

PREPARED 03/29/2014, 11:19:32
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
17% OF YEAR LAPSED
AS OF 02/28/2014

PAGE 1
ACCOUNTING PERIOD 02/2014

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	2946.51	0	0	2803.34	0	.00	0	2803.34-	0
	03 **	MISCELLANEOUS EXPENSE	0	2946.51	0	0	2803.34	0	.00	0	2803.34-	0
485	** **	NON-OPERATING EXPENSES	0	2946.51	0	0	2803.34	0	.00	0	2803.34-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	17490.00-	0	0	16993.91-	0	.00	0	16993.91	0
	01 **	BAD DEBT EXPENSE	0	17490.00-	0	0	16993.91-	0	.00	0	16993.91	0
487	** **	BAD DEBT EXPENSE	0	17490.00-	0	0	16993.91-	0	.00	0	16993.91	0
48	** **	MISCELLANEOUS EXPENSE	0	14543.49-	0	0	14190.57-	0	.00	0	14190.57	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 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	NAWS	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL 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										
	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	.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	14543.49-	0	0	14190.57-	0	.00	0	14190.57	0
DEPT	00	TOTAL *****	0	14543.49-	0	0	14190.57-	0	.00	0	14190.57	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
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	18160	18160.00	100	.00	108960	90800.00	17		
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	9080	9080.00	100	18160	18160.00	100	.00	108960	90800.00	17		
	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	1126	1141.42	101	.00	6756	5614.58	17		
	02 21	MEDICARE	131	133.51	102	262	267.02	102	.00	1580	1312.98	17		
	02 60	WORKERS COMPENSATION	31	.00	0	62	.00	0	.00	373	373.00	0		
	02 **	EMPLOYEE BENEFITS	725	704.22	97	1450	1408.44	97	.00	8709	7300.56	16		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	1	.00	0	2	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	1730	.00	0	3460	19691.00	569	.00	20766	1075.00	95		
	03 **	PROFESSIONAL & TECHNICAL	1731	.00	0	3462	19691.00	569	.00	20786	1095.00	95		
	04	PURCH PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	COMPUTER MTCE	12	.00	0	24	.00	0	.00	150	150.00	0		
	04 **	PURCH PROPERTY SERVICES	12	.00	0	24	.00	0	.00	150	150.00	0		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	82	48.95	60	164	54.17	33	.00	991	936.83	6		
	05 80	TRAVEL	555	20.00	4	1110	159.30	14	.00	6660	6500.70	2		
	05 90	EDUCATION & TRAINING	266	.00	0	532	.00	0	.00	3200	3200.00	0		
	05 94	MAYOR'S EXPENSE	166	125.00	75	332	315.00	95	.00	2000	1685.00	16		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	1069	193.95	18	2138	528.47	25	.00	12851	12322.53	4		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	780	175.00	22	1560	175.00	11	.00	9370	9195.00	2		
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	29	.00	0	58	.00	0	.00	350	350.00	0		
	06 **	SUPPLIES	809	175.00	22	1618	175.00	11	.00	9720	9545.00	2		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	208	.00	0	416	.00	0	.00	2500	2500.00	0		
	08 52	BOYS/GIRLS STATE	29	.00	0	58	.00	0	.00	350	350.00	0		
	08 53	HONORARY CITIZEN	20	.00	0	40	.00	0	.00	250	250.00	0		
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	416	.00	0	.00	2500	2500.00	0		
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0		
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	465	.00	0	930	.00	0	.00	5600	5600.00	0		

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										
411	**	**	LEGISLATIVE	13891	10153.17	73	27782	39962.91	144	.00	166776	126813.09	24
41	**	**	GENERAL GOVERNMENT	13891	10153.17	73	27782	39962.91	144	.00	166776	126813.09	24
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL *****										
			MAYOR AND CITY COUNCIL	13891	10153.17	73	27782	39962.91	144	.00	166776	126813.09	24
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	13891	10153.17	73	27782	39962.91	144	.00	166776	126813.09	24

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20616	19078.42	93	41232	40687.39	99	.00	247398	206710.61	16		
	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	20616	19078.42	93	41232	40687.39	99	.00	247398	206710.61	16		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2439	2366.42	97	4878	4732.84	97	.00	29278	24545.16	16		
	02 11	LIFE INSURANCE	12	11.16	93	24	22.32	93	.00	147	124.68	15		
	02 12	HEALTH REFORM PENALTIES	87	.00	0	174	275.92	159	.00	1051	775.08	26		
	02 20	SOCIAL SECURITY	701	689.40	98	1402	1718.67	123	.00	8416	6697.33	20		
	02 21	MEDICARE	264	254.76	97	528	637.80	121	.00	3172	2534.20	20		
	02 30	PENSION	2386	2199.96	92	4772	4921.26	103	.00	28640	23718.74	17		
	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 60	WORKERS COMPENSATION	12	.00	0	24	.00	0	.00	149	149.00	0		
	02 61	DEFERRED COMPENSATION	791	522.08	66	1582	1305.20	83	.00	9502	8196.80	14		
	02 **	EMPLOYEE BENEFITS	6692	6043.78	90	13384	13614.01	102	.00	80355	66740.99	17		
	03	PROFESSIONAL & TECHNICAL												
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	136	85.44	63	272	85.44	31	.00	1635	1549.56	5		
	03 90	ASSOCIATIONS	244	105.00	43	488	105.00	22	.00	2934	2829.00	4		
	03 **	PROFESSIONAL & TECHNICAL	380	190.44	50	760	190.44	25	.00	4569	4378.56	4		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE/FURNITURE & FIXTURES	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	90	228.63	254	180	363.26	202	.00	1080	716.74	34		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	312	555.00	178	624	555.00	89	.00	3750	3195.00	15		
	05 90	EDUCATION & TRAINING	187	.00	0	374	.00	0	.00	2255	2255.00	0		
	05 91	CAR ALLOWANCE	460	417.74	91	920	835.48	91	.00	5523	4687.52	15		
	05 **	OTHER PURCHASED SERVICES	1049	1201.37	115	2098	1753.74	84	.00	12608	10854.26	14		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	141	99.00	70	282	309.60	110	.00	1703	1393.40	18		
	06 50	OPERATION SUPPLIES	1862	6456.56	347	3724	6552.51	176	.00	22345	15792.49	29		
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	114	.00	0	228	.00	0	.00	1375	1375.00	0		
	06 **	SUPPLIES	2117	6555.56	310	4234	6862.11	162	.00	25423	18560.89	27		
413	** **	EXECUTIVE	30854	33069.57	107	61708	63107.69	102	.00	370353	307245.31	17		
41	** **	GENERAL GOVERNMENT	30854	33069.57	107	61708	63107.69	102	.00	370353	307245.31	17		

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									
DIV	0200	TOTAL *****									
		CITY MANAGER	30854	33069.57	107	61708	63107.69	102	370353	307245.31	17
DEPT	02	TOTAL *****									
		CITY MANAGER	30854	33069.57	107	61708	63107.69	102	370353	307245.31	17

