

PREPARED 02/24/2014, 7:13:37
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
100% OF YEAR LAPSED
AS OF 12/31/2013

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	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	4341.70	0	0	170675.70	0	.00	0	170675.70-
	04 **	INTEREST EXPENSE	0	4341.70	0	0	170675.70	0	.00	0	170675.70-
472	** **	INTEREST	0	4341.70	0	0	170675.70	0	.00	0	170675.70-
47	** **	DEBT SERVICE	0	4341.70	0	0	170675.70	0	.00	0	170675.70-
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	03 05	DAMAGE CLAIMS	0	2577.38-	0	0	105226.60	0	.00	0	105226.60-
	03 **	MISCELLANEOUS EXPENSE	0	2577.38-	0	0	105226.60	0	.00	0	105226.60-
485	** **	NON-OPERATING EXPENSES	0	2577.38-	0	0	105226.60	0	.00	0	105226.60-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	15514.89-	0	0	3068.79-	0	.00	0	3068.79
	01 **	BAD DEBT EXPENSE	0	15514.89-	0	0	3068.79-	0	.00	0	3068.79
487	** **	BAD DEBT EXPENSE	0	15514.89-	0	0	3068.79-	0	.00	0	3068.79
48	** **	MISCELLANEOUS EXPENSE	0	18092.27-	0	0	102157.81	0	.00	0	102157.81-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	114814.64	0	0	211429.62	0	.00	0	211429.62-
	30 **	GENERAL FUND	0	114814.64	0	0	211429.62	0	.00	0	211429.62-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	93037.60	0	0	93037.60	0	.00	0	93037.60-

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31 **	ENTERPRISE FUNDS	0	93037.60	0	0	93037.60	0	.00	0	93037.60-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	371.25	0	.00	0	371.25-	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	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	NAWS	0	41117.73	0	0	41117.73	0	.00	0	41117.73-	0
	32 **	SPECIAL REVENUE	0	41117.73	0	0	41488.98	0	.00	0	41488.98-	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 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	4285.93	0	.00	0	4285.93-	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	12165.00	0	.00	0	12165.00-	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	4034.00	0	0	4034.00	0	.00	0	4034.00-	0
	34 19	EQUIPMENT PURCHASE	0	7305.00	0	0	7305.00	0	.00	0	7305.00-	0
	34 **	CAPITAL PROJECTS	0	11339.00	0	0	27789.93	0	.00	0	27789.93-	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

FUND 001 GENERAL FUND			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									
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00 0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00 0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	260308.97	0	0	373746.13	0	.00	0	373746.13- 0
49	** **	OTHER FINANCING SOURCES	0	260308.97	0	0	373746.13	0	.00	0	373746.13- 0
DIV	0000	TOTAL *****	0	246558.40	0	0	646579.64	0	.00	0	646579.64- 0
DEPT	00	TOTAL *****	0	246558.40	0	0	646579.64	0	.00	0	646579.64- 0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9080	9080.00	100	108960	108960.00	100	.00	108960	.00	100
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	9080.00	100	108960	108960.00	100	.00	108960	.00	100
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	563	570.71	101	6756	6848.52	101	.00	6756	92.52-	101
	02	21	MEDICARE	139	133.51	96	1580	1602.12	101	.00	1580	22.12-	101
	02	60	WORKERS COMPENSATION	34	.00	0	298	331.79	111	.00	298	33.79-	111
	02	**	EMPLOYEE BENEFITS	736	704.22	96	8634	8782.43	102	.00	8634	148.43-	102
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	11	52.50	477	44	165.48	376	.00	44	121.48-	376
	03	90	ASSOCIATIONS	1759	.00	0	21075	19559.20	93	.00	21075	1515.80	93
	03	**	PROFESSIONAL & TECHNICAL	1770	52.50	3	21119	19724.68	93	.00	21119	1394.32	93
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	18	.00	0	150	.00	0	.00	150	150.00	0
	04	**	PURCH PROPERTY SERVICES	18	.00	0	150	.00	0	.00	150	150.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	51	97.18	191	612	889.39	145	.00	612	277.39-	145
	05	80	TRAVEL	533	.00	0	6330	5700.19	90	.00	6330	629.81	90
	05	90	EDUCATION & TRAINING	274	.00	0	3200	1560.00	49	.00	3200	1640.00	49
	05	94	MAYOR'S EXPENSE	99	190.00	192	1100	2215.00	201	.00	1100	1115.00-	201
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	957	287.18	30	11242	10364.58	92	.00	11242	877.42	92
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1424	.00	0	17000	11197.15	66	.00	17000	5802.85	66
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	18	.00	0	150	260.11	173	.00	150	110.11-	173
	06	**	SUPPLIES	1442	.00	0	17150	11457.26	67	.00	17150	5692.74	67
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	08	52	BOYS/GIRLS STATE	31	.00	0	350	.00	0	.00	350	350.00	0
	08	53	HONORARY CITIZEN	30	.00	0	250	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF DISABLED	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	447	.00	0	5100	.00	0	.00	5100	5100.00	0
411	**	**	LEGISLATIVE	14450	10123.90	70	172355	159288.95	92	.00	172355	13066.05	92

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2013

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	14450	10123.90	70	172355	159288.95	92	.00	172355	13066.05	92
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	14450	10123.90	70	172355	159288.95	92	.00	172355	13066.05	92
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	14450	10123.90	70	172355	159288.95	92	.00	172355	13066.05	92

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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	18304	20108.64	110	219681	227172.65	103	219681	7491.65-	103
	01	20 OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01	** SALARIES	18304	20108.64	110	219681	227172.65	103	219681	7491.65-	103
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	2714	2366.42	87	32447	27192.68	84	32447	5254.32	84
	02	11 LIFE INSURANCE	15	11.16	74	147	133.92	91	147	13.08	91
	02	12 HEALTH REFORM PENALTIES	94	.00	0	1051	1051.12	100	1051	.12-	100
	02	20 SOCIAL SECURITY	673	.00	0	8010	6826.23	85	8010	1183.77	85
	02	21 MEDICARE	247	238.06	96	2909	3047.57	105	2909	138.57-	105
	02	30 PENSION	1595	1624.76	102	19019	19768.38	104	19019	749.38-	104
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	0	.00	0
	02	60 WORKERS COMPENSATION	18	.00	0	183	132.92	73	183	50.08	73
	02	61 DEFERRED COMPENSATION	542	496.96	92	6460	6460.48	100	6460	.48-	100
	02	** EMPLOYEE BENEFITS	5898	4737.36	80	70226	64613.30	92	70226	5612.70	92
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03	42 SOFTWARE AGREEMENTS	23	14.00	61	155	228.98	148	155	73.98-	148
	03	90 ASSOCIATIONS	187	.00	0	2134	1765.36	83	2134	368.64	83
	03	** PROFESSIONAL & TECHNICAL	210	14.00	7	2289	1994.34	87	2289	294.66	87
	04	PURCH. PROPERTY SERVICES									
	04	31 MTCE/FURNITURE & FIXTURES	74	.00	0	800	268.99	34	800	531.01	34
	04	** PURCH. PROPERTY SERVICES	74	.00	0	800	268.99	34	800	531.01	34
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	128	457.47	357	1525	2440.81	160	1525	915.81-	160
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	400.00	0	0	400.00-	0
	05	80 TRAVEL	445	.00	0	5230	2104.42	40	5230	3125.58	40
	05	90 EDUCATION & TRAINING	164	.00	0	1880	310.00	17	1880	1570.00	17
	05	91 CAR ALLOWANCE	456	417.74	92	5373	5337.54	99	5373	35.46	99
	05	** OTHER PURCHASED SERVICES	1193	875.21	73	14008	10592.77	76	14008	3415.23	76
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	102	297.00	291	1103	737.52	67	1103	365.48	67
	06	50 OPERATION SUPPLIES	449	149.00	33	5300	3230.01	61	5300	2069.99	61
	06	59 TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	0	.00	0
	06	99 POSTAGE	121	.00	0	1375	1360.84	99	1375	14.16	99
	06	** SUPPLIES	672	446.00	66	7778	5328.37	69	7778	2449.63	69
413	**	** EXECUTIVE	26351	26181.21	99	314782	309970.42	99	314782	4811.58	99
41	**	** GENERAL GOVERNMENT	26351	26181.21	99	314782	309970.42	99	314782	4811.58	99

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0200	TOTAL *****										
		CITY MANAGER	26351	26181.21	99	314782	309970.42	99	.00	314782	4811.58	99
DEPT	02	TOTAL *****										
		CITY MANAGER	26351	26181.21	99	314782	309970.42	99	.00	314782	4811.58	99

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	15899	16346.05	103	190744	179867.72	94	.00	190744	10876.28	94
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	126.49	0	.00	0	126.49-	0
	01	** SALARIES	15899	16346.05	103	190744	179994.21	94	.00	190744	10749.79	94
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1229	1231.14	100	14649	17507.50	120	.00	14649	2858.50-	120
	02	11 LIFE INSURANCE	20	14.88	74	196	174.84	89	.00	196	21.16	89
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	147.15	0	.00	0	147.15-	0
	02	21 MEDICARE	182	169.83	93	2184	2125.34	97	.00	2184	58.66	97
	02	30 PENSION	3343	2952.09	88	40094	37010.67	92	.00	40094	3083.33	92
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	26	.00	0	224	335.02	150	.00	224	111.02-	150
	02	** EMPLOYEE BENEFITS	4800	4367.94	91	57347	57300.52	100	.00	57347	46.48	100
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	750	842.50	112	9000	4070.91	45	.00	9000	4929.09	45
	03	22 CONTRACTS	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	03	42 SOFTWARE AGREEMENTS	25	14.00	56	223	171.75	77	.00	223	51.25	77
	03	90 ASSOCIATIONS	126	.00	0	1435	1161.00	81	.00	1435	274.00	81
	03	** PROFESSIONAL & TECHNICAL	1738	856.50	49	20658	5403.66	26	.00	20658	15254.34	26
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	34	.00	0	320	411.42	129	.00	320	91.42-	129
	04	** PURCH. PROPERTY SERVICES	34	.00	0	320	411.42	129	.00	320	91.42-	129
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	165	432.78	262	1881	2576.39	137	.00	1881	695.39-	137
	05	40 PUBLICATIONS/LEGAL ADS	1174	13607.35	1159	14000	29152.76	208	10000.00	14000	25152.76-	280
	05	80 TRAVEL	65	10.28	16	725	113.75	16	.00	725	611.25	16
	05	90 EDUCATION & TRAINING	149	.00	0	1700	1015.00	60	.00	1700	685.00	60
	05	91 CAR ALLOWANCE	19	.00	0	129	21.47	17	.00	129	107.53	17
	05	99 OTHER	587	477.27	81	7000	4564.80	65	.00	7000	2435.20	65
	05	** OTHER PURCHASED SERVICES	2159	14527.68	673	25435	37444.17	147	10000.00	25435	22009.17-	187
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	87	.00	0	1000	7158.70	716	.00	1000	6158.70-	716
	06	50 OPERATION SUPPLIES	599	452.90	76	7100	4578.05	65	.00	7100	2521.95	65
	06	99 POSTAGE	212	47.75	23	2500	2801.89	112	.00	2500	301.89-	112
	06	** SUPPLIES	898	500.65	56	10600	14538.64	137	.00	10600	3938.64-	137
413	**	** EXECUTIVE	25528	36598.82	143	305104	295092.62	97	10000.00	305104	11.38	100
41	**	** GENERAL GOVERNMENT	25528	36598.82	143	305104	295092.62	97	10000.00	305104	11.38	100

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2013

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0300	TOTAL *****										
		CITY CLERK	25528	36598.82	143	305104	295092.62	97	305104	11.38	100	
DEPT	03	TOTAL *****										
		CITY CLERK	25528	36598.82	143	305104	295092.62	97	305104	11.38	100	

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15809	16491.20	104	189664	190922.06	101	.00	189664	1258.06-	101
	01 30	EXTRA HELP	1690	1699.80	101	20280	19281.41	95	.00	20280	998.59	95
	01 **	SALARIES	17499	18191.00	104	209944	210203.47	100	.00	209944	259.47-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	417	410.38	98	4883	4776.06	98	.00	4883	106.94	98
	02 11	LIFE INSURANCE	10	7.44	74	98	89.28	91	.00	98	8.72	91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	113	91.88	81	1257	1199.72	95	.00	1257	57.28	95
	02 21	MEDICARE	211	199.83	95	2466	2599.30	105	.00	2466	133.30-	105
	02 30	PENSION	3325	3066.58	92	39867	39805.96	100	.00	39867	61.04	100
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	11	.00	0	99	192.92	195	.00	99	93.92-	195
	02 **	EMPLOYEE BENEFITS	4087	3776.11	92	48670	48663.24	100	.00	48670	6.76	100
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	4837	7000.00	145	58000	61620.00	106	.00	58000	3620.00-	106
	03 42	SOFTWARE AGREEMENTS	24	10.50	44	167	112.50	67	.00	167	54.50	67
	03 90	ASSOCIATIONS	93	.00	0	1050	800.00	76	.00	1050	250.00	76
	03 **	PROFESSIONAL & TECHNICAL	4954	7010.50	142	59217	62532.50	106	.00	59217	3315.50-	106
	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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	84	165.32	197	986	991.95	101	.00	986	5.95-	101
	05 40	PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0
	05 80	TRAVEL	87	.00	0	1000	524.60	53	.00	1000	475.40	53
	05 90	EDUCATION & TRAINING	100	.00	0	1200	240.00	20	.00	1200	960.00	20
	05 **	OTHER PURCHASED SERVICES	301	165.32	55	3436	1756.55	51	.00	3436	1679.45	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	414	743.92	180	4880	4607.98	94	.00	4880	272.02	94
	06 50	OPERATION SUPPLIES	368	147.41	40	4350	1738.79	40	.00	4350	2611.21	40
	06 99	POSTAGE	111	.00	0	1310	1298.41	99	.00	1310	11.59	99
	06 **	SUPPLIES	893	891.33	100	10540	7645.18	73	.00	10540	2894.82	73
	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

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										
415	**	** FINANCIAL ADMINISTRATION	27821	30034.26	108	332807	330800.94	99	.00	332807	2006.06	99
41	**	** GENERAL GOVERNMENT	27821	30034.26	108	332807	330800.94	99	.00	332807	2006.06	99
DIV	0400	TOTAL *****										
		CITY ATTORNEY	27821	30034.26	108	332807	330800.94	99	.00	332807	2006.06	99
DEPT	04	TOTAL *****										
		CITY ATTORNEY	27821	30034.26	108	332807	330800.94	99	.00	332807	2006.06	99

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	11	.00	0	0	.00	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0	
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0	
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0	
	01 37	GRANTS	6196	3878.62	63	74187	70593.76	95	.00	74187	3593.24	95	
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0	
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0	
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	6207	3878.62	63	74187	70593.76	95	.00	74187	3593.24	95	
	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	141	269.57	191	1681	2816.25	168	.00	1681	1135.25-	168	
	02 21	MEDICARE	65	63.07	97	615	731.45	119	.00	615	116.45-	119	
	02 30	PENSION	474	.00	0	5633	598.51	11	.00	5633	5034.49	11	
	02 32	DEFINED CONTRIBUTION	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	37	.00	0	301	71.15	24	.00	301	229.85	24	
	02 **	EMPLOYEE BENEFITS	717	332.64	46	8230	4217.36	51	.00	8230	4012.64	51	
	03	PROFESSIONAL & TECHNICAL											
	03 10	ELECTIONS	375	.00	0	4500	.00	0	.00	4500	4500.00	0	
	03 21	FINANCIAL AUDIT	3598	.00	0	43165	35265.00	82	.00	43165	7900.00	82	
	03 22	CONTRACTS	0	.00	0	0	6065.00	0	.00	0	6065.00-	0	
	03 42	SOFTWARE AGREEMENTS	40325	.00	0	42712	.00	0	20100.00	42712	22612.00	47	
	03 99	OTHER - MUNICIPAL CODE	687	424.62	62	8200	5259.74	64	.00	8200	2940.26	64	
	03 **	PROFESSIONAL & TECHNICAL	44985	424.62	1	98577	46589.74	47	20100.00	98577	31887.26	68	
	04	PURCH. PROPERTY SERVICES											
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 42	EQUIPMENT RENTAL	1300	.00	0	15600	11207.93	72	.00	15600	4392.07	72	
	04 **	PURCH. PROPERTY SERVICES	1300	.00	0	15600	11207.93	72	.00	15600	4392.07	72	
	05	PURCHASED SERVICES											
	05 20	INSURANCE	21510	229.00	1	258021	264036.04	102	.00	258021	6015.04-	102	
	05 30	TELEPHONE	11	.00	0	44	.00	0	.00	44	44.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	549	195.92	36	6500	2503.53	39	.00	6500	3996.47	39	
	05 42	PUBLISH MINUTES	524	768.42	147	6200	9638.80	156	.00	6200	3438.80-	156	
	05 43	PUBLISH ANNUAL REPORT	337	.00	0	4000	.00	0	.00	4000	4000.00	0	
	05 80	TRAVEL	25000	4120.94	17	50000	11180.10	22	.00	50000	38819.90	22	

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/			*****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										
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	47931	5314.28	11	324765	287358.47	89	.00	324765	37406.53	89
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	81.25	0	0	394.59	0	.00	0	394.59-	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	150.00	0	.00	0	150.00-	0
	06	50	OPERATION SUPPLIES	1071	25.00	2	12830	10097.49	79	.00	12830	2732.51	79
	06	**	SUPPLIES	1071	106.25	10	12830	10642.08	83	.00	12830	2187.92	83
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	17699	16212.70	92	20900	28314.29	136	.00	20900	7414.29-	136
	08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08	56	COMPANIONS FOR CHILDREN	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	08	57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	100
	08	59	COMMISSION ON AGING	12125	12125.00	100	145500	145500.00	100	.00	145500	.00	100
	08	60	FIRST DISTRICT HEALTH UNI	23924	23916.67	100	287000	287000.00	100	.00	287000	.00	100
	08	62	MINOT AREA COUNCIL OF ART	3087	.00	0	37000	42000.00	114	.00	37000	5000.00-	114
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73	PARK DISTRICT STATE AID	45999	169670.66	369	551988	640388.02	116	.00	551988	88400.02-	116
	08	74	DVCC JAG GRANT	1250	.00	0	15000	4875.00	33	.00	15000	10125.00	33
	08	**	OTHER OBJECTS	105008	221925.03	211	1068388	1153077.31	108	.00	1068388	84689.31-	108
419	**	**	NON-DEPARTMENTAL	207219	231981.44	112	1602577	1583686.65	99	20100.00	1602577	1209.65-	100
41	**	**	GENERAL GOVERNMENT	207219	231981.44	112	1602577	1583686.65	99	20100.00	1602577	1209.65-	100
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600		TOTAL *****										
			ADMIN. & GENERAL	207219	231981.44	112	1602577	1583686.65	99	20100.00	1602577	1209.65-	100
DEPT	06		TOTAL *****										
			ADMIN. & GENERAL	207219	231981.44	112	1602577	1583686.65	99	20100.00	1602577	1209.65-	100

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
		FINANCE	66261	61677.64	93	775072	735250.73	95	38000.00	775072	1821.27	100
DEPT	08	TOTAL *****										
		FINANCE	66261	61677.64	93	775072	735250.73	95	38000.00	775072	1821.27	100

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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	16439	17392.47	106	197268	198704.54	101	.00	197268	1436.54-	101
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1524	518.00	34	18200	9968.00	55	.00	18200	8232.00	55
	01 **	SALARIES	17963	17910.47	100	215468	208672.54	97	.00	215468	6795.46	97
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1381	1428.10	103	16451	16130.10	98	.00	16451	320.90	98
	02 11	LIFE INSURANCE	15	11.16	74	147	133.87	91	.00	147	13.13	91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	94	32.12	34	1128	618.00	55	.00	1128	510.00	55
	02 21	MEDICARE	213	190.36	89	2523	2516.31	100	.00	2523	6.69	100
	02 30	PENSION	3461	3189.98	92	41466	41437.26	100	.00	41466	28.74	100
	02 32	DEFINED CONTRIBUTION	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	18	.00	0	205	233.51	114	.00	205	28.51-	114
	02 **	EMPLOYEE BENEFITS	5182	4851.72	94	61920	61069.05	99	.00	61920	850.95	99
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	37	.00	0	400	.00	0	.00	400	400.00	0
	03 42	SOFTWARE AGREEMENTS	1905-	1830.08	96-	205159	165428.59	81	4021.66	205159	35708.75	83
	03 90	ASSOCIATIONS	51	.00	0	480	455.00	95	40.00	480	15.00-	103
	03 **	PROFESSIONAL & TECHNICAL	1817-	1830.08	101-	206039	165883.59	81	4061.66	206039	36093.75	83
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	30	.00	0	250	.00	0	765.00	250	515.00-	306
	04 32	MTCE. COMPUTER	1387	1254.00	90	16490	12468.22	76	6300.00	16490	2278.22-	114
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	103.05	0	.00	0	103.05-	0
	04 **	PURCH. PROPERTY SERVICES	1417	1254.00	89	16740	12571.27	75	7065.00	16740	2896.27-	117
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1707	5349.05	313	20440	20275.37	99	1095.00	20440	930.37-	105
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	500	.00	0	6000	1913.26	32	.00	6000	4086.74	32
	05 90	EDUCATION & TRAINING	681	1815.00	267	8095	11216.50	139	.00	8095	3121.50-	139
	05 **	PURCHASED SERVICES	2888	7164.05	248	34535	33405.13	97	1095.00	34535	34.87	100
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	828	2813.88	340	9815	8454.01	86	6414.51	9815	5053.52-	152
	06 99	POSTAGE	15	5.80	39	125	135.85	109	.00	125	10.85-	109
	06 **	SUPPLIES	873	2819.68	323	10190	8589.86	84	6414.51	10190	4814.37-	147
419	**	** NON-DEPARTMENTAL	26506	35830.00	135	544892	490191.44	90	18636.17	544892	36064.39	93
41	**	** GENERAL GOVERNMENT	26506	35830.00	135	544892	490191.44	90	18636.17	544892	36064.39	93

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	26506	35830.00	135	544892	490191.44	90	18636.17	544892	36064.39	93
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	26506	35830.00	135	544892	490191.44	90	18636.17	544892	36064.39	93

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	24233	25545.28	105	290774	292441.59	101	290774	1667.59-	101
	01 30	EXTRA HELP	1056	289.80	27	12661	9031.68	71	12661	3629.32	71
	01 **	SALARIES	25289	25835.08	102	303435	301473.27	99	303435	1961.73	99
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2750	2563.44	93	32989	30319.08	92	32989	2669.92	92
	02 11	LIFE INSURANCE	25	18.60	74	245	223.20	91	245	21.80	91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	70	29.21	42	785	552.64	70	785	232.36	70
	02 21	MEDICARE	302	274.31	91	3514	3557.70	101	3514	43.70-	101
	02 30	PENSION	5098	4718.58	93	61121	61037.60	100	61121	83.40	100
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	0	.00	0
	02 60	WORKERS COMPENSATION	34	.00	0	320	360.95	113	320	40.95-	113
	02 **	EMPLOYEE BENEFITS	8279	7604.14	92	98974	96051.17	97	98974	2922.83	97
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03 42	SOFTWARE AGREEMENTS	309	17.50	6	3642	3343.76	92	3642	298.24	92
	03 90	ASSOCIATIONS	180	.00	0	2050	2594.00	127	2050	544.00-	127
	03 **	PROFESSIONAL & TECHNICAL	489	17.50	4	5692	5937.76	104	5692	245.76-	104
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	49	.00	0	500	.00	0	500	500.00	0
	04 32	MTCE. COMPUTER	68	.00	0	750	828.93	111	750	78.93-	111
	04 33	MTCE. BUILDING & GROUNDS	125	180.56	144	1500	1515.34	101	1500	15.34-	101
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	87	69.72	80	1000	476.50	48	1000	523.50	48
	04 **	PURCH. PROPERTY SERVICES	329	250.28	76	3750	2820.77	75	3750	929.23	75
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	257	576.88	225	2974	3396.02	114	2974	422.02-	114
	05 80	TRAVEL	308	333.16	108	3685	2608.21	71	3685	1076.79	71
	05 90	EDUCATION & TRAINING	324	.00	0	3800	1502.00	40	3800	2298.00	40
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	889	910.04	102	10459	7506.23	72	10459	2952.77	72
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	93	.00	0	1050	973.40	93	1050	76.60	93
	06 50	OPERATION SUPPLIES	650	609.06	94	7800	6871.36	88	7800	928.64	88
	06 60	VEHICLE SUPPLIES	87	89.42	103	1000	726.66	73	1000	273.34	73
	06 61	FUEL	361	321.30	89	4266	4180.78	98	4266	85.22	98
	06 99	POSTAGE	549	276.00	50	6500	7787.55	120	6500	1287.55-	120
	06 **	SUPPLIES	1740	1295.78	75	20616	20539.75	100	20616	76.25	100

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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	37015	35912.82	97	442926	434328.95	98	.00	442926	8597.05	98
41	** **	GENERAL GOVERNMENT	37015	35912.82	97	442926	434328.95	98	.00	442926	8597.05	98
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	37015	35912.82	97	442926	434328.95	98	.00	442926	8597.05	98
DEPT	11	TOTAL *****										
		ASSESSORS	37015	35912.82	97	442926	434328.95	98	.00	442926	8597.05	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	42612	45704.98	107	621289	529039.01	85	.00	621289	92249.99	85
	01	20	OVERTIME	837	391.88-	47-	10000	18941.48	189	.00	10000	8941.48-	189
	01	30	EXTRA HELP	2111	2507.03	119	25321	32536.88	129	.00	25321	7215.88-	129
	01	**	SALARIES	45560	47820.13	105	656610	580517.37	88	.00	656610	76092.63	88
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4120	4752.27	115	49440	49729.28	101	.00	49440	289.28-	101
	02	11	LIFE INSURANCE	53	36.64	69	581	435.95	75	.00	581	145.05	75
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	140	114.69	82	1570	2002.15	128	.00	1570	432.15-	128
	02	21	MEDICARE	590	442.11	75	6970	6061.70	87	.00	6970	908.30	87
	02	30	PENSION	10399	8510.21	82	124799	111164.89	89	.00	124799	13634.11	89
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	146	.00	0	1752	2228.86	127	.00	1752	476.86-	127
	02	**	EMPLOYEE BENEFITS	15448	13855.92	90	185112	171622.83	93	.00	185112	13489.17	93
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	621	87.50	14	7386	5870.00	80	.00	7386	1516.00	80
	03	43	CD POLICE AUXILLARY	712	.00	0	8500	8500.00	100	.00	8500	.00	100
	03	90	ASSOCIATIONS	349	1170.00	335	4100	3951.50	96	.00	4100	148.50	96
	03	**	PROFESSIONAL & TECHNICAL	1682	1257.50	75	19986	18321.50	92	.00	19986	1664.50	92
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	953	27.00	3	11370	11836.26	104	.00	11370	466.26-	104
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	231	.00	0	2695	.00	0	.00	2695	2695.00	0
	04	33	MTCE. BUILDING & GROUNDS	2268	809.07	36	27150	32337.45	119	.00	27150	5187.45-	119
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	424	.00	0	5000	1944.79	39	15.10	5000	3040.11	39
	04	36	MTCE. RADIO	7968	96.30	1	44631	39371.16	88	.00	44631	5259.84	88
	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	11844	932.37	8	90846	85489.66	94	15.10	90846	5341.24	94
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2612	6019.79	231	31344	35966.28	115	.00	31344	4622.28-	115
	05	80	TRAVEL	500	636.28	127	6000	4564.06	76	.00	6000	1435.94	76
	05	90	EDUCATION & TRAINING	249	.00	0	2900	1836.00	63	.00	2900	1064.00	63
	05	92	WEARING APPAREL	168	491.96	293	1950	1326.17	68	.00	1950	623.83	68
	05	95	LAUNDRY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	3616	7148.03	198	43194	43692.51	101	.00	43194	498.51-	101
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	21	38.58	184	197	195.69	99	.00	197	1.31	99
	06	22	ELECTRICITY	362	847.95	234	4256	4110.11	97	.00	4256	145.89	97

