227403.43	101	.00	225000	2403.43-	101
	06	23	PROPANE	12	.00	0	100	.00	0	.00	100	100.00	0
	06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	703	1332.74	190	8392	10281.62	123	.00	8392	1889.62-	123
	06	51	LAB SUPPLIES	149	.00	0	1700	3885.11	229	.00	1700	2185.11-	229
	06	60	VEHICLE SUPPLIES	250	266.67	107	3000	3585.01	120	.00	3000	585.01-	120
	06	61	FUEL	957	763.69	80	11385	9362.76	82	.00	11385	2022.24	82
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	22273	30755.25	138	266836	264300.62	99	.00	266836	2535.38	99
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	7985	24227.00	303	84542	49243.05	58	36500.00	84542	1201.05-	101
	07	**	PROPERTY	7985	24227.00	303	84542	49243.05	58	36500.00	84542	1201.05-	101
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	22237	22226.92	100	266723	266723.04	100	.00	266723	.04-	100
	08	**	OTHER OBJECTS	22237	22226.92	100	266723	266723.04	100	.00	266723	.04-	100

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
508			SEWAGE PUMPING OPERATIONS												
508	**	**	SEWAGE PUMPING OPERATIONS	98640	122617.52	124	1170345	1094259.88	94	36500.00	1170345	39585.12	97		
50	**	**	PROPRIETARY FUNDS	98640	122617.52	124	1170345	1094259.88	94	36500.00	1170345	39585.12	97		
DIV	6200		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	220408	240801.44	109	2631396	2490755.68	95	36500.00	2631396	104140.32	96		
DEPT	62		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	220408	240801.44	109	2631396	2490755.68	95	36500.00	2631396	104140.32	96		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	6729	7651.46	114	80748	55134.23	68	.00	80748	25613.77	68
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	455	740.84	163	5460	4686.00	86	.00	5460	774.00	86
	01 **	SALARIES	7184	8392.30	117	86208	59820.23	69	.00	86208	26387.77	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	617	.00	0	7404	3426.95	46	.00	7404	3977.05	46
	02 11	LIFE INSURANCE	15	.00	0	147	91.96	63	.00	147	55.04	63
	02 20	SOCIAL SECURITY	31	48.57	157	339	276.95	82	.00	339	62.05	82
	02 21	MEDICARE	106	58.86	56	1250	652.44	52	.00	1250	597.56	52
	02 30	PENSION	1001	574.50	57	11902	8163.13	69	.00	11902	3738.87	69
	02 60	WORKERS COMPENSATION	27	.00	0	214	153.73	72	.00	214	60.27	72
	02 **	EMPLOYEE BENEFITS	1797	681.93	38	21256	12765.16	60	.00	21256	8490.84	60
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	1061	.00	0	12655	11744.35	93	.00	12655	910.65	93
	03 43	SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	20	.00	0	240	120.00	50	.00	240	120.00	50
	03 **	PROFESSIONAL & TECHNICAL	1331	.00	0	15895	11864.35	75	.00	15895	4030.65	75
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	191	.00	0	2270	1943.50	86	.00	2270	326.50	86
	04 32	MTCE. COMPUTER	348	.00	0	4055	15764.00	389	.00	4055	11709.00-	389
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	300	23.49	8	.00	300	276.51	8
	04 **	PURCH. PROPERTY SERVICES	564	.00	0	6625	17730.99	268	.00	6625	11105.99-	268

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	24	.00	0	200	59.40	30	200	140.60	30
	05 30	TELEPHONE	131	132.18	101	1550	1608.63	104	1550	58.63-	104
	05 60	COLLECTION FEES	462	3022.97	654	5500	7982.46	145	5500	2482.46-	145
	05 80	TRAVEL	77	.00	0	880	.00	0	880	880.00	0
	05 90	EDUCATION & TRAINING	87	.00	0	1000	267.00	27	1000	733.00	27
	05 **	PURCHASED SERVICES	781	3155.15	404	9130	9917.49	109	9130	787.49-	109
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	1160	419.79	36	13920	12985.33	93	13920	934.67	93
	06 40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	897.00	449	200	697.00-	449
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 60	VEHICLE SUPPLIES	12	.00	0	100	33.68	34	100	66.32	34
	06 61	FUEL	24	.00	0	200	120.58	60	200	79.42	60
	06 99	POSTAGE	3712	6449.32	174	44500	44592.44	100	44500	92.44-	100
	06 **	SUPPLIES	4932	6869.11	139	58920	58629.03	100	58920	290.97	100
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	142	.00	0	1605	.00	0	1605	1605.00	0
	07 **	PROPERTY	142	.00	0	1605	.00	0	1605	1605.00	0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	6277	6272.42	100	75269	75269.04	100	75269	.04-	100
	08 **	OTHER OBJECTS	6277	6272.42	100	75269	75269.04	100	75269	.04-	100
509 ** **		UTILITY BILLING OPERATION	23008	25370.91	110	274908	245996.29	90	274908	28911.71	90
50 ** **		PROPRIETARY FUNDS	23008	25370.91	110	274908	245996.29	90	274908	28911.71	90
DIV 6300		TOTAL *****									
		UTILITY BILLING	23008	25370.91	110	274908	245996.29	90	274908	28911.71	90
DEPT 63		TOTAL *****									
		UTILITY BILLING	23008	25370.91	110	274908	245996.29	90	274908	28911.71	90

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	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	35749	.00	0	428900	371186.78	87	57713.00	428900	.22 100
	04	55 SEWERMAIN REPLACEMENT	227526-	105784.50-	47	19600	.00	0	19600.00	19600	.00 100
	04	** PURCHASED PROP. SERVICES	191777-	105784.50-	55	448500	371186.78	83	77313.00	448500	.22 100
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
510	**	** REPLACEMENT FUND	191777-	105784.50-	55	448500	371186.78	83	77313.00	448500	.22 100
51	**	** PROPRIETARY FUNDS	191777-	105784.50-	55	448500	371186.78	83	77313.00	448500	.22 100
DIV	6400	TOTAL *****									
		REPLACEMENT FUND	191777-	105784.50-	55	448500	371186.78	83	77313.00	448500	.22 100
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	191777-	105784.50-	55	448500	371186.78	83	77313.00	448500	.22 100
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	718518	3164711.03	440	11339657	19298947.26	170	186975.72	11339657	8146265.98- 172

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										
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	1440.28	0	0	1440.28	0	.00	0	1440.28-	0
	30 **	GENERAL FUND	0	1440.28	0	0	1440.28	0	.00	0	1440.28-	0
491	** **	OPERATING TRANSFERS OUT	0	1440.28	0	0	1440.28	0	.00	0	1440.28-	0
49	** **	OTHER FINANCING SOURCES	0	1440.28	0	0	1440.28	0	.00	0	1440.28-	0
DIV	0000	TOTAL *****	0	1440.28	0	0	1440.28	0	.00	0	1440.28-	0
DEPT	00	TOTAL *****	0	1440.28	0	0	1440.28	0	.00	0	1440.28-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
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	2776	3464.18	125	33224	34699.79	104	.00	33224	1475.79-	104
	01	20 OVERTIME	424	129.45	31	5000	2453.68	49	.00	5000	2546.32	49
	01	30 EXTRA HELP	12712	13452.35	106	152489	154037.11	101	.00	152489	1548.11-	101
	01	** SALARIES	15912	17045.98	107	190713	191190.58	100	.00	190713	477.58-	100
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	234.71	0	.00	0	234.71-	0
	02	11 LIFE INSURANCE	5	.00	0	49	51.72	106	.00	49	2.72-	106
	02	20 SOCIAL SECURITY	821	777.64	95	9764	9542.84	98	.00	9764	221.16	98
	02	21 MEDICARE	235	214.55	91	2765	2654.03	96	.00	2765	110.97	96
	02	30 PENSION	475	383.70	81	5634	5294.57	94	.00	5634	339.43	94
	02	50 UNEMPLOYMENT & OASIS	13	.00	0	35	.00	0	.00	35	35.00	0
	02	60 WORKERS COMPENSATION	77	.00	0	924	4631.41	501	.00	924	3707.41-	501
	02	** EMPLOYEE BENEFITS	1626	1375.89	85	19171	22409.28	117	.00	19171	3238.28-	117
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	49	75.00	153	500	542.00	108	.00	500	42.00-	108
	03	42 SOFTWARE AGREEMENTS	49	.00	0	500	500.00	100	.00	500	.00	100
	03	90 ASSOCIATIONS	12	.00	0	100	240.00	240	.00	100	140.00-	240
	03	** PROFESSIONAL & TECHNICAL	110	75.00	68	1100	1282.00	117	.00	1100	182.00-	117
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	2500	.00	0	30000	18400.00	61	.00	30000	11600.00	61
	04	31 MTCE. FURNITURE & FIXTURES	24	27.27	114	200	130.27	65	.00	200	69.73	65
	04	32 MTCE. COMPUTER	25	.00	0	300	54.98	18	.00	300	245.02	18
	04	33 MTCE. BUILDING & GROUNDS	500	681.71	136	6000	5519.00	92	.00	6000	481.00	92
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2924	5424.95	186	35000	40231.10	115	.00	35000	5231.10-	115
	04	36 MTCE. RADIO	49	.00	0	500	261.95	52	.00	500	238.05	52
	04	39 MTCE. SHELTER REPAIR	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	6109	6133.93	100	73000	64597.30	89	.00	73000	8402.70	89
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	750	94.16	13	9000	6209.17	69	.00	9000	2790.83	69
	05	20 LIABILITY INSURANCE	1691	.00	0	20226	18445.00	91	.00	20226	1781.00	91
	05	30 TELEPHONE	62	52.43	85	700	631.61	90	.00	700	68.39	90
	05	40 PUBLICATIONS/LEGAL ADS	24	.00	0	200	173.12	87	.00	200	26.88	87
	05	41 PROMOTION	30	.00	0	250	.00	0	.00	250	250.00	0
	05	80 TRAVEL	49	.00	0	500	5684.81	1137	.00	500	5184.81-	1137
	05	90 EDUCATION & TRAINING	87	.00	0	1000	1825.00	183	.00	1000	825.00-	183