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	19729	15150.40	77	39458	32573.36	83	.00	236749	204175.64	14
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	19729	15150.40	77	39458	32573.36	83	.00	236749	204175.64	14
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2074	1231.14	59	4148	2462.28	59	.00	24897	22434.72	10
02	11	LIFE INSURANCE	20	14.88	74	40	29.76	74	.00	245	215.24	12
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	218	183.50	84	436	460.65	106	.00	2626	2165.35	18
02	30	PENSION	4448	3886.08	87	8896	8824.35	99	.00	53378	44553.65	17
02	32	DEFINED CONTRIBUTION	191	.00	0	382	.00	0	.00	2292	2292.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	36	.00	0	72	.00	0	.00	440	440.00	0
02	**	EMPLOYEE BENEFITS	6987	5315.60	76	13974	11777.04	84	.00	83878	72100.96	14
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	750	369.00	49	1500	399.00	27	.00	9000	8601.00	4
03	22	CONTRACTS	0	.00	0	0	900.00	0	.00	0	900.00	0
03	42	SOFTWARE AGREEMENTS	64	66.50	104	128	66.50	52	.00	768	701.50	9
03	90	ASSOCIATIONS	119	.00	0	238	105.00	44	.00	1435	1330.00	7
03	**	PROFESSIONAL & TECHNICAL	933	435.50	47	1866	1470.50	79	.00	11203	9732.50	13
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	68	.00	0	136	.00	0	.00	820	820.00	0
04	**	PURCH. PROPERTY SERVICES	68	.00	0	136	.00	0	.00	820	820.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	286	348.46	122	572	544.48	95	.00	3432	2887.52	16
05	40	PUBLICATIONS/LEGAL ADS	2499	6010.13	241	4998	6010.13	120	10000.00	30000	13989.87	53
05	80	TRAVEL	77	147.56	192	154	230.56	150	.00	925	694.44	25
05	90	EDUCATION & TRAINING	308	.00	0	616	345.00	56	.00	3700	3355.00	9
05	91	CAR ALLOWANCE	10	.00	0	20	.00	0	.00	129	129.00	0
05	99	OTHER	583	333.33	57	1166	390.33	34	.00	7000	6609.67	6
05	**	OTHER PURCHASED SERVICES	3763	6839.48	182	7526	7520.50	100	10000.00	45186	27665.50	39
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	500	193.90	39	.00	3000	2806.10	7
06	50	OPERATION SUPPLIES	600	536.18	89	1200	536.18	45	.00	7200	6663.82	7
06	99	POSTAGE	250	.00	0	500	11.18	2	.00	3000	2988.82	0
06	**	SUPPLIES	1100	536.18	49	2200	741.26	34	.00	13200	12458.74	6
413	**	EXECUTIVE	32580	28277.16	87	65160	54082.66	83	10000.00	391036	326953.34	16
41	**	GENERAL GOVERNMENT	32580	28277.16	87	65160	54082.66	83	10000.00	391036	326953.34	16

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	32580	28277.16	87	65160	54082.66	83	10000.00	391036	326953.34 16
DEPT	03	TOTAL *****									
		CITY CLERK	32580	28277.16	87	65160	54082.66	83	10000.00	391036	326953.34 16

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/ *****CURRENT***** YEAR-TO-DATE*****							ENCUMBR.	ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	16605	5916.80	36	33210	29467.02	89	.00	199266	169798.98	15
	01	30	EXTRA HELP	1820	1554.00	85	3640	3416.70	94	.00	21840	18423.30	16
	01	**	SALARIES	18425	7470.80	41	36850	32883.72	89	.00	221106	188222.28	15
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	422	410.38	97	844	820.76	97	.00	5064	4243.24	16
	02	11	LIFE INSURANCE	8	3.72	47	16	7.44	47	.00	98	90.56	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	112	98.95	88	224	245.42	110	.00	1354	1108.58	18
	02	21	MEDICARE	205	95.56	47	410	515.63	126	.00	2465	1949.37	21
	02	30	PENSION	4259	1517.66	36	8518	8312.16	98	.00	51112	42799.84	16
	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	60	WORKERS COMPENSATION	18	.00	0	36	.00	0	.00	217	217.00	0
	02	**	EMPLOYEE BENEFITS	5024	2126.27	42	10048	9901.41	99	.00	60310	50408.59	16
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	3500	3500.00	100	7000	3500.00	50	.00	42000	38500.00	8
	03	42	SOFTWARE AGREEMENTS	10	39.90	399	20	39.90	200	.00	120	80.10	33
	03	90	ASSOCIATIONS	87	300.00	345	174	1376.00	791	.00	1050	326.00	131
	03	**	PROFESSIONAL & TECHNICAL	3597	3839.90	107	7194	4915.90	68	.00	43170	38254.10	11
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE/FURNITURE & FIXTURES	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	83	.00	0	166	.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	87	77.61	89	174	159.96	92	.00	1055	895.04	15
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	40	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	717.90	690	208	717.90	345	.00	1250	532.10	57
	05	90	EDUCATION & TRAINING	100	347.95	348	200	347.95	174	.00	1200	852.05	29
	05	**	OTHER PURCHASED SERVICES	311	1143.46	368	622	1225.81	197	.00	3755	2529.19	33
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	441	371.96	84	882	371.96	42	.00	5300	4928.04	7
	06	50	OPERATION SUPPLIES	333	.00	0	666	.00	0	.00	4000	4000.00	0
	06	99	POSTAGE	116	.00	0	232	.00	0	.00	1400	1400.00	0
	06	**	SUPPLIES	890	371.96	42	1780	371.96	21	.00	10700	10328.04	4

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	28330	14952.39	53	56660	49298.80	87	.00	340041	290742.20	15
41 ** **		GENERAL GOVERNMENT	28330	14952.39	53	56660	49298.80	87	.00	340041	290742.20	15
DIV 0400		TOTAL *****										
		CITY ATTORNEY	28330	14952.39	53	56660	49298.80	87	.00	340041	290742.20	15
DEPT 04		TOTAL *****										
		CITY ATTORNEY	28330	14952.39	53	56660	49298.80	87	.00	340041	290742.20	15