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	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1500	508.46	34	.00	1500	991.54	34
	06	50	OPERATION SUPPLIES	1880	1821.54	97	22450	19482.59	87	.00	22450	2967.41	87
	06	60	VEHICLE SUPPLIES	50	24.50	49	600	162.30	27	.00	600	437.70	27
	06	61	FUEL	304	251.13	83	3593	1353.48	38	.00	3593	2239.52	38
	06	90	CRIME PREVENTION	1008	2465.59	245	11975	11831.13	99	.00	11975	143.87	99
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3750	5400.29	144	44571	37643.76	85	.00	44571	6927.24	85
	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	81900	76414.24	93	1040319	937287.63	90	15.10	1040319	103016.27	90
42	**	**	PUBLIC SAFETY	81900	76414.24	93	1040319	937287.63	90	15.10	1040319	103016.27	90
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	81900	76414.24	93	1040319	937287.63	90	15.10	1040319	103016.27	90
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	81900	76414.24	93	1040319	937287.63	90	15.10	1040319	103016.27	90

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	251739	262959.30	105	2910868	2915009.96	100	53755.98	2910868	57897.94-	102
	01	20	OVERTIME	6000	9104.24	152	72000	86894.90	121	22265.30	72000	37160.20-	152
	01	30	EXTRA HELP	712	31.44-	4-	8500	4254.88	50	.00	8500	4245.12	50
	01	**	SALARIES	258451	272032.10	105	2991368	3006159.74	101	76021.28	2991368	90813.02-	103
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	25807	21050.14	82	309574	244037.10	79	.00	309574	65536.90	79
	02	11	LIFE INSURANCE	246	211.91	86	2842	2553.65	90	.00	2842	288.35	90
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	54	11.69	22	527	264.07	50	.00	527	262.93	50
	02	21	MEDICARE	2852	2886.21	101	34169	35855.72	105	.00	34169	1686.72-	105
	02	30	PENSION	52909	48929.27	93	634897	612285.17	96	.00	634897	22611.83	96
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	34	.00	0	287	.00	0	.00	287	287.00	0
	02	60	WORKERS COMPENSATION	1935	175.21-	9-	23110	21853.39	95	.00	23110	1256.61	95
	02	**	EMPLOYEE BENEFITS	83837	72914.01	87	1005406	916849.10	91	.00	1005406	88556.90	91
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	81	40.00	49	950	320.00	34	.00	950	630.00	34
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	1818	4227.02	233	21750	10894.27	50	.00	21750	10855.73	50
	03	42	SOFTWARE AGREEMENTS	241	210.00	87	2837	2086.29	74	.00	2837	750.71	74
	03	90	ASSOCIATIONS	93	1020.00-	1097-	995	130.00-	13-	.00	995	1125.00	13-
	03	**	PROFESSIONAL & TECHNICAL	2233	3457.02	155	26532	13170.56	50	.00	26532	13361.44	50
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	18.00	0	.00	0	18.00-	0
	04	31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	4.99	3	.00	200	195.01	3
	04	32	MTCE. COMPUTERS	137	.00	0	1600	58.25	4	.00	1600	1541.75	4
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4670	7883.00	169	56029	61393.45	110	2391.35	56029	7755.80-	114
	04	**	PURCH. PROPERTY SERVICES	4831	7883.00	163	57829	61474.69	106	2391.35	57829	6037.04-	110
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	943	1140.67	121	11327	10356.59	91	.00	11327	970.41	91
	05	40	PUBLICATIONS/LEGAL ADS	74	376.80	509	800	868.93	109	.00	800	68.93-	109
	05	50	TICKETS	174	.00	0	2000	2296.92	115	.00	2000	296.92-	115
	05	80	TRAVEL	2155	1698.16-	79-	25750	24021.50	93	.00	25750	1728.50	93
	05	90	EDUCATION & TRAINING	1693	3842.00-	227-	20250	13119.05	65	.00	20250	7130.95	65
	05	92	WEARING APPAREL	1924	3571.97	186	23000	15062.73	66	7897.00	23000	40.27	100
	05	95	LAUNDRY	212	360.85	170	2500	1012.87	41	.00	2500	1487.13	41
	05	96	POUND SERVICE	3174	5517.42	174	38000	33055.00	87	.00	38000	4945.00	87
	05	97	TOWING	2250	7447.25	331	27000	47128.70	175	.00	27000	20128.70-	175
	05	**	OTHER PURCHASED SERVICES	12599	12874.80	102	150627	146922.29	98	7897.00	150627	4192.29-	103

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2873	4800.00	167	34443	25124.47	73	8532.00	34443	786.53	98
	06	40	BOOKS & SUBSCRIPTIONS	250	942.90	377	3000	1533.47	51	.00	3000	1466.53	51
	06	50	OPERATION SUPPLIES	4091	7599.36	186	182819	165678.09	91	32126.13	182819	14985.22-	108
	06	60	VEHICLE SUPPLIES	6429	19394.69	302	77115	63751.73	83	17684.08	77115	4320.81-	106
	06	61	FUEL	15087	28540.76	189	181000	155086.77	86	.00	181000	25913.23	86
	06	99	POSTAGE	674	29.17	4	8000	7467.79	93	.00	8000	532.21	93
	06	**	SUPPLIES	29404	61306.88	209	486377	418642.32	86	58342.21	486377	9392.47	98
	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	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	1250	1080.00	86	15000	18212.00	121	.00	15000	3212.00-	121
	08	**	OTHER OBJECTS	1337	1080.00	81	16000	18212.00	114	.00	16000	2212.00-	114
421	**	**	POLICE	392692	431547.81	110	4734139	4581430.70	97	144651.84	4734139	8056.46	100
42	**	**	PUBLIC SAFETY	392692	431547.81	110	4734139	4581430.70	97	144651.84	4734139	8056.46	100
DIV	2100		TOTAL *****										
			POLICE PATROL	392692	431547.81	110	4734139	4581430.70	97	144651.84	4734139	8056.46	100
DEPT	21		TOTAL *****										
			POLICE PATROL	392692	431547.81	110	4734139	4581430.70	97	144651.84	4734139	8056.46	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	53255	54264.35	102	638961	642782.26	101	.00	638961	3821.26-	101
	01 20	OVERTIME	2674	339.06-	13-	32000	30728.87	96	.00	32000	1271.13	96
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55929	53925.29	96	670961	673511.13	100	.00	670961	2550.13-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4791	4413.78	92	57404	51368.38	90	.00	57404	6035.62	90
	02 11	LIFE INSURANCE	55	40.92	74	539	491.04	91	.00	539	47.96	91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.04	0	.00	0	.04-	0
	02 21	MEDICARE	644	644.85	100	7684	8166.25	106	.00	7684	482.25-	106
	02 30	PENSION	11753	10369.42	88	141036	136249.58	97	.00	141036	4786.42	97
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	537	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	263	.00	0	3101	3915.09	126	.00	3101	814.09-	126
	02 **	EMPLOYEE BENEFITS	17559	15468.97	88	210301	200190.38	95	.00	210301	10110.62	95
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	2072.70	501	4968	6773.25	136	.00	4968	1805.25-	136
	03 42	SOFTWARE AGREEMENTS	2747	1242.79	45	3990	1809.89	45	.00	3990	2180.11	45
	03 90	ASSOCIATIONS	74	.00	0	800	1040.00	130	.00	800	240.00-	130
	03 **	PROFESSIONAL & TECHNICAL	3235	3315.49	103	9758	9623.14	99	.00	9758	134.86	99
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	3629	5128.85	141	5004	6794.85	136	.00	5004	1790.85-	136
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	306.88	123	3000	2251.41	75	48.64	3000	699.95	77
	04 42	EQUIPMENT RENTAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	3966	5435.73	137	9004	9046.26	101	48.64	9004	90.90-	101
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	238	495.51	208	2812	3817.05	136	.00	2812	1005.05-	136
	05 80	TRAVEL	625	77.32-	12-	7500	5979.21	80	.00	7500	1520.79	80
	05 90	EDUCATION & TRAINING	375	350.00	93	4500	2368.00	53	.00	4500	2132.00	53
	05 92	WEARING APPAREL	330	1229.34	373	3850	4010.95	104	.00	3850	160.95-	104
	05 95	LAUNDRY	100	235.40	235	1200	307.40	26	.00	1200	892.60	26
	05 **	OTHER PURCHASED SERVICES	1668	2232.93	134	19862	16482.61	83	.00	19862	3379.39	83
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	374.00	141	3192	4389.40	138	.00	3192	1197.40-	138
	06 50	OPERATION SUPPLIES	6203	5803.29	94	17588	16748.28	95	444.75	17588	394.97	98
	06 60	VEHICLE SUPPLIES	230	18.00	8	2650	358.17	14	.00	2650	2291.83	14
	06 61	FUEL	365	441.38	121	4314	4172.57	97	.00	4314	141.43	97
	06 96	CRIMINAL INVEST. MATERIAL	87	.00	0	1000	1367.90	137	.00	1000	367.90-	137
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	7151	6636.67	93	28744	27036.32	94	444.75	28744	1262.93	96
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	1081.18	288	4500	1081.18	24	.00	4500	3418.82	24
	08	58 DOMESTIC VIOLENCE	3337	.00	0	40000	40000.00	100	.00	40000	.00	100
	08	** OTHER OBJECTS	3712	1081.18	29	44500	41081.18	92	.00	44500	3418.82	92
421	**	** POLICE	93220	88096.26	95	993130	976971.02	98	493.39	993130	15665.59	98
42	**	** PUBLIC SAFETY	93220	88096.26	95	993130	976971.02	98	493.39	993130	15665.59	98
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	93220	88096.26	95	993130	976971.02	98	493.39	993130	15665.59	98
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	93220	88096.26	95	993130	976971.02	98	493.39	993130	15665.59	98

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	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	0
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
03		PROFESSIONAL & TECHNICAL									
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
03	99	OTHER	0	.00	0	0	.00	0	.00	0	0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
04		PURCH. PROPERTY SERVICES									
04	41	OFFICE RENTAL	1322	.00	0	15842	15092.00	95	.00	15842	750.00 95
04	42	EQUIPMENT RENTAL	1800	.00	0	21600	21600.00	100	.00	21600	.00 100
04	**	PURCH. PROPERTY SERVICES	3122	.00	0	37442	36692.00	98	.00	37442	750.00 98
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	374	913.53	244	4400	6604.61	150	.00	4400	2204.61- 150
05	80	TRAVEL	250	872.26	349	3000	1580.76	53	.00	3000	1419.24 53
05	90	EDUCATION & TRAINING	125	.00	0	1500	.00	0	.00	1500	1500.00 0
05	**	OTHER PURCHASED SERVICES	749	1785.79	238	8900	8185.37	92	.00	8900	714.63 92
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	50	OPERATION SUPPLIES	1887	143.84-	8-	22600	1179.75	5	.00	22600	21420.25 5
06	60	VEHICLE SUPPLIES	0	162.84	0	0	499.98	0	.00	0	499.98- 0
06	61	FUEL	800	642.34	80	9600	6716.16	70	.00	9600	2883.84 70
06	**	SUPPLIES	2687	661.34	25	32200	8395.89	26	.00	32200	23804.11 26
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	6558	2447.13	37	78542	53273.26	68	.00	78542	25268.74 68
42	**	** PUBLIC SAFETY	6558	2447.13	37	78542	53273.26	68	.00	78542	25268.74 68

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2013

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	6558	2447.13	37	78542	53273.26	68	.00	78542	25268.74	68
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6558	2447.13	37	78542	53273.26	68	.00	78542	25268.74	68

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53417	49834.83	93	640949	573986.86	90	.00	640949	66962.14	90
	01 20	OVERTIME	883	946.81	107	10596	6636.30	63	.00	10596	3959.70	63
	01 30	EXTRA HELP	274	.00	0	3200	1306.70	41	.00	3200	1893.30	41
	01 **	SALARIES	54574	50781.64	93	654745	581929.86	89	.00	654745	72815.14	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8148	6833.79	84	97688	73943.31	76	.00	97688	23744.69	76
	02 11	LIFE INSURANCE	66	52.64	80	792	646.62	82	.00	792	145.38	82
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	22	.00	0	198	103.16	52	.00	198	94.84	52
	02 21	MEDICARE	633	542.87	86	7508	6658.12	89	.00	7508	849.88	89
	02 30	PENSION	11423	9875.81	87	136955	120069.79	88	.00	136955	16885.21	88
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	226.34	0	0	430.29	0	.00	0	430.29-	0
	02 60	WORKERS COMPENSATION	114	.00	0	1291	1165.23	90	.00	1291	125.77	90
	02 **	EMPLOYEE BENEFITS	20406	17531.45	86	244432	203016.52	83	.00	244432	41415.48	83
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	18.00	0	0	36.00	0	.00	0	36.00-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3836	66.50	2	46032	32345.52	70	.00	46032	13686.48	70
	03 90	ASSOCIATIONS	30	.00	0	250	50.00	20	.00	250	200.00	20
	03 **	PROFESSIONAL & TECHNICAL	3866	84.50	2	46282	32431.52	70	.00	46282	13850.48	70
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	312	2130.00-	683-	3700	138.00	4	1778.80	3700	1783.20	52
	04 33	MTCE. BUILDING & GROUNDS	87	.00	0	1000	493.98	49	.00	1000	506.02	49
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	915	2400.00	262	10980	10224.00	93	.00	10980	756.00	93
	04 **	PURCH. PROPERTY SERVICES	1401	270.00	19	16680	10855.98	65	1778.80	16680	4045.22	76
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3547	6320.11	178	42465	37255.19	88	.00	42465	5209.81	88
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	225	245.00-	109-	2700	709.30	26	.00	2700	1990.70	26
	05 90	EDUCATION & TRAINING	399	100.00	25	4700	2945.59	63	.00	4700	1754.41	63
	05 92	WEARING APPAREL	162	566.79	350	1900	1269.34	67	.00	1900	630.66	67
	05 95	LAUNDRY	24	.00	0	200	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4357	6741.90	155	51965	42179.42	81	.00	51965	9785.58	81
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	386	384.17	100	4610	4610.04	100	.00	4610	.04-	100
	06 22	ELECTRICITY	314	305.75	97	3669	3669.00	100	.00	3669	.00	100
	06 40	BOOKS & SUBSCRIPTIONS	47	297.00	632	498	325.95	66	.00	498	172.05	66
	06 50	OPERATION SUPPLIES	900	312.46	35	10800	7275.46	67	.00	10800	3524.54	67

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	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	29	10.02	35	260	274.64	106	.00	260	14.64-	106
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1676	1309.40	78	19837	16155.09	81	.00	19837	3681.91	81
	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	86280	76718.89	89	1033941	886568.39	86	1778.80	1033941	145593.81	86
42	**	** PUBLIC SAFETY	86280	76718.89	89	1033941	886568.39	86	1778.80	1033941	145593.81	86
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	86280	76718.89	89	1033941	886568.39	86	1778.80	1033941	145593.81	86
DEPT	24	TOTAL *****										
		COMMUNICATIONS	86280	76718.89	89	1033941	886568.39	86	1778.80	1033941	145593.81	86

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	10596	10435.41	99	127075	122757.26	97	.00	127075	4317.74	97
	01	20 EXTRA HELP	0	83.58	0	0	2904.86	0	.00	0	2904.86-	0
	01	30 EXTRA HELP	160	.00	0	1821	3300.00	181	.00	1821	1479.00-	181
	01	** SALARIES	10756	10518.99	98	128896	128962.12	100	.00	128896	66.12-	100
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	823	820.76	100	9766	9552.12	98	.00	9766	213.88	98
	02	11 LIFE INSURANCE	10	7.44	74	98	89.28	91	.00	98	8.72	91
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	264	141.82	54	3157	2116.48	67	.00	3157	1040.52	67
	02	21 MEDICARE	146	106.66	73	1631	1478.65	91	.00	1631	152.35	91
	02	30 PENSION	1374	1272.30	93	16389	16332.16	100	.00	16389	56.84	100
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	15	.00	0	70	204.81	293	.00	70	134.81-	293
	02	** EMPLOYEE BENFITS	2632	2348.98	89	31111	29773.50	96	.00	31111	1337.50	96
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	14	3.50	25	80	28.00	35	.00	80	52.00	35
	03	90 ASSOCIATIONS	11	.00	0	110	60.00	55	.00	110	50.00	55
	03	** PROFESSIONAL & TECHNICAL	25	3.50	14	190	88.00	46	.00	190	102.00	46
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	674	389.68	58	8000	3130.78	39	.00	8000	4869.22	39
	05	30 TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	3000	501.62	17	.00	3000	2498.38	17
	05	99 OTHER - PRISONER CARE	20837	35450.00	170	250000	288650.00	116	.00	250000	38650.00-	116
	05	** OTHER PURCHASED SERVICES	21761	35839.68	165	261000	292282.40	112	.00	261000	31282.40-	112
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	49	114.56	234	500	365.27	73	.00	500	134.73	73
	06	50 OPERATION SUPPLIES	250	114.56	46	3000	2088.36	70	.00	3000	911.64	70
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	299	229.12	77	3500	2453.63	70	.00	3500	1046.37	70
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2250	5149.01	229	27000	34778.85	129	.00	27000	7778.85-	129
	08	17 CREDIT CARD DISCOUNTS	674	2559.58	380	8000	15949.68	199	.00	8000	7949.68-	199
	08	68 COMMUNITY SERVICE	674	.00	0	8000	7311.00	91	.00	8000	689.00	91
	08	70 RESTITUTION	375	429.99	115	4500	9726.51	216	.00	4500	5226.51-	216
	08	71 BONDS POSTED	268337	33354.33	12	470000	324611.53	69	.00	470000	145388.47	69
	08	** OTHER OBJECTS	272310	41492.91	15	517500	392377.57	76	.00	517500	125122.43	76
412	**	** JUDICIAL	307783	90433.18	29	942197	845937.22	90	.00	942197	96259.78	90
41	**	** GENERAL GOVERNMENT	307783	90433.18	29	942197	845937.22	90	.00	942197	96259.78	90

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2013

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	307783	90433.18	29	942197	845937.22	90	.00	942197	96259.78	90
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	307783	90433.18	29	942197	845937.22	90	.00	942197	96259.78	90

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	53087	36384.48	69	416934	413069.85	99	.00	416934	3864.15	99
	01 20	OVERTIME	133	.00	0	1519	958.60	63	.00	1519	560.40	63
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	53220	36384.48	68	418453	414028.45	99	.00	418453	4424.55	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4236	4263.18	101	50733	48498.13	96	.00	50733	2234.87	96
	02 11	LIFE INSURANCE	30	22.32	74	294	260.40	89	.00	294	33.60	89
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	383	161.70	42	4563	1997.14	44	.00	4563	2565.86	44
	02 30	PENSION	6986	6752.98	97	83755	85005.41	102	.00	83755	1250.41-	102
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	587	.00	0	7044	3241.60	46	.00	7044	3802.40	46
	02 **	EMPLOYEE BENEFITS	12222	11200.18	92	146389	139002.68	95	.00	146389	7386.32	95
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	576	87.50	15	6813	3981.80	58	.00	6813	2831.20	58
	03 90	ASSOCIATIONS	77201	132567.14	172	134038	134449.14	100	.00	134038	411.14-	100
	03 **	PROFESSIONAL & TECHNICAL	77777	132654.64	171	140851	138430.94	98	.00	140851	2420.06	98
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	405	413.31	102	4750	5983.31	126	.00	4750	1233.31-	126
	04 24	CONTRACTS	299	217.71	73	3533	4487.31	127	.00	3533	954.31-	127
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2337	5504.87	236	28000	34132.13	122	.00	28000	6132.13-	122
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	87	141.56	163	1000	1083.92	108	.00	1000	83.92-	108
	04 36	MTCE. RADIO	375	603.01	161	4500	6331.21	141	.00	4500	1831.21-	141
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3503	6880.46	196	41783	52017.88	125	.00	41783	10234.88-	125
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1272	2140.76	168	15209	14066.37	93	.00	15209	1142.63	93
	05 80	TRAVEL	337	407.20	121	4000	5718.04	143	.00	4000	1718.04-	143
	05 90	EDUCATION & TRAINING	337	300.00	89	4000	2457.86	61	.00	4000	1542.14	61
	05 92	WEARING APPAREL	50	.00	0	600	185.50	31	.00	600	414.50	31
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1996	2847.96	143	23809	22427.77	94	.00	23809	1381.23	94
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2032	6249.15	308	24351	21411.08	88	.00	24351	2939.92	88
	06 22	ELECTRICITY	2478	5303.99	214	29681	32705.16	110	.00	29681	3024.16-	110
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	1415.30	47	.00	3000	1584.70	47
	06 50	OPERATION SUPPLIES	667	322.38	48	7894	7960.49	101	.00	7894	66.49-	101
	06 60	VEHICLE SUPPLIES	49	.00	0	500	10.59	2	.00	500	489.41	2

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	298	976.47	328	3521	5421.70	154	.00	3521	1900.70-	154
	06	95 FIRE PREVENTION	280	.00	0	3250	3202.53	99	.00	3250	47.47	99
	06	99 POSTAGE	41	.00	0	470	464.01	99	.00	470	5.99	99
	06	** SUPPLIES	6095	12851.99	211	72667	72590.86	100	.00	72667	76.14	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
422	**	** FIRE	154813	202819.71	131	843952	838498.58	99	.00	843952	5453.42	99
42	**	** PUBLIC SAFETY	154813	202819.71	131	843952	838498.58	99	.00	843952	5453.42	99
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	154813	202819.71	131	843952	838498.58	99	.00	843952	5453.42	99
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	154813	202819.71	131	843952	838498.58	99	.00	843952	5453.42	99

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	191308	202004.33	106	2515641	2339809.75	93	.00	2515641	175831.25	93
	01	20 OVERTIME	15262	19791.09	130	154815	137446.41	89	13161.08	154815	4207.51	97
	01	30 EXTRA HELP	0	.00	0	0	132.00	0	.00	0	132.00-	0
	01	** SALARIES	206570	221795.42	107	2670456	2477388.16	93	13161.08	2670456	179906.76	93
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	22445	21319.36	95	269318	233636.76	87	.00	269318	35681.24	87
	02	11 LIFE INSURANCE	197	171.12	87	2254	2003.22	89	.00	2254	250.78	89
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	11.65	0	.00	0	11.65-	0
	02	21 MEDICARE	2537	2170.53	86	30323	28011.08	92	.00	30323	2311.92	92
	02	30 PENSION	46389	39990.91	86	556580	502531.75	90	.00	556580	54048.25	90
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENTS & OASIS	3	.00	0	3	.00	0	.00	3	3.00	0
	02	60 WORKERS COMPENSATION	4334	.00	0	51997	53619.26	103	.00	51997	1622.26-	103
	02	** EMPLOYEE BENEFITS	75905	63651.92	84	910475	819813.72	90	.00	910475	90661.28	90
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	1837	1739.75	95	22000	20439.82	93	.00	22000	1560.18	93
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	1837	1739.75	95	22000	20439.82	93	.00	22000	1560.18	93
	04	PURCH PROPERTY SERVICES										
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2000	1636.95	82	24000	19058.85	79	.00	24000	4941.15	79
	04	37 MTCE. EQUIP.- SHOP ITEMS	287	11.31	4	3400	6441.74	190	.00	3400	3041.74-	190
	04	** PURCH PROPERTY SERVICES	2287	1648.26	72	27400	25500.59	93	.00	27400	1899.41	93
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	34	71.95	212	353	811.77	230	.00	353	458.77-	230
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	905	45.00	5	10871	19952.43	184	.00	10871	9081.43-	184
	05	90 EDUCATION & TRAINING	9037	53.48	1	101600	20875.92	21	8000.00	101600	72724.08	28
	05	92 WEARING APPAREL	837	99.00	12	10000	12333.05	123	.00	10000	2333.05-	123
	05	95 LAUNDRY	337	394.98	117	4000	2959.54	74	.00	4000	1040.46	74
	05	** OTHER PURCHASED SERVICES	11150	664.41	6	126824	56932.71	45	8000.00	126824	61891.29	51
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	50	.00	0	600	520.78	87	.00	600	79.22	87
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	20037-	8848.55-	44	505135	149781.78	30	23405.36	505135	331947.86	34
	06	60 VEHICLE SUPPLIES	424	.00	0	5000	1389.12	28	.00	5000	3610.88	28
	06	61 FUEL	2482	7155.06	288	29663	33274.99	112	.00	29663	3611.99-	112

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/			*****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											
	06	99	POSTAGE	0	71.21	0	0	254.08	0	.00	0	254.08-	0	
	06	**	SUPPLIES	17081-	1622.28-	10	540398	185220.75	34	23405.36	540398	331771.89	39	
422	**	**	FIRE	280668	287877.48	103	4297553	3585295.75	83	44566.44	4297553	667690.81	85	
42	**	**	PUBLIC SAFETY	280668	287877.48	103	4297553	3585295.75	83	44566.44	4297553	667690.81	85	
DIV	3100		TOTAL *****											
			FIRE CONTROL	280668	287877.48	103	4297553	3585295.75	83	44566.44	4297553	667690.81	85	
DEPT	31		TOTAL *****											
			FIRE CONTROL	280668	287877.48	103	4297553	3585295.75	83	44566.44	4297553	667690.81	85	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45244	41263.22	91	542928	496701.00	92	.00	542928	46227.00	92
	01 20	OVERTIME	0	307.75	0	0	4552.37	0	.00	0	4552.37-	0
	01 30	EXTRA HELP	11214	6724.92	60	134546	60089.15	45	2032.00	134546	72424.85	46
	01 **	SALARIES	56458	48295.89	86	677474	561342.52	83	2032.00	677474	114099.48	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6929	2772.26	40	83126	36686.93	44	.00	83126	46439.07	44
	02 11	LIFE INSURANCE	55	36.60	67	539	444.66	83	.00	539	94.34	83
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	697	385.77	55	8342	4190.38	50	.00	8342	4151.62	50
	02 21	MEDICARE	689	527.80	77	8169	6733.63	82	.00	8169	1435.37	82
	02 30	PENSION	9513	7559.78	80	114123	101991.57	89	.00	114123	12131.43	89
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	97	.00	0	.00	97	97.00	0
	02 60	WORKERS COMPENSATION	110	.00	0	1254	1731.35	138	.00	1254	477.35-	138
	02 **	EMPLOYEE BENEFITS	18002	11282.21	63	215650	151778.52	70	.00	215650	63871.48	70
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	1738.50-	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	174	38.50	22	2088	1405.71	67	.00	2088	682.29	67
	03 90	ASSOCIATIONS	100	798.00-	798-	1200	1654.20	138	.00	1200	454.20-	138
	03 **	PROFESSIONAL & TECHNICAL	274	2498.00-	912-	3288	3059.91	93	.00	3288	228.09	93
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	1212	.00	0	14500	15798.33	109	.00	14500	1298.33-	109
	04 32	MTCE. COMPUTER	305	.00	0	3550	1641.20	46	.00	3550	1908.80	46
	04 33	MTCE. BUILDING & GROUNDS	212	327.21	154	2500	3640.82	146	.00	2500	1140.82-	146
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	59.90	12	6000	5200.61	87	424.88	6000	374.51	94
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	121	114.20	94	1375	1484.60	108	.00	1375	109.60-	108
	04 **	PURCH. PROPERTY SERVICES	2350	501.31	21	27925	27765.56	99	424.88	27925	265.44-	101
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1301.00	0	.00	0	1301.00-	0
	05 30	TELEPHONE	832	2000.11	240	9874	12326.80	125	.00	9874	2452.80-	125
	05 40	PUBLICATIONS/LEGAL ADS	125	68.04	54	1500	903.85	60	.00	1500	596.15	60
	05 60	COLLECTION FEES	0	1738.50	0	0	1738.50	0	.00	0	1738.50-	0
	05 80	TRAVEL	299	.00	0	3500	1256.25	36	.00	3500	2243.75	36
	05 90	EDUCATION & TRAINING	250	165.00	66	3000	3469.00	116	.00	3000	469.00-	116
	05 91	CAR ALLOWANCE	258	.00	0	3063	.00	0	.00	3063	3063.00	0
	05 92	WEARING APPAREL	49	.00	0	500	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1813	3971.65	219	21437	20995.40	98	.00	21437	441.60	98