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	209015	49167.04	24	1441014	1256212.42	87	40000.00	1441014	144801.58	90
FUND	205	TOTAL *****										
		CITY BUS	209015	50607.32	24	1441014	1257652.70	87	40000.00	1441014	143361.30	90

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	1101.21	0	0	1101.21	0	.00	0	.00	0	1101.21-	0
	30	**	GENERAL FUND	0	1101.21	0	0	1101.21	0	.00	0	.00	0	1101.21-	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	137774.64	0	0	138202.71	0	.00	0	.00	0	138202.71-	0
	32	**	SPECIAL REVENUE	0	137774.64	0	0	138202.71	0	.00	0	.00	0	138202.71-	0
491	**	**	OPERATING TRANSFERS OUT	0	138875.85	0	0	139303.92	0	.00	0	.00	0	139303.92-	0
49	**	**	OTHER FINANCING SOURCES	0	138875.85	0	0	139303.92	0	.00	0	.00	0	139303.92-	0
DIV	0000		TOTAL *****	0	138875.85	0	0	139303.92	0	.00	0	.00	0	139303.92-	0
DEPT	00		TOTAL *****	0	138875.85	0	0	139303.92	0	.00	0	.00	0	139303.92-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40841	44594.70	109	490037	496046.38	101	.00	490037	6009.38-	101
	01 20	OVERTIME	0	.00	0	0	85.19	0	.00	0	85.19-	0
	01 30	EXTRA HELP	7916	7314.38	92	94970	96343.50	101	.00	94970	1373.50-	101
	01 **	SALARIES	48757	51909.08	107	585007	592475.07	101	.00	585007	7468.07-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4974	.00	0	59655	59420.90	100	.00	59655	234.10	100
	02 11	LIFE INSURANCE	54	.00	0	637	622.00	98	.00	637	15.00	98
	02 20	SOCIAL SECURITY	3028	2735.73	90	36270	35668.93	98	.00	36270	601.07	98
	02 21	MEDICARE	717	639.79	89	8483	8341.84	98	.00	8483	141.16	98
	02 50	UNEMPLOYMENT & OASIS	24	.00	0	189	.00	0	.00	189	189.00	0
	02 60	WORKERS COMPENSATION	270	.00	0	3130	3656.70	117	.00	3130	526.70-	117
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9067	3375.52	37	108364	107710.37	99	.00	108364	653.63	99
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	174	.00	0	2000	2500.00	125	.00	2000	500.00-	125
	03 42	SOFTWARE AGREEMENTS	110	.00	0	1210	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	131	.00	0	1550	1580.00	102	.00	1550	30.00-	102
	03 **	PROFESSIONAL & TECHNICAL	415	.00	0	4760	4080.00	86	.00	4760	680.00	86
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	169	105.12	62	1929	2298.18	119	.00	1929	369.18-	119
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1337	4084.72	306	14740	15114.81	103	175.00	14740	549.81-	104
	04 34	MTCE. SPEC. MAJOR PROCESS	462	4280.00	926	5500	6914.00	126	.00	5500	1414.00-	126
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1474	1200.00	81	17611	13565.09	77	1330.00	17611	2715.91	85
	04 42	EQUIPMENT RENTAL	58	.00	0	630	360.00	57	.00	630	270.00	57
	04 **	PURCH. PROPERTY SERVICES	3500	9669.84	276	40410	38252.08	95	1505.00	40410	652.92	98
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	300	.00	0	3479	2026.85	58	.00	3479	1452.15	58
	05 30	TELEPHONE	362	301.36	83	4300	3775.42	88	.00	4300	524.58	88
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	120	.00	0	.00	120	120.00	0
	05 60	COLLECTION FEES	139	.00	0	1657	1144.75	69	.00	1657	512.25	69
	05 80	TRAVEL	333	331.54	100	3974	3878.03	98	.00	3974	95.97	98
	05 90	EDUCATION & TRAINING	423	130.00	31	4966	3076.00	62	.00	4966	1890.00	62
	05 91	CAR ALLOWANCE	89	177.98	200	980	797.72	81	.00	980	182.28	81
	05 **	PURCHASED SERVICES	1656	940.88	57	19476	14698.77	76	.00	19476	4777.23	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	222	2065.70	931	2587	3695.65	143	.00	2587	1108.65-	143
	06 21	NATURAL GAS	799	1279.08	160	9577	5087.05	53	.00	9577	4489.95	53
	06 22	ELECTRICITY	2993	4274.30	143	35916	29693.86	83	.00	35916	6222.14	83

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06	40	BOOKS & SUBSCRIPTIONS	1626	.00	0	19413	17979.57	93	.00	19413	1433.43	93
	06	50	OPERATION SUPPLIES	6619	575.86	9	66576	61383.20	92	7755.17	66576	2562.37-	104
	06	61	FUEL	11	75.23	684	55	208.29	379	.00	55	153.29-	379
	06	98	SPECIAL GRANT	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	12270	8270.17	67	134124	118047.62	88	7755.17	134124	8321.21	94
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	19075	26326.79	138	173889	173428.88	100	901.00	173889	440.88-	100
	07	93	CAPITAL PURCHASES	3364-	.00	0	2241	.00	0	3807.00	2241	1566.00-	170
	07	**	PROPERTY	15711	26326.79	168	176130	173428.88	99	4708.00	176130	2006.88-	101
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4006	3998.67	100	47984	47984.04	100	.00	47984	.04-	100
	08	16	OCLC SERVICES	1160	.00	0	13909	13500.00	97	.00	13909	409.00	97
	08	17	MEMORIAL EXPENDITURES	0	648.90	0	0	5877.37	0	.00	0	5877.37-	0
	08	**	OTHER OBJECTS	5166	4647.57	90	61893	67361.41	109	.00	61893	5468.41-	109
455	**	**	LIBRARY OPERATIONS	96542	105139.85	109	1130164	1116054.20	99	13968.17	1130164	141.63	100
45	**	**	CULTURE AND RECREATION	96542	105139.85	109	1130164	1116054.20	99	13968.17	1130164	141.63	100
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	96542	105139.85	109	1130164	1116054.20	99	13968.17	1130164	141.63	100
DEPT	67		TOTAL *****										
			LIBRARY	96542	105139.85	109	1130164	1116054.20	99	13968.17	1130164	141.63	100
FUND	210		TOTAL *****										
			LIBRARY	96542	244015.70	253	1130164	1255358.12	111	13968.17	1130164	139162.29-	112

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	56940.00	0	0	87655.00	0	.00	0	87655.00-	0
	03 **	MISCELLANEOUS EXPENSE	0	56940.00	0	0	87655.00	0	.00	0	87655.00-	0
485	** **	NON-OPERATING EXPENSES	0	56940.00	0	0	87655.00	0	.00	0	87655.00-	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	56940.00	0	0	87655.00	0	.00	0	87655.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	3791.50	0	0	3791.50	0	.00	0	3791.50-	0
	30 **	GENERAL FUND	0	3791.50	0	0	3791.50	0	.00	0	3791.50-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	491347.25	0	0	588392.38	0	.00	0	588392.38-	0
	32 **	SPECIAL REVENUE	0	491347.25	0	0	588392.38	0	.00	0	588392.38-	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.10	0	.00	0	.10-	0
	36 **	AGENCY FUND	0	.00	0	0	.10	0	.00	0	.10-	0
491	** **	OPERATING TRANSFERS OUT	0	495138.75	0	0	592183.98	0	.00	0	592183.98-	0
49	** **	OTHER FINANCING SOURCES	0	495138.75	0	0	592183.98	0	.00	0	592183.98-	0
DIV	0000	TOTAL *****	0	552078.75	0	0	679838.98	0	.00	0	679838.98-	0
DEPT	00	TOTAL *****	0	552078.75	0	0	679838.98	0	.00	0	679838.98-	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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36571	39469.72	108	438753	430970.63	98	.00	438753	7782.37	98
	01 20	OVERTIME	424	258.22	61	5000	4649.92	93	.00	5000	350.08	93
	01 30	EXTRA HELP	14424	16526.57	115	173000	156670.53	91	.00	173000	16329.47	91
	01 40	CONTRACTED REFEREES	4837	5254.50	109	58000	65275.69	113	.00	58000	7275.69-	113
	01 **	SALARIES	56256	61509.01	109	674753	657566.77	98	.00	674753	17186.23	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	.00	0	52116	39345.24	76	.00	52116	12770.76	76
	02 11	LIFE INSURANCE	55	.00	0	539	513.59	95	.00	539	25.41	95
	02 20	SOCIAL SECURITY	1344	1259.67	94	16018	15795.96	99	.00	16018	222.04	99
	02 21	MEDICARE	819	667.61	82	9784	8442.31	86	.00	9784	1341.69	86
	02 30	PENSION	5479	4609.98	84	65704	58383.48	89	.00	65704	7320.52	89
	02 50	UNEMPLOYMENT & OASIS	78	.00	0	925	121.14	13	.00	925	803.86	13
	02 60	WORKERS COMPENSATION	385	.00	0	4576	7950.14	174	.00	4576	3374.14-	174
	02 **	EMPLOYEE BENEFITS	12503	6537.26	52	149662	130551.86	87	.00	149662	19110.14	87
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	49	.00	0	500	157.93	32	.00	500	342.07	32
	03 90	ASSOCIATIONS	68	.00	0	750	656.50	88	.00	750	93.50	88
	03 **	PROFESSIONAL & TECHNICAL	117	.00	0	1250	814.43	65	.00	1250	435.57	65
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2087	745.52	36	25000	12460.82	50	.00	25000	12539.18	50
	04 21	GARBAGE COLLECTION	338	118.00	35	4045	2292.43	57	.00	4045	1752.57	57
	04 23	CONTRACTS	3374	789.34	23	40389	38464.67	95	.00	40389	1924.33	95
	04 33	MTCE. BUILDING & GROUNDS	3750	3036.65	81	45000	36789.63	82	2063.52	45000	6146.85	86
	04 34	MTCE. SPEC, MAJOR PROCESS	424	.00	0	5000	1268.92	25	.00	5000	3731.08	25
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	3.46	1	6000	3867.67	65	.00	6000	2132.33	65
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	550.00	0	.00	0	550.00-	0
	04 **	PURCH. PROPERTY SERVICES	10473	4692.97	45	125434	95694.14	76	2063.52	125434	27676.34	78
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	299	22.28	8	3500	1797.15	51	.00	3500	1702.85	51
	05 30	TELEPHONE	1079	1048.43	97	12915	9752.19	76	.00	12915	3162.81	76
	05 41	PROMOTIONS	250	.00	0	3000	2994.54	100	.00	3000	5.46	100
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	299	.00	0	3500	907.33	26	.00	3500	2592.67	26
	05 90	EDUCATION & TRAINING	49	.00	0	500	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	79	.00	0	871	.00	0	.00	871	871.00	0
	05 95	LAUNDRY	49	134.88	275	500	178.92	36	.00	500	321.08	36
	05 **	PURCHASED SERVICES	2104	1205.59	57	24786	15630.13	63	.00	24786	9155.87	63