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE 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	6519	4361.34	67	13038	10686.45	82	.00	78233	67546.55	14
	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	6519	4361.34	67	13038	10686.45	82	.00	78233	67546.55	14
	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	255	172.77	68	510	497.55	98	.00	3071	2573.45	16
	02 21	MEDICARE	94	56.98	61	188	139.12	74	.00	1134	994.88	12
	02 30	PENSION	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 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	6	.00	0	12	.00	0	.00	80	80.00	0
	02 **	EMPLOYEE BENEFITS	355	229.75	65	710	636.67	90	.00	4285	3648.33	15
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	03 21	FINANCIAL AUDIT	4472	.00	0	8944	.00	0	.00	53665	53665.00	0
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	1675	.00	0	3350	.00	0	20100.00	20100	.00	100
	03 99	OTHER - MUNICIPAL CODE	734	641.67	87	1468	1301.67	89	.00	8810	7508.33	15
	03 **	PROFESSIONAL & TECHNICAL	8131	641.67	8	16262	1301.67	8	20100.00	97575	76173.33	22
	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	2600	.00	0	.00	15600	15600.00	0
	04 **	PURCH. PROPERTY SERVICES	1300	.00	0	2600	.00	0	.00	15600	15600.00	0
	05	PURCHASED SERVICES										
	05 20	INSURANCE	21861	11655.00	53	43722	242815.00	555	.00	262336	19521.00	93
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	541	.00	0	1082	774.36	72	.00	6500	5725.64	12
	05 42	PUBLISH MINUTES	541	690.66	128	1082	690.66	64	.00	6500	5809.34	11
	05 43	PUBLISH ANNUAL REPORT	333	.00	0	666	.00	0	.00	4000	4000.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 80	TRAVEL	4166	118.49	3	8332	118.49	1	.00	50000	49881.51	0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	27442	12464.15	45	54884	244398.51	445	.00	329336	84937.49	74
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	83	35.65	43	166	35.65	22	.00	996	960.35	4
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1083	5.00	1	2166	2352.00	109	.00	13000	10648.00	18
	06 **	SUPPLIES	1166	40.65	4	2332	2387.65	102	.00	13996	11608.35	17
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	291	1349.81	464	582	1349.81	232	.00	3500	2150.19	39
	08 06	SOURIS BASIN PLANNING	833	10000.00	1201	1666	10000.00	600	.00	10000	.00	100
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	832	.00	0	.00	5000	5000.00	0
	08 57	SECOND STORY	416	.00	0	832	5000.00	601	.00	5000	.00	100
	08 59	COMMISSION ON AGING	12125	12125.00	100	24250	24250.00	100	.00	145500	121250.00	17
	08 60	FIRST DISTRICT HEALTH UNI	25112	25112.50	100	50224	50225.00	100	.00	301350	251125.00	17
	08 62	MINOT AREA COUNCIL OF ART	3750	5000.00	133	7500	10000.00	133	.00	45000	35000.00	22
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	56221	.00	0	112442	.00	0	.00	674652	674652.00	0
	08 74	DVCC JAG GRANT	833	.00	0	1666	4875.00	293	.00	10000	14875.00	49
	08 **	OTHER OBJECTS	99997	53587.31	54	199994	95949.81	48	.00	1200002	1104052.19	8
419	** **	NON-DEPARTMENTAL	144910	71324.87	49	289820	355360.76	123	20100.00	1739027	1363566.24	22
41	** **	GENERAL GOVERNMENT	144910	71324.87	49	289820	355360.76	123	20100.00	1739027	1363566.24	22
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	144910	71324.87	49	289820	355360.76	123	20100.00	1739027	1363566.24	22
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	144910	71324.87	49	289820	355360.76	123	20100.00	1739027	1363566.24	22

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
415		FINANCIAL ADMINISTRATION												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	51786	44648.89	86	103572	101222.10	98	.00	621435	520212.90	16		
	01 20	OVERTIME	4833	2127.60	44	9666	3684.06	38	38000.00	58000	16315.94	72		
	01 30	EXTRA HELP	1625	820.75	51	3250	2257.50	70	.00	19500	17242.50	12		
	01 **	SALARIES	58244	47597.24	82	116488	107163.66	92	38000.00	698935	553771.34	21		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	5182	3619.94	70	10364	9051.49	87	.00	62189	53137.51	15		
	02 11	LIFE INSURANCE	40	32.58	82	80	76.42	96	.00	480	403.58	16		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	100	54.66	55	200	185.53	93	.00	1209	1023.47	15		
	02 21	MEDICARE	620	587.11	95	1240	1469.10	119	.00	7442	5972.90	20		
	02 30	PENSION	11861	10930.10	92	23722	25108.02	106	.00	142342	117233.98	18		
	02 32	DEFINED CONTRIBUTION	443	319.90	72	886	319.90	36	.00	5319	4999.10	6		
	02 33	LONG TERM DISABILITY	0	32.46	0	0	62.77	0	.00	0	62.77	0		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	59	.00	0	118	.00	0	.00	718	718.00	0		
	02 **	EMPLOYEE BENEFITS	18305	15576.75	85	36610	36273.23	99	.00	219699	183425.77	17		
	03	PROFESSIONAL & TECHNICAL												
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	195	285.05	146	390	285.05	73	.00	2340	2054.95	12		
	03 90	ASSOCIATIONS	284	.00	0	568	30.00	5	.00	3410	3380.00	1		
	03 **	PROFESSIONAL & TECHNICAL	479	285.05	60	958	315.05	33	.00	5750	5434.95	6		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	100	.00	0	.00	600	600.00	0		
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	433	502.32	116	866	990.87	114	.00	5197	4206.13	19		
	05 80	TRAVEL	1045	177.99	17	2090	177.99	9	.00	12540	12362.01	1		
	05 90	EDUCATION & TRAINING	854	.00	0	1708	.00	0	.00	10250	10250.00	0		
	05 91	CAR ALLOWANCE	20	.00	0	40	9.10	23	.00	250	240.90	4		
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	OTHER PURCHASED SERVICES	2352	680.31	29	4704	1177.96	25	.00	28237	27059.04	4		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	114	.00	0	228	.00	0	.00	1369	1369.00	0		
	06 50	OPERATION SUPPLIES	1902	2916.52	153	3804	3784.61	100	.00	22832	19047.39	17		
	06 99	POSTAGE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0		
	06 **	SUPPLIES	3016	2916.52	97	6032	3784.61	63	.00	36201	32416.39	11		
415	** **	FINANCIAL ADMINISTRATION	82446	67055.87	81	164892	148714.51	90	38000.00	989422	802707.49	19		
41	** **	GENERAL GOVERNMENT	82446	67055.87	81	164892	148714.51	90	38000.00	989422	802707.49	19		

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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
DIV	0800	TOTAL *****									
		FINANCE	82446	67055.87	81	164892	148714.51	90	989422	802707.49	19
DEPT	08	TOTAL *****									
		FINANCE	82446	67055.87	81	164892	148714.51	90	989422	802707.49	19

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	17703	16280.11	92	35406	35072.03	99	.00	212436	177363.97	17
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1820	1437.24	79	3640	2864.12	79	.00	21840	18975.88	13
	01	**	SALARIES	19523	17717.35	91	39046	37936.15	97	.00	234276	196339.85	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1430	1428.10	100	2860	2856.20	100	.00	17162	14305.80	17
	02	11	LIFE INSURANCE	12	11.16	93	24	22.32	93	.00	147	124.68	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	112	75.72	68	224	159.63	71	.00	1354	1194.37	12
	02	21	MEDICARE	217	213.96	99	434	531.59	123	.00	2607	2075.41	20
	02	30	PENSION	4540	4175.84	92	9080	9502.11	105	.00	54490	44987.89	17
	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	21	.00	0	42	.00	0	.00	263	263.00	0
	02	**	EMPLOYEE BENEFITS	6332	5904.78	93	12664	13071.85	103	.00	76023	62951.15	17
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	33	.00	0	66	.00	0	.00	400	400.00	0
	03	42	SOFTWARE AGREEMENTS	20856	1868.28	9	41712	199322.32	478	4021.66	250281	46937.02	81
	03	90	ASSOCIATIONS	40	.00	0	80	195.00	244	40.00	495	260.00	48
	03	**	PROFESSIONAL & TECHNICAL	20929	1868.28	9	41858	199517.32	477	4061.66	251176	47597.02	81
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	84	783.64	933	168	783.64	467	765.00	1015	533.64	153
	04	32	MTCE. COMPUTER	1913	.00	0	3826	1700.48	44	6300.00	22958	14957.52	35
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1997	783.64	39	3994	2484.12	62	7065.00	23973	14423.88	40
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1794	1476.26	82	3588	1852.20	52	1095.00	21535	18587.80	14
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	.00	0	.00	200	200.00	0
	05	80	TRAVEL	500	349.12	70	1000	349.12	35	.00	6000	5650.88	6
	05	90	EDUCATION & TRAINING	750	.00	0	1500	.00	0	.00	9000	9000.00	0
	05	**	PURCHASED SERVICES	3060	1825.38	60	6120	2201.32	36	1095.00	36735	33438.68	9
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	887	638.38	72	1774	1346.57	76	6414.51	10640	2878.92	73
	06	99	POSTAGE	10	.00	0	20	.00	0	.00	125	125.00	0
	06	**	SUPPLIES	917	638.38	70	1834	1346.57	73	6414.51	11015	3253.92	71
419	**	**	NON-DEPARTMENTAL	52758	28737.81	55	105516	256557.33	243	18636.17	633198	358004.50	44
41	**	**	GENERAL GOVERNMENT	52758	28737.81	55	105516	256557.33	243	18636.17	633198	358004.50	44