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	1506.42	50	.00	3000	1493.58	50
	06 50	OPERATION SUPPLIES	1674	1166.05	70	20000	10827.92	54	.00	20000	9172.08	54
	06 60	VEHICLE SUPPLIES	87	20.44	24	1000	1738.22	174	.00	1000	738.22-	174
	06 61	FUEL	1418	1049.02	74	17016	13924.90	82	.00	17016	3091.10	82
	06 99	POSTAGE	292	.00	0	3460	3505.16	101	.00	3460	45.16-	101
	06 **	SUPPLIES	3721	2235.51	60	44476	31502.62	71	.00	44476	12973.38	71
419	** **	NON-DEPARTMENTAL	82618	63788.57	77	990250	796444.53	80	2456.88	990250	191348.59	81
41	** **	GENERAL GOVERNMENT	82618	63788.57	77	990250	796444.53	80	2456.88	990250	191348.59	81
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	82618	63788.57	77	990250	796444.53	80	2456.88	990250	191348.59	81
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	82618	63788.57	77	990250	796444.53	80	2456.88	990250	191348.59	81

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19234	19763.28	103	230797	218925.26	95	.00	230797	11871.74	95
	01	20	OVERTIME	424	179.78	42	5000	5034.45	101	.00	5000	34.45	101
	01	30	EXTRA HELP	1568	578.34	37	18750	15408.65	82	.00	18750	3341.35	82
	01	**	SALARIES	21226	20521.40	97	254547	239368.36	94	.00	254547	15178.64	94
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1995	2001.70	100	23819	19444.43	82	.00	23819	4374.57	82
	02	11	LIFE INSURANCE	25	14.88	60	245	200.88	82	.00	245	44.12	82
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	107	.00	0	1163	919.48	79	.00	1163	243.52	79
	02	21	MEDICARE	255	237.04	93	2972	2881.22	97	.00	2972	90.78	97
	02	30	PENSION	4135	4041.59	98	49565	46048.80	93	.00	49565	3516.20	93
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	207	.00	0	2429	1992.18	82	.00	2429	436.82	82
	02	**	EMPLOYEE BENEFITS	6724	6295.21	94	80193	71486.99	89	.00	80193	8706.01	89
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	103	37.20	36	1181	367.65	31	.00	1181	813.35	31
	03	90	ASSOCIATIONS	64	6.25	10	735	688.75	94	.00	735	46.25	94
	03	**	PROFESSIONAL & TECHNICAL	167	43.45	26	1916	1056.40	55	.00	1916	859.60	55
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	25	10.27	41	300	530.42	177	.00	300	230.42	177
	04	31	MTCE. FURNITURE & FIXTURES	18	.00	0	150	.00	0	.00	150	150.00	0
	04	32	MTCE. COMPUTER	30	.00	0	250	48.46	19	.00	250	201.54	19
	04	33	MTCE. BUILDING & GROUNDS	324	548.44	169	3800	1953.28	51	.00	3800	1846.72	51
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	462	323.31	70	5500	4049.50	74	.00	5500	1450.50	74
	04	36	MTCE. RADIO	12	.00	0	100	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	5674	35931.98	633	68000	79757.36	117	.00	68000	11757.36	117
	04	38	MTCE. SIGN, SIGNAL, MARKER	10337	21372.16	207	124000	87099.92	70	12370.00	124000	24530.08	80
	04	42	EQUIPMENT RENTAL	182	42.82	24	2129	556.66	26	.00	2129	1572.34	26
	04	**	PURCH. PROPERTY SERVICES	17064	58228.98	341	204229	173995.60	85	12370.00	204229	17863.40	91
	05		PURCHASED SERVICES										
	05	20	INSURANCE	106	.00	0	1151	.00	0	.00	1151	1151.00	0
	05	30	TELEPHONE	1012	2698.96	267	12100	17401.72	144	.00	12100	5301.72	144
	05	40	PUBLICATIONS/LEGAL ADS	87	100.44	115	1000	676.18	68	.00	1000	323.82	68
	05	80	TRAVEL	375	.00	0	4500	4185.18	93	.00	4500	314.82	93
	05	90	EDUCATION & TRAINING	299	94.00	31	3500	2214.87	63	.00	3500	1285.13	63
	05	91	CAR ALLOWANCE	0	.00	0	0	112.15	0	.00	0	112.15	0
	05	92	WEARING APPAREL	68	119.99	177	750	1138.55	152	.00	750	388.55	152
	05	**	PURCHASED SERVICES	1947	2773.41	142	23001	25728.65	112	.00	23001	2727.65	112

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	8299	5.34	0	99500	101285.51	102	99500	1785.51-	102
	06 21	NATURAL GAS	121	106.47	88	1430	106.47	7	1430	1323.53	7
	06 22	ELECTRICITY	35233	84264.20	239	422796	441049.92	104	422796	18253.92-	104
	06 40	BOOKS & SUBSCRIPTIONS	87	1222.01	1405	1000	1250.48	125	1000	250.48-	125
	06 50	OPERATION SUPPLIES	411	1540.46	375	4833	3714.16	77	4833	381.16-	108
	06 60	VEHICLE SUPPLIES	50	246.02	492	600	1692.14	282	600	1092.14-	282
	06 61	FUEL	1000	792.75	79	11890	14594.95	123	11890	2704.95-	123
	06 99	POSTAGE	303	28.32	9	3515	3654.23	104	3515	139.23-	104
	06 **	SUPPLIES	45504	88205.57	194	545564	567347.86	104	545564	23283.86-	104
419	** **	NON-DEPARTMENTAL	92632	176068.02	190	1109450	1078983.86	97	1109450	16596.14	99
41	** **	GENERAL GOVERNMENT	92632	176068.02	190	1109450	1078983.86	97	1109450	16596.14	99
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	92632	176068.02	190	1109450	1078983.86	97	1109450	16596.14	99
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	92632	176068.02	190	1109450	1078983.86	97	1109450	16596.14	99

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	58468	45371.56	78	701561	616602.20	88	.00	701561	84958.80	88
	01 20	OVERTIME	0	82.58	0	0	609.99	0	.00	0	609.99-	0
	01 30	EXTRA HELP	4588	2232.83	49	54968	41314.40	75	.00	54968	13653.60	75
	01 **	SALARIES	63056	47686.97	76	756529	658526.59	87	.00	756529	98002.41	87
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6986	5083.94	73	83722	66360.46	79	.00	83722	17361.54	79
	02 11	LIFE INSURANCE	49	33.48	68	588	472.44	80	.00	588	115.56	80
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	284	175.78	62	3408	2601.23	76	.00	3408	806.77	76
	02 21	MEDICARE	746	501.76	67	8831	7703.86	87	.00	8831	1127.14	87
	02 30	PENSION	12289	8352.84	68	147468	128911.25	87	.00	147468	18556.75	87
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	27	859.50	3183	324	859.50	265	.00	324	535.50-	265
	02 60	WORKERS COMPENSATION	85	.00	0	1009	980.44	97	.00	1009	28.56	97
	02 **	EMPLOYEE BENEFITS	20466	15007.30	73	245350	207889.18	85	.00	245350	37460.82	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	4633.07	0	0	57518.57	0	.00	0	57518.57-	0
	03 42	SOFTWARE AGREEMENTS	1211	58.20	5	14433	13040.65	90	.00	14433	1392.35	90
	03 90	ASSOCIATIONS	179	6.25	4	2148	1933.25	90	.00	2148	214.75	90
	03 **	PROFESSIONAL & TECHNICAL	1390	4697.52	338	16581	72492.47	437	.00	16581	55911.47-	437
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	68	.00	0	750	3744.60	499	.00	750	2994.60-	499
	04 32	MTCE. COMPUTER	337	.00	0	4000	2773.45	69	.00	4000	1226.55	69
	04 33	MTCE. BUILDING & GROUNDS	212	328.79	155	2500	3706.05	148	.00	2500	1206.05-	148
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	.84	0	3000	1581.38	53	10.00	3000	1408.62	53
	04 36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	137	128.48	94	1545	1670.24	108	.00	1545	125.24-	108
	04 **	PURCH. PROPERTY SERVICES	1028	458.11	45	11995	13475.72	112	10.00	11995	1490.72-	112
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	729	1754.55	241	8660	9789.58	113	.00	8660	1129.58-	113
	05 40	PUBLICATIONS/LEGAL ADS	462	68.04-	15-	5500	4982.06	91	.00	5500	517.94	91
	05 60	COLLECTION FEES	0	99.93	0	0	99.93	0	.00	0	99.93-	0
	05 80	TRAVEL	500	455.00	91	6000	5084.72	85	.00	6000	915.28	85
	05 90	EDUCATION & TRAINING	712	.00	0	8500	1800.00	21	.00	8500	6700.00	21
	05 91	CAR ALLOWANCE	125	92.72	74	1500	1148.34	77	.00	1500	351.66	77
	05 97	NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2565	2334.16	91	30560	22904.63	75	.00	30560	7655.37	75

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	178	524.02	294	2081	2404.55	116	.00	2081	323.55-	116
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	605.62	61	.00	1000	394.38	61
	06 50	OPERATION SUPPLIES	7149	1232.66	17	55700	45179.01	81	.00	55700	10520.99	81
	06 60	VEHICLE SUPPLIES	106	3.62	3	1250	662.41	53	.00	1250	587.59	53
	06 61	FUEL	712	344.64	48	8500	10502.14	124	.00	8500	2002.14-	124
	06 99	POSTAGE	599	.00	0	7155	7175.52	100	.00	7155	20.52-	100
	06 **	SUPPLIES	8831	2104.94	24	75686	66529.25	88	.00	75686	9156.75	88
419	** **	NON-DEPARTMENTAL	97336	72289.00	74	1136701	1041817.84	92	10.00	1136701	94873.16	92
41	** **	GENERAL GOVERNMENT	97336	72289.00	74	1136701	1041817.84	92	10.00	1136701	94873.16	92
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	97336	72289.00	74	1136701	1041817.84	92	10.00	1136701	94873.16	92
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	97336	72289.00	74	1136701	1041817.84	92	10.00	1136701	94873.16	92

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	31293	29516.69	94	375494	340387.49	91	.00	375494	35106.51	91
	01 20	OVERTIME	587	264.66	45	7000	8312.65	119	.00	7000	1312.65-	119
	01 30	EXTRA HELP	2572	2644.18	103	30820	32469.76	105	.00	30820	1649.76-	105
	01 **	SALARIES	34452	32425.53	94	413314	381169.90	92	.00	413314	32144.10	92
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3456	3829.08	111	41450	43214.73	104	.00	41450	1764.73-	104
	02 11	LIFE INSURANCE	34	29.48	87	364	333.50	92	.00	364	30.50	92
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	162	146.83	91	1911	2002.27	105	.00	1911	91.27-	105
	02 21	MEDICARE	405	340.37	84	4827	4228.81	88	.00	4827	598.19	88
	02 30	PENSION	6700	5507.18	82	80400	71165.41	89	.00	80400	9234.59	89
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	454	.00	0	5393	6516.95	121	.00	5393	1123.95-	121
	02 **	EMPLOYEE BENEFITS	11211	9852.94	88	134345	127461.67	95	.00	134345	6883.33	95
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	125.00	500	300	425.00	142	.00	300	125.00-	142
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	18	.00	0	150	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	129	10.00	8	1515	74.60	5	.00	1515	1440.40	5
	03 90	ASSOCIATIONS	18	.00	0	150	142.00	95	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	190	135.00	71	2115	641.60	30	.00	2115	1473.40	30
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	1184.85	237	6000	8118.79	135	.00	6000	2118.79-	135
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	587	660.25	113	7000	4134.02	59	29.99	7000	2835.99	60
	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	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1211	1845.10	152	14400	12252.81	85	29.99	14400	2117.20	85
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	142	314.89	222	1660	1518.04	91	.00	1660	141.96	91
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	385.86	0	.00	0	385.86-	0
	05 80	TRAVEL	87	.00	0	1000	614.18	61	.00	1000	385.82	61
	05 90	EDUCATION & TRAINING	149	.00	0	1700	1309.00	77	.00	1700	391.00	77
	05 92	WEARING APPAREL	100	340.90	341	1200	1016.62	85	.00	1200	183.38	85
	05 93	TOOL ALLOWANCE	250	100.00	40	3000	1600.00	53	.00	3000	1400.00	53
	05 **	PURCHASED SERVICES	728	755.79	104	8560	6443.70	75	.00	8560	2116.30	75

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	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	613	2575.47	420	7312	7956.97	109	7312	644.97-	109
	06 22	ELECTRICITY	628	1886.50	300	7492	8656.37	116	7492	1164.37-	116
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	4500	3900.00	87	4500	600.00	87
	06 50	OPERATION SUPPLIES	1254	15.22-	1-	15026	14174.32	94	15026	410.96-	103
	06 60	VEHICLE SUPPLIES	174	356.54	205	2000	438.73	22	2000	1561.27	22
	06 61	FUEL	290	147.26	51	3447	1887.33	55	3447	1559.67	55
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	3334	4950.55	149	39777	37013.72	93	39777	1500.64	96
419	** **	NON-DEPARTMENTAL	51126	49964.91	98	612511	564983.40	92	612511	46234.97	93
41	** **	GENERAL GOVERNMENT	51126	49964.91	98	612511	564983.40	92	612511	46234.97	93
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	51126	49964.91	98	612511	564983.40	92	612511	46234.97	93
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	51126	49964.91	98	612511	564983.40	92	612511	46234.97	93

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	95889	94147.25	98	1150558	1126082.69	98	.00	1150558	24475.31 98
	01 20	OVERTIME	55000	30859.70	56	110000	117169.23	107	.00	110000	7169.23- 107
	01 30	EXTRA HELP	7500	247.03	3	90000	59730.04	66	.00	90000	30269.96 66
	01 **	SALARIES	158389	125253.98	79	1350558	1302981.96	97	.00	1350558	47576.04 97
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	10631	9106.38	86	127451	109487.61	86	.00	127451	17963.39 86
	02 11	LIFE INSURANCE	97	84.67	87	1164	1048.05	90	.00	1164	115.95 90
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	465	45.43	10	5580	3772.82	68	.00	5580	1807.18 68
	02 21	MEDICARE	1264	1317.44	104	15168	15592.48	103	.00	15168	424.48- 103
	02 30	PENSION	21215	17571.51	83	254459	242417.91	95	.00	254459	12041.09 95
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 50	UNEMPLOYMENT & OASIS	84	.00	0	909	.00	0	.00	909	909.00 0
	02 60	WORKERS COMPENSATION	923	.00	0	11021	12124.86	110	.00	11021	1103.86- 110
	02 **	EMPLOYEE BENEFITS	34679	28125.43	81	415752	384443.73	93	.00	415752	31308.27 93
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	49	250.00	510	500	1225.00	245	.00	500	725.00- 245
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	112	32.45	29	1223	1621.77	133	.00	1223	398.77- 133
	03 90	ASSOCIATIONS	111	.00	0	1233	426.00	35	.00	1233	807.00 35
	03 **	PROFESSIONAL & TECHNICAL	272	282.45	104	2956	3272.77	111	.00	2956	316.77- 111
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	197	702.33	357	2320	7481.20	323	.00	2320	5161.20- 323
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 25	CONTRACT - MOWING	15511	487.90	3	186110	178229.66	96	31.21	186110	7849.13 96
	04 31	MTCE FURNITURE & FIXTURES	20	.00	0	174	.00	0	.00	174	174.00 0
	04 33	MTCE. BUILDING & GROUNDS	500	815.19	163	6000	6661.29	111	.00	6000	661.29- 111
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	12498	13779.97	110	150042	149121.08	99	18537.22	150042	17616.30- 112
	04 36	MTCE. RADIO	100	.00	0	1200	2220.00	185	.00	1200	1020.00- 185
	04 37	MTCE. STREETS,ALLEY,ROADS	187500	112869.20	60	1150000	1256023.62	109	47.98	1150000	106071.60- 109
	04 38	MTCE. SIGN,SIGNAL,MARKER	375	.00	0	4500	4153.59	92	.00	4500	346.41 92
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00 0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 42	EQUIPMENT RENTAL	27764	39533.00	142	333124	302528.28	91	.00	333124	30595.72 91
	04 **	PURCH. PROPERTY SERVICES	244465	168187.59	69	1833470	1906418.72	104	18616.41	1833470	91565.13- 105
	05	OTHER PURCHASED SERVICES									
	05 20	INSURANCE	17	.00	0	116	174.00	150	.00	116	58.00- 150
	05 30	TELEPHONE	832	516.85	62	9962	8012.04	80	.00	9962	1949.96 80
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	300	316.57	106	.00	300	16.57- 106
	05 80	TRAVEL	177	80.04	45	2124	735.16	35	.00	2124	1388.84 35
	05 90	EDUCATION & TRAINING	338	.00	0	4001	472.70	12	.00	4001	3528.30 12
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 92	WEARING APPAREL	174	41.94-	24-	2000	1654.72	83	.00	2000	345.28 83

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										
	05	** OTHER PURCHASED SERVICES	1563	554.95	36	18503	11365.19	61	.00	18503	7137.81	61
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	686	2575.47	375	8122	7956.97	98	.00	8122	165.03	98
	06	22 ELECTRICITY	1127	3395.37	301	13524	15889.97	118	.00	13524	2365.97-	118
	06	40 BOOKS AND SUBSCRIPTIONS	13	172.26	1325	145	172.26	119	.00	145	27.26-	119
	06	50 OPERATION SUPPLIES	919	604.59	66	10962	10511.60	96	.00	10962	450.40	96
	06	60 VEHICLE SUPPLIES	2949	17386.46	590	35377	47356.38	134	.00	35377	11979.38-	134
	06	61 FUEL	27730	43266.70	156	332650	259649.59	78	.00	332650	73000.41	78
	06	91 MISC-SALT AND SAND	107500	42049.49	39	190000	194667.94	103	.00	190000	4667.94-	103
	06	92 MISC-CUTTING EDGES/BROOMS	55851	18302.92	33	120234	79981.80	67	34.00	120234	40218.20	67
	06	99 POSTAGE	76	.00	0	868	681.71	79	.00	868	186.29	79
	06	** SUPPLIES	196851	127753.26	65	711882	616868.22	87	34.00	711882	94979.78	87
431	**	** STREET	636219	450157.66	71	4333121	4225350.59	98	18650.41	4333121	89120.00	98
43	**	** HIGHWAYS & STREETS	636219	450157.66	71	4333121	4225350.59	98	18650.41	4333121	89120.00	98
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	636219	450157.66	71	4333121	4225350.59	98	18650.41	4333121	89120.00	98
DEPT	40	TOTAL *****										
		STREET	636219	450157.66	71	4333121	4225350.59	98	18650.41	4333121	89120.00	98

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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	20641	18244.56	88	247593	207822.51	84	247593	39770.49	84
	01 20	OVERTIME	250	823.59	329	3000	3832.85	128	3000	832.85-	128
	01 30	EXTRA HELP	299	.00	0	3500	7057.28	202	3500	3557.28-	202
	01 **	SALARIES	21190	19068.15	90	254093	218712.64	86	254093	35380.36	86
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2734	1971.03	72	32797	23210.57	71	32797	9586.43	71
	02 11	LIFE INSURANCE	23	15.55	68	254	186.86	74	254	67.14	74
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	19	.00	0	217	507.71	234	217	290.71-	234
	02 21	MEDICARE	248	185.54	75	2921	2542.94	87	2921	378.06	87
	02 30	PENSION	4396	3333.98	76	52675	43517.45	83	52675	9157.55	83
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	0	.00	0
	02 60	WORKERS COMPENSATION	158	.00	0	1874	2583.31	138	1874	709.31-	138
	02 **	EMPLOYEE BENEFITS	7578	5506.10	73	90738	72548.84	80	90738	18189.16	80
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	5	.00	0	60	.00	0	60	60.00	0
	03 22	CONTRACTS	23	.00	0	188	.00	0	188	188.00	0
	03 30	MEDICAL EXAMS	12	.00	0	100	.00	0	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	49	10.50	21	500	634.51	127	500	134.51-	127
	03 90	ASSOCIATIONS	18	.00	0	150	142.00	95	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	107	10.50	10	998	776.51	78	998	221.49	78
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	375	212.43	57	4500	5108.34	114	4500	608.34-	114
	04 31	MTCE.FURNITURE & FIXTURES	350	340.72	97	4200	588.86	14	2659.28	4200	951.86
	04 33	MTCE. BUILDING & GROUNDS	9485	23643.23	249	113677	99616.69	88	17014.88	113677	2954.57-
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	212	48.14	23	2500	1789.13	72	2500	710.87	72
	04 42	EQUIPMENT RENTAL	49	173.85	355	500	673.85	135	500	173.85-	135
	04 43	MTCE SIRENS	250	416.25	167	3000	3856.84	129	3000	856.84-	129
	04 **	PURCH. PROPERTY SERVICES	10721	24834.62	232	128377	111633.71	87	19674.16	128377	2930.87-
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	176	339.78	193	2112	2440.68	116	2112	328.68-	116
	05 80	TRAVEL	25	64.00	256	300	64.00	21	300	236.00	21
	05 90	EDUCATION & TRAINING	37	.00	0	400	.00	0	400	400.00	0
	05 92	WEARING APPAREL	25	.00	0	300	153.94	51	300	146.06	51
	05 95	LAUNDRY	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	263	403.78	154	3112	2658.62	85	3112	453.38	85
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	462	1832.02	397	5522	5836.77	106	5522	314.77-	106
	06 22	ELECTRICITY	2914	7253.33	249	34858	41320.44	119	34858	6462.44-	119
	06 40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	100	100.00	0

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										
	06	50 OPERATION SUPPLIES	1337	2124.74	159	16000	15429.69	96	.00	16000	570.31	96
	06	60 VEHICLE SUPPLIES	212	29.09	14	2500	359.86	14	.00	2500	2140.14	14
	06	61 FUEL	465	606.75	131	5525	4586.20	83	.00	5525	938.80	83
	06	99 POSTAGE	6	.00	0	50	66.51	133	.00	50	16.51-	133
	06	** SUPPLIES	5408	11845.93	219	64555	67599.47	105	.00	64555	3044.47-	105
419	**	** NON-DEPARTMENTAL	45267	61669.08	136	541873	473929.79	88	19674.16	541873	48269.05	91
41	**	** GENERAL GOVERNMENT	45267	61669.08	136	541873	473929.79	88	19674.16	541873	48269.05	91
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	45267	61669.08	136	541873	473929.79	88	19674.16	541873	48269.05	91
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	45267	61669.08	136	541873	473929.79	88	19674.16	541873	48269.05	91

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2840263	2845190.43	100	27178194	25871962.90	95	334195.82	27178194	972035.28	96	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	8327.82	0	.00	0	8327.82-	0
	30 **	GENERAL FUND	0	.00	0	0	8327.82	0	.00	0	8327.82-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	13269642.60-	0	0	5761724.40	0	.00	0	5761724.40-	0
	31 **	ENTERPRISE FUNDS	0	13269642.60-	0	0	5761724.40	0	.00	0	5761724.40-	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
	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	13269642.60-	0	0	5770052.22	0	.00	0	5770052.22-	0
49	** **	OTHER FINANCING SOURCES	0	13269642.60-	0	0	5770052.22	0	.00	0	5770052.22-	0
DIV	0000	TOTAL *****	0	12831684.61-	0	0	8223739.81	0	.00	0	8223739.81-	0
DEPT	00	TOTAL *****	0	12831684.61-	0	0	8223739.81	0	.00	0	8223739.81-	0

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	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	23177	.00	0	278014	.00	0	.00	278014	278014.00	0
	31	** ENTERPRISE FUNDS	23177	.00	0	278014	.00	0	.00	278014	278014.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	23177	.00	0	278014	.00	0	.00	278014	278014.00	0
49	**	** OTHER FINANCING SOURCES	23177	.00	0	278014	.00	0	.00	278014	278014.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	74211	131216.70	177	890477	851214.22	96	.00	890477	39262.78	96
	01	20 OVERTIME	1375	4713.12	343	16500	15131.84	92	.00	16500	1368.16	92
	01	30 EXTRA HELP	1485	2528.80	170	17820	13200.80	74	.00	17820	4619.20	74
	01	** SALARIES	77071	138458.62	180	924797	879546.86	95	.00	924797	45250.14	95
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6616	6260.74	95	79348	74162.12	94	.00	79348	5185.88	94
	02	11 LIFE INSURANCE	79	75.39	95	882	771.03	87	.00	882	110.97	87
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	93	143.84	155	1105	740.78	67	.00	1105	364.22	67
	02	21 MEDICARE	888	899.21	101	10645	10407.44	98	.00	10645	237.56	98
	02	30 PENSION	15890	14497.57	91	190647	179667.15	94	.00	190647	10979.85	94
	02	32 DEFINED CONTRIBUTION	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	242	.00	0	2805	3443.66	123	.00	2805	638.66-	123
	02	** EMPLOYEE BENEFITS	23808	21876.75	92	285432	269192.18	94	.00	285432	16239.82	94
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	25	100.00	400	300	775.00	258	.00	300	475.00-	258
	03	22 CONTRACTS	0	138566.96	0	0	473864.74	0	.00	0	473864.74-	0
	03	30 MEDICAL EXAMS	24	32.00	133	200	160.00	80	.00	200	40.00	80
	03	40 PROF SERVICE CONTRACTS	18752	1864.00	10	125000	60233.47	48	26375.00	125000	38391.53	69
	03	42 SOFTWARE AGREEMENTS	313	56.00	18	3734	2841.88	76	.00	3734	892.12	76
	03	90 ASSOCIATIONS	240	.00	0	2880	3325.00	116	.00	2880	445.00-	116
	03	** PROFESSIONAL & TECHNICAL	19354	140618.96	727	132114	541200.09	410	26375.00	132114	435461.09-	430

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	562	1029.24	183	6700	12235.89	183	.00	6700	5535.89- 183
	04 21	GARBAGE COLLECTION	800	934.00	117	9600	11146.75	116	.00	9600	1546.75- 116
	04 23	MTCE CONTRACTS	11328	12002.72	106	135925	133454.31	98	.00	135925	2470.69 98
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	1500	.00	0	.00	1500	1500.00 0
	04 32	MTCE. COMPUTER	174	.00	0	2000	1945.87	97	.00	2000	54.13 97
	04 33	MTCE. BUILDING & GROUNDS	4749	27749.26	584	56900	57624.71	101	18500.00	56900	19224.71- 134
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3586	1391.33	39	42900	40149.97	94	1749.44	42900	1000.59 98
	04 36	MTCE. RADIO	112	1324.98	1183	1300	1324.98	102	.00	1300	24.98- 102
	04 37	MTCE. LANDSIDE	2462	910.63	37	29500	16143.50	55	5500.00	29500	7856.50 73
	04 38	MTCE. AIRSIDE	25549	5562.06	22	306500	165376.32	54	140000.00	306500	1123.68 100
	04 42	EQUIPMENT RENTAL	255	361.56	142	3060	3009.84	98	.00	3060	50.16 98
	04 43	MTCE. SECURITY	337	293.00	87	4000	4967.99	124	.00	4000	967.99- 124
	04 **	PURCH. PROPERTY SERVICES	50039	51558.78	103	599885	447380.13	75	165749.44	599885	13244.57- 102
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	837	509.97	61	10000	8255.75	83	.00	10000	1744.25 83
	05 20	LIABILITY INSURANCE	700	.00	0	8400	10825.00	129	.00	8400	2425.00- 129
	05 30	TELEPHONE	1254	2837.99	226	15004	17744.57	118	.00	15004	2740.57- 118
	05 40	PUBLICATIONS/LEGAL ADS	125	170.00	136	1500	517.78	35	.00	1500	982.22 35
	05 41	PROMOTION	6491-	1025.00	16-	22000	14992.99	68	.00	22000	7007.01 68
	05 60	COLLECTION FEES	0	148.50	0	0	148.50	0	.00	0	148.50- 0
	05 80	TRAVEL	1803	.00	0	21570	12705.09	59	.00	21570	8864.91 59
	05 90	EDUCATION & TRAINING	1162	20.00	2	13900	16855.00	121	.00	13900	2955.00- 121
	05 91	CAR ALLOWANCE	24	90.86	379	200	90.86	45	.00	200	109.14 45
	05 92	WEARING APPAREL	637	173.14	27	7600	3849.36	51	2400.00	7600	1350.64 82
	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	51	4975.46	9756	100174	85984.90	86	2400.00	100174	11789.10 88
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3327	10519.38	316	39836	34484.88	87	.00	39836	5351.12 87
	06 22	ELECTRICITY	9077	25834.03	285	108869	124956.54	115	.00	108869	16087.54- 115
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	55	.00	0	660	729.23	111	.00	660	69.23- 111
	06 50	OPERATION SUPPLIES	7788	706.93	9	60289	72259.54	120	.00	60289	11970.54- 120
	06 52	FOAM AND DRY CHEMICALS	187	.00	0	2200	2200.00	100	.00	2200	.00 100
	06 60	VEHICLE SUPPLIES	712	959.02	135	8500	16433.44	193	.00	8500	7933.44- 193
	06 61	FUEL	4303	11404.37	265	51625	62111.81	120	.00	51625	10486.81- 120
	06 92	CUTTING EDGES	1337	2650.00	198	16000	15207.54	95	.00	16000	792.46 95
	06 99	POSTAGE	170	148.40	87	2040	2159.22	106	.00	2040	119.22- 106
	06 **	SUPPLIES	26956	52222.13	194	290019	330542.20	114	.00	290019	40523.20- 114