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
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										
451			RECREATION										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	1000	1135.30	114	12000	11429.04	95	.00	12000	570.96	95
	06	21	NATURAL GAS	5044	5230.86	104	60506	27990.68	46	.00	60506	32515.32	46
	06	22	ELECTRICITY	6056	11302.70	187	72639	65341.33	90	.00	72639	7297.67	90
	06	40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	379.60	190	.00	200	179.60	190
	06	50	OPERATION SUPPLIES	2750	15.72	1	33000	32963.18	100	63158.20	33000	63121.38	291
	06	59	TROPHIES, AWARDS, RIBBONS	250	.00	0	3000	1603.64	54	.00	3000	1396.36	54
	06	60	VEHICLE SUPPLIES	337	10.55	3	4000	1793.40	45	.00	4000	2206.60	45
	06	61	FUEL	591	527.72	89	7037	8116.43	115	.00	7037	1079.43	115
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	16052	18222.85	114	192382	149617.30	78	63158.20	192382	20393.50	111
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	4733	.00	0	37954	36581.46	96	.00	37954	1372.54	96
	07	**	PROPERTY	4733	.00	0	37954	36581.46	96	.00	37954	1372.54	96
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	12	.00	0	46	.00	0	.00	46	46.00	0
	08	13	PFR - TAXABLE	6674	11661.64	175	80000	81464.83	102	.00	80000	1464.83	102
	08	15	REIMBURSEMENTS TO GENERAL	7638	7637.08	100	91645	91644.96	100	.00	91645	.04	100
	08	17	CREDIT CARD DISCOUNTS	49	389.73	795	500	1054.60	211	.00	500	554.60	211
	08	**	OTHER OBJECTS	14349	19688.45	137	172191	174164.39	101	.00	172191	1973.39	101
451	**	**	RECREATION	116587	111856.13	96	1378412	1260620.48	92	65221.72	1378412	52569.80	96
45	**	**	CULTURE AND RECREATION	116587	111856.13	96	1378412	1260620.48	92	65221.72	1378412	52569.80	96
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6800		TOTAL *****										
			RECREATION	116587	111856.13	96	1378412	1260620.48	92	65221.72	1378412	52569.80	96
DEPT	68		TOTAL *****										
			RECREATION	116587	111856.13	96	1378412	1260620.48	92	65221.72	1378412	52569.80	96

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
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										
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 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	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	116587	663934.88	570	1378412	1940459.46	141	65221.72	1378412	627269.18-	146

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	662.00	0	0	662.00	0	.00	0	662.00-	0
	04 **	INTEREST EXPENSE	0	662.00	0	0	662.00	0	.00	0	662.00-	0
472	** **	INTEREST	0	662.00	0	0	662.00	0	.00	0	662.00-	0
47	** **	DEBT SERVICE	0	662.00	0	0	662.00	0	.00	0	662.00-	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	662.00	0	0	662.00	0	.00	0	662.00-	0
DEPT	00	TOTAL *****	0	662.00	0	0	662.00	0	.00	0	662.00-	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 20	OVERTIME	0	.00	0	0	81218.82	0	.00	0	81218.82-
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	81218.82	0	.00	0	81218.82-
	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	1177.68	0	.00	0	1177.68-
	02 30	PENSION	0	.00	0	0	11971.66	0	.00	0	11971.66-
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	13149.34	0	.00	0	13149.34-
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	31613	.00	0	379356	155234.50	41	.00	379356	224121.50
	08 **	OTHER OBJECTS	31613	.00	0	379356	155234.50	41	.00	379356	224121.50
419	** **	NON-DEPARTMENTAL	31613	.00	0	379356	249602.66	66	.00	379356	129753.34
41	** **	GENERAL GOVERNMENT	31613	.00	0	379356	249602.66	66	.00	379356	129753.34
DIV	7200	TOTAL *****									
		EMERGENCY FUND	31613	.00	0	379356	249602.66	66	.00	379356	129753.34
DEPT	72	TOTAL *****									
		EMERGENCY FUND	31613	.00	0	379356	249602.66	66	.00	379356	129753.34
FUND	230	TOTAL *****									
		EMERGENCY FUND	31613	662.00	2	379356	250264.66	66	.00	379356	129091.34

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7300		TOTAL *****										
		EQUIPMENT PURCHASE	8078-	.00	0	0	.00	0	.00	0	.00	0
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	8078-	.00	0	0	.00	0	.00	0	.00	0
FUND 235		TOTAL *****										
		EQUIPMENT PURCHASE	8078-	.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	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	9576-	.00	0	0	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	9576-	.00	0	0	.00	0	.00	0	.00	0	
422	**	**	FIRE	9576-	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	9576-	.00	0	0	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9576-	.00	0	0	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9576-	.00	0	0	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	9576-	.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	3123.17	0	0	3123.17	0	.00	0	3123.17-	0	
	30	**	GENERAL FUND	0	3123.17	0	0	3123.17	0	.00	0	3123.17-	0	
491	**	**	OPERATING TRANSFERS OUT	0	3123.17	0	0	3123.17	0	.00	0	3123.17-	0	
49	**	**	OTHER FINANCING SOURCES	0	3123.17	0	0	3123.17	0	.00	0	3123.17-	0	
DIV	0000		TOTAL *****	0	3123.17	0	0	3123.17	0	.00	0	3123.17-	0	
DEPT	00		TOTAL *****	0	3123.17	0	0	3123.17	0	.00	0	3123.17-	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	61341	61333.67	100	736004	736004.04	100	.00	736004	.04- 100
	33 **	DEBT SERVICE	61341	61333.67	100	736004	736004.04	100	.00	736004	.04- 100
	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	61341	61333.67	100	736004	736004.04	100	.00	736004	.04- 100
49	** **	OTHER FINANCING SOURCES	61341	61333.67	100	736004	736004.04	100	.00	736004	.04- 100
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	61341	61333.67	100	736004	736004.04	100	.00	736004	.04- 100
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	61341	61333.67	100	736004	736004.04	100	.00	736004	.04- 100
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	61341	64456.84	105	736004	739127.21	100	.00	736004	3123.21- 100

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	25218.63-	0	0	24348.96	0	.00	0	24348.96-	0
	10 **	UTILITY	0	25218.63-	0	0	24348.96	0	.00	0	24348.96-	0
487	** **	BAD DEBT EXPENSE	0	25218.63-	0	0	24348.96	0	.00	0	24348.96-	0
48	** **	MISCELLANEOUS EXPENSE	0	25218.63-	0	0	24348.96	0	.00	0	24348.96-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	14318.47	0	0	14318.47	0	.00	0	14318.47-	0
	30 **	GENERAL FUND	0	14318.47	0	0	14318.47	0	.00	0	14318.47-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	14318.47	0	0	14318.47	0	.00	0	14318.47-	0
49	** **	OTHER FINANCING SOURCES	0	14318.47	0	0	14318.47	0	.00	0	14318.47-	0
DIV	0000	TOTAL *****	0	10900.16-	0	0	38667.43	0	.00	0	38667.43-	0
DEPT	00	TOTAL *****	0	10900.16-	0	0	38667.43	0	.00	0	38667.43-	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	837	.00	0	10000	311.10	3	.00	10000	9688.90 3
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	45000	1660.00	4	.00	45000	43340.00 4
	01 **	ADMINISTRATION	4587	.00	0	55000	1971.10	4	.00	55000	53028.90 4
465	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	1971.10	4	.00	55000	53028.90 4
46	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	1971.10	4	.00	55000	53028.90 4
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100
	30 **	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100
491	** **	OPERATING TRANSFERS OUT	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100
49	** **	OTHER FINANCING SOURCES	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100
DIV	7600	TOTAL *****									
		ADMINISTRATION	8761	4166.67	48	105000	51971.14	50	.00	105000	53028.86 50
DEPT	76	TOTAL *****									
		ADMINISTRATION	8761	4166.67	48	105000	51971.14	50	.00	105000	53028.86 50

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	28750.00	100	345000	345000.00	100		.00	345000	.00	100	
	02	02	AREA CITIES	6250	.00	0	75000	48100.00	64		.00	75000	26900.00	64	
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0		.00	0	.00	0	
	02	07	WORK FORCE DEVELOPMENT	8020	6891.43	86	96240	75225.06	78		.00	96240	21014.94	78	
	02	**	MARKETING	43020	35641.43	83	516240	468325.06	91		.00	516240	47914.94	91	
465	**	**	ECONOMIC DEVELOPMENT	43020	35641.43	83	516240	468325.06	91		.00	516240	47914.94	91	
46	**	**	ECONOMIC DEVELOPMENT	43020	35641.43	83	516240	468325.06	91		.00	516240	47914.94	91	
DIV	7700		TOTAL *****												
			MARKETING	43020	35641.43	83	516240	468325.06	91		.00	516240	47914.94	91	
DEPT	77		TOTAL *****												
			MARKETING	43020	35641.43	83	516240	468325.06	91		.00	516240	47914.94	91	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	8337	14735.20	177	100000	61145.79	61	.00	100000	38854.21	61
	03 **	MAFB RETENTION	8337	14735.20	177	100000	61145.79	61	.00	100000	38854.21	61
465 ** **		ECONOMIC DEVELOPMENT	8337	14735.20	177	100000	61145.79	61	.00	100000	38854.21	61
46 ** **		ECONOMIC DEVELOPMENT	8337	14735.20	177	100000	61145.79	61	.00	100000	38854.21	61
DIV 7800		TOTAL *****										
		MAFB RETENTION	8337	14735.20	177	100000	61145.79	61	.00	100000	38854.21	61
DEPT 78		TOTAL *****										
		MAFB RETENTION	8337	14735.20	177	100000	61145.79	61	.00	100000	38854.21	61