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	52758	28737.81	55	105516	256557.33	243	18636.17	633198	358004.50	44
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	28737.81	55	105516	256557.33	243	18636.17	633198	358004.50	44

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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	29315	27222.40	93	58630	57194.97	98	.00	351784	294589.03	16
	01 30	EXTRA HELP	1563	783.25	50	3126	1904.20	61	.00	18761	16856.80	10
	01 **	SALARIES	30878	28005.65	91	61756	59099.17	96	.00	370545	311445.83	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3422	3334.00	97	6844	7053.28	103	.00	41068	34014.72	17
	02 11	LIFE INSURANCE	24	22.32	93	48	44.64	93	.00	294	249.36	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	51.79	54	192	115.27	60	.00	1163	1047.73	10
	02 21	MEDICARE	347	327.88	95	694	793.62	114	.00	4171	3377.38	19
	02 30	PENSION	6632	6122.36	92	13264	13902.38	105	.00	79590	65687.62	18
	02 32	DEFINED CONTRIBUTION	276	268.28	97	552	268.28	49	.00	3319	3050.72	8
	02 33	LONG TERM DISABILITY	0	38.80	0	0	38.80	0	.00	0	38.80	0
	02 60	WORKERS COMPENSATION	41	.00	0	82	.00	0	.00	494	494.00	0
	02 **	EMPLOYEE BENEFITS	10838	10165.43	94	21676	22216.27	103	.00	130099	107882.73	17
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	331	93.10	28	662	93.10	14	.00	3974	3880.90	2
	03 90	ASSOCIATIONS	180	55.00	31	360	1809.20	503	.00	2170	360.80	83
	03 **	PROFESSIONAL & TECHNICAL	511	148.10	29	1022	1902.30	186	.00	6144	4241.70	31
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	82	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	124	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	17.54	14	250	30.29	12	.00	1500	1469.71	2
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	929.99	1121	166	966.02	582	.00	1000	33.98	97
	04 **	PURCH. PROPERTY SERVICES	311	947.53	305	622	996.31	160	.00	3750	2753.69	27
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	308	296.87	96	616	578.50	94	.00	3704	3125.50	16
	05 80	TRAVEL	485	63.00	13	970	72.00	7	.00	5830	5758.00	1
	05 90	EDUCATION & TRAINING	418	605.00	145	836	605.00	72	.00	5025	4420.00	12
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1211	964.87	80	2422	1255.50	52	.00	14559	13303.50	9
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	569.20	654	174	569.20	327	.00	1050	480.80	54
	06 50	OPERATION SUPPLIES	766	257.35	34	1532	1669.99	109	.00	9200	7530.01	18
	06 60	VEHICLE SUPPLIES	83	2.89	4	166	34.38	21	.00	1000	965.62	3
	06 61	FUEL	371	317.74	86	742	798.25	108	.00	4456	3657.75	18
	06 99	POSTAGE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	06 **	SUPPLIES	1848	1147.18	62	3696	3071.82	83	.00	22206	19134.18	14

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	45597	41378.76	91	91194	88541.37	97	.00	547303	458761.63	16
41	** **	GENERAL GOVERNMENT	45597	41378.76	91	91194	88541.37	97	.00	547303	458761.63	16
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	45597	41378.76	91	91194	88541.37	97	.00	547303	458761.63	16
DEPT	11	TOTAL *****										
		ASSESSORS	45597	41378.76	91	91194	88541.37	97	.00	547303	458761.63	16

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	57389	41447.72	72	114778	90900.82	79	.00	688677	597776.18	13
	01	20	OVERTIME	1250	1568.57	126	2500	3103.97	124	.00	15000	11896.03	21
	01	30	EXTRA HELP	2216	1892.92	85	4432	5024.04	113	.00	26603	21578.96	19
	01	**	SALARIES	60855	44909.21	74	121710	99028.83	81	.00	730280	631251.17	14
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4894	4752.31	97	9788	9504.57	97	.00	58734	49229.43	16
	02	11	LIFE INSURANCE	49	34.77	71	98	71.41	73	.00	588	516.59	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	137	120.53	88	274	380.79	139	.00	1649	1268.21	23
	02	21	MEDICARE	607	470.63	78	1214	1209.54	100	.00	7295	6085.46	17
	02	30	PENSION	14720	10715.95	73	29440	24673.60	84	.00	176646	151972.40	14
	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	33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	208	.00	0	416	.00	0	.00	2507	2507.00	0
	02	**	EMPLOYEE BENEFITS	20615	16094.19	78	41230	35839.91	87	.00	247419	211579.09	15
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	548	453.90	83	1096	4194.90	383	.00	6585	2390.10	64
	03	43	CD POLICE AUXILLARY	708	8500.00	1201	1416	8500.00	600	.00	8500	.00	100
	03	90	ASSOCIATIONS	345	.00	0	690	521.00	76	.00	4150	3629.00	13
	03	**	PROFESSIONAL & TECHNICAL	1601	8953.90	559	3202	13215.90	413	.00	19235	6019.10	69
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	973	.00	0	1946	1751.00	90	.00	11686	9935.00	15
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	492	.00	0	.00	2960	2960.00	0
	04	33	MTCE. BUILDING & GROUNDS	2429	1827.90	75	4858	7126.68	147	.00	29150	22023.32	24
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	417	954.65	229	834	1063.97	128	15.10	5015	3935.93	22
	04	36	MTCE. RADIO	3750	1769.49	47	7500	1769.49	24	.00	45000	43230.51	4
	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	7815	4552.04	58	15630	11711.14	75	15.10	93811	82084.76	13
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3162	3366.04	107	6324	5682.65	90	.00	37949	32266.35	15
	05	80	TRAVEL	500	570.30	114	1000	644.30	64	.00	6000	5355.70	11
	05	90	EDUCATION & TRAINING	241	.00	0	482	.00	0	.00	2900	2900.00	0
	05	92	WEARING APPAREL	162	93.97	58	324	223.96	69	.00	1950	1726.04	12
	05	95	LAUNDRY	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4148	4030.31	97	8296	6550.91	79	.00	49799	43248.09	13

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	16	16.72	105	32	16.72	52	.00	201	184.28	8
	06	22	ELECTRICITY	309	371.79	120	618	430.48	70	.00	3717	3286.52	12
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	06	50	OPERATION SUPPLIES	2612	6910.80	265	5224	7484.88	143	.00	31350	23865.12	24
	06	60	VEHICLE SUPPLIES	50	11.50	23	100	11.50	12	.00	600	588.50	2
	06	61	FUEL	173	131.52	76	346	267.44	77	.00	2082	1814.56	13
	06	90	CRIME PREVENTION	833	944.11	113	1666	944.11	57	.00	10000	9055.89	9
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4118	8386.44	204	8236	9155.13	111	.00	49450	40294.87	19
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	99152	86926.09	88	198304	175501.82	89	15.10	1189994	1014477.08	15
42	**	**	PUBLIC SAFETY	99152	86926.09	88	198304	175501.82	89	15.10	1189994	1014477.08	15
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	99152	86926.09	88	198304	175501.82	89	15.10	1189994	1014477.08	15
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	99152	86926.09	88	198304	175501.82	89	15.10	1189994	1014477.08	15