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	1757245	.00	0	21018187	254050.00	1	.00	21018187	20764137.00	1
	07	**	PROPERTY	1757245	.00	0	21018187	254050.00	1	.00	21018187	20764137.00	1
	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	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	10580	10575.42	100	126905	126905.04	100	.00	126905	.04-	100
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	10754	10575.42	98	128905	126905.04	98	.00	128905	1999.96	98
501	**	**	AIRPORT OPERATIONS	1965278	420286.12	21	23479513	2934801.40	13	194524.44	23479513	20350187.16	13
50	**	**	PROPRIETARY FUNDS	1965278	420286.12	21	23479513	2934801.40	13	194524.44	23479513	20350187.16	13
DIV	5000		TOTAL *****	1988455	420286.12	21	23757527	2934801.40	12	194524.44	23757527	20628201.16	13
DEPT	50		TOTAL *****	1988455	420286.12	21	23757527	2934801.40	12	194524.44	23757527	20628201.16	13
FUND	100		TOTAL *****	1988455	12411398.49-	624-	23757527	11158541.21	47	194524.44	23757527	12404461.35	48

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	6525.33	0	0	27663.57	0	.00	0	27663.57-	0
	02 **	CEMETERY	0	6525.33	0	0	27663.57	0	.00	0	27663.57-	0
486	** **	DEPRECIATION EXPENSE	0	6525.33	0	0	27663.57	0	.00	0	27663.57-	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	6525.33	0	0	27663.57	0	.00	0	27663.57-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	964.87	0	.00	0	964.87-	0
	30 **	GENERAL FUND	0	.00	0	0	964.87	0	.00	0	964.87-	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	8438.13	0	0	98072.73	0	.00	0	98072.73-	0
	31 **	ENTERPRISE FUNDS	0	8438.13	0	0	98072.73	0	.00	0	98072.73-	0
491	** **	OPERATING TRANSFERS OUT	0	8438.13	0	0	99037.60	0	.00	0	99037.60-	0
49	** **	OTHER FINANCING SOURCES	0	8438.13	0	0	99037.60	0	.00	0	99037.60-	0
DIV	0000	TOTAL *****	0	14963.46	0	0	126701.17	0	.00	0	126701.17-	0
DEPT	00	TOTAL *****	0	14963.46	0	0	126701.17	0	.00	0	126701.17-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	17111	35685.76	209	205222	189139.98	92	.00	205222	16082.02	92
	01 20	OVERTIME	1000	362.76	36	12000	12419.42	104	.00	12000	419.42-	104
	01 30	EXTRA HELP	2424	.00	0	29000	34641.80	120	.00	29000	5641.80-	120
	01 **	SALARIES	20535	36048.52	176	246222	236201.20	96	.00	246222	10020.80	96
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2096	2090.98	100	25053	16138.02	64	.00	25053	8914.98	64
	02 11	LIFE INSURANCE	19	15.64	82	206	165.50	80	.00	206	40.50	80
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	159	.00	0	1798	2147.82	120	.00	1798	349.82-	120
	02 21	MEDICARE	246	134.55	55	2908	2163.41	74	.00	2908	744.59	74
	02 30	PENSION	3805	3289.69	87	45660	38880.39	85	.00	45660	6779.61	85
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	96	.00	0	1108	1004.37	91	.00	1108	103.63	91
	02 **	EMPLOYEE BENEFITS	6421	5530.86	86	76733	60499.51	79	.00	76733	16233.49	79
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	12	.00	0	100	50.00	50	.00	100	50.00	50
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	13	.00	0	68	26.25	39	.00	68	41.75	39
	03 90	ASSOCIATIONS	10	.00	0	10	.00	0	.00	10	10.00	0
	03 **	PROFESSIONAL & TECHNICAL	35	.00	0	178	76.25	43	.00	178	101.75	43
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	67	67.74	101	760	1319.31	174	.00	760	559.31-	174
	04 33	MTCE. BUILDING & GROUNDS	1888	291.95	16	22645	3115.92	14	4984.74	22645	14544.34	36
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	371	442.53	119	4507	6005.48	133	317.35	4507	1815.83-	140
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2326	802.22	35	27912	10440.71	37	5302.09	27912	12169.20	56
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	259.88	208	1500	794.51	53	.00	1500	705.49	53
	05 20	INSURANCE	0	.00	0	0	527.00	0	.00	0	527.00-	0
	05 30	TELEPHONE	206	316.05	153	2461	2001.73	81	.00	2461	459.27	81

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	49	.00	0	500	329.14	66	170.00	500	.86	100
	05	90	EDUCATION AND TRAINING	126	.00	0	1435	.00	0	1435.00	1435	.00	100
	05	91	CAR ALLOWANCE	124	100.57	81	1400	1408.52	101	.00	1400	8.52-	101
	05	92	WEARING APPAREL	49	.00	0	500	476.36	95	.00	500	23.64	95
	05	**	PURCHASED SERVICES	679	676.50	100	7796	5537.26	71	1605.00	7796	653.74	92
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	131	393.92	301	1561	1376.72	88	.00	1561	184.28	88
	06	22	ELECTRICITY	230	576.92	251	2705	3062.64	113	.00	2705	357.64-	113
	06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	294.92	118	.00	250	44.92-	118
	06	50	OPERATION SUPPLIES	4125	2473.59	60	49445	4091.45	8	68814.20	49445	23460.65-	147
	06	60	VEHICLE SUPPLIES	174	73.31	42	2000	1240.81	62	.00	2000	759.19	62
	06	61	FUEL	734	843.02	115	8786	9507.81	108	.00	8786	721.81-	108
	06	99	POSTAGE	30	.00	0	360	352.69	98	.00	360	7.31	98
	06	**	SUPPLIES	5454	4360.76	80	65107	19927.04	31	68814.20	65107	23634.24-	136
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	29424	.00	0	353000	119541.87	34	14252.28	353000	219205.85	38
	07	**	PROPERTY	29424	.00	0	353000	119541.87	34	14252.28	353000	219205.85	38
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	1541	1530.92	99	18371	18371.04	100	.00	18371	.04-	100
	08	**	OTHER OBJECTS	1541	1530.92	99	18371	18371.04	100	.00	18371	.04-	100
502	**	**	CEMETERY OPERATIONS	66415	48949.78	74	795319	470594.88	59	89973.57	795319	234750.55	71
50	**	**	PROPRIETARY FUNDS	66415	48949.78	74	795319	470594.88	59	89973.57	795319	234750.55	71
DIV	5400		TOTAL *****										
			CEMETERY	66415	48949.78	74	795319	470594.88	59	89973.57	795319	234750.55	71
DEPT	54		TOTAL *****										
			CEMETERY	66415	48949.78	74	795319	470594.88	59	89973.57	795319	234750.55	71
FUND	120		TOTAL *****										
			CEMETERY	66415	63913.24	96	795319	597296.05	75	89973.57	795319	108049.38	86

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	858.08	0	.00	0	858.08-	0	
	30	**	GENERAL FUND	0	.00	0	0	858.08	0	.00	0	858.08-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	858.08	0	.00	0	858.08-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	858.08	0	.00	0	858.08-	0	
DIV	0000		TOTAL *****	0	1192.67	0	0	15170.05	0	.00	0	15170.05-	0	
DEPT	00		TOTAL *****	0	1192.67	0	0	15170.05	0	.00	0	15170.05-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	4111	2252.56	55	49321	49880.48	101	49321	559.48-	101
	01 20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01 30	EXTRA HELP	874	220.00	25	10400	8980.00	86	10400	1420.00	86
	01 **	SALARIES	4985	2472.56	50	59721	58860.48	99	59721	860.52	99
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02 11	LIFE INSURANCE	5	1.92	38	49	23.04	47	49	25.96	47
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	315	202.98	64	3703	3782.69	102	3703	79.69-	102
	02 21	MEDICARE	74	47.47	64	866	884.70	102	866	18.70-	102
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02 60	WORKERS COMPENSATION	43	.00	0	450	492.27	109	450	42.27-	109
	02 **	EMPLOYEE BENEFITS	437	252.37	58	5068	5182.70	102	5068	114.70-	102
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	49	1976.28	4033	500	2206.28	441	500	1706.28-	441
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	49	1976.28	4033	500	2206.28	441	500	1706.28-	441
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	24	19.13	80	200	252.14	126	200	52.14-	126
	04 22	SNOW REMOVAL	36674	640.00	2	55000	24566.00	45	55000	30434.00	45
	04 24	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	337	788.00	234	4000	1572.00	39	4000	2428.00	39
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	37035	1447.13	4	59200	26390.14	45	59200	32809.86	45

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	87	.00	0	1000	1500.00	150	.00	1000	500.00-	150
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	125	.00	0	1500	1342.00	90	.00	1500	158.00	90
	05 30	TELEPHONE	74	143.87	194	789	891.91	113	.00	789	102.91-	113
	05 91	CAR ALLOWANCE	67	67.00	100	804	804.00	100	.00	804	.00	100
	05 **	PURCHASED SERVICES	353	210.87	60	4093	4537.91	111	.00	4093	444.91-	111
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	76	.00	0	857	484.01	57	.00	857	372.99	57
	06 22	ELECTRICITY	295	191.73	65	3507	2765.38	79	.00	3507	741.62	79
	06 50	OPERATION SUPPLIES	74	1000.38	1352	800	1769.09	221	.00	800	969.09-	221
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	12	.00	0	100	13.80	14	.00	100	86.20	14
	06 **	SUPPLIES	457	1192.11	261	5264	5032.28	96	.00	5264	231.72	96
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	219	213.50	98	2562	2562.00	100	.00	2562	.00	100
	08 15	REIMBURSEMENTS TO GENERAL	379	376.25	99	4515	4515.00	100	.00	4515	.00	100
	08 **	OTHER OBJECTS	598	589.75	99	7077	7077.00	100	.00	7077	.00	100
503	** **	PARKING AUTH. OPERATIONS	43914	8141.07	19	140923	109286.79	78	.00	140923	31636.21	78
50	** **	PROPRIETARY FUNDS	43914	8141.07	19	140923	109286.79	78	.00	140923	31636.21	78
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	43914	8141.07	19	140923	109286.79	78	.00	140923	31636.21	78
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	43914	8141.07	19	140923	109286.79	78	.00	140923	31636.21	78
FUND	125	TOTAL *****										
		PARKING AUTHORITY	43914	9333.74	21	140923	124456.84	88	.00	140923	16466.16	88

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	.00	0	0	47962.47	0	.00	0	47962.47-	0
	30 **	GENERAL FUND	0	.00	0	0	47962.47	0	.00	0	47962.47-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	567361.58	0	0	1537199.33	0	.00	0	1537199.33-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	567361.58	0	0	1537199.33	0	.00	0	1537199.33-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	567361.58	0	0	1585161.80	0	.00	0	1585161.80-	0
49	** **	OTHER FINANCING SOURCES	0	567361.58	0	0	1585161.80	0	.00	0	1585161.80-	0
DIV	0000	TOTAL *****	0	815678.33	0	0	2349815.38	0	.00	0	2349815.38-	0
DEPT	00	TOTAL *****	0	815678.33	0	0	2349815.38	0	.00	0	2349815.38-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1656	1708.00	103	19817	20496.00	103	19817	679.00-	103
	31 **	ENTERPRISE FUNDS	1656	1708.00	103	19817	20496.00	103	19817	679.00-	103
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	1674	1666.67	100	20000	20000.04	100	20000	.04-	100
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	1674	1666.67	100	20000	20000.04	100	20000	.04-	100
491	** **	OPERATING TRANSFERS OUT	3330	3374.67	101	39817	40496.04	102	39817	679.04-	102
49	** **	OTHER FINANCING SOURCES	3330	3374.67	101	39817	40496.04	102	39817	679.04-	102
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	65206	100304.94	154	771131	763892.98	99	771131	7238.02	99
	01 20	OVERTIME	337	688.78	204	4000	7187.76	180	4000	3187.76-	180
	01 30	EXTRA HELP	5709	5417.58	95	61865	100267.87	162	61865	38402.87-	162
	01 **	SALARIES	71252	106411.30	149	836996	871348.61	104	836996	34352.61-	104
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	11788	8417.34	71	138377	95820.59	69	138377	42556.41	69
	02 11	LIFE INSURANCE	91	62.85	69	1000	886.94	89	1000	113.06	89
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	357	334.34	94	3896	6289.95	161	3896	2393.95-	161
	02 21	MEDICARE	836	741.45	89	9806	10317.71	105	9806	511.71-	105
	02 30	PENSION	13539	11402.52	84	160794	157172.56	98	160794	3621.44	98
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	3	.00	0	3	3.00	0
	02 60	WORKERS COMPENSATION	1190	.00	0	13996	11788.87	84	13996	2207.13	84
	02 **	EMPLOYEE BENEFITS	27804	20958.50	75	327872	282276.62	86	327872	45595.38	86
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	87	150.00	172	1000	1625.00	163	1000	625.00-	163
	03 22	CONTRACTS	0	.00	0	0	18676.22	0	0	18676.22-	0
	03 30	MEDICAL EXAMS	24	.00	0	200	.00	0	200	200.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	111	150.00	135	1200	20301.22	1692	1200	19101.22-	1692

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	187	.00	0	2200	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	15363	28389.92	185	204500	146234.04	72	29876.00	204500	28389.96	86
	04 25	CONTRACT - STATE PERMIT	87	.00	0	1000	25.00	3	.00	1000	975.00	3
	04 33	MTCE. BUILDING & GROUNDS	1000	700.47	70	12000	13183.70	110	.00	12000	1183.70	110
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3084	2102.82	68	37008	64530.34	174	17271.41	37008	44793.75	221
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	18	.00	0	150	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	19838	25586.63	129	257958	223973.08	87	47147.41	257958	13162.49	105
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1174	1813.11	154	14000	14873.93	106	.00	14000	873.93	106
	05 20	INSURANCE	0	.00	0	0	4880.00	0	.00	0	4880.00	0
	05 30	TELEPHONE	49	1620.61	3307	500	2675.41	535	.00	500	2175.41	535
	05 40	PUBLICATIONS/LEGAL ADS	174	.00	0	2000	1449.50	73	.00	2000	550.50	73
	05 80	TRAVEL	125	.00	0	1500	498.65	33	.00	1500	1001.35	33
	05 90	EDUCATION & TRAINING	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	212	581.15	274	2500	2981.00	119	.00	2500	481.00	119
	05 **	PURCHASED SERVICES	1859	4014.87	216	22000	27358.49	124	.00	22000	5358.49	124
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	750	319.44	43	9000	319.44	4	.00	9000	8680.56	4
	06 22	ELECTRICITY	1750	3462.29	198	21000	12177.52	58	.00	21000	8822.48	58
	06 40	BOOKS & SUBSCRIPTIONS	6	.00	0	50	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	900	5177.66	575	10800	7187.30	67	.00	10800	3612.70	67
	06 60	VEHICLE SUPPLIES	2000	2178.52	109	24000	35044.06	146	.00	24000	11044.06	146
	06 61	FUEL	8337	10064.25	121	100000	119558.13	120	.00	100000	19558.13	120
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13743	21202.16	154	164850	174286.45	106	.00	164850	9436.45	106
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	180327	28523.97	16	1868861	250003.61	13	.00	1868861	1618857.39	13
	07 **	PROPERTY	180327	28523.97	16	1868861	250003.61	13	.00	1868861	1618857.39	13
	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	336213	176948.59	53	3735030	2104841.12	56	47147.41	3735030	1583041.47	58
50	** **	PROPRIETARY FUNDS	336213	176948.59	53	3735030	2104841.12	56	47147.41	3735030	1583041.47	58
DIV	5600	TOTAL ***** GARBAGE COLLECTION	339543	180323.26	53	3774847	2145337.16	57	47147.41	3774847	1582362.43	58

PREPARED 02/24/2014, 7:13:37
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2013

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	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
DEPT	56	TOTAL *****									
		GARBAGE COLLECTION	339543	180323.26	53	3774847	2145337.16	57	47147.41	3774847	1582362.43 58

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	19482	19473.75	100	233685	233685.00	100	.00	233685	.00	100
	30 **	GENERAL FUND	19482	19473.75	100	233685	233685.00	100	.00	233685	.00	100
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1858	1911.25	103	22175	22935.00	103	.00	22175	760.00-	103
	31 **	ENTERPRISE FUNDS	1858	1911.25	103	22175	22935.00	103	.00	22175	760.00-	103
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	8837	8833.33	100	106000	105999.96	100	.00	106000	.04	100
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8837	8833.33	100	106000	105999.96	100	.00	106000	.04	100
491	** **	OPERATING TRANSFERS OUT	30177	30218.33	100	361860	362619.96	100	.00	361860	759.96-	100
49	** **	OTHER FINANCING SOURCES	30177	30218.33	100	361860	362619.96	100	.00	361860	759.96-	100
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29620	56373.79	190	355440	378668.48	107	.00	355440	23228.48-	107
	01 20	OVERTIME	1000	2000.47-	200-	12000	34192.77	285	.00	12000	22192.77-	285
	01 30	EXTRA HELP	5000	1469.57	29	60000	44765.57	75	.00	60000	15234.43	75
	01 **	SALARIES	35620	55842.89	157	427440	457626.82	107	.00	427440	30186.82-	107
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3373	3599.32	107	40476	39453.11	98	.00	40476	1022.89	98
	02 11	LIFE INSURANCE	37	30.71	83	356	362.54	102	.00	356	6.54-	102
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	23.79	8	3720	1688.18	45	.00	3720	2031.82	45
	02 21	MEDICARE	425	355.92	84	5078	5340.02	105	.00	5078	262.02-	105
	02 30	PENSION	6440	6196.83	96	77236	80023.71	104	.00	77236	2787.71-	104
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	22	.00	0	209	.00	0	.00	209	209.00	0
	02 60	WORKERS COMPENSATION	478	.00	0	5626	4922.56	88	.00	5626	703.44	88
	02 **	EMPLOYEE BENEFITS	11085	10206.57	92	132701	131790.12	99	.00	132701	910.88	99

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	49	.00	0	500	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	196669.76-	0	196669.76	0	.00	0
	03 31	MONITORING	2576	.00	0	35717	11688.25	33	24000.00	35717	28.75	100
	03 42	SOFTWARE AGREEMENT	117	20.97	18	1349	729.38	54	.00	1349	618.62	54
	03 90	ASSOCIATIONS	50	.00	0	567	120.00	21	.00	567	447.00	21
	03 **	PROFESSIONAL & TECHNICAL	2792	20.97	1	38133	184132.13-	483-	220669.76	38133	1595.37	96
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	127.43	40	3840	1015.24	26	.00	3840	2824.76	26
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	251	353.30	141	2990	5370.44	180	.00	2990	2380.44-	180
	04 26	CONTRACTS-SECURITY SYSTEM	33	32.10	97	275	32.10	12	.00	275	242.90	12
	04 27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20188.34	101	.00	20000	188.34-	101
	04 28	E-RECYCLING	837	.00	0	10000	8749.58	88	.00	10000	1250.42	88
	04 29	TREE GRINDING	2500	.00	0	30000	.00	0	30000.00	30000	.00	100
	04 30	TIRES	0	.00	0	0	39105.00	0	.00	0	39105.00-	0
	04 31	MTCE FURNITURE & FIXTURES	174	450.00-	259-	2000	1389.33	70	.00	2000	610.67	70
	04 32	MTCE. COMPUTER	68	.00	0	750	1071.99	143	.00	750	321.99-	143
	04 33	MTCE. BUILDING & GROUNDS	1000	782.78	78	12000	10164.86	85	.00	12000	1835.14	85
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2924	50946.10	1742	35000	117723.72	336	7462.45	35000	90186.17-	358
	04 36	MTCE. RADIO	25	.00	0	300	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	1674	5530.18	330	20000	15320.57	77	.00	20000	4679.43	77
	04 40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	22488	.00	0	301360	111643.75	37	26471.60	301360	163244.65	46
	04 43	FINAL COVER	13337	.00	0	160000	12831.20	8	147000.00	160000	168.80	100
	04 **	PURCH. PROPERTY SERVICES	47354	57321.89	121	599015	344606.12	58	210934.05	599015	43474.83	93
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	185.63	74	3000	1592.70	53	.00	3000	1407.30	53
	05 20	INSURANCE	19	.00	0	184	126.00	69	.00	184	58.00	69
	05 30	TELEPHONE	725	878.06	121	8590	7924.13	92	.00	8590	665.87	92
	05 40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	330.14	66	.00	500	169.86	66
	05 80	TRAVEL	403	57.96	14	4726	1159.27	25	.00	4726	3566.73	25
	05 90	EDUCATION & TRAINING	629	.00	0	7449	1372.30	18	6000.00	7449	76.70	99
	05 91	CAR ALLOWANCE	162	293.81	181	1900	3120.21	164	.00	1900	1220.21-	164
	05 92	WEARING APPAREL	49	.00	0	500	247.29	50	.00	500	252.71	50
	05 **	PURCHASED SERVICES	2286	1415.46	62	26849	15872.04	59	6000.00	26849	4976.96	82
	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	688	1423.82	207	8234	7446.91	90	.00	8234	787.09	90
	06 23	PROPANE	1674	4512.44	270	20000	16881.39	84	.00	20000	3118.61	84
	06 40	BOOKS & SUBSCRIPTIONS	17	124.74	734	105	124.74	119	.00	105	19.74-	119
	06 50	OPERATION SUPPLIES	1100	1282.64	117	13200	16357.51	124	.00	13200	3157.51-	124
	06 60	VEHICLE SUPPLIES	1281	2073.84	162	15273	13659.71	89	.00	15273	1613.29	89
	06 61	FUEL	14859	17356.79	117	178286	198761.64	112	.00	178286	20475.64-	112

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	99 POSTAGE	254	236.57	93	3037	3327.07	110	.00	3037	290.07-	110
	06	** SUPPLIES	19873	27010.84	136	238135	256558.97	108	.00	238135	18423.97-	108
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	310812	.00	0	3509561	465331.21	13	600000.00	3509561	2444229.79	30
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	310812	.00	0	3509561	465331.21	13	600000.00	3509561	2444229.79	30
	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
505	**	** LANDFILL OPERATIONS	459993	181989.62	40	5333886	1849705.15	35	1037603.81	5333886	2446577.04	54
50	**	** PROPRIETARY FUNDS	459993	181989.62	40	5333886	1849705.15	35	1037603.81	5333886	2446577.04	54
DIV	5700	TOTAL *****										
		LANDFILL	490170	212207.95	43	5695746	2212325.11	39	1037603.81	5695746	2445817.08	57
DEPT	57	TOTAL *****										
		LANDFILL	490170	212207.95	43	5695746	2212325.11	39	1037603.81	5695746	2445817.08	57
FUND	130	TOTAL *****										
		SANITATION UTILITY	829713	1208209.54	146	9470593	6707477.65	71	1084751.22	9470593	1678364.13	82

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	4660.92	0	0	11175.67	0	.00	0	11175.67-
	01 **	WATER	0	4660.92	0	0	11175.67	0	.00	0	11175.67-
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	4660.92	0	0	11175.67	0	.00	0	11175.67-
48	** **	MISCELLANEOUS EXPENSE	67550	1242215.96	1839	810512	6307411.23	778	.00	810512	5496899.23-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	38072.08	0	.00	0	38072.08-
	30 **	GENERAL FUND	0	.00	0	0	38072.08	0	.00	0	38072.08-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	1238104.46	0	0	3994264.09	0	.00	0	3994264.09-
	31 **	ENTERPRISE FUNDS	0	1238104.46	0	0	3994264.09	0	.00	0	3994264.09-
	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 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	5113.74	0	0	5113.74	0	.00	0	5113.74-
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	5113.74	0	0	5113.74	0	.00	0	5113.74-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	31164.90	0	0	31164.90	0	.00	0	31164.90-
	33 **	DEBT SERVICE	0	31164.90	0	0	31164.90	0	.00	0	31164.90-

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.		
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 04	SPECIAL ASSESSMENT	0	184033.58	0	0	184033.58	0	.00	0	184033.58- 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	184033.58	0	0	184033.58	0	.00	0	184033.58- 0
491	** **	OPERATING TRANSFERS OUT	0	1458416.68	0	0	4252648.39	0	.00	0	4252648.39- 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	53321.07	0	.00	0	53321.07- 0
	01 **	SW CONNECTION FEES	0	.00	0	0	53321.07	0	.00	0	53321.07- 0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	53321.07	0	.00	0	53321.07- 0
49	** **	OTHER FINANCING SOURCES	0	1458416.68	0	0	4305969.46	0	.00	0	4305969.46- 0
DIV	0000	TOTAL *****	67550	2700632.64	3998	810512	10613380.69	1310	.00	810512	9802868.69-1310
DEPT	00	TOTAL *****	67550	2700632.64	3998	810512	10613380.69	1310	.00	810512	9802868.69-1310

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	3125.00	0	0	37500.00	0	.00	0	37500.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	37500.00	0	.00	0	37500.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	88.67	21	4980	1064.04	21	.00	4980	3915.96	21		
	33 **	DEBT SERVICE	415	88.67	21	4980	1064.04	21	.00	4980	3915.96	21		
491	** **	OPERATING TRANSFERS OUT	415	3213.67	774	4980	38564.04	774	.00	4980	33584.04-	774		
49	** **	OTHER FINANCING SOURCES	415	3213.67	774	4980	38564.04	774	.00	4980	33584.04-	774		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11980	11875.66	99	143672	62238.40	43	.00	143672	81433.60	43		
	01 20	OVERTIME	174	2382.42	1369	2000	4548.96	227	.00	2000	2548.96-	227		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	12154	14258.08	117	145672	66787.36	46	.00	145672	78884.64	46		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1526	1089.63	71	18235	7056.77	39	.00	18235	11178.23	39		
	02 11	LIFE INSURANCE	17	9.21	54	171	59.40	35	.00	171	111.60	35		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	145	119.09	82	1674	736.76	44	.00	1674	937.24	44		
	02 30	PENSION	2559	1685.66	66	30620	12560.31	41	.00	30620	18059.69	41		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	42	.00	0	449	934.21	208	.00	449	485.21-	208		
	02 **	EMPLOYEE BENEFITS	4289	2903.59	68	51149	21347.45	42	.00	51149	29801.55	42		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	12	.00	0	100	100.00	100	.00	100	.00	100		
	03 22	CONTRACTS	12977	7945.63	61	155779	213847.37	137	.00	155779	58068.37-	137		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	12	.00	0	.00	12	12.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	12990	7945.63	61	155891	213947.37	137	.00	155891	58056.37-	137		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	153.65	12	15000	20057.09	134	.00	15000	5057.09-	134		
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	783.31	78	.00	1000	216.69	78		
	04 39	MTCE. STORM SEWER,MANHOLE	8337	2114.93	25	100000	107616.76	108	.00	100000	7616.76-	108		
	04 42	RENTAL	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										
04	56		STORM SEWER REPLACEMENT	33337	1304.59	4	400000	130720.90	33	270000.00	400000	720.90-	100
04	**		PURCH. PROPERTY SERVICES	43061	3573.17	8	516600	259178.06	50	270000.00	516600	12578.06-	102
05			PURCHASED SERVICES										
05	10		FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20		INSURANCE	113	.00	0	1257	1420.00	113	.00	1257	163.00-	113
05	30		TELEPHONE	37	36.87	100	378	436.06	115	.00	378	58.06-	115
05	40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80		TRAVEL	24	.00	0	200	.00	0	.00	200	200.00	0
05	90		EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
05	92		WEARING APPAREL	24	.00	0	200	299.94	150	.00	200	99.94-	150
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	235	36.87	16	2435	2156.00	89	.00	2435	279.00	89
06			SUPPLIES										
06	22		ELECTRICITY	1482	2107.32	142	17729	22851.87	129	.00	17729	5122.87-	129
06	50		OPERATION SUPPLIES	357	.00	0	8077	3274.03	41	.00	8077	4802.97	41
06	60		VEHICLE SUPPLIES	50	.00	0	600	324.14	54	.00	600	275.86	54
06	61		FUEL	990	.00	0	11858	6798.08	57	.00	11858	5059.92	57
06	92		MISCELLANEOUS	250	1475.86	590	3000	2618.07	87	.00	3000	381.93	87
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**		SUPPLIES	3129	3583.18	115	41264	35866.19	87	.00	41264	5397.81	87
07			PROPERTY										
07	93		CAPITAL PURCHASES	11568	.00	0	138772	.00	0	37500.00	138772	101272.00	27
07	**		PROPERTY	11568	.00	0	138772	.00	0	37500.00	138772	101272.00	27
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	6239	6230.75	100	74769	74769.00	100	.00	74769	.00	100
08	**		OTHER OBJECTS	6239	6230.75	100	74769	74769.00	100	.00	74769	.00	100
511	**	**	STORM SEWER MAINTENANCE	93665	38531.27	41	1126552	674051.43	60	307500.00	1126552	145000.57	87
51	**	**	PROPRIETARY FUNDS	93665	38531.27	41	1126552	674051.43	60	307500.00	1126552	145000.57	87
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	94080	41744.94	44	1131532	712615.47	63	307500.00	1131532	111416.53	90
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	94080	41744.94	44	1131532	712615.47	63	307500.00	1131532	111416.53	90