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	815.92	0	815.92-	0
	08 61	INFO TECH	0	.00	0	0	66666.97	0	.00	0	66666.97-	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	276045.68	0	276045.68-	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	54964.98	0	42935.80	0	97900.78-	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	74323.93	0	0	893722.46	0	733636.76	0	1627359.22-	0
	08 71	EID PASSPORT	0	300000.00	0	0	300000.00	0	.00	0	300000.00-	0
	08 **	GRANTS	0	374323.93	0	0	1315354.41	0	1053434.16	0	2368788.57-	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	50000.00	0	.00	0	50000.00-	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 **	LOANS	0	.00	0	0	50000.00	0	.00	0	50000.00-	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	189611	.00	0	2275277	150000.00	7	.00	2275277	2125277.00	7
	12 **	JOB DEVELOPMENT	189611	.00	0	2275277	150000.00	7	.00	2275277	2125277.00	7
465	** **	ECONOMIC DEVELOPMENT	189611	374323.93	197	2275277	1515354.41	67	1053434.16	2275277	293511.57-	113
46	** **	ECONOMIC DEVELOPMENT	189611	374323.93	197	2275277	1515354.41	67	1053434.16	2275277	293511.57-	113

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	189611	374323.93	197	2275277	1515354.41	67	1053434.16	2275277	293511.57-	113
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	189611	374323.93	197	2275277	1515354.41	67	1053434.16	2275277	293511.57-	113

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
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										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	249729	417967.07	167	2996517	2135463.83	71	1053434.16	2996517	192380.99-	106

FUND 263 SALES TAX-CAPITAL IMPROVE			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	8951.12	0	0	8951.12	0	.00	0	8951.12-	0	
	30	**	GENERAL FUND	0	8951.12	0	0	8951.12	0	.00	0	8951.12-	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	29788.46	0	.00	0	29788.46-	0	
	34	10	SALES TAX - CAPITAL IMP	0	.00	0	0	38120.19	0	.00	0	38120.19-	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	67908.65	0	.00	0	67908.65-	0	
491	**	**	OPERATING TRANSFERS OUT	0	8951.12	0	0	76859.77	0	.00	0	76859.77-	0	
49	**	**	OTHER FINANCING SOURCES	0	8951.12	0	0	76859.77	0	.00	0	76859.77-	0	
DIV	0000		TOTAL *****	0	8951.12	0	0	76859.77	0	.00	0	76859.77-	0	
DEPT	00		TOTAL *****	0	8951.12	0	0	76859.77	0	.00	0	76859.77-	0	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0	
501	** **	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0	
507	** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
50	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	278677	295252.00	106	3583607	3651609.94	102	532368.36	3583607	600371.30- 117	
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	278677	295252.00	106	3583607	3651609.94	102	532368.36	3583607	600371.30- 117	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV 8600		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	0	.00	0
DEPT 86		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	0	.00	0
FUND 263		TOTAL *****									
		SALES TAX-CAPITAL IMPROVE	278677	304203.12	109	3583607	3728469.71	104	532368.36	3583607	677231.07- 119

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	13741.77	0	0	13741.77	0	.00	0	13741.77-	0
	30 **	GENERAL FUND	0	13741.77	0	0	13741.77	0	.00	0	13741.77-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	13741.77	0	0	13741.77	0	.00	0	13741.77-	0
49	** **	OTHER FINANCING SOURCES	0	13741.77	0	0	13741.77	0	.00	0	13741.77-	0
DIV	0000	TOTAL *****	0	13741.77	0	0	13741.77	0	.00	0	13741.77-	0
DEPT	00	TOTAL *****	0	13741.77	0	0	13741.77	0	.00	0	13741.77-	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	TOTAL *****										
		SALES TAX-FLOOD CONTROL	0	13741.77	0	0	13741.77	0	.00	0	13741.77-	0

FUND 267 NW AREA WATER SUPPLY			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									
	30		GENERAL FUND									
	30	00	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100
	30	**	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100
	32		SPECIAL REVENUE									
	32	18	NWAWs	0	.00	0	0	49938.12	0	.00	0	49938.12- 0
	32	**	SPECIAL REVENUE	0	.00	0	0	49938.12	0	.00	0	49938.12- 0
491	**	**	OPERATING TRANSFERS OUT	4174	4166.67	100	50000	99938.16	200	.00	50000	49938.16- 200
49	**	**	OTHER FINANCING SOURCES	4174	4166.67	100	50000	99938.16	200	.00	50000	49938.16- 200
DIV	0000		TOTAL *****									
				4174	4166.67	100	50000	99938.16	200	.00	50000	49938.16- 200
DEPT	00		TOTAL *****									
				4174	4166.67	100	50000	99938.16	200	.00	50000	49938.16- 200

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	691674	511533.03	74	8300000	2935612.48	35	.00	8300000	5364387.52	35
	73 **	SALES TAX	691674	511533.03	74	8300000	2935612.48	35	.00	8300000	5364387.52	35
419 ** **		NON-DEPARTMENTAL	691674	511533.03	74	8300000	2935612.48	35	.00	8300000	5364387.52	35
41 ** **		GENERAL GOVERNMENT	691674	511533.03	74	8300000	2935612.48	35	.00	8300000	5364387.52	35
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	691674	511533.03	74	8300000	2935612.48	35	.00	8300000	5364387.52	35
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	691674	511533.03	74	8300000	2935612.48	35	.00	8300000	5364387.52	35
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	695848	515699.70	74	8350000	3035550.64	36	.00	8350000	5314449.36	36

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	205.08	0	0	205.08	0	.00	0	205.08-	0
	04 **	INTEREST EXPENSE	0	205.08	0	0	205.08	0	.00	0	205.08-	0
472	** **	INTEREST	0	205.08	0	0	205.08	0	.00	0	205.08-	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	2061	.00	0	24677	.00	0	.00	24677	24677.00	0
	10 **	MISCELLANEOUS	2061	.00	0	24677	.00	0	.00	24677	24677.00	0
479	** **	MISCELLANEOUS EXPENDITURE	2061	.00	0	24677	.00	0	.00	24677	24677.00	0
47	** **	DEBT SERVICE	2061	205.08	10	24677	205.08	1	.00	24677	24471.92	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	58869.51	0	.00	0	58869.51-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	58869.51	0	.00	0	58869.51-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	58869.51	0	.00	0	58869.51-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****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	58869.51	0	.00	0	58869.51- 0
DIV	0000	TOTAL *****	2061	205.08	10	24677	59074.59	239	.00	24677	34397.59- 239
DEPT	00	TOTAL *****	2061	205.08	10	24677	59074.59	239	.00	24677	34397.59- 239

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	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	40.00	0	.00	0	40.00-	0
	41 51	2010 Sidewalk (3310)	0	8119.19-	0	0	3810.26	0	.00	0	3810.26-	0
	41 **	PURCH. PROPERTY SERVICES	0	8119.19-	0	0	3850.26	0	.00	0	3850.26-	0
431	** **	STREET	0	8119.19-	0	0	3850.26	0	.00	0	3850.26-	0
43	** **	HIGHWAYS & STREETS	0	8119.19-	0	0	3850.26	0	.00	0	3850.26-	0
DIV	8100	TOTAL *****										
		SALES TAX	0	8119.19-	0	0	3850.26	0	.00	0	3850.26-	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	8119.19-	0	0	3850.26	0	.00	0	3850.26-	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	2061	7914.11-	384-	24677	62924.85	255	.00	24677	38247.85-	255

FUND 271 STREET IMPROV 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									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	12778.90	0	0	12778.90	0	.00	0	12778.90-
	30 **	GENERAL FUND	0	12778.90	0	0	12778.90	0	.00	0	12778.90-
	32	SPECIAL REVENUE									
	32 13	STREET RESERVE	0	127997.76	0	0	1051838.33	0	.00	0	1051838.33-
	32 **	SPECIAL REVENUE	0	127997.76	0	0	1051838.33	0	.00	0	1051838.33-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	200000.00	0	.00	0	200000.00-
	33 **	DEBT SERVICE	0	.00	0	0	200000.00	0	.00	0	200000.00-
491	** **	OPERATING TRANSFERS OUT	0	140776.66	0	0	1264617.23	0	.00	0	1264617.23-
49	** **	OTHER FINANCING SOURCES	0	140776.66	0	0	1264617.23	0	.00	0	1264617.23-
DIV	0000	TOTAL *****	0	140776.66	0	0	1264617.23	0	.00	0	1264617.23-
DEPT	00	TOTAL *****	0	140776.66	0	0	1264617.23	0	.00	0	1264617.23-