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	261034	259359.57	99	522068	544980.62	104	53755.98	3132407	2533670.40	19		
	01 20	OVERTIME	10591	12205.79	115	21182	18045.00	85	22265.30	127105	86794.70	32		
	01 30	EXTRA HELP	416	.00	0	832	.00	0	.00	5000	5000.00	0		
	01 **	SALARIES	272041	271565.36	100	544082	563025.62	104	76021.28	3264512	2625465.10	20		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	23763	22360.73	94	47526	46312.78	97	.00	285167	238854.22	16		
	02 11	LIFE INSURANCE	236	219.48	93	472	441.57	94	.00	2842	2400.43	16		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	.00	0	50	.05	0	.00	310	309.95	0		
	02 21	MEDICARE	2898	3162.05	109	5796	7710.52	133	.00	34783	27072.48	22		
	02 30	PENSION	65806	64566.08	98	131612	145124.85	110	.00	789674	644549.15	18		
	02 32	DEFINED CONTRIBUTION	0	268.28	0	0	268.28	0	.00	0	268.28-	0		
	02 33	LONG-TERM DISABILITY	0	25.95	0	0	42.30	0	.00	0	42.30-	0		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	56	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1944	250.00	13	3888	250.00	6	.00	23333	23083.00	1		
	02 **	EMPLOYEE BENEFITS	94700	90852.57	96	189400	200150.35	106	.00	1136454	936303.65	18		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	91	.00	0	182	.00	0	.00	1100	1100.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1875	1889.27	101	3750	1889.27	50	.00	22500	20610.73	8		
	03 42	SOFTWARE AGREEMENTS	278	389.82	140	556	389.82	70	.00	3341	2951.18	12		
	03 90	ASSOCIATIONS	82	.00	0	164	620.00	378	.00	995	375.00	62		
	03 **	PROFESSIONAL & TECHNICAL	2326	2279.09	98	4652	2899.09	62	.00	27936	25036.91	10		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	266	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5199	2345.45	45	10398	4782.89	46	2862.48	62391	54745.63	12		
	04 **	PURCH. PROPERTY SERVICES	5348	2345.45	44	10696	4782.89	45	2862.48	64191	56545.63	12		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1478	714.37	48	2956	1145.82	39	.00	17740	16594.18	7		
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	132	.00	0	.00	800	800.00	0		
	05 50	TICKETS	166	.00	0	332	.00	0	.00	2000	2000.00	0		
	05 80	TRAVEL	1729	30.00	2	3458	407.52	12	.00	20750	20342.48	2		
	05 90	EDUCATION & TRAINING	1947	2025.00	104	3894	3439.00	88	.00	23375	19936.00	15		
	05 92	WEARING APPAREL	2603	1154.77	44	5206	1380.71	27	7897.00	31247	21969.29	30		
	05 95	LAUNDRY	220	.00	0	440	9.25	2	.00	2650	2640.75	0		
	05 96	POUND SERVICE	3166	2458.00	78	6332	2458.00	39	.00	38000	35542.00	7		
	05 97	TOWING	4166	3466.00	83	8332	6473.00	78	.00	50000	43527.00	13		
	05 **	OTHER PURCHASED SERVICES	15541	9848.14	63	31082	15313.30	49	7897.00	186562	163351.70	12		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			POLICE											
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	11	AMMUNITION AND TARGETS	3577	4002.00	112	7154	4002.00	56	8532.00	42932	30398.00	29	
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	250	170.10	68	.00	1500	1329.90	11	
	06	50	OPERATION SUPPLIES	20196	4418.69	22	40392	13431.79	33	33631.37	242355	195291.84	19	
	06	60	VEHICLE SUPPLIES	16411	3666.15	22	32822	4188.38	13	17488.16	196934	175257.46	11	
	06	61	FUEL	13162	11875.44	90	26324	23013.34	87	.00	157949	134935.66	15	
	06	99	POSTAGE	666	492.37	74	1332	520.59	39	.00	8000	7479.41	7	
	06	**	SUPPLIES	54137	24454.65	45	108274	45326.20	42	59651.53	649670	544692.27	16	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	832	5000.00	601	.00	5000	.00	100	
	08	55	WEAPONS PURCHASE	1250	1327.00	106	2500	4223.00	169	.00	15000	10777.00	28	
	08	**	OTHER OBJECTS	1666	1327.00	80	3332	9223.00	277	.00	20000	10777.00	46	
421	**	**	POLICE	445759	402672.26	90	891518	840720.45	94	146432.29	5349325	4362172.26	19	
42	**	**	PUBLIC SAFETY	445759	402672.26	90	891518	840720.45	94	146432.29	5349325	4362172.26	19	
DIV	2100		TOTAL *****											
			POLICE PATROL	445759	402672.26	90	891518	840720.45	94	146432.29	5349325	4362172.26	19	
DEPT	21		TOTAL *****											
			POLICE PATROL	445759	402672.26	90	891518	840720.45	94	146432.29	5349325	4362172.26	19	

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	75524	52490.76	70	151048	114471.42	76	.00	906296	791824.58	13
	01	20 OVERTIME	2916	3142.23	108	5832	4678.96	80	.00	35000	30321.04	13
	01	30 EXTRA HELP	291	.00	0	582	.00	0	.00	3500	3500.00	0
	01	** SALARIES	78731	55632.99	71	157462	119150.38	76	.00	944796	825645.62	13
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6217	4413.78	71	12434	8827.56	71	.00	74609	65781.44	12
	02	11 LIFE INSURANCE	61	40.92	67	122	81.84	67	.00	735	653.16	11
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	18	.00	0	36	.02	0	.00	217	216.98	0
	02	21 MEDICARE	860	667.94	78	1720	1637.40	95	.00	10329	8691.60	16
	02	30 PENSION	19372	13449.42	69	38744	30507.24	79	.00	232465	201957.76	13
	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	53	.00	0	106	.00	0	.00	644	644.00	0
	02	60 WORKERS COMPENSATION	366	.00	0	732	.00	0	.00	4403	4403.00	0
	02	** EMPLOYEE BENEFITS	26947	18572.06	69	53894	41054.06	76	.00	323402	282347.94	13
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	414	210.00	51	828	3963.60	479	.00	4968	1004.40	80
	03	42 SOFTWARE AGREEMENTS	74	219.15	296	148	219.15	148	.00	891	671.85	25
	03	90 ASSOCIATIONS	83	.00	0	166	395.00	238	.00	1000	605.00	40
	03	** PROFESSIONAL & TECHNICAL	571	429.15	75	1142	4577.75	401	.00	6859	2281.25	67
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	254	4.00	2	508	18.45	4	48.64	3049	2981.91	2
	04	42 EQUIPMENT RENTAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	462	4.00	1	924	18.45	2	48.64	5549	5481.91	1
	05	OTHER PURCHASED SERVICES										
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	316	226.17	72	632	454.58	72	.00	3802	3347.42	12
	05	80 TRAVEL	708	65.00	9	1416	1492.20	105	.00	8500	7007.80	18
	05	90 EDUCATION & TRAINING	416	.00	0	832	320.00	39	.00	5000	4680.00	6
	05	92 WEARING APPAREL	408	322.32	79	816	322.32	40	.00	4900	4577.68	7
	05	95 LAUNDRY	112	.00	0	224	.00	0	.00	1350	1350.00	0
	05	** OTHER PURCHASED SERVICES	1960	613.49	31	3920	2589.10	66	.00	23552	20962.90	11
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	266	187.00	70	532	187.00	35	.00	3192	3005.00	6
	06	50 OPERATION SUPPLIES	1987	1046.51	53	3974	4101.52	103	444.75	23845	19298.73	19
	06	60 VEHICLE SUPPLIES	220	.00	0	440	27.82	6	.00	2650	2622.18	1
	06	61 FUEL	381	312.47	82	762	730.66	96	.00	4576	3845.34	16
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	166	.00	0	.00	1000	1000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2937	1545.98	53	5874	5047.00	86	444.75	35263	29771.25	16
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	750	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	3333	.00	0	6666	40000.00	600	.00	40000	.00	100
	08	** OTHER OBJECTS	3708	.00	0	7416	40000.00	539	.00	44500	4500.00	90
421	**	** POLICE	115316	76797.67	67	230632	212436.74	92	493.39	1383921	1170990.87	15
42	**	** PUBLIC SAFETY	115316	76797.67	67	230632	212436.74	92	493.39	1383921	1170990.87	15
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	76797.67	67	230632	212436.74	92	493.39	1383921	1170990.87	15
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	76797.67	67	230632	212436.74	92	493.39	1383921	1170990.87	15