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
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
31		ENTERPRISE FUNDS									
31	04	SANITATION	17496	17489.58	100	209875	209874.96	100	.00	209875	.04
31	05	WATER AND SEWER	171069	273910.33	160	2052729	3286923.96	160	.00	2052729	1234194.96-
31	**	ENTERPRISE FUNDS	188565	291399.91	155	2262604	3496798.92	155	.00	2262604	1234194.92-
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	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	2303	360.70	16	27603	4328.40	16	.00	27603	23274.60
33	05	HIGHWAY BONDS	3406	481.04	14	40773	5772.48	14	.00	40773	35000.52
33	**	DEBT SERVICE	5709	841.74	15	68376	10100.88	15	.00	68376	58275.12
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	5837	5833.33	100	70000	69999.96	100	.00	70000	.04
34	**	CAPITAL PROJECTS	5837	5833.33	100	70000	69999.96	100	.00	70000	.04
491	**	OPERATING TRANSFERS OUT	200111	298074.98	149	2400980	3576899.76	149	.00	2400980	1175919.76-
49	**	OTHER FINANCING SOURCES	200111	298074.98	149	2400980	3576899.76	149	.00	2400980	1175919.76-
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	55076	97381.21	177	660791	601864.13	91	.00	660791	58926.87
01	20	OVERTIME	837	.00	0	10000	408.72	4	.00	10000	9591.28
01	30	EXTRA HELP	2424	1025.36	42	29000	15014.15	52	.00	29000	13985.85
01	**	SALARIES	58337	98406.57	169	699791	617287.00	88	.00	699791	82504.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	6524	6149.45	94	78233	67964.19	87	.00	78233	10268.81
02	11	LIFE INSURANCE	54	45.47	84	648	534.63	83	.00	648	113.37
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	159	54.70	34	1798	924.64	51	.00	1798	873.36
02	21	MEDICARE	630	483.45	77	7494	6463.80	86	.00	7494	1030.20
02	30	PENSION	11751	9580.29	82	141001	125081.75	89	.00	141001	15919.25
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
02	50	UNEMPLOYMENT & OASIS	109	.00	0	1187	.00	0	.00	1187	1187.00
02	60	WORKERS COMPENSATION	441	.00	0	5204	7187.40	138	.00	5204	1983.40-
02	**	EMPLOYEE BENEFITS	19668	16313.36	83	235565	208156.41	88	.00	235565	27408.59

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
50			PROPRIETARY FUNDS							
506			WATER PLANT OPERATIONS							
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	50	100.00	200	600	400.00	67	.00
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00
	03	31	MONITORING	1652	.00	0	19780	18520.00	94	.00
	03	42	SOFTWARE AGREEMENTS	51	.00	0	535	.00	0	.00
	03	90	ASSOCIATIONS	309	.00	0	3620	3387.00	94	.00
	03	**	PROFESSIONAL & TECHNICAL	2062	100.00	5	24535	22307.00	91	.00
	04		PURCH. PROPERTY SERVICES							
	04	21	GARBAGE COLLECTION	50	.00	0	600	333.75	56	.00
	04	31	MTCE.FURNITURE & FIXTURES	25	.00	0	300	.00	0	.00
	04	32	MTCE. COMPUTER	424	41001.66	9670	5000	57995.03	1160	.00
	04	33	MTCE. BUILDING & GROUNDS	488255	9717.82	2	279000	132261.35	47	134406.32
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	674	225.64	34	8000	4840.47	61	582.13
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00
	04	37	MTCE. WATERMAIN, HYDRANT,	188005	.00	0	24000	8473.95	35	7526.00
	04	39	MTCE TOWER, RESERVOIR, WELL	9574	.00	0	92000	97423.44	106	.00
	04	42	EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00
	04	**	PURCH. PROPERTY SERVICES	687182	50945.12	7	411000	301327.99	73	142514.45
	05		PURCHASED SERVICES							
	05	10	FLEET LABOR	250	497.49	199	3000	3119.77	104	.00
	05	20	INSURANCE	930	.00	0	11083	17994.00	162	.00
	05	30	TELEPHONE	1020	1459.44	143	12185	13783.73	113	.00
	05	40	PUBLICATIONS/LEGAL AD	68	.00	0	750	8052.20	1074	.00
	05	80	TRAVEL	174	910.00	523	2000	2097.65	105	.00
	05	90	EDUCATION & TRAINING	250	.00	0	3000	592.00	20	.00
	05	92	WEARING APPAREL	50	124.99	250	600	301.72	50	.00
	05	99	OTHER - LAB TESTS	93919	487.00	1	11000	1668.56	15	.00
	05	**	PURCHASED SERVICES	96661	3478.92	4	43618	47609.63	109	.00
	06		SUPPLIES							
	06	10	WATER TREATMENT CHEMICALS	70908	88167.90	124	850830	812045.38	95	.00
	06	21	NATURAL GAS	4567	12295.79	269	54694	49068.27	90	.00
	06	22	ELECTRICITY	40942	74122.24	181	491282	540017.88	110	.00
	06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00
	06	50	OPERATION SUPPLIES	588756	1788.53	0	90000	11000.87	12	54891.58
	06	60	VEHICLE SUPPLIES	337	39.65	12	4000	2728.28	68	.00
	06	61	FUEL	2737	966.91	35	32756	17476.54	53	.00
	06	99	POSTAGE	25	26.10	104	179	408.57	228	.00
	06	**	SUPPLIES	708321	177407.12	25	1524241	1432745.79	94	54891.58
	07		PROPERTY							
	07	93	CAPITAL PURCHASES	133337	.00	0	1600000	.00	0	1600000.00
	07	**	PROPERTY	133337	.00	0	1600000	.00	0	1600000.00

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	62001	61993.67	100	743924	743924.04	100	.00	743924	.04-	100	
	08	**	OTHER OBJECTS	62001	61993.67	100	743924	743924.04	100	.00	743924	.04-	100	
506	**	**	WATER PLANT OPERATIONS	1767569	408644.76	23	5282674	3373357.86	64	1797406.03	5282674	111910.11	98	
50	**	**	PROPRIETARY FUNDS	1767569	408644.76	23	5282674	3373357.86	64	1797406.03	5282674	111910.11	98	
DIV	6000		TOTAL *****											
			WATER PLANT	1967680	706719.74	36	7683654	6950257.62	91	1797406.03	7683654	1064009.65-	114	
DEPT	60		TOTAL *****											
			WATER PLANT	1967680	706719.74	36	7683654	6950257.62	91	1797406.03	7683654	1064009.65-	114	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	10041.66	0	0	120499.92	0	.00	0	120499.92-	0	0	
	31 **	ENTERPRISE FUNDS	0	10041.66	0	0	120499.92	0	.00	0	120499.92-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	10041.66	0	0	120499.92	0	.00	0	120499.92-	0	0	
49	** **	OTHER FINANCING SOURCES	0	10041.66	0	0	120499.92	0	.00	0	120499.92-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	57999	121889.83	210	695878	785258.02	113	.00	695878	89380.02-	113		
	01 20	OVERTIME	1674	2868.83	171	20000	20838.83	104	.00	20000	838.83-	104		
	01 30	EXTRA HELP	56462	4949.88	9	127500	112869.15	89	.00	127500	14630.85	89		
	01 **	SALARIES	116135	129708.54	112	843378	918966.00	109	.00	843378	75588.00-	109		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6439	5462.53	85	77169	81452.02	106	.00	77169	4283.02-	106		
	02 11	LIFE INSURANCE	61	47.94	79	710	734.23	103	.00	710	24.23-	103		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	405	346.89	86	4805	6942.08	145	.00	4805	2137.08-	145		
	02 21	MEDICARE	786	814.51	104	9322	10864.52	117	.00	9322	1542.52-	117		
	02 30	PENSION	12549	12221.94	97	150478	161207.36	107	.00	150478	10729.36-	107		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT & OASIS	48	.00	0	499	.00	0	.00	499	499.00	0		
	02 60	WORKERS COMPENSATION	1176	.00	0	13991	9239.74	66	.00	13991	4751.26	66		
	02 **	EMPLOYEE BENEFITS	21464	18893.81	88	256974	270439.95	105	.00	256974	13465.95-	105		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	59	.00	0	620	250.00	40	.00	620	370.00	40		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	49	7.00	14	500	132.00	26	.00	500	368.00	26		
	03 90	ASSOCIATIONS	155	.00	0	1750	1768.00	101	.00	1750	18.00-	101		
	03 **	PROFESSIONAL & TECHNICAL	263	7.00	3	2870	2150.00	75	.00	2870	720.00	75		

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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%		
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	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	14.98	8	.00	200	185.02	8		
	04 32	MTCE. COMPUTER	226	.00	0	2602	2176.94	84	.00	2602	425.06	84		
	04 33	MTCE. BUILDING & GROUNDS	1000	307.05	31	12000	10556.27	88	.00	12000	1443.73	88		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2484	2827.29	114	29687	32318.94	109	881.60	29687	3513.54-	112		
	04 36	MTCE. RADIO	225	.00	0	2700	1032.95	38	.00	2700	1667.05	38		
	04 37	MTCE. STREETS,ALLEY,ROADS	105962	51944.89	49	171500	133942.59	78	.00	171500	37557.41	78		
	04 38	MTCE. SIGN,SIGNAL,MARKER	174	411.90	237	2000	1996.65	100	.00	2000	3.35	100		
	04 39	MTCE. SAN SEWER, MANHOLE	837	.00	0	10000	4875.90	49	.00	10000	5124.10	49		
	04 40	MTCE. EQUIP. REPAIR	49	343.75	702	500	246.75	49	.00	500	253.25	49		
	04 41	WATERMAIN,HYDRANTS,VALVES	10500	16611.00	158	126000	155310.89	123	.00	126000	29310.89-	123		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	2440.84	0	.00	0	2440.84-	0		
	04 **	PURCH. PROPERTY SERVICES	121481	72445.88	60	357189	344913.70	97	881.60	357189	11393.70	97		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	750	1525.90	204	9000	8083.53	90	.00	9000	916.47	90		
	05 30	TELEPHONE	466	1194.08	256	5570	6514.61	117	.00	5570	944.61-	117		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	93	.00	0	1083	549.94	51	.00	1083	533.06	51		
	05 90	EDUCATION & TRAINING	187	29.00	16	2167	378.00	17	.00	2167	1789.00	17		
	05 91	CAR ALLOWANCE	337	231.09	69	4000	5806.61	145	.00	4000	1806.61-	145		
	05 92	WEARING APPAREL	162	880.00	543	1900	1721.88	91	.00	1900	178.12	91		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	7922	17823.77	225	95042	115380.45	121	.00	95042	20338.45-	121		
	05 97	NAWS DISTRIBUTION REM	4573	10282.88	225	54832	66944.62	122	.00	54832	12112.62-	122		
	05 98	LEASES	424	.00	0	5000	.00	0	5000.00	5000	.00	100		
	05 99	OTHER - MAFB METER TEST	149	.00	0	1700	.00	0	.00	1700	1700.00	0		
	05 **	PURCHASED SERVICES	15063	31966.72	212	180294	205379.64	114	5000.00	180294	30085.64-	117		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	15000	12417.11	83	180000	311011.74	173	.00	180000	131011.74-	173		
	06 15	REMOTE READERS	389587	54165.59	14	495000	373968.73	76	.00	495000	121031.27	76		
	06 22	ELECTRICITY	330	911.84	276	3839	3905.74	102	.00	3839	66.74-	102		
	06 23	PROPANE	12	.00	0	100	96.98	97	.00	100	3.02	97		
	06 40	BOOKS & SUBSCRIPTIONS	24	52.36-	218-	200	.00	0	.00	200	200.00	0		
	06 50	OPERATION SUPPLIES	1559	2139.40	137	19090	18719.93	98	133.44	19090	236.63	99		
	06 60	VEHICLE SUPPLIES	674	395.00	59	8000	10911.08	136	.00	8000	2911.08-	136		
	06 61	FUEL	6937	6682.78	96	83233	72766.22	87	.00	83233	10466.78	87		
	06 91	SALT AND SAND	61000	5229.73	9	72000	21602.50	30	.00	72000	50397.50	30		
	06 99	POSTAGE	34	25.16	74	375	428.61	114	.00	375	53.61-	114		
	06 **	SUPPLIES	475157	81914.25	17	861837	813411.53	94	133.44	861837	48292.03	94		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	11332	.00	0	131633	82259.12	63	.00	131633	49373.88	63
	07	**	PROPERTY	11332	.00	0	131633	82259.12	63	.00	131633	49373.88	63
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37660	37655.42	100	451865	451865.04	100	.00	451865	.04-	100
	08	**	OTHER OBJECTS	37660	37655.42	100	451865	451865.04	100	.00	451865	.04-	100
507	**	**	WATER DIST. OPERATIONS	798555	372591.62	47	3086040	3089384.98	100	6015.04	3086040	9360.02-	100
50	**	**	PROPRIETARY FUNDS	798555	372591.62	47	3086040	3089384.98	100	6015.04	3086040	9360.02-	100
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	798555	382633.28	48	3086040	3209884.90	104	6015.04	3086040	129859.94-	104
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	798555	382633.28	48	3086040	3209884.90	104	6015.04	3086040	129859.94-	104

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
31		ENTERPRISE FUNDS									
31	05	WATER AND SEWER	108241	145943.41	135	1298881	1751320.92	135	.00	1298881	452439.92- 135
31	**	ENTERPRISE FUNDS	108241	145943.41	135	1298881	1751320.92	135	.00	1298881	452439.92- 135
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
33		DEBT SERVICE									
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	16337	31851.57	195	196000	211518.09	108	.00	196000	15518.09- 108
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
34	**	CAPITAL PROJECTS	16337	31851.57	195	196000	211518.09	108	.00	196000	15518.09- 108
491	**	OPERATING TRANSFERS OUT	124578	177794.98	143	1494881	1962839.01	131	.00	1494881	467958.01- 131
49	**	OTHER FINANCING SOURCES	124578	177794.98	143	1494881	1962839.01	131	.00	1494881	467958.01- 131
50		PROPRIETARY FUNDS									
508		SEWAGE PUMPING OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	29142	44635.23	153	349616	310151.89	89	.00	349616	39464.11 89
01	20	OVERTIME	949	450.48	48	11300	8448.41	75	.00	11300	2851.59 75
01	30	EXTRA HELP	924	2250.22	244	11000	26186.89	238	.00	11000	15186.89- 238
01	**	SALARIES	31015	47335.93	153	371916	344787.19	93	.00	371916	27128.81 93
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	4709	2792.20	59	56475	30225.05	54	.00	56475	26249.95 54
02	11	LIFE INSURANCE	35	28.54	82	376	327.82	87	.00	376	48.18 87
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	66	122.76	186	682	1616.20	237	.00	682	934.20- 237
02	21	MEDICARE	366	328.43	90	4293	4084.96	95	.00	4293	208.04 95
02	30	PENSION	6323	5174.46	82	75865	63937.98	84	.00	75865	11927.02 84
02	32	DEFINED CONTRIBUTION	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	604	.00	0	7171	3691.26	52	.00	7171	3479.74 52
02	**	EMPLOYEE BENEFITS	12103	8446.39	70	144862	103883.27	72	.00	144862	40978.73 72

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	300	50.00	17	.00	300	250.00	17		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	15	3.50	23	103	66.00	64	.00	103	37.00	64		
	03 90	ASSOCIATIONS	59	.00	0	620	142.00	23	.00	620	478.00	23		
	03 **	PROFESSIONAL & TECHNICAL	99	3.50	4	1023	258.00	25	.00	1023	765.00	25		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	80	130.45	163	960	603.25	63	.00	960	356.75	63		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE.FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	.00	0	3000	1221.93	41	.00	3000	1778.07	41		
	04 33	MTCE. BUILDING & GROUNDS	6587	15363.90	233	79000	70971.59	90	14500.00	79000	6471.59-	108		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	924	819.98	89	11000	9859.87	90	875.21	11000	264.92	98		
	04 36	MTCE. RADIO	125	.00	0	1500	435.00	29	.00	1500	1065.00	29		
	04 38	MTCE. SIGN,SIGNAL,MARKER	49	500.00	1020	500	500.00	100	.00	500	.00	100		
	04 39	MTCE. SAN SEWER, MANHOLE	6250	500.00	8	75000	127069.92	169	.00	75000	52069.92-	169		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	14289	17314.33	121	171160	210661.56	123	15375.21	171160	54876.77-	132		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	337	106.48	32	4000	3301.74	83	.00	4000	698.26	83		
	05 20	INSURANCE	1097	.00	0	13164	14628.00	111	.00	13164	1464.00-	111		
	05 30	TELEPHONE	897	1331.92	149	10643	14088.97	132	.00	10643	3445.97-	132		
	05 80	TRAVEL	87	594.50	683	1000	942.94	94	.00	1000	57.06	94		
	05 90	EDUCATION & TRAINING	125	11.00	9	1500	565.00	38	.00	1500	935.00	38		
	05 92	WEARING APPAREL	80	35.14	44	850	908.08	107	.00	850	58.08-	107		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1037	.00	0	12400	11769.75	95	.00	12400	630.25	95		
	05 99	OTHER - LAB TESTS	1000	175.00	18	12000	10264.74	86	.00	12000	1735.26	86		
	05 **	PURCHASED SERVICES	4660	2254.04	48	55557	56469.22	102	.00	55557	912.22-	102		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	959	3436.78	358	11398	15218.08	134	.00	11398	3820.08-	134		
	06 22	ELECTRICITY	21682	74832.79	345	260184	378361.63	145	.00	260184	118177.63-	145		
	06 23	PROPANE	12	34.03	284	100	63.71	64	.00	100	36.29	64		
	06 40	BOOKS & SUBSCRIPTIONS	12	26.18-	218-	100	3.09-	3-	.00	100	103.09	3-		
	06 50	OPERATION SUPPLIES	1175	86.61	7	14100	8961.49	64	.00	14100	5138.51	64		
	06 51	LAB SUPPLIES	250	456.52	183	3000	2328.63	78	.00	3000	671.37	78		
	06 60	VEHICLE SUPPLIES	250	37.02	15	3000	1081.27	36	.00	3000	1918.73	36		
	06 61	FUEL	2248	1649.81	73	26899	20648.71	77	.00	26899	6250.29	77		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	59	188.79	320	675	1006.76	149	.00	675	331.76-	149		
	06 **	SUPPLIES	26647	80696.17	303	319456	427667.19	134	.00	319456	108211.19-	134		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	946362	4.96	0	10253820	39503.33	0	120000.00	10253820	10094316.67	2	
	07	**	PROPERTY	946362	4.96	0	10253820	39503.33	0	120000.00	10253820	10094316.67	2	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23650	23643.58	100	283723	283722.96	100	.00	283723	.04	100	
	08	**	OTHER OBJECTS	23650	23643.58	100	283723	283722.96	100	.00	283723	.04	100	
508	**	**	SEWAGE PUMPING OPERATIONS	1058825	179698.90	17	11601517	1466952.72	13	135375.21	11601517	9999189.07	14	
50	**	**	PROPRIETARY FUNDS	1058825	179698.90	17	11601517	1466952.72	13	135375.21	11601517	9999189.07	14	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	1183403	357493.88	30	13096398	3429791.73	26	135375.21	13096398	9531231.06	27	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	1183403	357493.88	30	13096398	3429791.73	26	135375.21	13096398	9531231.06	27	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	429.17	0	0	5150.04	0	.00	0	5150.04-	0	0	
	31 **	ENTERPRISE FUNDS	0	429.17	0	0	5150.04	0	.00	0	5150.04-	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	429.17	0	0	5150.04	0	.00	0	5150.04-	0	0	
49	** **	OTHER FINANCING SOURCES	0	429.17	0	0	5150.04	0	.00	0	5150.04-	0	0	
50		PROPRIETARY FUNDS												
509		UTILITY BILLING OPERATION												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	10928	9503.69	87	131114	110150.53	84	.00	131114	20963.47	84	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	SALARIES	10928	9503.69	87	131114	110150.53	84	.00	131114	20963.47	84	0	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1674	83.15	5	20000	12723.16	64	.00	20000	7276.84	64	0	
	02 11	LIFE INSURANCE	21	4.24	20	164	132.80	81	.00	164	31.20	81	0	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 21	MEDICARE	127	93.68	74	1502	1232.67	82	.00	1502	269.33	82	0	
	02 30	PENSION	2304	1619.88	70	27560	23082.16	84	.00	27560	4477.84	84	0	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	223.68	0	.00	0	223.68-	0	0	
	02 60	WORKERS COMPENSATION	19	.00	0	118	168.27	143	.00	118	50.27-	143	0	
	02 **	EMPLOYEE BENEFITS	4145	1800.95	43	49344	37562.74	76	.00	49344	11781.26	76	0	
	03	PROFESSIONAL & TECHNICAL												
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 42	SOFTWARE AGREEMENTS	64	10.50	16	713	561.75	79	.00	713	151.25	79	0	
	03 43	SERVICE FEES	49	76.34	156	500	426.92	85	.00	500	73.08	85	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	PROFESSIONAL & TECHNICAL	113	86.84	77	1213	988.67	82	.00	1213	224.33	82	0	
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 31	MTCE. FURNITURE & FIXTURES	187	.00	0	2200	1617.00	74	.00	2200	583.00	74	0	
	04 32	MTCE. COMPUTER	2007	.00	0	24073	19872.42	83	.00	24073	4200.58	83	0	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	24	.00	0	200	66.95	34	.00	200	133.05	34
04	**	PURCH. PROPERTY SERVICES	2218	.00	0	26473	21556.37	81	.00	26473	4916.63	81
05		PURCHASED SERVICES										
05	10	FLEET LABOR	21	.00	0	175	29.70	17	.00	175	145.30	17
05	30	TELEPHONE	143	309.09	216	1606	1792.06	112	.00	1606	186.06-	112
05	60	COLLECTION FEES	600	890.44	148	7200	4811.50	67	.00	7200	2388.50	67
05	61	CREDIT CARD FEES	399	1727.92	433	4700	9553.33	203	.00	4700	4853.33-	203
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	90	EDUCATION & TRAINING	49	120.00	245	500	478.00	96	.00	500	22.00	96
05	**	PURCHASED SERVICES	1212	3047.45	251	14181	16664.59	118	.00	14181	2483.59-	118
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1339	91.42	7	16090	4414.75	27	5200.00	16090	6475.25	60
06	60	VEHICLE SUPPLIES	12	.00	0	100	.00	0	.00	100	100.00	0
06	61	FUEL	27	56.31	209	225	369.30	164	.00	225	144.30-	164
06	99	POSTAGE	4951	10366.21	209	59302	67264.88	113	.00	59302	7962.88-	113
06	**	SUPPLIES	6353	10513.94	166	75917	72048.93	95	5200.00	75917	1331.93-	102
07		PROPERTY										
07	93	CAPITAL PURCHASES	431	.00	0	5150	.00	0	5150.00	5150	.00	100
07	**	PROPERTY	431	.00	0	5150	.00	0	5150.00	5150	.00	100
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6777	6772.42	100	81269	81269.04	100	.00	81269	.04-	100
08	**	OTHER OBJECTS	6777	6772.42	100	81269	81269.04	100	.00	81269	.04-	100
509	**	** UTILITY BILLING OPERATION	32177	31725.29	99	384661	340240.87	89	10350.00	384661	34070.13	91
50	**	** PROPRIETARY FUNDS	32177	31725.29	99	384661	340240.87	89	10350.00	384661	34070.13	91
DIV	6300	TOTAL *****										
		UTILITY BILLING	32177	32154.46	100	384661	345390.91	90	10350.00	384661	28920.09	93
DEPT	63	TOTAL *****										
		UTILITY BILLING	32177	32154.46	100	384661	345390.91	90	10350.00	384661	28920.09	93

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	55662	57103.45-	103-	667900	529849.95	79	.00	667900	138050.05	79
	04 55	SEWERMAIN REPLACEMENT	38043	.00	0	456505	7307.29	2	486102.71	456505	36905.00-	108
	04 **	PURCHASED PROP. SERVICES	93705	57103.45-	61-	1124405	537157.24	48	486102.71	1124405	101145.05	91
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2429	2425.33	100	29104	29103.96	100	.00	29104	.04	100
	08 **	OTHER OBJECTS	2429	2425.33	100	29104	29103.96	100	.00	29104	.04	100
510	** **	REPLACEMENT FUND	96134	54678.12-	57-	1153509	566261.20	49	486102.71	1153509	101145.09	91
51	** **	PROPRIETARY FUNDS	96134	54678.12-	57-	1153509	566261.20	49	486102.71	1153509	101145.09	91
DIV	6400	TOTAL ***** REPLACEMENT FUND	96134	54678.12-	57-	1153509	566261.20	49	486102.71	1153509	101145.09	91

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	96134	54678.12-	57-	1153509	566261.20	49	486102.71	101145.09	91
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	4239579	4166700.82	98	27346306	25827582.52	94	2742748.99	1224025.51-	105