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	1878.57	0	0	1878.57	0	.00	0	1878.57-	0
	01	20	OVERTIME	0	1179.85	0	0	1179.85	0	.00	0	1179.85-	0
	01	30	EXTRA HELP	0	.00	0	0	4135.80	0	.00	0	4135.80-	0
	01	**	SALARIES	0	3058.42	0	0	7194.22	0	.00	0	7194.22-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	245.17	0	0	245.17	0	.00	0	245.17-	0
	02	11	LIFE INSURANCE	0	2.76	0	0	2.76	0	.00	0	2.76-	0
	02	20	SOCIAL SECURITY	0	.00	0	0	256.43	0	.00	0	256.43-	0
	02	21	MEDICARE	0	40.08	0	0	100.04	0	.00	0	100.04-	0
	02	30	PENSION	0	407.42	0	0	407.42	0	.00	0	407.42-	0
	02	**	EMPLOYEE BENEFITS	0	695.43	0	0	1011.82	0	.00	0	1011.82-	0
	80		STREET SEALING DISTRICTS										
	80	05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80	14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80	15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80	16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80	17	3rd Street Viaduct	0	78739.46	0	0	983850.83	0	.00	0	983850.83-	0
	80	18	2010 Street Improve(3300)	0	.00	0	0	323342.94	0	.00	0	323342.94-	0
	80	19	2010 Street Seal (3301)	0	19461.27	0	0	677566.66	0	.00	0	677566.66-	0
	80	20	16TH STREET BRIDGE REPAIR	0	691.88	0	0	74476.56	0	.00	0	74476.56-	0
	80	**	STREET SEALING DISTRICTS	0	98892.61	0	0	2059236.99	0	.00	0	2059236.99-	0
431	**	**	STREET	0	102646.46	0	0	2067443.03	0	.00	0	2067443.03-	0
43	**	**	HIGHWAYS & STREETS	0	102646.46	0	0	2067443.03	0	.00	0	2067443.03-	0
DIV	8400		TOTAL *****										
			HIGHWAYS & STREETS	0	102646.46	0	0	2067443.03	0	.00	0	2067443.03-	0
DEPT	84		TOTAL *****										
			HIGHWAYS & STREETS	0	102646.46	0	0	2067443.03	0	.00	0	2067443.03-	0
FUND	271		TOTAL *****										
			STREET IMPROV RESERVE	0	243423.12	0	0	3332060.26	0	.00	0	3332060.26-	0

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****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
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	144.89	0	0	144.89	0	.00	0	144.89-	0
	30 **	GENERAL FUND	0	144.89	0	0	144.89	0	.00	0	144.89-	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	4500.00	0	.00	0	4500.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	4500.00	0	.00	0	4500.00-	0
491	** **	OPERATING TRANSFERS OUT	0	144.89	0	0	4644.89	0	.00	0	4644.89-	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	144.89	0	0	4644.89	0	.00	0	4644.89-	0
DIV	0000	TOTAL *****	0	144.89	0	0	4644.89	0	.00	0	4644.89-	0
DEPT	00	TOTAL *****	0	144.89	0	0	4644.89	0	.00	0	4644.89-	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 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	144.89	0	0	4644.89	0	0	4644.89-	0

FUND 311 DEBT SERVICE - HIGHWAYS			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										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	0	.00	0	0	400362.55	0	.00	0	400362.55-	0
	01 **	G.O. INTEREST	0	.00	0	0	400362.55	0	.00	0	400362.55-	0
472	** **	INTEREST	0	.00	0	0	400362.55	0	.00	0	400362.55-	0
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.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	400362.55	0	.00	0	400362.55-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	11948.79	0	0	11948.79	0	.00	0	11948.79-	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	11948.79	0	0	11948.79	0	.00	0	11948.79-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	737252.07	0	.00	0	737252.07-	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	737252.07	0	.00	0	737252.07-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	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	11948.79	0	0	749200.86	0	.00	0	749200.86-	0
49	** **	OTHER FINANCING SOURCES	0	11948.79	0	0	749200.86	0	.00	0	749200.86-	0
DIV	0000	TOTAL *****	0	11948.79	0	0	1149563.41	0	.00	0	1149563.41-	0
DEPT	00	TOTAL *****	0	11948.79	0	0	1149563.41	0	.00	0	1149563.41-	0
FUND	311	TOTAL *****	0	11948.79	0	0	1149563.41	0	.00	0	1149563.41-	0
		DEBT SERVICE - HIGHWAYS	0	11948.79	0	0	1149563.41	0	.00	0	1149563.41-	0

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				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	271093.76	0	.00	0	271093.76-	
	03 **	S.A. INTEREST	0	.00	0	0	271093.76	0	.00	0	271093.76-	
472	** **		0	.00	0	0	271093.76	0	.00	0	271093.76-	
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	1345.66	0	.00	0	1345.66-	
	10 **	MISCELLANEOUS	0	.00	0	0	1345.66	0	.00	0	1345.66-	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1345.66	0	.00	0	1345.66-	
47	** **		0	.00	0	0	272439.42	0	.00	0	272439.42-	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	7358.53	0	0	7358.53	0	.00	0	7358.53-	
	30 **	GENERAL FUND	0	7358.53	0	0	7358.53	0	.00	0	7358.53-	
	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 12	SIDEWALK IMPROVEMENT	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 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	1239.04	0	.00	0	1239.04-	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	452142.39	0	.00	0	452142.39-	
	33 **	DEBT SERVICE	0	.00	0	0	453381.43	0	.00	0	453381.43-	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	21766.62	0	.00	0	21766.62-	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	21766.62	0	.00	0	21766.62-	0	
491	**	**	OPERATING TRANSFERS OUT	0	7358.53	0	0	482506.58	0	.00	0	482506.58-	0	
49	**	**	OTHER FINANCING SOURCES	0	7358.53	0	0	482506.58	0	.00	0	482506.58-	0	
DIV	0000		TOTAL *****	0	7358.53	0	0	754946.00	0	.00	0	754946.00-	0	
DEPT	00		TOTAL *****	0	7358.53	0	0	754946.00	0	.00	0	754946.00-	0	
FUND	314		TOTAL *****	0	7358.53	0	0	754946.00	0	.00	0	754946.00-	0	
			DEBT SERVICE - S.A. RFDGS	0	7358.53	0	0	754946.00	0	.00	0	754946.00-	0	

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			*****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	920560.77	0	0	3464301.63	0	.00	0	3464301.63-	0	
DIV	0000		TOTAL *****	0	922989.87	0	0	3493450.83	0	.00	0	3493450.83-	0	
DEPT	00		TOTAL *****	0	922989.87	0	0	3493450.83	0	.00	0	3493450.83-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	04	PURCH. PROPERTY SERVICES										
	04 10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	
	04 12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	
	04 13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	
	04 14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	
	04 19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	
	04 21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	
	04 22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	
	04 26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	
	04 27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	
	04 30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00	
	04 31	S BDWY W&S PROJ (BDWYS)	0	.00	0	0	.00	0	.00	0	.00	
	04 32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	
	04 34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	
	04 43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	
	04 50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	
	04 67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	04 70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	
	04 78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	
	04 84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
	04 96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	
	04 99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	41	PURCH. PROPERTY SERVICES										
	41 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	
	41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	
	41 04	TEU-4-989(053)054 DEPOT	0	42474.90	0	0	429549.00	0	.00	0	429549.00-	
	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	.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	14184.63	0	.00	14184.63-	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	3357.60	0	0	177.66	0	.00	177.66-	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	10060.37-	0	.00	10060.37	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	14634.75-	0	.00	14634.75	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	4547.95	0	0	173954.96	0	.00	173954.96-	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	17858.36	0	.00	17858.36-	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	416413.37	0	.00	416413.37-	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	3592.38	0	.00	3592.38-	0
41	35	55 St NE Grade Sep (3100)	0	61510.00	0	0	239662.80	0	.00	239662.80-	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	2792.50	0	.00	2792.50-	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	.00	0
41	39	Safe Routes-6th St (3099)	0	.00	0	0	.00	0	.00	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	32731.53	0	.00	32731.53-	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	22403.30	0	.00	22403.30-	0
41	42	13th Ave SE path (3273)	0	.00	0	0	1246.43	0	.00	1246.43-	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	21589.99	0	.00	21589.99-	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	18820.72	0	.00	18820.72-	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	27392.93	0	.00	27392.93-	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	.00	0
41	47	Railroad Quiet Zone(3308)	0	.00	0	0	30142.69	0	.00	30142.69-	0
41	48	6TH ST UNDERPASS(3236)	0	40471.70	0	0	202706.70	0	.00	202706.70-	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	15974.61	0	.00	15974.61-	0
41	53	US2/52 reg proj(3085.*)	0	30155.77	0	0	522768.51	0	.00	522768.51-	0
41	**	PURCH. PROPERTY SERVICES	0	182517.92	0	0	2169267.95	0	.00	2169267.95-	0
431	**	STREET	0	182517.92	0	0	2169267.95	0	.00	2169267.95-	0
43	**	HIGHWAYS & STREETS	0	182517.92	0	0	2169267.95	0	.00	2169267.95-	0
DIV	8700	TOTAL *****	0	182517.92	0	0	2169267.95	0	.00	2169267.95-	0
		CONSTRUCTION PROJECTS	0	182517.92	0	0	2169267.95	0	.00	2169267.95-	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										
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	182517.92	0	0	2169267.95	0	.00	0	2169267.95-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1105507.79	0	0	5662718.78	0	.00	0	5662718.78-	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	2347.76	0	0	2347.76	0	.00	0	2347.76-	0
	30 **	GENERAL FUND	0	2347.76	0	0	2347.76	0	.00	0	2347.76-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	2282.84	0	.00	0	2282.84-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2282.84	0	.00	0	2282.84-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	22386.72	0	.00	0	22386.72-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	22386.72	0	.00	0	22386.72-	0
491	** **	OPERATING TRANSFERS OUT	0	2347.76	0	0	27017.32	0	.00	0	27017.32-	0
49	** **	OTHER FINANCING SOURCES	0	2347.76	0	0	27017.32	0	.00	0	27017.32-	0
DIV	0000	TOTAL *****	0	2347.76	0	0	27017.32	0	.00	0	27017.32-	0
DEPT	00	TOTAL *****	0	2347.76	0	0	27017.32	0	.00	0	27017.32-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/								
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									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	6040.34	0	0	6040.34-	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	7500.00	0	0	7500.00-	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	13540.34	0	0	13540.34-	0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	26754.51	0	0	467765.63	0	0	467765.63-	0
	07 **	PROPERTY	0	26754.51	0	0	467765.63	0	0	467765.63-	0
451	** **	RECREATION	0	26754.51	0	0	481305.97	0	0	481305.97-	0
45	** **	CULTURE AND RECREATION	0	26754.51	0	0	481305.97	0	0	481305.97-	0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	26754.51	0	0	481305.97	0	0	481305.97-	0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	26754.51	0	0	481305.97	0	0	481305.97-	0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	29102.27	0	0	508323.29	0	0	508323.29-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	1691.34	0	0	1691.34	0	.00	0	1691.34-
	04 **	INTEREST EXPENSE	0	1691.34	0	0	1691.34	0	.00	0	1691.34-
472	** **	INTEREST	0	1691.34	0	0	1691.34	0	.00	0	1691.34-
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	1691.34	0	0	1691.34	0	.00	0	1691.34-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
493	** **	BOND ISSUANCE	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	1691.34	0	0	1691.34	0	.00	0	1691.34-