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	1320	.00	0	2640	7546.00	286	.00	15841	8295.00 48
	04 42	EQUIPMENT RENTAL	2250	3600.00	160	4500	9900.00	220	.00	27000	17100.00 37
	04 **	PURCH. PROPERTY SERVICES	3570	3600.00	101	7140	17446.00	244	.00	42841	25395.00 41
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	458	140.78	31	916	348.46	38	.00	5500	5151.54 6
	05 80	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00 0
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	624	140.78	23	1248	348.46	28	.00	7500	7151.54 5
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	208	78.96	38	416	332.00	80	.00	2500	2168.00 13
	06 60	VEHICLE SUPPLIES	0	8.00	0	0	8.00	0	.00	0	8.00- 0
	06 61	FUEL	1000	624.33	62	2000	873.46	44	.00	12000	11126.54 7
	06 **	SUPPLIES	1208	711.29	59	2416	1213.46	50	.00	14500	13286.54 8
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
421	** **	POLICE	5402	4452.07	82	10804	19007.92	176	.00	64841	45833.08 29
42	** **	PUBLIC SAFETY	5402	4452.07	82	10804	19007.92	176	.00	64841	45833.08 29

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	5402	4452.07	82	10804	19007.92	176	.00	64841	45833.08	29
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5402	4452.07	82	10804	19007.92	176	.00	64841	45833.08	29

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	54146	50128.36	93	108292	107336.50	99	.00	649758	542421.50	17
	01 20	OVERTIME	883	23.96	3	1766	15.33-	1-	.00	10596	10611.33	0
	01 30	EXTRA HELP	266	.00	0	532	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	55295	50152.32	91	110590	107321.17	97	.00	663554	556232.83	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6767	7654.51	113	13534	15719.45	116	.00	81212	65492.55	19
	02 11	LIFE INSURANCE	65	60.09	92	130	120.17	92	.00	784	663.83	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.00	0	32	.00	0	.00	198	198.00	0
	02 21	MEDICARE	600	575.47	96	1200	1405.45	117	.00	7205	5799.55	20
	02 30	PENSION	13888	11547.04	83	27776	26376.83	95	.00	166663	140286.17	16
	02 32	DEFINED CONTRIBUTION	0	204.42	0	0	204.42	0	.00	0	204.42-	0
	02 33	LONG-TERM DISABILITY	0	59.08	0	0	59.08	0	.00	0	59.08-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	109	.00	0	218	.00	0	.00	1310	1310.00	0
	02 **	EMPLOYEE BENEFITS	21445	20100.61	94	42890	43885.40	102	.00	257372	213486.60	17
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4098	9486.20	232	8196	45882.20	560	.00	49181	3298.80	93
	03 90	ASSOCIATIONS	20	.00	0	40	25.00	63	.00	250	225.00	10
	03 **	PROFESSIONAL & TECHNICAL	4118	9486.20	230	8236	45907.20	557	.00	49431	3523.80	93
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	456	.00	0	912	.00	0	1778.80	5479	3700.20	33
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	1567	.00	0	3134	624.00	20	.00	18813	18189.00	3
	04 **	PURCH. PROPERTY SERVICES	2189	.00	0	4378	624.00	14	1778.80	26292	23889.20	9
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3487	3046.09	87	6974	6092.29	87	.00	41844	35751.71	15
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	152.06	73	416	152.06	37	.00	2500	2347.94	6
	05 90	EDUCATION & TRAINING	416	700.00	168	832	700.00	84	.00	5000	4300.00	14
	05 92	WEARING APPAREL	158	.00	0	316	269.90	85	.00	1900	1630.10	14
	05 95	LAUNDRY	16	.00	0	32	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4285	3898.15	91	8570	7214.25	84	.00	51444	44229.75	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	558	558.17	100	1116	1116.34	100	.00	6698	5581.66	17
	06 22	ELECTRICITY	342	342.42	100	684	684.84	100	.00	4109	3424.16	17
	06 40	BOOKS & SUBSCRIPTIONS	41	29.95	73	82	29.95	37	.00	498	468.05	6

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	50 OPERATION SUPPLIES	1066	1457.49	137	2132	1896.49	89	.00	12800	10903.51	15
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	17	65.88	388	34	65.88	194	.00	209	143.12	32
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2024	2453.91	121	4048	3793.50	94	.00	24314	20520.50	16
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	89356	86091.19	96	178712	208745.52	117	1778.80	1072407	861882.68	20
42	**	** PUBLIC SAFETY	89356	86091.19	96	178712	208745.52	117	1778.80	1072407	861882.68	20
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	89356	86091.19	96	178712	208745.52	117	1778.80	1072407	861882.68	20
DEPT	24	TOTAL *****										
		COMMUNICATIONS	89356	86091.19	96	178712	208745.52	117	1778.80	1072407	861882.68	20