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				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	21021.60	0	.00	0	21021.60-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	21021.60	0	.00	0	21021.60-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	343.75	0	.00	0	343.75-	0
	30 **	GENERAL FUND	0	.00	0	0	343.75	0	.00	0	343.75-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	40414.55	0	0	1212555.90	0	.00	0	1212555.90-	0
	32 **	SPECIAL REVENUE	0	40414.55	0	0	1212555.90	0	.00	0	1212555.90-	0
491	** **	OPERATING TRANSFERS OUT	0	40414.55	0	0	1212899.65	0	.00	0	1212899.65-	0
49	** **	OTHER FINANCING SOURCES	0	40414.55	0	0	1212899.65	0	.00	0	1212899.65-	0
DIV	0000	TOTAL *****	0	40414.55	0	0	1233921.25	0	.00	0	1233921.25-	0
DEPT	00	TOTAL *****	0	40414.55	0	0	1233921.25	0	.00	0	1233921.25-	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	15381	15824.25	103	184451	197828.11	107	.00	184451	13377.11-	107
	01	20 OVERTIME	424	1390.68	328	5000	2964.34	59	.00	5000	2035.66	59
	01	30 EXTRA HELP	15986	14071.28	88	191821	169036.60	88	.00	191821	22784.40	88
	01	** SALARIES	31791	31286.21	98	381272	369829.05	97	.00	381272	11442.95	97
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	503	541.47	108	6014	6797.51	113	.00	6014	783.51-	113
	02	11 LIFE INSURANCE	21	12.58	60	164	156.73	96	.00	164	7.27	96
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	992	843.50	85	11893	10237.51	86	.00	11893	1655.49	86
	02	21 MEDICARE	419	379.23	91	4951	4556.53	92	.00	4951	394.47	92
	02	30 PENSION	3324	2937.46	88	39822	41510.32	104	.00	39822	1688.32-	104
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	4	.00	0	15	.00	0	.00	15	15.00	0
	02	60 WORKERS COMPENSATION	317	.00	0	3793	4114.46	109	.00	3793	321.46-	109
	02	** EMPLOYEE BENEFITS	5580	4714.24	85	66652	67373.06	101	.00	66652	721.06-	101
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	49	125.00	255	500	650.00	130	.00	500	150.00-	130
	03	22 CONTRACTS	19999	21410.77	107	183341	168059.72	92	.00	183341	15281.28	92
	03	42 SOFTWARE AGREEMENTS	47	.00	0	520	465.00	89	.00	520	55.00	89
	03	90 ASSOCIATIONS	80	.00	0	850	862.00	101	.00	850	12.00-	101
	03	** PROFESSIONAL & TECHNICAL	20175	21535.77	107	185211	170036.72	92	.00	185211	15174.28	92
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	3337	.00	0	40000	40000.00	100	.00	40000	.00	100
	04	31 MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0
	04	32 MTCE. COMPUTER	50	109.97	220	600	764.12	127	.00	600	164.12-	127
	04	33 MTCE. BUILDING & GROUNDS	500	816.09	163	6000	7031.30	117	.00	6000	1031.30-	117
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	10000	15258.18	153	55000	63159.56	115	16687.58	55000	24847.14-	145
	04	36 MTCE. RADIO	24	.00	0	200	50.00	25	.00	200	150.00	25
	04	39 MTCE. SHELTER REPAIR	49	.00	0	500	.00	0	.00	500	500.00	0
	04	** PURCH. PROPERTY SERVICES	13984	16184.24	116	102500	111004.98	108	16687.58	102500	25192.56-	125
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	337	178.19	53	4000	3552.02	89	.00	4000	447.98	89
	05	20 INSURANCE	2015	.00	0	24103	23188.00	96	.00	24103	915.00	96
	05	30 TELEPHONE	54	54.06	100	615	636.11	103	.00	615	21.11-	103
	05	40 PUBLICATIONS/LEGAL ADS	100	215.95	216	1200	767.41	64	.00	1200	432.59	64

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	41 PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	500	.00	0	6000	3539.84	59	.00	6000	2460.16	59
	05	90 EDUCATION & TRAINING	250	.00	0	3000	1575.00	53	.00	3000	1425.00	53
	05	92 WEARING APPAREL	49	.00	0	500	138.91	28	.00	500	361.09	28
	05	93 TOOL ALLOWANCE	40	60.00	150	480	800.00	167	.00	480	320.00-	167
	05	** PURCHASED SERVICES	3345	508.20	15	39898	34197.29	86	.00	39898	5700.71	86
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	613	2575.46	420	7312	7956.96	109	.00	7312	644.96-	109
	06	22 ELECTRICITY	628	1886.50	300	7492	8656.35	116	.00	7492	1164.35-	116
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	465	177.36	38	5514	1834.27	33	13.99	5514	3665.74	34
	06	60 VEHICLE SUPPLIES	1674	820.87	49	20000	9557.86	48	.00	20000	10442.14	48
	06	61 FUEL	9326	12413.17	133	111813	125395.33	112	.00	111813	13582.33-	112
	06	99 POSTAGE	24	.00	0	200	.00	0	.00	200	200.00	0
	06	** SUPPLIES	12755	17873.36	140	152631	153400.77	101	13.99	152631	783.76-	101
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	66837	.00	0	867000	377671.00	44	.00	867000	489329.00	44
	07	** EQUIPMENT PURCHASE	66837	.00	0	867000	377671.00	44	.00	867000	489329.00	44
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	2404	2401.25	100	28815	28815.00	100	.00	28815	.00	100
	08	** OTHER OBJECTS	2404	2401.25	100	28815	28815.00	100	.00	28815	.00	100
419	**	** NON-DEPARTMENTAL	156871	94503.27	60	1823979	1312327.87	72	16701.57	1823979	494949.56	73
41	**	** GENERAL GOVERNMENT	156871	94503.27	60	1823979	1312327.87	72	16701.57	1823979	494949.56	73
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	40833.33	0	0	489999.96	0	.00	0	489999.96-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	489999.96	0	.00	0	489999.96-	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	40833.33	0	0	489999.96	0	.00	0	489999.96-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	489999.96	0	.00	0	489999.96-	0

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	6600		TOTAL *****											
			CITY BUS	156871	135336.60	86	1823979	1802327.83	99	16701.57	1823979	4949.60	100	
DEPT	66		TOTAL *****											
			CITY BUS	156871	135336.60	86	1823979	1802327.83	99	16701.57	1823979	4949.60	100	
FUND	205		TOTAL *****											
			CITY BUS	156871	175751.15	112	1823979	3036249.08	167	16701.57	1823979	1228971.65-	167	

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	29122.23	0	0	35080.60	0	.00	0	35080.60-	0	0
	32	**	SPECIAL REVENUE	0	29122.23	0	0	35080.60	0	.00	0	35080.60-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	29122.23	0	0	35080.60	0	.00	0	35080.60-	0	0
49	**	**	OTHER FINANCING SOURCES	0	29122.23	0	0	35080.60	0	.00	0	35080.60-	0	0
DIV	0000		TOTAL *****	0	29122.23	0	0	35080.60	0	.00	0	35080.60-	0	0
DEPT	00		TOTAL *****	0	29122.23	0	0	35080.60	0	.00	0	35080.60-	0	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	45777	44477.74	97	549214	534487.76	97	.00	549214	14726.24	97
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	8431	8126.24	96	101128	108070.99	107	.00	101128	6942.99-	107
	01	**	SALARIES	54208	52603.98	97	650342	642558.75	99	.00	650342	7783.25	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6306	4881.28	77	75639	72383.25	96	.00	75639	3255.75	96
	02	11	LIFE INSURANCE	59	40.92	69	686	587.77	86	.00	686	98.23	86
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3361	2908.72	87	40321	38813.44	96	.00	40321	1507.56	96
	02	21	MEDICARE	795	680.28	86	9430	9077.53	96	.00	9430	352.47	96
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	6	.00	0	39	.00	0	.00	39	39.00	0
	02	60	WORKERS COMPENSATION	221	.00	0	2542	2230.90	88	.00	2542	311.10	88
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	10748	8511.20	79	128657	123092.89	96	.00	128657	5564.11	96
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	131	102.50	78	1550	2527.85	163	.00	1550	977.85-	163
	03	90	ASSOCIATIONS	145	.00	0	1685	1585.00	94	.00	1685	100.00	94
	03	**	PROFESSIONAL & TECHNICAL	276	102.50	37	3235	4112.85	127	.00	3235	877.85-	127
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	210	173.25	83	2443	2051.14	84	.00	2443	391.86	84
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	29889	5754.21	19	116648	41443.36	36	49250.00	116648	25954.64	78
	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	1.38	0	.00	0	1.38-	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1660	458.71-	28-	19799	18812.68	95	.00	19799	986.32	95
	04	42	EQUIPMENT RENTAL	52	90.00	173	503	450.00	90	.00	503	53.00	90
	04	**	PURCH. PROPERTY SERVICES	31811	5558.75	18	139393	62758.56	45	49250.00	139393	27384.44	80
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	713	.00	0	8545	6798.70	80	.00	8545	1746.30	80
	05	30	TELEPHONE	339	1158.99	342	3969	5180.86	131	.00	3969	1211.86-	131
	05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	.00	0	.00	500	500.00	0
	05	60	COLLECTION FEES	100	73.70	74	1145	698.22	61	.00	1145	446.78	61
	05	61	CREDIT CARD FEES	0	173.08	0	0	392.76	0	.00	0	392.76-	0
	05	80	TRAVEL	366	56.80	16	4381	2924.79	67	.00	4381	1456.21	67
	05	90	EDUCATION & TRAINING	436	.00	0	5166	3365.00	65	.00	5166	1801.00	65
	05	91	CAR ALLOWANCE	89	318.28	358	980	1033.36	105	.00	980	53.36-	105
	05	**	PURCHASED SERVICES	2092	1780.85	85	24686	20393.69	83	.00	24686	4292.31	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		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	611	1918.28	314	7332	6561.67	90	.00	7332	770.33	90
	06	22	ELECTRICITY	2782	5189.50	187	33307	35357.68	106	.00	33307	2050.68-	106
	06	40	BOOKS & SUBSCRIPTIONS	7126	2872.56-	40-	85413	83890.82	98	.00	85413	1522.18	98
	06	50	OPERATION SUPPLIES	5606	11124.08	198	64602	59621.97	92	3468.00	64602	1512.03	98
	06	60	VEHICLE SUPPLIES	0	2.00	0	0	26.72	0	.00	0	26.72-	0
	06	61	FUEL	23	87.00	378	210	255.21	122	.00	210	45.21-	122
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	799	35.71	5	9566	6468.41	68	.00	9566	3097.59	68
	06	**	SUPPLIES	16947	15484.01	91	200430	192182.48	96	3468.00	200430	4779.52	98
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	10518	11940.78	114	126205	125412.21	99	2228.00	126205	1435.21-	101
	07	93	CAPITAL PURCHASES	549	.00	0	6500	.00	0	9000.00	6500	2500.00-	139
	07	**	PROPERTY	11067	11940.78	108	132705	125412.21	95	11228.00	132705	3935.21-	103
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	2921	2917.33	100	35008	35007.96	100	.00	35008	.04	100
	08	16	OCLC SERVICES	1250	134.19-	11-	15000	10242.41	68	1100.00	15000	3657.59	76
	08	17	MEMORIAL EXPENDITURES	43431	9031.72	21	50306	21374.50	43	38957.36	50306	10025.86-	120
	08	**	OTHER OBJECTS	47602	11814.86	25	100314	66624.87	66	40057.36	100314	6368.23-	106
455	**	**	LIBRARY OPERATIONS	174751	107796.93	62	1379762	1237136.30	90	104003.36	1379762	38622.34	97
45	**	**	CULTURE AND RECREATION	174751	107796.93	62	1379762	1237136.30	90	104003.36	1379762	38622.34	97
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	174751	107796.93	62	1379762	1237136.30	90	104003.36	1379762	38622.34	97
DEPT	67		TOTAL *****										
			LIBRARY	174751	107796.93	62	1379762	1237136.30	90	104003.36	1379762	38622.34	97
FUND	210		TOTAL *****										
			LIBRARY	174751	136919.16	78	1379762	1272216.90	92	104003.36	1379762	3541.74	100

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	2900.00	0	.00	0	2900.00-
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	2900.00	0	.00	0	2900.00-
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	2900.00	0	.00	0	2900.00-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	2900.00	0	.00	0	2900.00-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	5118.36	0	.00	0	5118.36-
	30 **	GENERAL FUND	0	.00	0	0	5118.36	0	.00	0	5118.36-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	53508.89	0	0	53716.45	0	.00	0	53716.45-
	32 10	SALES TAX - CAPITAL IMP	0	237.19	0	0	237.19	0	.00	0	237.19-
	32 **	SPECIAL REVENUE	0	53746.08	0	0	53953.64	0	.00	0	53953.64-
	34	CAPITAL PROJECTS									
	34 03	SOFTBALL COMPLEX	0	21676.40	0	0	21676.40	0	.00	0	21676.40-
	34 10	CAPITAL PROJECTS	0	70099.37	0	0	73283.76	0	.00	0	73283.76-
	34 **	CAPITAL PROJECTS	0	91775.77	0	0	94960.16	0	.00	0	94960.16-
	36	AGENCY FUND									
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	145521.85	0	0	154032.16	0	.00	0	154032.16-
49	** **	OTHER FINANCING SOURCES	0	145521.85	0	0	154032.16	0	.00	0	154032.16-
DIV	0000	TOTAL *****	0	145521.85	0	0	156932.16	0	.00	0	156932.16-
DEPT	00	TOTAL *****	0	145521.85	0	0	156932.16	0	.00	0	156932.16-

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	46452	46849.85	101	557391	548505.68	98	.00	557391	8885.32	98
	01 20	OVERTIME	424	113.24	27	5000	6911.89	138	.00	5000	1911.89-	138
	01 30	EXTRA HELP	15000	9581.01	64	180000	144627.72	80	.00	180000	35372.28	80
	01 40	CONTRACTED REFEREES	6250	6673.00	107	75000	69453.53	93	.00	75000	5546.47	93
	01 **	SALARIES	68126	63217.10	93	817391	769498.82	94	.00	817391	47892.18	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4025	4204.96	105	48234	48047.38	100	.00	48234	186.62	100
	02 11	LIFE INSURANCE	55	40.60	74	539	476.60	88	.00	539	62.40	88
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1496	992.43	66	17919	15645.38	87	.00	17919	2273.62	87
	02 21	MEDICARE	859	698.25	81	10242	9819.39	96	.00	10242	422.61	96
	02 30	PENSION	9261	8149.00	88	111066	106727.83	96	.00	111066	4338.17	96
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	75	.69-	1-	867	731.32	84	.00	867	135.68	84
	02 60	WORKERS COMPENSATION	359	.00	0	4231	5393.61	128	.00	4231	1162.61-	128
	02 **	EMPLOYEE BENEFITS	16130	14084.55	87	193098	186841.51	97	.00	193098	6256.49	97
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	138.75-	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	125	24.50	20	1500	320.00	21	.00	1500	1180.00	21
	03 90	ASSOCIATIONS	80	.00	0	850	696.00	82	.00	850	154.00	82
	03 **	PROFESSIONAL & TECHNICAL	205	114.25-	56-	2350	1016.00	43	.00	2350	1334.00	43
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2280	957.09	42	27250	21407.19	79	.00	27250	5842.81	79
	04 21	GARBAGE COLLECTION	906	509.25	56	10762	8895.00	83	.00	10762	1867.00	83
	04 23	CONTRACTS	2962	.00	0	35500	35039.43	99	.00	35500	460.57	99
	04 33	MTCE. BUILDING & GROUNDS	178497	47523.79	27	697328	415474.80	60	201775.96	697328	80077.24	89
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	750	270.36	36	9000	10827.09	120	1022.51	9000	2849.60-	132
	04 40	MTCE. EQUIPMENT	87	1315.91	1513	1000	1454.80	146	.00	1000	454.80-	146
	04 42	EQUIPMENT RENTAL	68	30.00	44	750	1660.00	221	.00	750	910.00-	221
	04 **	PURCH. PROPERTY SERVICES	185550	50606.40	27	781590	494758.31	63	202798.47	781590	84033.22	89
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	44.56	12	4500	821.99	18	.00	4500	3678.01	18
	05 20	INSURANCE	0	.00	0	0	1328.00	0	.00	0	1328.00-	0
	05 30	TELEPHONE	903	1547.79	171	10836	11379.46	105	.00	10836	543.46-	105
	05 40	PUBLICATIONS/LEGAL ADS	0	92.88	0	0	290.04	0	.00	0	290.04-	0
	05 41	PROMOTIONS	375	2271.00	606	4500	9040.54	201	.00	4500	4540.54-	201
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	138.75	0	0	138.75	0	.00	0	138.75-	0
	05 80	TRAVEL	424	135.81	32	5000	2076.75	42	.00	5000	2923.25	42
	05 90	EDUCATION & TRAINING	49	.00	0	500	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
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										
	05	92	WEARING APPAREL	0	156.00	0	0	156.00	0	.00	0	156.00-	0
	05	95	LAUNDRY	49	273.75	559	500	517.25	104	.00	500	17.25-	104
	05	**	PURCHASED SERVICES	2175	4660.54	214	25836	25748.78	100	.00	25836	87.22	100
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3475	12895.30	371	41645	37731.05	91	.00	41645	3913.95	91
	06	22	ELECTRICITY	8024	16482.57	205	96167	97717.79	102	.00	96167	1550.79-	102
	06	40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	173.98	87	.00	200	26.02	87
	06	50	OPERATION SUPPLIES	8750	2772.89	32	118658	102253.51	86	19950.98	118658	3546.49-	103
	06	59	TROPHIES,AWARDS,RIBBONS	250	.00	0	3000	1165.00	39	.00	3000	1835.00	39
	06	60	VEHICLE SUPPLIES	212	35.49	17	2500	2498.02	100	.00	2500	1.98	100
	06	61	FUEL	828	340.77	41	9848	8845.93	90	.00	9848	1002.07	90
	06	99	POSTAGE	174	.00	0	2000	1933.24	97	.00	2000	66.76	97
	06	**	SUPPLIES	21737	32527.02	150	274018	252318.52	92	19950.98	274018	1748.50	99
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	9306	.00	0	85030	79969.26	94	.00	85030	5060.74	94
	07	**	PROPERTY	9306	.00	0	85030	79969.26	94	.00	85030	5060.74	94
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	08	13	PFR - TAXABLE	5000	4777.57	96	60000	76526.57	128	.00	60000	16526.57-	128
	08	15	REIMBURSEMENTS TO GENERAL	7942	7941.08	100	95293	95292.96	100	.00	95293	.04	100
	08	17	CREDIT CARD DISCOUNTS	99	202.00	204	1100	1013.59	92	.00	1100	86.41	92
	08	**	OTHER OBJECTS	13128	12920.65	98	157393	172833.12	110	.00	157393	15440.12-	110
451	**	**	RECREATION	316357	177902.01	56	2336706	1982984.32	85	222749.45	2336706	130972.23	94
45	**	**	CULTURE AND RECREATION	316357	177902.01	56	2336706	1982984.32	85	222749.45	2336706	130972.23	94
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	87	5583.33	6418	1000	66999.96	6700	.00	1000	65999.96-	6700
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	87	5583.33	6418	1000	66999.96	6700	.00	1000	65999.96-	6700
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	87	5583.33	6418	1000	66999.96	6700	.00	1000	65999.96-	6700
49	**	**	OTHER FINANCING SOURCES	87	5583.33	6418	1000	66999.96	6700	.00	1000	65999.96-	6700
DIV	6800		TOTAL ***** RECREATION	316444	183485.34	58	2337706	2049984.28	88	222749.45	2337706	64972.27	97

PREPARED 02/24/2014, 7:13:37
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2013

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****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	68		TOTAL ***** RECREATION	316444	183485.34	58	2337706	2049984.28	88	222749.45	2337706	64972.27	97	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
453		AUDITORIUM									
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	07	PROPERTY									
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	6900	TOTAL *****									
		AUDITORIUM	0	.00	0	0	.00	0	0	.00	0
DEPT	69	TOTAL *****									
		AUDITORIUM	0	.00	0	0	.00	0	0	.00	0
FUND	215	TOTAL *****									
		RECREATION AND AUDITORIUM	316444	329007.19	104	2337706	2206916.44	94	222749.45	2337706	91959.89- 104

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	371.25	0	.00	0	371.25-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	371.25	0	.00	0	371.25-	0
472	** **	INTEREST	0	.00	0	0	371.25	0	.00	0	371.25-	0
47	** **	DEBT SERVICE	0	.00	0	0	371.25	0	.00	0	371.25-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	371.25	0	.00	0	371.25-	0
DEPT	00	TOTAL *****	0	.00	0	0	371.25	0	.00	0	371.25-	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
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	1992.86	0	.00	0	1992.86-	0
	01 20	OVERTIME	0	.00	0	0	7871.48	0	.00	0	7871.48-	0
	01 30	EXTRA HELP	0	.00	0	0	251.53	0	.00	0	251.53-	0
	01 **	SALARIES	0	.00	0	0	10115.87	0	.00	0	10115.87-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	776.61	0	.00	0	776.61-	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	15.60	0	.00	0	15.60-	0
	02 21	MEDICARE	0	.00	0	0	117.80	0	.00	0	117.80-	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	910.01	0	.00	0	910.01-	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	3764.23	0	.00	0	3764.23-	0
	06 **	SUPPLIES	0	.00	0	0	3764.23	0	.00	0	3764.23-	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	35875	.00	0	430500	99615.10	23	.00	430500	330884.90	23
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	41940.38	0	.00	0	41940.38-	0
	08 04	Street Lt Rehab-FLD(3463)	0	26566.21	0	0	39054.41	0	.00	0	39054.41-	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	35875	26566.21	74	430500	180609.89	42	.00	430500	249890.11	42
419	** **	NON-DEPARTMENTAL	35875	26566.21	74	430500	195400.00	45	.00	430500	235100.00	45
41	** **	GENERAL GOVERNMENT	35875	26566.21	74	430500	195400.00	45	.00	430500	235100.00	45
DIV	7200	TOTAL *****										
		EMERGENCY FUND	35875	26566.21	74	430500	195400.00	45	.00	430500	235100.00	45
DEPT	72	TOTAL *****										
		EMERGENCY FUND	35875	26566.21	74	430500	195400.00	45	.00	430500	235100.00	45
FUND	230	TOTAL *****										
		EMERGENCY FUND	35875	26566.21	74	430500	195771.25	46	.00	430500	234728.75	46

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	
	30	**	GENERAL FUND	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	
DIV	0000		TOTAL *****	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	
DEPT	00		TOTAL *****	0	.00	0	0	1783.19	0	.00	0	1783.19-	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	115740	115733.58	100	1388803	1388802.96	100	.00	1388803	.04 100
	33 **	DEBT SERVICE	115740	115733.58	100	1388803	1388802.96	100	.00	1388803	.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	115740	115733.58	100	1388803	1388802.96	100	.00	1388803	.04 100
49	** **	OTHER FINANCING SOURCES	115740	115733.58	100	1388803	1388802.96	100	.00	1388803	.04 100
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	115740	115733.58	100	1388803	1388802.96	100	.00	1388803	.04 100
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	115740	115733.58	100	1388803	1388802.96	100	.00	1388803	.04 100
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	115740	115733.58	100	1388803	1390586.15	100	.00	1388803	1783.15- 100

FUND 262 SALES TAX-ECONOMIC DEVEL.			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	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	47105.00	0	.00	0	47105.00- 0
	30 **	GENERAL FUND	0	.00	0	0	47105.00	0	.00	0	47105.00- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 09	SALES TAX ECONOMIC DEV	0	.03	0	0	824500.03	0	.00	0	824500.03- 0
	32 **	SPECIAL REVENUE	0	.03	0	0	824500.03	0	.00	0	824500.03- 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	3400000.00	0	.00	0	3400000.00- 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	3400000.00	0	.00	0	3400000.00- 0
491	** **	OPERATING TRANSFERS OUT	0	.03	0	0	4271605.03	0	.00	0	4271605.03- 0
49	** **	OTHER FINANCING SOURCES	0	.03	0	0	4271605.03	0	.00	0	4271605.03- 0

PREPARED 02/24/2014, 7:13:37
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2013

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.03	0	0	4271605.03	0	.00	0	4271605.03-	0	
DEPT	00	TOTAL	*****	0	.03	0	0	4271605.03	0	.00	0	4271605.03-	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	288.15	3	10000	9711.85	3
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	45000	835.00	2	45000	44165.00	2
	01 **	ADMINISTRATION	4587	.00	0	55000	1123.15	2	55000	53876.85	2
465	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	1123.15	2	55000	53876.85	2
46	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	1123.15	2	55000	53876.85	2
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	50000	.04-	100
	30 **	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	50000	.04-	100
491	** **	OPERATING TRANSFERS OUT	4174	4166.67	100	50000	50000.04	100	50000	.04-	100
49	** **	OTHER FINANCING SOURCES	4174	4166.67	100	50000	50000.04	100	50000	.04-	100
DIV	7600	TOTAL *****									
		ADMINISTRATION	8761	4166.67	48	105000	51123.19	49	105000	53876.81	49
DEPT	76	TOTAL *****									
		ADMINISTRATION	8761	4166.67	48	105000	51123.19	49	105000	53876.81	49

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	28750	.00	0	345000	345000.00	100	.00	345000	.00	100
	02 02	AREA CITIES	6250	.00	0	75000	47105.00	63	.00	75000	27895.00	63
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8020	5266.10-	66-	96240	96240.00	100	.00	96240	.00	100
	02 **	MARKETING	43020	5266.10-	12-	516240	488345.00	95	.00	516240	27895.00	95
465 ** **		ECONOMIC DEVELOPMENT	43020	5266.10-	12-	516240	488345.00	95	.00	516240	27895.00	95
46 ** **		ECONOMIC DEVELOPMENT	43020	5266.10-	12-	516240	488345.00	95	.00	516240	27895.00	95
DIV 7700		TOTAL *****										
		MARKETING	43020	5266.10-	12-	516240	488345.00	95	.00	516240	27895.00	95
DEPT 77		TOTAL *****										
		MARKETING	43020	5266.10-	12-	516240	488345.00	95	.00	516240	27895.00	95

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2013

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	23896.10	319	90000	69245.56	77	.00	90000	20754.44	77
	03	**	MAFB RETENTION	7500	23896.10	319	90000	69245.56	77	.00	90000	20754.44	77
465	**	**	ECONOMIC DEVELOPMENT	7500	23896.10	319	90000	69245.56	77	.00	90000	20754.44	77
46	**	**	ECONOMIC DEVELOPMENT	7500	23896.10	319	90000	69245.56	77	.00	90000	20754.44	77
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	23896.10	319	90000	69245.56	77	.00	90000	20754.44	77
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	23896.10	319	90000	69245.56	77	.00	90000	20754.44	77

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00 0
	08	GRANTS									
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00 0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00 0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00 0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00 0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00 0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00 0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00 0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00 0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00 0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00 0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00 0
	08 72	CHILD CARE RESOURCE & REF	0	3189.11	0	0	17054.29	0	.00	0	17054.29- 0
	08 **	GRANTS	0	3189.11	0	0	17054.29	0	.00	0	17054.29- 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	50500.00	0	.00	0	50500.00- 0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00 0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00 0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00 0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00 0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00 0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00 0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00 0
	09 **	LOANS	0	.00	0	0	50500.00	0	.00	0	50500.00- 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	855168	629903.00	74	5082557	679903.00	13	4436584.00	5082557	33930.00- 101
	12 **	JOB DEVELOPMENT	855168	629903.00	74	5082557	679903.00	13	4436584.00	5082557	33930.00- 101
465	** **	ECONOMIC DEVELOPMENT	855168	633092.11	74	5082557	747457.29	15	4436584.00	5082557	101484.29- 102

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										
46	**	** ECONOMIC DEVELOPMENT	855168	633092.11	74	5082557	747457.29	15	4436584.00	5082557	101484.29-	102
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	855168	633092.11	74	5082557	747457.29	15	4436584.00	5082557	101484.29-	102
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	855168	633092.11	74	5082557	747457.29	15	4436584.00	5082557	101484.29-	102

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 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	914449	655888.81	72	5793797	5627776.07	97	4436584.00	5793797	4270563.07-	174

FUND 263 SALES TAX-IMPROVEMENTS			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	.00	0	0	12437.84	0	.00	0	12437.84-
	30 **	GENERAL FUND	0	.00	0	0	12437.84	0	.00	0	12437.84-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	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 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	2209.25	0	0	2209.25	0	.00	0	2209.25-
	32 **	SPECIAL REVENUE	0	2209.25	0	0	2209.25	0	.00	0	2209.25-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	326.00	0	.00	0	326.00-
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	326.00	0	.00	0	326.00-
491	** **	OPERATING TRANSFERS OUT	0	2209.25	0	0	14973.09	0	.00	0	14973.09-
49	** **	OTHER FINANCING SOURCES	0	2209.25	0	0	14973.09	0	.00	0	14973.09-
DIV	0000	TOTAL *****	0	2209.25	0	0	14973.09	0	.00	0	14973.09-
DEPT	00	TOTAL *****	0	2209.25	0	0	14973.09	0	.00	0	14973.09-