PREPARED 01/21/2011, 12:47:29
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
DEPT	00	TOTAL	*****	0	1691.34	0	0	1691.34	0	.00	0	1691.34-	0	

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	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
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	40.00	0	.00	0	40.00-
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21 Ave NW Stm Swr(21ANWS)	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	40.00	0	.00	0	40.00-
419	** **	NON-DEPARTMENTAL	0	.00	0	0	40.00	0	.00	0	40.00-
41	** **	GENERAL GOVERNMENT	0	.00	0	0	40.00	0	.00	0	40.00-
DIV	9701	TOTAL *****	0	.00	0	0	40.00	0	.00	0	40.00-
		SPECIAL ASSESSMENTS	0	.00	0	0	40.00	0	.00	0	40.00-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS				ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
41		GENERAL GOVERNMENT								
419		NON-DEPARTMENTAL								
DEPT	97	TOTAL *****								
		CAPITAL PROJECTS	0	.00	0	0	40.00	0	.00	0 40.00-
FUND	415	TOTAL *****								
		CAPITAL - SP ASSESSMENTS	0	1691.34	0	0	1731.34	0	.00	0 1731.34-

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	3828.29	0	0	13828.29	0	.00	0	13828.29- 0	
	30 **	GENERAL FUND	0	3828.29	0	0	13828.29	0	.00	0	13828.29- 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	0	19882.00	0	0	123810.61	0	.00	0	123810.61- 0	
	34 **	CAPITAL PROJECTS	0	19882.00	0	0	123810.61	0	.00	0	123810.61- 0	
491	** **	OPERATING TRANSFERS OUT	0	23710.29	0	0	137638.90	0	.00	0	137638.90- 0	
49	** **	OTHER FINANCING SOURCES	0	23710.29	0	0	137638.90	0	.00	0	137638.90- 0	
DIV	0000	TOTAL *****	0	23710.29	0	0	137638.90	0	.00	0	137638.90- 0	
DEPT	00	TOTAL *****	0	23710.29	0	0	137638.90	0	.00	0	137638.90- 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	55622	445.00	1	866007	299179.03	35	341604.28	866007	225223.69	74	
	07	**	FIRE EQUIPMENT PURCHASE	55622	445.00	1	866007	299179.03	35	341604.28	866007	225223.69	74	
422	**	**	FIRE	55622	445.00	1	866007	299179.03	35	341604.28	866007	225223.69	74	
42	**	**	PUBLIC SAFETY	55622	445.00	1	866007	299179.03	35	341604.28	866007	225223.69	74	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	55622	445.00	1	866007	299179.03	35	341604.28	866007	225223.69	74	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	55622	445.00	1	866007	299179.03	35	341604.28	866007	225223.69	74	

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	1417	9526.68	672	1417	491521.25	4688	.00	1417	490104.25-4688	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	299114.28	0	.00	0	299114.28-	0
	04 06	FD Portable Classroom	0	8292.67	0	0	10627.90	0	.00	0	10627.90-	0
	04 **	PURCH PROPERTY SERVICES	1417	17819.35	1258	1417	801263.43	6547	.00	1417	799846.43-6547	
422	** **	FIRE	1417	17819.35	1258	1417	801263.43	6547	.00	1417	799846.43-6547	
42	** **	PUBLIC SAFETY	1417	17819.35	1258	1417	801263.43	6547	.00	1417	799846.43-6547	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	1417	17819.35	1258	1417	801263.43	6547	.00	1417	799846.43-6547	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	1417	17819.35	1258	1417	801263.43	6547	.00	1417	799846.43-6547	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	57039	41974.64	74	867424	1238081.36	143	341604.28	867424	712261.64-	182

FUND 423 CAPITAL - SALES TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	1517.17	0	0	1517.17	0	.00	0	1517.17- 0	
	30 **	GENERAL FUND	0	1517.17	0	0	1517.17	0	.00	0	1517.17- 0	
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	104166.65	0	.00	0	104166.65- 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	104166.65	0	.00	0	104166.65- 0	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	1517.17	0	0	105683.82	0	.00	0	105683.82- 0	
49	** **	OTHER FINANCING SOURCES	0	1517.17	0	0	105683.82	0	.00	0	105683.82- 0	
DIV	0000	TOTAL *****	0	1517.17	0	0	105683.82	0	.00	0	105683.82- 0	
DEPT	00	TOTAL *****	0	1517.17	0	0	105683.82	0	.00	0	105683.82- 0	

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	106.39	0	0	349.85	0	.00	0	349.85-	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 **	PURCH. PROPERTY SERVICES	0	106.39	0	0	349.85	0	.00	0	349.85-	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	106.39	0	0	349.85	0	.00	0	349.85-	0
45	** **	CULTURE AND RECREATION	0	106.39	0	0	349.85	0	.00	0	349.85-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	106.39	0	0	349.85	0	.00	0	349.85-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	106.39	0	0	349.85	0	.00	0	349.85-	0
FUND	423	TOTAL *****										
		CAPITAL - SALES TAX	0	1623.56	0	0	106033.67	0	.00	0	106033.67-	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	103.38	0	0	103.38	0	.00	0	103.38-	0
	04 **	INTEREST EXPENSE	0	103.38	0	0	103.38	0	.00	0	103.38-	0
472	** **	INTEREST	0	103.38	0	0	103.38	0	.00	0	103.38-	0
47	** **	DEBT SERVICE	0	103.38	0	0	103.38	0	.00	0	103.38-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	13482.82	0	.00	0	13482.82-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	13482.82	0	.00	0	13482.82-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	13482.82	0	.00	0	13482.82-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13482.82	0	.00	0	13482.82-	0
DIV	0000	TOTAL *****	0	103.38	0	0	13586.20	0	.00	0	13586.20-	0
DEPT	00	TOTAL *****	0	103.38	0	0	13586.20	0	.00	0	13586.20-	0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
455 ** **		LIBRARY OPERATIONS	0	.00	0	0	.00	0	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV 8900		TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
DEPT 89		TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
FUND 426		TOTAL *****									
		LIBRARY CONSTRUCTION	0	103.38	0	0	13586.20	0	0	13586.20-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	4229.84	0	0	50758.08	0	.00	0	50758.08-	0
	04 **	INTEREST EXPENSE	0	4229.84	0	0	50758.08	0	.00	0	50758.08-	0
472	** **	INTEREST	0	4229.84	0	0	50758.08	0	.00	0	50758.08-	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	4229.84	0	0	50758.08	0	.00	0	50758.08-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	1423.20	0	0	1335.73	0	.00	0	1335.73-	0
	10 **	UTILITY	0	1423.20	0	0	1335.73	0	.00	0	1335.73-	0
487	** **	BAD DEBT EXPENSE	0	1423.20	0	0	1335.73	0	.00	0	1335.73-	0
48	** **	MISCELLANEOUS EXPENSE	0	1423.20	0	0	1335.73	0	.00	0	1335.73-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	8607.40	0	0	8607.40	0	.00	0	8607.40-	0
	30 **	GENERAL FUND	0	8607.40	0	0	8607.40	0	.00	0	8607.40-	0
	32	SPECIAL REVENUE										
	32 13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	864997.60	0	.00	0	864997.60-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	864997.60	0	.00	0	864997.60-	0
491	** **	OPERATING TRANSFERS OUT	0	8607.40	0	0	873605.00	0	.00	0	873605.00-	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
49	**	** OTHER FINANCING SOURCES	0	8607.40	0	0	873605.00	0	.00	0	873605.00-
DIV	0000	TOTAL *****	0	14260.44	0	0	925698.81	0	.00	0	925698.81-
DEPT	00	TOTAL *****	0	14260.44	0	0	925698.81	0	.00	0	925698.81-
FUND	427	TOTAL *****	0	14260.44	0	0	925698.81	0	.00	0	925698.81-
		STORM SEWER DEVELOPMENT	0	14260.44	0	0	925698.81	0	.00	0	925698.81-

FUND 428 CDBG			DEPT/DIV 9200 CDBG/ *****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	41		CDBG										
	41	29	CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30	EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	31	MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32	ENERGY PARK	0	1001.00	0	0	35416.02	0	.00	0	35416.02-	0
	41	**	CDBG	0	1001.00	0	0	35416.02	0	.00	0	35416.02-	0
419	**	**	NON-DEPARTMENTAL	0	1001.00	0	0	35416.02	0	.00	0	35416.02-	0
41	**	**	GENERAL GOVERNMENT	0	1001.00	0	0	35416.02	0	.00	0	35416.02-	0
DIV	9200		TOTAL *****										
			INTERMODAL	0	1001.00	0	0	35416.02	0	.00	0	35416.02-	0
DEPT	92		TOTAL *****										
			CDBG	0	1001.00	0	0	35416.02	0	.00	0	35416.02-	0
FUND	428		TOTAL *****										
			CDBG	0	1001.00	0	0	35416.02	0	.00	0	35416.02-	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	71.67	0	0	860.04	0	.00	0	860.04-	0
	04 **	INTEREST EXPENSE	0	71.67	0	0	860.04	0	.00	0	860.04-	0
472	** **	INTEREST	0	71.67	0	0	860.04	0	.00	0	860.04-	0
47	** **	DEBT SERVICE	0	71.67	0	0	860.04	0	.00	0	860.04-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	459.04	0	0	27459.04	0	.00	0	27459.04-	0
	30 **	GENERAL FUND	0	459.04	0	0	27459.04	0	.00	0	27459.04-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	45608.20-	0	.00	0	45608.20	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	45608.20-	0	.00	0	45608.20	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	1823.00	0	.00	0	1823.00-	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	241258.20	0	.00	0	241258.20-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	243081.20	0	.00	0	243081.20-	0
491	** **	OPERATING TRANSFERS OUT	0	459.04	0	0	224932.04	0	.00	0	224932.04-	0
49	** **	OTHER FINANCING SOURCES	0	459.04	0	0	224932.04	0	.00	0	224932.04-	0
DIV	0000	TOTAL *****	0	530.71	0	0	225792.08	0	.00	0	225792.08-	0
DEPT	00	TOTAL *****	0	530.71	0	0	225792.08	0	.00	0	225792.08-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7300		TOTAL *****										
		EQUIPMENT PURCHASE	134303	128321.50-	96-	900378	708155.34	79	369378.38	900378	177155.72-	120
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	134303	128321.50-	96-	900378	708155.34	79	369378.38	900378	177155.72-	120
FUND 429		TOTAL *****										
		EQUIPMENT PURCHASE	134303	127790.79-	95-	900378	933947.42	104	369378.38	900378	402947.80-	145