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
412		JUDICIAL									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	10967	10158.20	93	21934	22088.82	101	131609	109520.18	17
	01	20 EXTRA HELP	0	579.45	0	0	558.11	0	0	558.11-	0
	01	30 EXTRA HELP	1416	.00	0	2832	300.00	11	17000	16700.00	2
	01	** SALARIES	12383	10737.65	87	24766	22946.93	93	148609	125662.07	15
	02	EMPLOYEE BENFITS									
	02	10 HEALTH INSURANCE	880	820.76	93	1760	1641.52	93	10569	8927.48	16
	02	11 LIFE INSURANCE	8	7.44	93	16	14.88	93	98	83.12	15
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	20 SOCIAL SECURITY	330	150.04	46	660	428.04	65	3960	3531.96	11
	02	21 MEDICARE	153	120.53	79	306	305.13	100	1840	1534.87	17
	02	30 PENSION	1811	1671.96	92	3622	3783.55	105	21735	17951.45	17
	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	60 WORKERS COMPENSATION	19	.00	0	38	.00	0	230	230.00	0
	02	** EMPLOYEE BENFITS	3201	2770.73	87	6402	6173.12	96	38432	32258.88	16
	03	PROFESSIONAL & TECHINICAL									
	03	22 CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03	42 SOFTWARE AGREEMENTS	6	.00	0	12	.00	0	80	80.00	0
	03	90 ASSOCIATIONS	10	60.00	600	20	135.00	675	120	15.00-	113
	03	** PROFESSIONAL & TECHINICAL	16	60.00	375	32	135.00	422	200	65.00	68
	05	OTHER PURCHASED SERVICES									
	05	09 LEGAL FEES	666	15.00	2	1332	147.94	11	8000	7852.06	2
	05	30 TELEPHONE	0	.00	0	0	.00	0	0	.00	0
	05	80 TRAVEL	250	.00	0	500	.00	0	3000	3000.00	0
	05	99 OTHER - PRISONER CARE	23333	25450.00	109	46666	55212.92	118	280000	224787.08	20
	05	** OTHER PURCHASED SERVICES	24249	25465.00	105	48498	55360.86	114	291000	235639.14	19
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	300	300.00	0
	06	50 OPERATION SUPPLIES	700	1220.44	174	1400	1220.44	87	8400	7179.56	15
	06	99 POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	725	1220.44	168	1450	1220.44	84	8700	7479.56	14
	08	OTHER OBJECTS									
	08	14 DOMESTIC VIOLENCE FEES	2583	2738.89	106	5166	2738.89	53	31000	28261.11	9
	08	17 CREDIT CARD DISCOUNTS	1083	1752.40	162	2166	1752.40	81	13000	11247.60	14
	08	68 COMMUNITY SERVICE	708	.00	0	1416	.00	0	8500	8500.00	0
	08	70 RESTITUTION	375	.00	0	750	.00	0	4500	4500.00	0
	08	71 BONDS POSTED	23722	38969.00	164	47444	68765.00	145	284675	215910.00	24
	08	** OTHER OBJECTS	28471	43460.29	153	56942	73256.29	129	341675	268418.71	21
412	**	** JUDICIAL	69045	83714.11	121	138090	159092.64	115	828616	669523.36	19

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
41	**	** GENERAL GOVERNMENT	69045	83714.11	121	138090	159092.64	115	.00	828616	669523.36	19
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	69045	83714.11	121	138090	159092.64	115	.00	828616	669523.36	19
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	69045	83714.11	121	138090	159092.64	115	.00	828616	669523.36	19

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	36896	34046.67	92	73792	73016.78	99	.00	442755	369738.22	17
		20	OVERTIME	126	.00	0	252	.00	0	.00	1519	1519.00	0
		30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	37022	34046.67	92	74044	73016.78	99	.00	444274	371257.22	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4413	4263.18	97	8826	8526.36	97	.00	52958	44431.64	16
		11	LIFE INSURANCE	24	22.32	93	48	44.64	93	.00	294	249.36	15
		12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
		21	MEDICARE	399	174.00	44	798	443.02	56	.00	4795	4351.98	9
		30	PENSION	9463	8720.97	92	18926	19765.05	104	.00	113567	93801.95	17
		32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
		33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
		60	WORKERS COMPENSATION	303	.00	0	606	.00	0	.00	3645	3645.00	0
	02	**	EMPLOYEE BENEFITS	14602	13180.47	90	29204	28779.07	99	.00	175259	146479.93	16
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	SOFTWARE AGREEMENTS	351	279.30	80	702	279.30	40	.00	4221	3941.70	7
		90	ASSOCIATIONS	10552	324.00	3	21104	695.00	3	.00	126625	125930.00	1
	03	**	PROFESSIONAL & TECHNICAL	10903	603.30	6	21806	974.30	5	.00	130846	129871.70	1
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	449	511.87	114	898	1081.44	120	.00	5391	4309.56	20
		24	CONTRACTS	375	1501.26	400	750	1501.26	200	.00	4506	3004.74	33
		32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
		33	MTCE. BUILDING & GROUNDS	2333	511.50	22	4666	5276.60	113	.00	28000	22723.40	19
		34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
		35	MTCE. CAR, BUS, TRUCK, HEAVY	125	.00	0	250	.00	0	.00	1500	1500.00	0
		36	MTCE. RADIO	1541	.00	0	3082	68.00	2	.00	18500	18432.00	0
		42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	4823	2524.63	52	9646	7927.30	82	.00	57897	49969.70	14
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1404	1095.23	78	2808	2174.55	77	.00	16848	14673.45	13
		80	TRAVEL	333	267.00	80	666	267.00	40	.00	4000	3733.00	7
		90	EDUCATION & TRAINING	333	725.43	218	666	750.43	113	.00	4000	3249.57	19
		92	WEARING APPAREL	75	.00	0	150	.00	0	.00	900	900.00	0
		95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2145	2087.66	97	4290	3191.98	74	.00	25748	22556.02	12
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		21	NATURAL GAS	1940	3518.95	181	3880	4344.39	112	.00	23283	18938.61	19
		22	ELECTRICITY	2463	3156.38	128	4926	3320.47	67	.00	29556	26235.53	11
		40	BOOKS & SUBSCRIPTIONS	752	.00	0	1504	1013.50	67	.00	9035	8021.50	11
	06	50	OPERATION SUPPLIES	708	5425.01	766	1416	7651.33	540	.00	8500	848.67	90

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	41	.00	0	82	5.00	6	.00	500	495.00	1
	06	61 FUEL	351	373.75	107	702	853.11	122	.00	4219	3365.89	20
	06	95 FIRE PREVENTION	270	.00	0	540	.00	0	.00	3250	3250.00	0
	06	99 POSTAGE	53	.00	0	106	.00	0	.00	645	645.00	0
	06	** SUPPLIES	6578	12474.09	190	13156	17187.80	131	.00	78988	61800.20	22
	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	76073	64916.82	85	152146	131077.23	86	.00	913012	781934.77	14
42	**	** PUBLIC SAFETY	76073	64916.82	85	152146	131077.23	86	.00	913012	781934.77	14
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	76073	64916.82	85	152146	131077.23	86	.00	913012	781934.77	14
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	76073	64916.82	85	152146	131077.23	86	.00	913012	781934.77	14

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	215329	191694.04	89	430658	410765.66	95	.00	2583958	2173192.34	16
	01 20	OVERTIME	10448	6734.22	65	20896	16853.03	81	13161.08	125376	95361.89	24
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	225777	198428.26	88	451554	427618.69	95	13161.08	2709334	2268554.23	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	21653	20797.55	96	43306	40035.76	92	.00	259838	219802.24	15
	02 11	LIFE INSURANCE	187	167.40	90	374	331.08	89	.00	2254	1922.92	15
	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	2457	2246.70	91	4914	5762.04	117	.00	29484	23721.96	20
	02 30	PENSION	55232	48797.45	88	110464	113244.21	103	.00	662785	549540.79	17
	02 32	DEFINED CONTRIBUTION	0	289.82	0	0	289.82	0	.00	0	289.82-	0
	02 33	LONG TERM DISABILITY	0	38.79	0	0	38.79	0	.00	0	38.79-	0
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5001	.00	0	10002	.00	0	.00	60014	60014.00	0
	02 **	EMPLOYEE BENEFITS	84530	72337.71	86	169060	159701.70	95	.00	1014378	854676.30	16
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2000	32.00	2	4000	32.00	1	.00	24000	23968.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2000	32.00	2	4000	32.00	1	.00	24000	23968.00	0
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	0	462.00	0	0	462.00	0	.00	0	462.00-	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	2083	3317.34	159	4166	4548.28	109	.00	25000	20451.72	18
	04 37	MTCE. EQUIP.- SHOP ITEMS	541	267.36	49	1082	1978.75	183	.00	6500	4521.25	30
	04 **	PURCH PROPERTY SERVICES	2624	4046.70	154	5248	6989.03	133	.00	31500	24510.97	22
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	33	50.00	152	66	100.00	152	.00	400	300.00	25
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	833	356.00	43	1666	582.65	35	.00	10000	9417.35	6
	05 90	EDUCATION & TRAINING	7803	9979.11	128	15606	14128.78	91	8000.00	93639	71510.22	24
	05 92	WEARING APPAREL	1000	2414.00	241	2000	2513.00	126	.00	12000	9487.00	21
	05 95	LAUNDRY	250	173.14	69	500	365.17	73	.00	3000	2634.83	12
	05 **	OTHER PURCHASED SERVICES	9919	12972.25	131	19838	17689.60	89	8000.00	119039	93349.40	22
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	100	64.08	64	.00	600	535.92	11
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	30575	4908.74	16	61150	6803.65	11	23405.36	366905	336695.99	8
	06 60	VEHICLE SUPPLIES	625	96.93	16	1250	800.79	64	.00	7500	6699.21	11