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	5373	.00	0	58703	6588.50	11	58377.01	58703	6262.51-	111
	72 03	TENNIS CENTER MTC(TCMTCE)	7695	.00	0	80246	.00	0	80246.49	80246	.49-	100
	72 04	AUDITORIUM MTC (AUDMTC)	11723	.00	0	125508	5300.86	4	112881.82	125508	7325.32	94
	72 05	COMM OWNED ARENA MTCE	11197	.00	0	125212	91416.00	73	.00	125212	33796.00	73
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	392.68-	0	0	52286.18	0	.00	0	52286.18-	0
	72 **	CONSTRUCTION PROJECTS	35988	392.68-	1-	389669	155591.54	40	251505.32	389669	17427.86-	105
451	** **	RECREATION	35988	392.68-	1-	389669	155591.54	40	251505.32	389669	17427.86-	105
45	** **	CULTURE AND RECREATION	35988	392.68-	1-	389669	155591.54	40	251505.32	389669	17427.86-	105
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	23337	23333.33	100	280000	279999.96	100	.00	280000	.04	100
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45837	45833.33	100	550000	664872.96	121	.00	550000	114872.96-	121
	31 **	ENTERPRISE FUNDS	69174	69166.66	100	830000	944872.92	114	.00	830000	114872.92-	114
	32	SPECIAL REVENUE										
	32 01	BUS	5000	5000.00	100	60000	60000.00	100	.00	60000	.00	100
	32 02	LIBRARY	1924	1916.66	100	23000	22999.92	100	.00	23000	.08	100
	32 03	RECREATION	11250	11250.00	100	135000	135000.00	100	.00	135000	.00	100
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	15000.01	0	0	180000.12	0	.00	0	180000.12-	0
	32 13	STREET IMPROVEMENTS	33337	33333.33	100	400000	399999.96	100	.00	400000	.04	100

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 **	SPECIAL REVENUE	51511	66500.00	129	618000	798000.00	129	.00	618000	180000.00-	129
	33	DEBT SERVICE										
	33 01	HIGHWAY	17873	17865.67	100	214388	214388.04	100	.00	214388	.04-	100
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17873	17865.67	100	214388	214388.04	100	.00	214388	.04-	100
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	59174	59166.67	100	710000	734632.41	104	.00	710000	24632.41-	104
	34 10	CAPITAL PROJECTS	16799	16791.67	100	201500	201500.04	100	.00	201500	.04-	100
	34 12	CAPITAL PROJECTS	165590	141666.67	86	1986992	1700000.04	86	.00	1986992	286991.96	86
	34 17	EQUIPMENT PURCHASE	62519	62519.00	100	750228	750228.00	100	.00	750228	.00	100
	34 **	CAPITAL PROJECTS	304082	280144.01	92	3648720	3386360.49	93	.00	3648720	262359.51	93
491	** **	OPERATING TRANSFERS OUT	442640	433676.34	98	5311108	5343621.45	101	.00	5311108	32513.45-	101
49	** **	OTHER FINANCING SOURCES	442640	433676.34	98	5311108	5343621.45	101	.00	5311108	32513.45-	101
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	485822	433283.66	89	5787050	5606413.17	97	251505.32	5787050	70868.49-	101
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	485822	433283.66	89	5787050	5606413.17	97	251505.32	5787050	70868.49-	101

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	485822	435492.91	90	5787050	5621386.26	97	251505.32	5787050	85841.58-	102

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	7824.71	0	.00	0	7824.71-	0
	30 **	GENERAL FUND	0	.00	0	0	7824.71	0	.00	0	7824.71-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	7824.71	0	.00	0	7824.71-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	7824.71	0	.00	0	7824.71-	0
DIV	0000	TOTAL *****	0	.00	0	0	7824.71	0	.00	0	7824.71-	0
DEPT	00	TOTAL *****	0	.00	0	0	7824.71	0	.00	0	7824.71-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	08	GRANTS										
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7900		TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 79		TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	15801.50	0	0	15801.50	0	.00	0	15801.50-	0
	06 **	SUPPLIES	0	15801.50	0	0	15801.50	0	.00	0	15801.50-	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	15801.50	0	0	25679.00	0	.00	0	25679.00-	0
41	** **	GENERAL GOVERNMENT	0	15801.50	0	0	25679.00	0	.00	0	25679.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	15801.50	0	0	25679.00	0	.00	0	25679.00-	0
DEPT	95	TOTAL *****										
		FLOOD	0	15801.50	0	0	25679.00	0	.00	0	25679.00-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	6802	.00	0	81569	.00	0	.00	81569	81569.00	0	
	08	**	OTHER OBJECTS	6802	.00	0	81569	.00	0	.00	81569	81569.00	0	
415	**	**	FINANCIAL ADMINISTRATION	6802	.00	0	81569	.00	0	.00	81569	81569.00	0	
41	**	**	GENERAL GOVERNMENT	6802	.00	0	81569	.00	0	.00	81569	81569.00	0	
DIV	9600		TOTAL *****											
			FLOOD	6802	.00	0	81569	.00	0	.00	81569	81569.00	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	6802	.00	0	81569	.00	0	.00	81569	81569.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	6802	15801.50	232	81569	33503.71	41	.00	81569	48065.29	41	

FUND 267 NW AREA WATER SUPPLY			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
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	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	1803640.87	0	.00	0	1803640.87-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1803640.87	0	.00	0	1803640.87-	0
491	** **	OPERATING TRANSFERS OUT	4174	4166.67	100	50000	1853640.91	3707	.00	50000	1803640.91-3707	
49	** **	OTHER FINANCING SOURCES	4174	4166.67	100	50000	1853640.91	3707	.00	50000	1803640.91-3707	
DIV	0000	TOTAL *****										
			4174	4166.67	100	50000	1853640.91	3707	.00	50000	1803640.91-3707	
DEPT	00	TOTAL *****										
			4174	4166.67	100	50000	1853640.91	3707	.00	50000	1803640.91-3707	

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	583337	3860.19	1	7000000	696152.77	10	.00	7000000	6303847.23	10
	73 **	SALES TAX	583337	3860.19	1	7000000	696152.77	10	.00	7000000	6303847.23	10
419 ** **		NON-DEPARTMENTAL	583337	3860.19	1	7000000	696152.77	10	.00	7000000	6303847.23	10
41 ** **		GENERAL GOVERNMENT	583337	3860.19	1	7000000	696152.77	10	.00	7000000	6303847.23	10
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	583337	3860.19	1	7000000	696152.77	10	.00	7000000	6303847.23	10
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	583337	3860.19	1	7000000	696152.77	10	.00	7000000	6303847.23	10
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	587511	8026.86	1	7050000	2549793.68	36	.00	7050000	4500206.32	36

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	829.34	0	0	122328.51	0	.00	0	122328.51-	0	
DIV	0000		TOTAL *****	0	829.34	0	0	122328.51	0	.00	0	122328.51-	0	
DEPT	00		TOTAL *****	0	829.34	0	0	122328.51	0	.00	0	122328.51-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	12189	1234.66	10	123564	122434.07	99	.00	123564	1129.93	99
	41 **	PURCH. PROPERTY SERVICES	12189	1234.66	10	123564	122434.07	99	.00	123564	1129.93	99
431	** **	STREET	12189	1234.66	10	123564	122434.07	99	.00	123564	1129.93	99
43	** **	HIGHWAYS & STREETS	12189	1234.66	10	123564	122434.07	99	.00	123564	1129.93	99
DIV	8100	TOTAL *****										
		SALES TAX	12189	1234.66	10	123564	122434.07	99	.00	123564	1129.93	99
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	12189	1234.66	10	123564	122434.07	99	.00	123564	1129.93	99
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	12189	2064.00	17	123564	244762.58	198	.00	123564	121198.58-	198

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	24043.65	0	.00	0	24043.65-	0
	30 **	GENERAL FUND	0	.00	0	0	24043.65	0	.00	0	24043.65-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	1622695.66	0	0	4525778.38	0	.00	0	4525778.38-	0
	32 **	SPECIAL REVENUE	0	1622695.66	0	0	4525778.38	0	.00	0	4525778.38-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	424047.13	0	0	441576.35	0	.00	0	441576.35-	0
	34 **	CAPITAL PROJECTS	0	424047.13	0	0	441576.35	0	.00	0	441576.35-	0
491	** **	OPERATING TRANSFERS OUT	0	2046742.79	0	0	4991398.38	0	.00	0	4991398.38-	0
49	** **	OTHER FINANCING SOURCES	0	2046742.79	0	0	4991398.38	0	.00	0	4991398.38-	0
DIV	0000	TOTAL *****	0	2046742.79	0	0	4991398.38	0	.00	0	4991398.38-	0
DEPT	00	TOTAL *****	0	2046742.79	0	0	4991398.38	0	.00	0	4991398.38-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	1642317	759823.95	46	3840195	4015316.14	105	.00	3840195	175121.14- 105	
	80 22	Street Seal Projects	351062	18353.87	5	843898	815698.45	97	.00	843898	28199.55 97	
	80 **	STREET SEALING DISTRICTS	1993379	778177.82	39	4684093	4831014.59	103	.00	4684093	146921.59- 103	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2500000	597379.78	24	2500000	2726469.24	109	.00	2500000	226469.24- 109	
	81 24	STUDIES	400000	60302.18	15	400000	415702.63	104	.00	400000	15702.63- 104	
	81 **	HIGHWAY PROJECTS NON CAP	2900000	657681.96	23	2900000	3142171.87	108	.00	2900000	242171.87- 108	
431	** **	STREET	4893379	1435859.78	29	7584093	7973186.46	105	.00	7584093	389093.46- 105	
43	** **	HIGHWAYS & STREETS	4893379	1435859.78	29	7584093	7973186.46	105	.00	7584093	389093.46- 105	
DIV	8400	TOTAL *****										
		HIGHWAYS & STREETS	4893379	1435859.78	29	7584093	7973186.46	105	.00	7584093	389093.46- 105	
DEPT	84	TOTAL *****										
		HIGHWAYS & STREETS	4893379	1435859.78	29	7584093	7973186.46	105	.00	7584093	389093.46- 105	
FUND	271	TOTAL *****										
		STREET IMPROV RESERVE	4893379	3482602.57	71	7584093	12964584.84	171	.00	7584093	5380491.84- 171	

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	78.44	0	.00	0	78.44-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	78.44	0	.00	0	78.44-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	78.44	0	.00	0	78.44-	0
DIV	0000	TOTAL *****	0	.00	0	0	78.44	0	.00	0	78.44-	0
DEPT	00	TOTAL *****	0	.00	0	0	78.44	0	.00	0	78.44-	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	27914.00	0	0	65388.30	0	0	65388.30-	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	27914.00	0	0	65388.30	0	0	65388.30-	0
419	** **	NON-DEPARTMENTAL	0	27914.00	0	0	65388.30	0	0	65388.30-	0
41	** **	GENERAL GOVERNMENT	0	27914.00	0	0	65388.30	0	0	65388.30-	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	27914.00	0	0	65388.30	0	0	65388.30-	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	27914.00	0	0	65388.30	0	0	65388.30-	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	27914.00	0	0	65466.74	0	0	65466.74-	0

FUND 274 SALES TAX PROPERTY TAX			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	.00	0	0	5597.99	0	.00	0	5597.99-	0
	30	**	GENERAL FUND	0	.00	0	0	5597.99	0	.00	0	5597.99-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	5597.99	0	.00	0	5597.99-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	5597.99	0	.00	0	5597.99-	0
DIV	0000		TOTAL *****	0	.00	0	0	5597.99	0	.00	0	5597.99-	0
DEPT	00		TOTAL *****	0	.00	0	0	5597.99	0	.00	0	5597.99-	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	275560	275555.42	100	3306665	3306665.04	100	.00	3306665	.04-	100
	30 **	GENERAL FUND	275560	275555.42	100	3306665	3306665.04	100	.00	3306665	.04-	100
491 ** **		OPERATING TRANSFERS OUT	275560	275555.42	100	3306665	3306665.04	100	.00	3306665	.04-	100
49 ** **		OTHER FINANCING SOURCES	275560	275555.42	100	3306665	3306665.04	100	.00	3306665	.04-	100
DIV 9200		TOTAL *****										
		CITY SALES TAX	275560	275555.42	100	3306665	3306665.04	100	.00	3306665	.04-	100
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	275560	275555.42	100	3306665	3306665.04	100	.00	3306665	.04-	100
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	275560	275555.42	100	3306665	3312263.03	100	.00	3306665	5598.03-	100

FUND 275 SALES TAX INFRASTRUCTURE			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	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	4166.67	100	50000	418541.89	837	.00	50000	368541.89-	837
	30 **	GENERAL FUND	4174	4166.67	100	50000	418541.89	837	.00	50000	368541.89-	837
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	2500000.00	0	.00	0	2500000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2500000.00	0	.00	0	2500000.00-	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	1319674.00	0	.00	0	1319674.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1319674.00	0	.00	0	1319674.00-	0
491	** **	OPERATING TRANSFERS OUT	4174	4166.67	100	50000	4238215.89	8476	.00	50000	4188215.89-	8476
49	** **	OTHER FINANCING SOURCES	4174	4166.67	100	50000	4238215.89	8476	.00	50000	4188215.89-	8476
DIV	0000	TOTAL *****										
			4174	4166.67	100	50000	4238215.89	8476	.00	50000	4188215.89-	8476
DEPT	00	TOTAL *****										
			4174	4166.67	100	50000	4238215.89	8476	.00	50000	4188215.89-	8476

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93 1
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	PROJECTS	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93 1
463	** **	CAPITAL IMPROVEMENTS	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93 1
46	** **	ECONOMIC DEVELOPMENT	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93 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
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9300	TOTAL *****									
		CITY SALES TAX	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93 1
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93 1
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	367420	4166.67	1	4408886	4280374.96	97	.00	4408886	128511.04 97

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	4166.67	100	50000	65629.44	131	.00	50000	15629.44-	131
	30 **	GENERAL FUND	4174	4166.67	100	50000	65629.44	131	.00	50000	15629.44-	131
	32	SPECIAL REVENUE										
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0
491	** **	OPERATING TRANSFERS OUT	4174	4166.67	100	50000	3553069.44	7106	.00	50000	3503069.44-	7106
49	** **	OTHER FINANCING SOURCES	4174	4166.67	100	50000	3553069.44	7106	.00	50000	3503069.44-	7106
DIV	0000	TOTAL *****										
			4174	4166.67	100	50000	3553069.44	7106	.00	50000	3503069.44-	7106
DEPT	00	TOTAL *****										
			4174	4166.67	100	50000	3553069.44	7106	.00	50000	3503069.44-	7106

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	263060	.00	0	3156665	1377334.33	44	.00	3156665	1779330.67 44
	27 **	PROJECTS	263060	.00	0	3156665	1377334.33	44	.00	3156665	1779330.67 44
451	** **	RECREATION	263060	.00	0	3156665	1377334.33	44	.00	3156665	1779330.67 44
45	** **	CULTURE AND RECREATION	263060	.00	0	3156665	1377334.33	44	.00	3156665	1779330.67 44
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	8333.33	0	0	33333.32	0	.00	0	33333.32- 0
	32 **	SPECIAL REVENUE	0	8333.33	0	0	33333.32	0	.00	0	33333.32- 0
	34	CAPITAL PROJECTS									
	34 10	CAPITAL PROJECTS	8337	.00	0	100000	66666.64	67	.00	100000	33333.36 67
	34 **	CAPITAL PROJECTS	8337	.00	0	100000	66666.64	67	.00	100000	33333.36 67
491	** **	OPERATING TRANSFERS OUT	8337	8333.33	100	100000	99999.96	100	.00	100000	.04 100
49	** **	OTHER FINANCING SOURCES	8337	8333.33	100	100000	99999.96	100	.00	100000	.04 100
DIV	9400	TOTAL *****									
		CITY SALES TAX	271397	8333.33	3	3256665	1477334.29	45	.00	3256665	1779330.71 45
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	271397	8333.33	3	3256665	1477334.29	45	.00	3256665	1779330.71 45
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	275571	12500.00	5	3306665	5030403.73	152	.00	3306665	1723738.73- 152

FUND 277 COMM DEVELOP BLOCK GRANT			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									
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	742604.33	0	0	742604.33	0	.00	0	742604.33-
	31 05	WATER AND SEWER	0	2571647.67	0	0	2571647.67	0	.00	0	2571647.67-
	31 **	ENTERPRISE FUNDS	0	3314252.00	0	0	3314252.00	0	.00	0	3314252.00-
	32	SPECIAL REVENUE									
	32 23	CDBG-DR \$67.5M	0	23702.42	0	0	23702.42	0	.00	0	23702.42-
	32 **	SPECIAL REVENUE	0	23702.42	0	0	23702.42	0	.00	0	23702.42-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	3337954.42	0	0	3337954.42	0	.00	0	3337954.42-
49	** **	OTHER FINANCING SOURCES	0	3337954.42	0	0	3337954.42	0	.00	0	3337954.42-
DIV	0000	TOTAL *****	0	3337954.42	0	0	3337954.42	0	.00	0	3337954.42-
DEPT	00	TOTAL *****	0	3337954.42	0	0	3337954.42	0	.00	0	3337954.42-

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		*****		BUDGET	BALANCE	BGDT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BGDT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	39937	3247.02	8	479244	46054.23	10	430686.54	479244	2503.23	100
	01 20	OVERTIME	0	18.23	0	0	2503.23	0	.00	0	2503.23-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	39937	3265.25	8	479244	48557.46	10	430686.54	479244	.00	100
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	7277	19.20	0	87291	5518.93	6	76335.55	87291	5436.52	94
	02 11	LIFE INSURANCE	50	3.51	7	589	54.54	9	534.46	589	.00	100
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	2477	153.23	6	29713	1237.69	4	28475.31	29713	.00	100
	02 21	MEDICARE	580	38.05	7	6949	620.11	9	6328.89	6949	.00	100
	02 30	PENSION	0	35.76	0	0	5436.52	0	.00	0	5436.52-	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	50	.00	0	589	.00	0	589.00	589	.00	100
	02 **	BENEFITS	10434	249.75	2	125131	12867.79	10	112263.21	125131	.00	100
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	239860	3328648.14	1388	2878243	8147193.49	283	.00	2878243	5268950.49-	283
	03 42	SOFTWARE AGREEMENTS	184	.00	0	2120	.00	0	2120.00	2120	.00	100
	03 **	PROFESSIONAL & TECHNICAL	240044	3328648.14	1387	2880363	8147193.49	283	2120.00	2880363	5268950.49-	283
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	279552.08-	0	0	23702.42-	0	.00	0	23702.42	0
	04 **	PURCHASE PROPERTY SERVICE	0	279552.08-	0	0	23702.42-	0	.00	0	23702.42	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	407	105.61	26	4829	725.66	15	4103.34	4829	.00	100
	05 40	PUBLICATIONS	0	93.28-	0	0	449.87	0	.00	0	449.87-	0
	05 80	TRAVEL	0	.00	0	0	1464.24	0	.00	0	1464.24-	0
	05 90	EDUCATION	0	.00	0	0	614.30	0	.00	0	614.30-	0
	05 99	OTHER	1128878	.00	0	13546503	173753.01	1	8584279.91	13546503	4788470.08	65
	05 **	OTHER PURCHASED SERVICES	1129285	12.33	0	13551332	177007.08	1	8588383.25	13551332	4785941.67	65
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3762	27.93	1	45100	5548.92	12	39551.08	45100	.00	100
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3762	27.93	1	45100	5548.92	12	39551.08	45100	.00	100
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	2330726	359360.31-	15-	29011472	4218105.81	15	21445526.04	29011472	3347840.15	89
	07 **	CONSTRUCTION PROJECTS	2330726	359360.31-	15-	29011472	4218105.81	15	21445526.04	29011472	3347840.15	89

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			CAPITAL IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	CAPITAL IMPROVEMENTS	3754188	2693291.01	72	46092642	12585578.13	27	30618530.12	46092642	2888533.75	94	
46	**	**	ECONOMIC DEVELOPMENT	3754188	2693291.01	72	46092642	12585578.13	27	30618530.12	46092642	2888533.75	94	
DIV	9600		TOTAL *****											
			FLOOD	3754188	2693291.01	72	46092642	12585578.13	27	30618530.12	46092642	2888533.75	94	
DEPT	96		TOTAL *****											
			CDBG FUNDS	3754188	2693291.01	72	46092642	12585578.13	27	30618530.12	46092642	2888533.75	94	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	3754188	6031245.43	161	46092642	15923532.55	35	30618530.12	46092642	449420.67-	101	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	950	266.45	28	950	912.30	96	.00	950	37.70	96
	01	**	SALARIES	950	266.45	28	950	912.30	96	.00	950	37.70	96
	02		BENEFITS										
	02	10	HEALTH INSURANCE	0	8.60	0	0	41.31	0	.00	0	41.31-	0
	02	11	LIFE INSURANCE	0	.46	0	0	1.25	0	.00	0	1.25-	0
	02	20	SOCIAL SECURITY	165	17.41	11	165	27.75	17	.00	165	137.25	17
	02	21	MEDICARE	0	5.04	0	0	11.03	0	.00	0	11.03-	0
	02	30	PENSION	0	17.88	0	0	83.41	0	.00	0	83.41-	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	165	49.39	30	165	164.75	100	.00	165	.25	100
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	34600	14142.70	41	34600	34658.95	100	.00	34600	58.95-	100
	04	**	PURCHASE PROPERTY SERVICE	34600	14142.70	41	34600	34658.95	100	.00	34600	58.95-	100
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS	0	116.64	0	0	164.87	0	.00	0	164.87-	0
	05	99	OTHER	402000	339817.50	85	402000	400473.75	100	.00	402000	1526.25	100
	05	**	OTHER PURCHASED SERVICES	402000	339934.14	85	402000	400638.62	100	.00	402000	1361.38	100
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	14.05	0	.00	0	14.05-	0
	06	**	SUPPLIES	0	.00	0	0	14.05	0	.00	0	14.05-	0
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	185000	98840.84	53	185000	182446.84	99	.00	185000	2553.16	99
	07	**	CONSTRUCTION PROJECTS	185000	98840.84	53	185000	182446.84	99	.00	185000	2553.16	99
463	**	**	CAPITAL IMPROVEMENTS	622715	453233.52	73	622715	618835.51	99	.00	622715	3879.49	99
46	**	**	ECONOMIC DEVELOPMENT	622715	453233.52	73	622715	618835.51	99	.00	622715	3879.49	99
DIV	9610		TOTAL *****										
			SECOND ALLOCATION \$35 M	622715	453233.52	73	622715	618835.51	99	.00	622715	3879.49	99
DEPT	96		TOTAL *****										
			CDBG FUNDS	622715	453233.52	73	622715	618835.51	99	.00	622715	3879.49	99
FUND	279		TOTAL *****										
			CDBG-DR \$35,026,000	622715	453233.52	73	622715	618835.51	99	.00	622715	3879.49	99

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	24077	4716.85	20	288891	225282.28	78	.00	288891	63608.72	78
	01 **	G.O. INTEREST	24077	4716.85	20	288891	225282.28	78	.00	288891	63608.72	78
472	** **	G.O. INTEREST	24077	4716.85	20	288891	225282.28	78	.00	288891	63608.72	78
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	5.00	0	0	10.00	0	.00	0	10.00-	0
	10 **	MISCELLANEOUS	0	5.00	0	0	10.00	0	.00	0	10.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	5.00	0	0	10.00	0	.00	0	10.00-	0
47	** **	MISCELLANEOUS EXPENDITURE	24077	4721.85	20	288891	225292.28	78	.00	288891	63598.72	78
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	4016.49	0	.00	0	4016.49-	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	4016.49	0	.00	0	4016.49-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	12144.25	0	0	145731.00	0	.00	0	145731.00-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	12144.25	0	0	145731.00	0	.00	0	145731.00-	0
491	** **	OPERATING TRANSFERS OUT	0	12144.25	0	0	149747.49	0	.00	0	149747.49-	0
49	** **	OTHER FINANCING SOURCES	0	12144.25	0	0	149747.49	0	.00	0	149747.49-	0
DIV	0000	TOTAL *****										
			24077	16866.10	70	288891	375039.77	130	.00	288891	86148.77-	130
DEPT	00	TOTAL *****										
			24077	16866.10	70	288891	375039.77	130	.00	288891	86148.77-	130
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	24077	16866.10	70	288891	375039.77	130	.00	288891	86148.77-	130

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
	02		MISCELLANEOUS												
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03		S.A. INTEREST												
	03	04	S.A. REFUNDING BONDS	26170	.00	0	313919	271211.95	86	.00	313919	42707.05	86		
	03	**	S.A. INTEREST	26170	.00	0	313919	271211.95	86	.00	313919	42707.05	86		
472	**	**		26170	.00	0	313919	271211.95	86	.00	313919	42707.05	86		
475			FISCAL AGENT FEES												
	03		S.A. AGENT FEES												
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	7200.00	0	.00	0	7200.00-	0		
	03	**	S.A. AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0		
475	**	**	FISCAL AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0		
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**		26170	.00	0	313919	278411.95	89	.00	313919	35507.05	89		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	2781.11	0	.00	0	2781.11-	0		
	30	**	GENERAL FUND	0	.00	0	0	2781.11	0	.00	0	2781.11-	0		
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	15665.73	0	.00	0	15665.73-	0		
	33	**	DEBT SERVICE	0	.00	0	0	15665.73	0	.00	0	15665.73-	0		

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	10444.52	0	.00	0	10444.52-	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	10444.52	0	.00	0	10444.52-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	28891.36	0	.00	0	28891.36-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	28891.36	0	.00	0	28891.36-	0	
DIV	0000		TOTAL *****	26170	.00	0	313919	307303.31	98	.00	313919	6615.69	98	
DEPT	00		TOTAL *****	26170	.00	0	313919	307303.31	98	.00	313919	6615.69	98	
FUND	314		TOTAL *****	26170	.00	0	313919	307303.31	98	.00	313919	6615.69	98	
			DEBT SERVICE - S.A. RFDGS	26170	.00	0	313919	307303.31	98	.00	313919	6615.69	98	

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	4117644.47	0	0	6310700.13	0	.00	0	6310700.13-	0	
DIV	0000		TOTAL *****	0	4118951.87	0	0	6326388.93	0	.00	0	6326388.93-	0	
DEPT	00		TOTAL *****	0	4118951.87	0	0	6326388.93	0	.00	0	6326388.93-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	390089.61	0	0	585661.18	0	.00	0	585661.18-
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	390089.61	0	0	585661.18	0	.00	0	585661.18-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	0
41	17	TRAFFIC SIGNAL	0	111.78	0	0	111.78	0	.00	111.78-	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	.00	0
41	34	16th Ave SE Path (3120)	0	3315.87	0	0	.00	0	.00	.00	0
41	35	55 St NE Grade Sep (3100)	0	508379.04	0	0	1204979.75	0	.00	1204979.75-	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	.00	0
41	39	Safe Routes to School Prg	0	1234.66-	0	0	.00	0	.00	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	.00	0
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	.00	0
41	47	Railroad Quiet Zones	0	251027.94-	0	0	.00	0	.00	.00	0
41	48	6TH ST UNDERPASS(3236)	0	305089.70	0	0	1378091.50	0	.00	1378091.50-	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	.00	0
41	53	US2/52 reg proj(3085.*)	0	2363.11	0	0	18284.58	0	.00	18284.58-	0
41	55	Railroad Cross Projects	0	3396.87-	0	0	.00	0	.00	.00	0
41	56	N Broadway Landscape(3374	0	2742.66	0	0	2198.01	0	.00	2198.01-	0
41	58	13th St SE Reconstr(3491)	0	129184.39	0	0	729705.69	0	.00	729705.69-	0
41	59	37th Ave SE Recon (3647)	0	187217.70	0	0	392476.76	0	.00	392476.76-	0
41	60	Highway Reserve projects	0	42842.45	0	0	677752.80	0	.00	677752.80-	0
41	**	PURCH. PROPERTY SERVICES	0	925587.23	0	0	4403600.87	0	.00	4403600.87-	0
431	**	STREET	0	1315676.84	0	0	4989262.05	0	.00	4989262.05-	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										
43	**	** HIGHWAYS & STREETS	0	1315676.84	0	0	4989262.05	0	.00	0	4989262.05-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1315676.84	0	0	4989262.05	0	.00	0	4989262.05-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1315676.84	0	0	4989262.05	0	.00	0	4989262.05-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	5434628.71	0	0	11315650.98	0	.00	0	11315650.98-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	1482.26	0	.00	0	1482.26-	0
	30 **	GENERAL FUND	0	.00	0	0	1482.26	0	.00	0	1482.26-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	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 13	STREET IMPROVEMENTS	0	.00	0	0	154566.92	0	.00	0	154566.92-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	154566.92	0	.00	0	154566.92-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	146113.43	0	.00	0	146113.43-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	146113.43	0	.00	0	146113.43-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	302162.61	0	.00	0	302162.61-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	302162.61	0	.00	0	302162.61-	0
DIV	0000	TOTAL *****	0	.00	0	0	302162.61	0	.00	0	302162.61-	0
DEPT	00	TOTAL *****	0	.00	0	0	302162.61	0	.00	0	302162.61-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	04 56	Aud Parking lot (AUDPRK)	0	347127.67-	0	0	34668.82-	0	.00	0	34668.82
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	04 **	PURCH. PROPERTY SERVICES	0	347127.67-	0	0	34668.82-	0	.00	0	34668.82
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00
451	** **	RECREATION	0	347127.67-	0	0	34668.82-	0	.00	0	34668.82
45	** **	CULTURE AND RECREATION	0	347127.67-	0	0	34668.82-	0	.00	0	34668.82
DIV	8800	TOTAL *****	0	347127.67-	0	0	34668.82-	0	.00	0	34668.82
DEPT	88	TOTAL *****	0	347127.67-	0	0	34668.82-	0	.00	0	34668.82
FUND	414	TOTAL *****	0	347127.67-	0	0	34668.82-	0	.00	0	34668.82
		CAPITAL-SOFTBALL COMPLEX	0	347127.67-	0	0	267493.79	0	.00	0	267493.79-