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	605.47	0	0	605.47	0	.00	0	605.47-	0
	30 **	GENERAL FUND	0	605.47	0	0	605.47	0	.00	0	605.47-	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	605.47	0	0	605.47	0	.00	0	605.47-	0
49	** **	OTHER FINANCING SOURCES	0	605.47	0	0	605.47	0	.00	0	605.47-	0
DIV	0000	TOTAL *****	0	605.47	0	0	605.47	0	.00	0	605.47-	0
DEPT	00	TOTAL *****	0	605.47	0	0	605.47	0	.00	0	605.47-	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	38.69	0	0	148.10	0	26.06-	122.04-	0
	06	12 COMMISSION ON AGING	0	117.45	0	0	1738.40	0	.00	1738.40-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	86.70-	0	0	2284.34-	0	.00	2284.34	0
	06	15 SOURIS BASIN TRANSIT	0	3463.60	0	0	39329.84	0	.00	39329.84-	0
	06	21 NATURAL GAS	0	.00	0	0	12.48	0	.00	12.48-	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	.00	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	.00	0
	06	61 FUEL	0	3049.07	0	0	20771.80	0	.00	20771.80-	0
	06	** SUPPLIES	0	6582.11	0	0	59716.28	0	26.06-	59690.22-	0
	08	OTHER OBJECTS									
	08	98 GAS TAX	0	.00	0	0	.00	0	.00	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	.00	0
419	**	** NON-DEPARTMENTAL	0	6582.11	0	0	59716.28	0	26.06-	59690.22-	0
41	**	** GENERAL GOVERNMENT	0	6582.11	0	0	59716.28	0	26.06-	59690.22-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	6582.11	0	0	59716.28	0	26.06-	59690.22-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	6582.11	0	0	59716.28	0	26.06-	59690.22-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	7187.58	0	0	60321.75	0	26.06-	60295.69-	0

FUND 502 SELF FUNDED INSURANCE			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									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	2442.38	0	0	2442.38	0	.00	0	2442.38-
	30 **	GENERAL FUND	0	2442.38	0	0	2442.38	0	.00	0	2442.38-
	36	AGENCY FUND									
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 03	OPEB CITY	0	.00	0	0	199872.00	0	.00	0	199872.00-
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	199872.00	0	.00	0	199872.00-
491	** **	OPERATING TRANSFERS OUT	0	2442.38	0	0	202314.38	0	.00	0	202314.38-
49	** **	OTHER FINANCING SOURCES	0	2442.38	0	0	202314.38	0	.00	0	202314.38-
DIV	0000	TOTAL *****	0	2442.38	0	0	202314.38	0	.00	0	202314.38-
DEPT	00	TOTAL *****	0	2442.38	0	0	202314.38	0	.00	0	202314.38-

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	120462.68	0	0	1226681.34	0	.00	0	1226681.34-
	05 22	MISCELLANEOUS	0	.00	0	0	8212.80	0	.00	0	8212.80-
	05 23	ADMINISTRATIVE FEE	0	7153.31	0	0	73024.13	0	.00	0	73024.13-
	05 24	STOP LOSS	0	.00	0	0	682040.96	0	.00	0	682040.96-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	2664.24	0	.00	0	2664.24-
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	127615.99	0	0	1992623.47	0	.00	0	1992623.47-
419	** **	NON-DEPARTMENTAL	0	127615.99	0	0	1992623.47	0	.00	0	1992623.47-
41	** **	GENERAL GOVERNMENT	0	127615.99	0	0	1992623.47	0	.00	0	1992623.47-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	127615.99	0	0	1992623.47	0	.00	0	1992623.47-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	127615.99	0	0	1992623.47	0	.00	0	1992623.47-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	130058.37	0	0	2194937.85	0	.00	0	2194937.85-

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	262243.52	0	0	262243.52	0	.00	0	262243.52-	0
	04 **	INTEREST EXPENSE	0	262243.52	0	0	262243.52	0	.00	0	262243.52-	0
472	** **	INTEREST	0	262243.52	0	0	262243.52	0	.00	0	262243.52-	0
47	** **	DEBT SERVICE	0	262243.52	0	0	262243.52	0	.00	0	262243.52-	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	262243.52	0	0	262243.52	0	.00	0	262243.52-	0
DEPT	00	TOTAL *****	0	262243.52	0	0	262243.52	0	.00	0	262243.52-	0
FUND	602	TOTAL *****	0	262243.52	0	0	262243.52	0	.00	0	262243.52-	0
		UNDISTRIBUTED INTEREST	0	262243.52	0	0	262243.52	0	.00	0	262243.52-	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				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		INCOME TAX	0	211733.79	0	0	1620028.90	0	.00	0	1620028.90-	0
31 02		SOCIAL SECURITY	0	21874.33	0	0	223840.66	0	.00	0	223840.66-	0
31 03		MUNICIPAL MEDICARE	0	37118.52	0	0	316560.36	0	.00	0	316560.36-	0
31 04		STATE INCOME TAX	0	68510.03	0	0	255980.09	0	.00	0	255980.09-	0
31 05		FIRE UNION DUES	0	1340.00	0	0	10947.00	0	.00	0	10947.00-	0
31 06		POLICE UNION DUES	0	1120.00	0	0	9451.00	0	.00	0	9451.00-	0
31 07		ASSURANT LTD	0	44.25	0	0	329.93	0	.00	0	329.93-	0
31 08		EMPLOYEE DONATIONS FUND	0	1143.52	0	0	13855.80	0	.00	0	13855.80-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	7445.24	0	0	92902.47	0	.00	0	92902.47-	0
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	5313.00	0	.00	0	5313.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	2392.00	0	.00	0	2392.00-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00-	0
31 13		GARNISHMENTS	0	1446.16	0	0	5314.29	0	.00	0	5314.29-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	436.29	0	.00	0	436.29-	0
31 **		PAYROLL	0	352235.84	0	0	2557351.79	0	.00	0	2557351.79-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	1568.75	0	.00	0	1568.75-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	15191.50	0	.00	0	15191.50-	0
32 03		HARTFORD LIFE	0	6134.08	0	0	67090.24	0	.00	0	67090.24-	0
32 04		NDPERS COMPANION PLAN	0	2361.64	0	0	29638.60	0	.00	0	29638.60-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	7070.00	0	.00	0	7070.00-	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	3765.00	0	.00	0	3765.00-	0
32 07		EQUITABLE LIFE INS CO	0	350.00	0	0	4392.50	0	.00	0	4392.50-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	1965.00	0	.00	0	1965.00-	0
32 09		WADDELL & REED	0	2399.00	0	0	30229.95	0	.00	0	30229.95-	0
32 10		VALIC	0	2063.62	0	0	25898.44	0	.00	0	25898.44-	0
32 **		PAYROLL-DEFERRED COMP	0	14983.34	0	0	186809.98	0	.00	0	186809.98-	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	163455.90	0	.00	0	163455.90-	0
34 **		PAYROLL	0	.00	0	0	163455.90	0	.00	0	163455.90-	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	2048.61	0	0	26143.13	0	.00	0	26143.13-	0
35 **		PAYROLL	0	2048.61	0	0	26143.13	0	.00	0	26143.13-	0
36		PAYROLL										
36 01		AFLAC	0	4064.24	0	0	46674.01	0	.00	0	46674.01-	0
36 **		PAYROLL	0	4064.24	0	0	46674.01	0	.00	0	46674.01-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	5825.70	0	0	68946.33	0	.00	0	68946.33-	0
	37 **	PAYROLL	0	5825.70	0	0	68946.33	0	.00	0	68946.33-	0
485	** **	NON-OPERATING EXPENSES	0	379157.73	0	0	3049381.14	0	.00	0	3049381.14-	0
48	** **	MISCELLANEOUS EXPENSE	0	379157.73	0	0	3049381.14	0	.00	0	3049381.14-	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	379157.73	0	0	3049381.14	0	.00	0	3049381.14-	0
DEPT	00	TOTAL *****	0	379157.73	0	0	3049381.14	0	.00	0	3049381.14-	0
FUND	603	TOTAL *****	0	379157.73	0	0	3049381.14	0	.00	0	3049381.14-	0
		PAYROLL DEDUCTIONS	0	379157.73	0	0	3049381.14	0	.00	0	3049381.14-	0

FUND 604 CITY EMPLOYEE PENSION			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										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILTY	0	3730.88	0	0	82257.94	0	.00	0	82257.94-	0
	31 **	PAYROLL	0	3730.88	0	0	82257.94	0	.00	0	82257.94-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	58620.77	0	.00	0	58620.77-	0
	38 02	PENSION/CITY-EMPLOYEE	0	167918.27	0	0	1375528.16	0	.00	0	1375528.16-	0
	38 03	PENSION/CITY-EMPLOYER	0	167843.27	0	0	1374279.43	0	.00	0	1374279.43-	0
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	296403.00	0	.00	0	296403.00-	0
	38 **	PAYROLL TRANSACTIONS	0	335761.54	0	0	3104831.36	0	.00	0	3104831.36-	0
485	** **	NON-OPERATING EXPENSES	0	339492.42	0	0	3187089.30	0	.00	0	3187089.30-	0
48	** **	MISCELLANEOUS EXPENSE	0	339492.42	0	0	3187089.30	0	.00	0	3187089.30-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4578.79	0	0	913836.13	0	.00	0	913836.13-	0
	30 **	GENERAL FUND	0	4578.79	0	0	913836.13	0	.00	0	913836.13-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.10	0	.00	0	.10-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.10	0	.00	0	.10-	0
491	** **	OPERATING TRANSFERS OUT	0	4578.79	0	0	913836.23	0	.00	0	913836.23-	0
49	** **	OTHER FINANCING SOURCES	0	4578.79	0	0	913836.23	0	.00	0	913836.23-	0
DIV	0000	TOTAL *****	0	344071.21	0	0	4100925.53	0	.00	0	4100925.53-	0
DEPT	00	TOTAL *****	0	344071.21	0	0	4100925.53	0	.00	0	4100925.53-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	361865.67	0	0	4223849.81	0	0	4223849.81-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	361865.67	0	0	4223849.81	0	0	4223849.81-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	107870.76	0	0	107870.76-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	36.46-	0	0	3312.37	0	0	3312.37-	0
	02 **	EMPLOYEE BENEFITS	0	36.46-	0	0	111183.13	0	0	111183.13-	0
419	** **	NON-DEPARTMENTAL	0	361829.21	0	0	4335032.94	0	0	4335032.94-	0
41	** **	GENERAL GOVERNMENT	0	361829.21	0	0	4335032.94	0	0	4335032.94-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	361829.21	0	0	4335032.94	0	0	4335032.94-	0
DEPT	99	TOTAL *****									
		PENSION	0	361829.21	0	0	4335032.94	0	0	4335032.94-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	705900.42	0	0	8435958.47	0	0	8435958.47-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	ASSURANT(FORTIS)DISABILTY	0	1332.15	0	0	30565.09	0	.00	0	30565.09- 0
	31 **	PAYROLL	0	1332.15	0	0	30565.09	0	.00	0	30565.09- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	10079.49	0	.00	0	10079.49- 0
	38 04	PENSION/POLICE-EMPLOYEE	0	65791.61	0	0	553768.07	0	.00	0	553768.07- 0
	38 05	PENSION-POLICE EMPLOYER	0	65691.61	0	0	673190.59	0	.00	0	673190.59- 0
	38 **	PAYROLL TRANSACTIONS	0	131483.22	0	0	1237038.15	0	.00	0	1237038.15- 0
485	** **	NON-OPERATING EXPENSES	0	132815.37	0	0	1267603.24	0	.00	0	1267603.24- 0
48	** **	MISCELLANEOUS EXPENSE	0	132815.37	0	0	1267603.24	0	.00	0	1267603.24- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	2686.51	0	0	538999.19	0	.00	0	538999.19- 0
	30 **	GENERAL FUND	0	2686.51	0	0	538999.19	0	.00	0	538999.19- 0
491	** **	OPERATING TRANSFERS OUT	0	2686.51	0	0	538999.19	0	.00	0	538999.19- 0
49	** **	OTHER FINANCING SOURCES	0	2686.51	0	0	538999.19	0	.00	0	538999.19- 0
DIV	0000	TOTAL *****	0	135501.88	0	0	1806602.43	0	.00	0	1806602.43- 0
DEPT	00	TOTAL *****	0	135501.88	0	0	1806602.43	0	.00	0	1806602.43- 0

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	0	.00	0

FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	96946.19	0	0	1140693.70	0	0	1140693.70-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	96946.19	0	0	1140693.70	0	0	1140693.70-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	28042.37	0	0	28042.37-	0
	02 30	PENSION	0	30.22	0	0	1373.21	0	0	1373.21-	0
	02 **	EMPLOYEE BENEFITS	0	30.22	0	0	29415.58	0	0	29415.58-	0
419	** **	NON-DEPARTMENTAL	0	96976.41	0	0	1170109.28	0	0	1170109.28-	0
41	** **	GENERAL GOVERNMENT	0	96976.41	0	0	1170109.28	0	0	1170109.28-	0
DIV	9902	TOTAL *****									
		POLICE	0	96976.41	0	0	1170109.28	0	0	1170109.28-	0
DEPT	99	TOTAL *****									
		PENSION	0	96976.41	0	0	1170109.28	0	0	1170109.28-	0
FUND	605	TOTAL *****									
		POLICE PENSION	0	232478.29	0	0	2976711.71	0	0	2976711.71-	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	459.96	0	0	91663.61	0	.00	0	91663.61-	0	
	30	**	GENERAL FUND	0	459.96	0	0	91663.61	0	.00	0	91663.61-	0	
491	**	**	OPERATING TRANSFERS OUT	0	459.96	0	0	91663.61	0	.00	0	91663.61-	0	
49	**	**	OTHER FINANCING SOURCES	0	459.96	0	0	91663.61	0	.00	0	91663.61-	0	
DIV	0000		TOTAL *****	0	459.96	0	0	91663.61	0	.00	0	91663.61-	0	
DEPT	00		TOTAL *****	0	459.96	0	0	91663.61	0	.00	0	91663.61-	0	
FUND	606		TOTAL *****	0	459.96	0	0	91663.61	0	.00	0	91663.61-	0	
			SOCIAL SECURITY	0	459.96	0	0	91663.61	0	.00	0	91663.61-	0	

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

FUND 609 CONVENTION/VISITOR BUREAU			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										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	0	63127.27	0	0	585996.83	0	.00	0	585996.83-	0
	39 02	ALL SEASONS ARENA	0	31758.10	0	0	289956.43	0	.00	0	289956.43-	0
	39 **	HOTEL/MOTEL TAX	0	94885.37	0	0	875953.26	0	.00	0	875953.26-	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	0	10543.75	0	0	34254.33	0	.00	0	34254.33-	0
	40 **	CAR RENTALS TAX	0	10543.75	0	0	34254.33	0	.00	0	34254.33-	0
485	** **	NON-OPERATING EXPENSES	0	105429.12	0	0	910207.59	0	.00	0	910207.59-	0
48	** **	MISCELLANEOUS EXPENSE	0	105429.12	0	0	910207.59	0	.00	0	910207.59-	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	105429.12	0	0	910207.59	0	.00	0	910207.59-	0
DEPT	00	TOTAL *****	0	105429.12	0	0	910207.59	0	.00	0	910207.59-	0
FUND	609	TOTAL *****	0	105429.12	0	0	910207.59	0	.00	0	910207.59-	0
		CONVENTION/VISITOR BUREAU	0	105429.12	0	0	910207.59	0	.00	0	910207.59-	0

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	52692.97	0	.00	0	52692.97-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
DIV	0000		TOTAL *****	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
DEPT	00		TOTAL *****	0	.00	0	0	52692.97	0	.00	0	52692.97-	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	3376.31	0	0	116617.07	0	0	116617.07-	0
	01	** SALARIES	0	3376.31	0	0	116617.07	0	0	116617.07-	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	739.20	0	0	739.20-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	739.20	0	0	739.20-	0
419	**	** NON-DEPARTMENTAL	0	3376.31	0	0	117356.27	0	0	117356.27-	0
41	**	** GENERAL GOVERNMENT	0	3376.31	0	0	117356.27	0	0	117356.27-	0
DIV	9903	TOTAL *****									
		OPEB	0	3376.31	0	0	117356.27	0	0	117356.27-	0
DEPT	99	TOTAL *****									
		PENSION	0	3376.31	0	0	117356.27	0	0	117356.27-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	3376.31	0	0	170049.24	0	0	170049.24-	0

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

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
DIV	0000		TOTAL *****	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
DEPT	00		TOTAL *****	0	.00	0	0	12041.25	0	.00	0	12041.25-	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	7942.36	0	0	29839.38	0	0	29839.38-	0
	01	** SALARIES	0	7942.36	0	0	29839.38	0	0	29839.38-	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	140.80	0	0	140.80-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	140.80	0	0	140.80-	0
419	**	** NON-DEPARTMENTAL	0	7942.36	0	0	29980.18	0	0	29980.18-	0
41	**	** GENERAL GOVERNMENT	0	7942.36	0	0	29980.18	0	0	29980.18-	0
DIV	9903	TOTAL *****									
		OPEB	0	7942.36	0	0	29980.18	0	0	29980.18-	0
DEPT	99	TOTAL *****									
		PENSION	0	7942.36	0	0	29980.18	0	0	29980.18-	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	7942.36	0	0	42021.43	0	0	42021.43-	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	GENERAL FUND	0	403924.03	0	0	4565044.15	0	.00	0	4565044.15-
	10 02	ENTERPRISE	0	347.63	0	0	4171.56	0	.00	0	4171.56-
	10 03	SPECIAL REVENUE	0	89421.34	0	0	952882.42	0	.00	0	952882.42-
	10 **	GENERAL FIXED ASSETS	0	493693.00	0	0	5522098.13	0	.00	0	5522098.13-
486	** **	DEPRECIATION EXPENSE	0	493693.00	0	0	5522098.13	0	.00	0	5522098.13-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	21133.68	0	.00	0	21133.68-
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	21133.68	0	.00	0	21133.68-
488	** **	AMORTIZATION EXPENSE	0	1761.14	0	0	21133.68	0	.00	0	21133.68-
48	** **	MISCELLANEOUS EXPENSE	0	495454.14	0	0	5543231.81	0	.00	0	5543231.81-
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	495454.14	0	0	5543231.81	0	.00	0	5543231.81-
DEPT	00	TOTAL *****	0	495454.14	0	0	5543231.81	0	.00	0	5543231.81-
FUND	701	TOTAL *****	0	495454.14	0	0	5543231.81	0	.00	0	5543231.81-
		GENERAL FIXED ASSETS	0	495454.14	0	0	5543231.81	0	.00	0	5543231.81-