FUND 415 CAPITAL - SP ASSESSMENTS		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
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	4285.93	0	.00	0	4285.93-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	4285.93	0	.00	0	4285.93-	0
472	** **	INTEREST	0	.00	0	0	4285.93	0	.00	0	4285.93-	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	4285.93	0	.00	0	4285.93-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
	30 **	GENERAL FUND	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	3180294.93	0	0	3180294.93	0	.00	0	3180294.93-	0
	31 **	ENTERPRISE FUNDS	0	3180294.93	0	0	3180294.93	0	.00	0	3180294.93-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	35651.47	0	0	35651.47	0	.00	0	35651.47-	0
	32 **	SPECIAL REVENUE	0	35651.47	0	0	35651.47	0	.00	0	35651.47-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	359443.95	0	0	359443.95	0	.00	0	359443.95-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	359443.95	0	0	359443.95	0	.00	0	359443.95-	0
491	** **	OPERATING TRANSFERS OUT	0	3575390.35	0	0	3586584.28	0	.00	0	3586584.28-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
49	**	** OTHER FINANCING SOURCES	0	3575390.35	0	0	3586584.28	0	.00	0	3586584.28-
DIV	0000	TOTAL *****	0	3575390.35	0	0	3590870.21	0	.00	0	3590870.21-
DEPT	00	TOTAL *****	0	3575390.35	0	0	3590870.21	0	.00	0	3590870.21-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						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									
	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	.00	0	.00	0	.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	21ANw Stm Swr 117(3026)	0	.00	0	0	1352762.76-	0	.00	0	1352762.76
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	2142268.99	0	0	9637763.72	0	.00	0	9637763.72-
	72 68	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44-
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00
	72 75	STORM SEWER DISTRICTS	0	1384511.18-	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	757757.81	0	0	8285079.40	0	.00	0	8285079.40-
419	**	** NON-DEPARTMENTAL	0	757757.81	0	0	8285079.40	0	.00	0	8285079.40-

FUND 420 CAPITAL - MORTGAGE BONDS			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
421 ** **		POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2400		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 24		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 420		TOTAL *****										
		CAPITAL - MORTGAGE BONDS	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	4389.32	0	.00	0	4389.32-	0
	30 **	GENERAL FUND	0	.00	0	0	4389.32	0	.00	0	4389.32-	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	6147.00	0	0	6147.00	0	.00	0	6147.00-	0
	32 **	SPECIAL REVENUE	0	6147.00	0	0	6147.00	0	.00	0	6147.00-	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	1133333.36	0	.00	0	1133333.36-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1133333.36	0	.00	0	1133333.36-	0
491	** **	OPERATING TRANSFERS OUT	0	6147.00	0	0	1143869.68	0	.00	0	1143869.68-	0
49	** **	OTHER FINANCING SOURCES	0	6147.00	0	0	1143869.68	0	.00	0	1143869.68-	0
DIV	0000	TOTAL *****	0	6147.00	0	0	1143869.68	0	.00	0	1143869.68-	0
DEPT	00	TOTAL *****	0	6147.00	0	0	1143869.68	0	.00	0	1143869.68-	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	217503	89186.46	41	1814757	1808090.12	100	1688959.07	1814757	1682292.19-	193	
	07	**	FIRE EQUIPMENT PURCHASE	217503	89186.46	41	1814757	1808090.12	100	1688959.07	1814757	1682292.19-	193	
422	**	**	FIRE	217503	89186.46	41	1814757	1808090.12	100	1688959.07	1814757	1682292.19-	193	
42	**	**	PUBLIC SAFETY	217503	89186.46	41	1814757	1808090.12	100	1688959.07	1814757	1682292.19-	193	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	217503	89186.46	41	1814757	1808090.12	100	1688959.07	1814757	1682292.19-	193	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	217503	89186.46	41	1814757	1808090.12	100	1688959.07	1814757	1682292.19-	193	

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	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
422	** **	FIRE	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
42	** **	PUBLIC SAFETY	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	359166	95333.46	27	3514757	2951959.80	84	1688959.07	3514757	1126161.87-	132

FUND 423 CAPITAL PROJECTS			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	7384.95	0	.00	0	7384.95-	0
	30 **	GENERAL FUND	0	.00	0	0	7384.95	0	.00	0	7384.95-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	21517.02	0	0	42127.03	0	.00	0	42127.03-	0
	32 **	SPECIAL REVENUE	0	21517.02	0	0	42127.03	0	.00	0	42127.03-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	172352.73	0	0	4126530.19	0	.00	0	4126530.19-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	172352.73	0	0	4126530.19	0	.00	0	4126530.19-	0
491	** **	OPERATING TRANSFERS OUT	0	193869.75	0	0	4176042.17	0	.00	0	4176042.17-	0
49	** **	OTHER FINANCING SOURCES	0	193869.75	0	0	4176042.17	0	.00	0	4176042.17-	0
DIV	0000	TOTAL *****	0	193869.75	0	0	4176042.17	0	.00	0	4176042.17-	0
DEPT	00	TOTAL *****	0	193869.75	0	0	4176042.17	0	.00	0	4176042.17-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	41487.03	0	0	66394.15	0	.00	0	66394.15-	0
	07 **	PROPERTY	0	41487.03	0	0	66394.15	0	.00	0	66394.15-	0
451	** **	RECREATION	0	41487.03	0	0	66394.15	0	.00	0	66394.15-	0
45	** **	CULTURE AND RECREATION	0	41487.03	0	0	66394.15	0	.00	0	66394.15-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	41487.03	0	0	66394.15	0	.00	0	66394.15-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	41487.03	0	0	66394.15	0	.00	0	66394.15-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80 TRAVEL	4174	.00	0	50000	.00	0	.00	50000	50000.00 0
	05	** OTHER PURCHASED SERVICES	4174	.00	0	50000	.00	0	.00	50000	50000.00 0
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	177616.41	0	0	4021443.34	0	.00	0	4021443.34- 0
	07	** CONSTRUCTION PROJECTS	0	177616.41	0	0	4021443.34	0	.00	0	4021443.34- 0
463	**	** CAPITAL IMPROVEMENTS	4174	177616.41	4255	50000	4021443.34	8043	.00	50000	3971443.34-8043
46	**	** ECONOMIC DEVELOPMENT	4174	177616.41	4255	50000	4021443.34	8043	.00	50000	3971443.34-8043
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
	30	** GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
DIV	9501	TOTAL *****									
		GENERAL									
DEPT	95	TOTAL *****	4174	177616.41	4255	50000	4071443.34	8143	.00	50000	4021443.34-8143
		FLOOD	4174	177616.41	4255	50000	4071443.34	8143	.00	50000	4021443.34-8143
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	4174	412973.19	9894	50000	8313879.66	6628	.00	50000	8263879.66-6628

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8900	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	89	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	426	TOTAL *****										
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2352.04	0	0	28224.48	0	.00	0	28224.48-	0
	04 **	INTEREST EXPENSE	0	2352.04	0	0	28224.48	0	.00	0	28224.48-	0
472	** **	INTEREST	0	2352.04	0	0	28224.48	0	.00	0	28224.48-	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	2352.04	0	0	28224.48	0	.00	0	28224.48-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	1919.62	0	0	1576.08	0	.00	0	1576.08-	0
	10 **	UTILITY	0	1919.62	0	0	1576.08	0	.00	0	1576.08-	0
487	** **	BAD DEBT EXPENSE	0	1919.62	0	0	1576.08	0	.00	0	1576.08-	0
48	** **	MISCELLANEOUS EXPENSE	0	1919.62	0	0	1576.08	0	.00	0	1576.08-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	7865.14	0	.00	0	7865.14-	0
	30 **	GENERAL FUND	0	.00	0	0	7865.14	0	.00	0	7865.14-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	7865.14	0	.00	0	7865.14- 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	7865.14	0	.00	0	7865.14- 0
DIV 0000		TOTAL *****	0	4271.66	0	0	37665.70	0	.00	0	37665.70- 0
DEPT 00		TOTAL *****	0	4271.66	0	0	37665.70	0	.00	0	37665.70- 0
FUND 427		TOTAL *****	0	4271.66	0	0	37665.70	0	.00	0	37665.70- 0
		STORM SEWER DEVELOPMENT	0	4271.66	0	0	37665.70	0	.00	0	37665.70- 0

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	41	CDBG									
	41	29 CDBG-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41	30 EDA-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41	31 MG GRAIN	0	.00	0	0	.00	0	0	.00	0
	41	32 ENERGY PARK	0	.00	0	0	.00	0	0	.00	0
	41	** CDBG	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9200	TOTAL *****									
		CITY SALES TAX	0	.00	0	0	.00	0	0	.00	0
DEPT	92	TOTAL *****									
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	0	.00	0
FUND 428		TOTAL *****									
		CDBG	0	.00	0	0	.00	0	0	.00	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	8999.85	0	0	34401.25	0	.00	0	34401.25-	0
	30 **	GENERAL FUND	0	8999.85	0	0	34401.25	0	.00	0	34401.25-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	206427.08	0	0	263933.88	0	.00	0	263933.88-	0
	34 **	CAPITAL PROJECTS	0	206427.08	0	0	263933.88	0	.00	0	263933.88-	0
491	** **	OPERATING TRANSFERS OUT	0	215426.93	0	0	298335.13	0	.00	0	298335.13-	0
49	** **	OTHER FINANCING SOURCES	0	215426.93	0	0	298335.13	0	.00	0	298335.13-	0
DIV	0000	TOTAL *****	0	215426.93	0	0	298335.13	0	.00	0	298335.13-	0
DEPT	00	TOTAL *****	0	215426.93	0	0	298335.13	0	.00	0	298335.13-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	18389	.00	0	36779	36867.00	100	.00	36779	88.00- 100
	07	** PROPERTY	18389	.00	0	36779	36867.00	100	.00	36779	88.00- 100
451	**	** RECREATION	18389	.00	0	36779	36867.00	100	.00	36779	88.00- 100
455		LIBRARY OPERATIONS									
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
455	**	** LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
45	**	** CULTURE AND RECREATION	18389	.00	0	36779	36867.00	100	.00	36779	88.00- 100
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	504004	309618.60	61	2880842	1986903.24	69	797184.45	2880842	96754.31 97
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	504004	309618.60	61	2880842	1986903.24	69	797184.45	2880842	96754.31 97
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	504004	525045.53	104	2880842	2285238.37	79	797184.45	2880842	201580.82- 107

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	27715.38	0	.00	0	27715.38-	0
	30 **	GENERAL FUND	0	.00	0	0	27715.38	0	.00	0	27715.38-	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	27715.38	0	.00	0	27715.38-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	27715.38	0	.00	0	27715.38-	0
DIV	0000	TOTAL *****	0	.00	0	0	27715.38	0	.00	0	27715.38-	0
DEPT	00	TOTAL *****	0	.00	0	0	27715.38	0	.00	0	27715.38-	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	14.00	0	0	197.50	0	0	197.50-	0
	03 **	PROFESSIONAL & TECHNICAL	0	14.00	0	0	197.50	0	0	197.50-	0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	2877.18	0	0	2874.84	0	0	2874.93-	0
	06 12	COMMISSION ON AGING	0	115.18	0	0	3417.95	0	0	3417.95-	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	384.23-	0	0	2922.01-	0	0	2922.01	0
	06 15	SOURIS BASIN TRANSIT	0	9118.45	0	0	80500.62	0	0	80500.62-	0
	06 21	NATURAL GAS	0	.00	0	0	4.21	0	0	4.21-	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	1858.54	0	0	17780.97	0	0	17780.97-	0
	06 **	SUPPLIES	0	13585.12	0	0	101656.58	0	0	101656.67-	0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	13599.12	0	0	101854.08	0	0	101854.17-	0
41	** **	GENERAL GOVERNMENT	0	13599.12	0	0	101854.08	0	0	101854.17-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	13599.12	0	0	101854.08	0	0	101854.17-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	13599.12	0	0	101854.08	0	0	101854.17-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	13599.12	0	0	129569.46	0	0	129569.55-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	27672.93	0	0	260235.61	0	.00	0	260235.61-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	27672.93	0	0	260235.61	0	.00	0	260235.61-	0
491	** **	OPERATING TRANSFERS OUT	0	27672.93	0	0	260235.61	0	.00	0	260235.61-	0
49	** **	OTHER FINANCING SOURCES	0	27672.93	0	0	260235.61	0	.00	0	260235.61-	0
DIV	0000	TOTAL *****	0	27672.93	0	0	260235.61	0	.00	0	260235.61-	0
DEPT	00	TOTAL *****	0	27672.93	0	0	260235.61	0	.00	0	260235.61-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	45137.76	0	0	1025027.61	0	0	1025027.61-	0
	05 22	MISCELLANEOUS	0	1516.13-	0	0	4548.39	0	0	4548.39-	0
	05 23	ADMINISTRATIVE FEE	0	3401.47	0	0	91327.40	0	0	91327.40-	0
	05 24	STOP LOSS	0	124446.96	0	0	726708.71	0	0	726708.71-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	75.15-	0	0	75.15	0
	05 **	PURCHASED SERVICES	0	171470.06	0	0	1847536.96	0	0	1847536.96-	0
419	** **	NON-DEPARTMENTAL	0	171470.06	0	0	1847536.96	0	0	1847536.96-	0
41	** **	GENERAL GOVERNMENT	0	171470.06	0	0	1847536.96	0	0	1847536.96-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	171470.06	0	0	1847536.96	0	0	1847536.96-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	171470.06	0	0	1847536.96	0	0	1847536.96-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	199142.99	0	0	2107772.57	0	0	2107772.57-	0

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
472	** **	INTEREST	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
47	** **	DEBT SERVICE	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
DEPT	00	TOTAL *****	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
FUND	602	TOTAL *****	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
		UNDISTRIBUTED INTEREST	0	.00	0	0	46864.35	0	.00	0	46864.35-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET				ENCUMBR.		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		FEDERAL INCOME TAX	0	252733.82	0	0	2479330.20	0	.00
31	02		SOCIAL SECURITY	0	17613.04	0	0	257197.95	0	.00
31	03		MUNICIPAL MEDICARE	0	35516.60	0	0	452761.42	0	.00
31	04		STATE INCOME TAX	0	62466.66	0	0	264109.63	0	.00
31	05		FIRE UNION DUES	0	920.00	0	0	10570.00	0	.00
31	06		POLICE UNION DUES	0	660.00	0	0	6810.00	0	.00
31	07		ASSURANT LTD	0	29.50	0	0	354.00	0	.00
31	08		EMPLOYEE DONATIONS FUND	0	1134.35	0	0	13809.90	0	.00
31	09		CHILD SUPPORT/ND DISB UNT	0	6136.06	0	0	81197.53	0	.00
31	10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	4882.90	0	.00
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00
31	13		GARNISHMENTS	0	1000.46	0	0	9115.57	0	.00
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00
31	16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	17		Washington State	0	244.66	0	0	2935.92	0	.00
31	18		Manager-Disability Ins	0	.00	0	0	1051.12	0	.00
31	19		IDAHO CHILD SUPPORT	0	.00	0	0	184.56	0	.00
31	20		MISSOURI CHILD SUPPORT	0	240.92	0	0	2288.74	0	.00
31	21		TENNESSEE CHILD SUPPORT	0	276.92	0	0	2076.90	0	.00
31	22		CALIFORNIA STATE DISB	0	.00	0	0	231.90	0	.00
31	**		PAYROLL	0	379338.59	0	0	3588908.24	0	.00
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0	25.00	0	0	325.00	0	.00
32	02		JACKSON NATIONAL LIFE	0	1250.00	0	0	16250.00	0	.00
32	03		HARTFORD LIFE	0	6679.52	0	0	76399.93	0	.00
32	04		NDPERS COMPANION PLAN	0	5120.52	0	0	65218.36	0	.00
32	05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00
32	06		NATIONWIDE LIFE	0	300.00	0	0	3900.00	0	.00
32	07		EQUITABLE LIFE INS CO	0	.00	0	0	3300.00	0	.00
32	08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00
32	09		WADDELL & REED	0	3240.00	0	0	38217.68	0	.00
32	10		VALIC	0	1239.00	0	0	18552.96	0	.00
32	**		PAYROLL-DEFERRED COMP	0	17854.04	0	0	222163.93	0	.00
33			PAYROLL							
33	01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00
33	**		PAYROLL	0	.00	0	0	.00	0	.00
34			PAYROLL							
34	01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00
34	**		PAYROLL	0	.00	0	0	.00	0	.00

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	35	PAYROLL									
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
	35 02	LIFE INSURANCE-UNUM	0	4151.52	0	0	24788.08	0	.00	0	24788.08-
	35 03	COLONIAL LIFE	0	.00	0	0	.00	0	.00	0	.00
	35 **	PAYROLL	0	4151.52	0	0	24788.08	0	.00	0	24788.08-
	36	PAYROLL									
	36 01	AFLAC	0	21507.81	0	0	130677.63	0	.00	0	130677.63-
	36 **	PAYROLL	0	21507.81	0	0	130677.63	0	.00	0	130677.63-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental/Standard	0	18646.42	0	0	107719.14	0	.00	0	107719.14-
	37 **	PAYROLL	0	18646.42	0	0	107719.14	0	.00	0	107719.14-
485	** **	NON-OPERATING EXPENSES	0	441498.38	0	0	4074257.02	0	.00	0	4074257.02-
48	** **	MISCELLANEOUS EXPENSE	0	441498.38	0	0	4074257.02	0	.00	0	4074257.02-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4894.64	0	0	4894.64	0	.00	0	4894.64-
	30 **	GENERAL FUND	0	4894.64	0	0	4894.64	0	.00	0	4894.64-
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	1229.14	0	0	1229.14	0	.00	0	1229.14-
	31 **	ENTERPRISE FUNDS	0	1229.14	0	0	1229.14	0	.00	0	1229.14-
491	** **	OPERATING TRANSFERS OUT	0	6123.78	0	0	6123.78	0	.00	0	6123.78-
49	** **	OTHER FINANCING SOURCES	0	6123.78	0	0	6123.78	0	.00	0	6123.78-
DIV	0000	TOTAL *****	0	447622.16	0	0	4080380.80	0	.00	0	4080380.80-
DEPT	00	TOTAL *****	0	447622.16	0	0	4080380.80	0	.00	0	4080380.80-
FUND	603	TOTAL *****	0	447622.16	0	0	4080380.80	0	.00	0	4080380.80-
		PAYROLL DEDUCTIONS	0	447622.16	0	0	4080380.80	0	.00	0	4080380.80-

PREPARED 02/24/2014, 7:13:37
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2013

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	45967.33	0	0	2219040.11	0	.00	0	2219040.11-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	561534.13	0	0	6567328.60	0	.00	0	6567328.60-	0
	01	60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	561534.13	0	0	6567328.60	0	.00	0	6567328.60-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	12024.11	0	0	146122.89	0	.00	0	146122.89-	0
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	6360.38-	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	5663.73	0	0	146122.89	0	.00	0	146122.89-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	23244.83	0	0	131587.30	0	.00	0	131587.30-	0
	03	22	CONTRACTS	0	6843.05	0	0	26802.13	0	.00	0	26802.13-	0
	03	**	PROFESSIONAL & TECHNICAL	0	30087.88	0	0	158389.43	0	.00	0	158389.43-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	05	PENSION REFUNDS	0	46763.29	0	0	365282.16	0	.00	0	365282.16-	0
	08	**	OTHER OBJECTS	0	46763.29	0	0	365282.16	0	.00	0	365282.16-	0
419	**	**	NON-DEPARTMENTAL	0	644049.03	0	0	7237123.08	0	.00	0	7237123.08-	0
41	**	**	GENERAL GOVERNMENT	0	644049.03	0	0	7237123.08	0	.00	0	7237123.08-	0
DIV	9901		TOTAL *****										
			CITY EMPLOYEE	0	644049.03	0	0	7237123.08	0	.00	0	7237123.08-	0
DEPT	99		TOTAL *****										
			PENSION	0	644049.03	0	0	7237123.08	0	.00	0	7237123.08-	0
FUND	604		TOTAL *****										
			CITY EMPLOYEE PENSION	0	690016.36	0	0	9456163.19	0	.00	0	9456163.19-	0

FUND 605 POLICE 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	.00	0	0	.00	0	.00	0	.00 0	
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00 0	
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00 0	
	38 05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0	
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
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 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	0	.00	0

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	391.41	0	0	112826.84	0	.00	0	112826.84-	0	
	30	**	GENERAL FUND	0	391.41	0	0	112826.84	0	.00	0	112826.84-	0	
491	**	**	OPERATING TRANSFERS OUT	0	391.41	0	0	112826.84	0	.00	0	112826.84-	0	
49	**	**	OTHER FINANCING SOURCES	0	391.41	0	0	112826.84	0	.00	0	112826.84-	0	
DIV	0000		TOTAL *****	0	391.41	0	0	112826.84	0	.00	0	112826.84-	0	
DEPT	00		TOTAL *****	0	391.41	0	0	112826.84	0	.00	0	112826.84-	0	
FUND	606		TOTAL *****	0	391.41	0	0	112826.84	0	.00	0	112826.84-	0	
			SOCIAL SECURITY	0	391.41	0	0	112826.84	0	.00	0	112826.84-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	62170	281851.73	453	745919	1138277.24	153	.00	745919	392358.24-	153
	39 02	ALL SEASONS ARENA	30608	138821.90	454	367285	560641.78	153	.00	367285	193356.78-	153
	39 **	HOTEL/MOTEL TAX	92778	420673.63	453	1113204	1698919.02	153	.00	1113204	585715.02-	153
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	3599	17367.35	483	43166	85937.21	199	.00	43166	42771.21-	199
	40 **	CAR RENTALS TAX	3599	17367.35	483	43166	85937.21	199	.00	43166	42771.21-	199
485	** **	NON-OPERATING EXPENSES	96377	438040.98	455	1156370	1784856.23	154	.00	1156370	628486.23-	154
48	** **	MISCELLANEOUS EXPENSE	96377	438040.98	455	1156370	1784856.23	154	.00	1156370	628486.23-	154
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	0000	TOTAL *****	100551	442207.65	440	1206370	1834856.27	152	.00	1206370	628486.27-	152
DEPT	00	TOTAL *****	100551	442207.65	440	1206370	1834856.27	152	.00	1206370	628486.27-	152
FUND	609	TOTAL *****	100551	442207.65	440	1206370	1834856.27	152	.00	1206370	628486.27-	152
		HOTEL/MOTEL/CAR RENTAL	100551	442207.65	440	1206370	1834856.27	152	.00	1206370	628486.27-	152

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	80 OPEB	0	.00	0	0	.00	0	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	12400.00	0	0	12400.00-	0
	03	02 TRUST EXPENDITURES	0	191.92	0	0	1024.00	0	0	1024.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	191.92	0	0	13424.00	0	0	13424.00-	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	10853.11	0	0	477877.02	0	0	477877.02-	0
	05	25 PREMIUMS EMPLOYEE	0	27672.93	0	0	166154.11	0	0	166154.11-	0
	05	** PURCHASED SERVICES	0	38526.04	0	0	644031.13	0	0	644031.13-	0
419	**	** NON-DEPARTMENTAL	0	38717.96	0	0	657455.13	0	0	657455.13-	0
41	**	** GENERAL GOVERNMENT	0	38717.96	0	0	657455.13	0	0	657455.13-	0
DIV	9903	TOTAL *****									
		OPEB	0	38717.96	0	0	657455.13	0	0	657455.13-	0
DEPT	99	TOTAL *****									
		PENSION	0	38717.96	0	0	657455.13	0	0	657455.13-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	38717.96	0	0	657455.13	0	0	657455.13-	0

FUND 612 CDBG PASSTHROUGH		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET			
47			DEBT SERVICE							
479			MISCELLANEOUS EXPENDITURE							
	10		MISCELLANEOUS							
	10	00	MISCELLANEOUS	0	3145.78	0	0	22137.67	0	
	10	06	MINOT AREA COMM LND TST	0	210.00	0	0	29625.00	0	
	10	**	MISCELLANEOUS	0	3355.78	0	0	51762.67	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	3355.78	0	0	51762.67	0	
47	**	**	DEBT SERVICE	0	3355.78	0	0	51762.67	0	
49			OTHER FINANCING SOURCES							
491			OPERATING TRANSFERS OUT							
	30		GENERAL FUND							
	30	00	GENERAL FUND	0	.00	0	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	
	36		AGENCY FUND							
	36	11	ECONOMIC DEV	0	1500000.00	0	0	1500000.00	0	
	36	**	AGENCY FUND	0	1500000.00	0	0	1500000.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	1500000.00	0	0	1500000.00	0	
49	**	**	OTHER FINANCING SOURCES	0	1500000.00	0	0	1500000.00	0	
DIV	0000		TOTAL *****	0	1503355.78	0	0	1551762.67	0	
DEPT	00		TOTAL *****	0	1503355.78	0	0	1551762.67	0	
FUND	612		TOTAL *****	0	1503355.78	0	0	1551762.67	0	
			CDBG PASSTHROUGH	0	1503355.78	0	0	1551762.67	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	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	1052826.35	0	0	6845147.23	0	.00	0	6845147.23-
	10 02	ENTERPRISE	0	267.07	0	0	2260.32	0	.00	0	2260.32-
	10 03	SPECIAL REVENUE	0	66876.65	0	0	668319.64	0	.00	0	668319.64-
	10 **	GENERAL FIXED ASSETS	0	1119970.07	0	0	7515727.19	0	.00	0	7515727.19-
486	** **	DEPRECIATION EXPENSE	0	1119970.07	0	0	7515727.19	0	.00	0	7515727.19-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	25988.04	0	.00	0	25988.04-
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	25988.04	0	.00	0	25988.04-
488	** **	AMORTIZATION EXPENSE	0	2165.67	0	0	25988.04	0	.00	0	25988.04-
48	** **	MISCELLANEOUS EXPENSE	0	1122135.74	0	0	7541715.23	0	.00	0	7541715.23-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	1134849.03	0	0	1135414.38	0	.00	0	1135414.38-
	01 **	LOSS	0	1134849.03	0	0	1135414.38	0	.00	0	1135414.38-
490	** **	DISPOSAL OF EQUIPMENT	0	1134849.03	0	0	1135414.38	0	.00	0	1135414.38-
49	** **	OTHER FINANCING SOURCES	0	1134849.03	0	0	1135414.38	0	.00	0	1135414.38-
DIV	0000	TOTAL *****	0	2256984.77	0	0	8677129.61	0	.00	0	8677129.61-
DEPT	00	TOTAL *****	0	2256984.77	0	0	8677129.61	0	.00	0	8677129.61-
FUND	701	TOTAL *****	0	2256984.77	0	0	8677129.61	0	.00	0	8677129.61-
		GENERAL FIXED ASSETS	0	2256984.77	0	0	8677129.61	0	.00	0	8677129.61-