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	61 FUEL	2345	2244.06	96	4690	4865.70	104	.00	28151	23285.30 17
	06	99 POSTAGE	0	.00	0	0	22.03	0	.00	0	22.03- 0
	06	** SUPPLIES	33595	7249.73	22	67190	12556.25	19	23405.36	403156	367194.39 9
422	**	** FIRE	358445	295066.65	82	716890	624587.27	87	44566.44	4301407	3632253.29 16
42	**	** PUBLIC SAFETY	358445	295066.65	82	716890	624587.27	87	44566.44	4301407	3632253.29 16
DIV	3100	TOTAL *****									
		FIRE CONTROL	358445	295066.65	82	716890	624587.27	87	44566.44	4301407	3632253.29 16
DEPT	31	TOTAL *****									
		FIRE CONTROL	358445	295066.65	82	716890	624587.27	87	44566.44	4301407	3632253.29 16

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	48684	33493.19	69	97368	94169.06	97	.00	584218	490048.94	16
	01 20	OVERTIME	0	19.50	0	0	1.70	0	.00	0	1.70-	0
	01 30	EXTRA HELP	4762	3311.63	70	9524	7150.87	75	2032.00	57152	47969.13	16
	01 **	SALARIES	53446	36824.32	69	106892	101321.63	95	2032.00	641370	538016.37	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3639	2759.59	76	7278	6687.69	92	.00	43676	36988.31	15
	02 11	LIFE INSURANCE	44	36.60	83	88	78.78	90	.00	539	460.22	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	284	219.89	77	568	531.11	94	.00	3417	2885.89	16
	02 21	MEDICARE	591	503.59	85	1182	1447.31	122	.00	7098	5650.69	20
	02 30	PENSION	12487	9843.48	79	24974	25366.88	102	.00	149852	124485.12	17
	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	9	.00	0	18	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	163	.00	0	326	.00	0	.00	1960	1960.00	0
	02 **	EMPLOYEE BENEFITS	17217	13363.15	78	34434	34111.77	99	.00	206658	172546.23	17
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	85	186.20	219	170	186.20	110	.00	1023	836.80	18
	03 90	ASSOCIATIONS	166	210.00	127	332	776.00	234	.00	2000	1224.00	39
	03 **	PROFESSIONAL & TECHNICAL	251	396.20	158	502	962.20	192	.00	3023	2060.80	32
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	270.00	325	166	270.00	163	.00	1000	730.00	27
	04 32	MTCE. COMPUTER	166	.00	0	332	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	152.31	73	416	177.64	43	.00	2500	2322.36	7
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	535	417.59	78	1070	421.73	39	424.88	6425	5578.39	13
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	228	.00	0	456	11.15-	2-	.00	2741	2752.15	0
	04 **	PURCH. PROPERTY SERVICES	1220	839.90	69	2440	858.22	35	424.88	14666	13382.90	9
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	1303.00	0	0	1303.00	0	.00	0	1303.00-	0
	05 30	TELEPHONE	1040	904.78	87	2080	1823.39	88	.00	12481	10657.61	15
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	1006.90	302	666	1006.90	151	.00	4000	2993.10	25
	05 90	EDUCATION & TRAINING	416	560.00	135	832	1358.00	163	.00	5000	3642.00	27
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1955	3774.68	193	3910	5491.29	140	.00	23481	17989.71	23

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	65.50	26	500	543.24	109	.00	3000	2456.76	18
	06 50	OPERATION SUPPLIES	1666	499.48	30	3332	986.26	30	.00	20000	19013.74	5
	06 60	VEHICLE SUPPLIES	125	38.43	31	250	92.31	37	.00	1500	1407.69	6
	06 61	FUEL	1175	830.85	71	2350	1843.12	78	.00	14103	12259.88	13
	06 99	POSTAGE	288	.00	0	576	.00	0	.00	3460	3460.00	0
	06 **	SUPPLIES	3504	1434.26	41	7008	3464.93	49	.00	42063	38598.07	8
419	** **	NON-DEPARTMENTAL	77593	56632.51	73	155186	146210.04	94	2456.88	931261	782594.08	16
41	** **	GENERAL GOVERNMENT	77593	56632.51	73	155186	146210.04	94	2456.88	931261	782594.08	16
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	77593	56632.51	73	155186	146210.04	94	2456.88	931261	782594.08	16
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	77593	56632.51	73	155186	146210.04	94	2456.88	931261	782594.08	16

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20380	15648.01	77	40760	33643.22	83	.00	244565	210921.78	14
	01	20	OVERTIME	416	186.06	45	832	888.77	107	.00	5000	4111.23	18
	01	30	EXTRA HELP	1562	.00	0	3124	936.36	30	.00	18750	17813.64	5
	01	**	SALARIES	22358	15834.07	71	44716	35468.35	79	.00	268315	232846.65	13
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1631	2001.70	123	3262	4003.40	123	.00	19581	15577.60	20
	02	11	LIFE INSURANCE	20	14.88	74	40	29.76	74	.00	245	215.24	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	96	.00	0	192	97.75	51	.00	1163	1065.25	8
	02	21	MEDICARE	248	186.10	75	496	496.59	100	.00	2981	2484.41	17
	02	30	PENSION	5227	4013.71	77	10454	9114.16	87	.00	62731	53616.84	15
	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	60	WORKERS COMPENSATION	186	.00	0	372	.00	0	.00	2240	2240.00	0
	02	**	EMPLOYEE BENEFITS	7408	6216.39	84	14816	13741.66	93	.00	88941	75199.34	16
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	248	99.45	40	496	283.28	57	.00	2980	2696.72	10
	03	90	ASSOCIATIONS	92	338.33	368	184	597.08	325	.00	1115	517.92	54
	03	**	PROFESSIONAL & TECHNICAL	340	437.78	129	680	880.36	130	.00	4095	3214.64	22
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	25	.00	0	50	.00	0	.00	300	300.00	0
	04	31	MTCE.FURNITURE & FIXTURES	12	.00	0	24	.00	0	.00	150	150.00	0
	04	32	MTCE. COMPUTER	20	.00	0	40	.00	0	.00	250	250.00	0
	04	33	MTCE. BUILDING & GROUNDS	316	341.54	108	632	562.54	89	.00	3800	3237.46	15
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	458	142.72	31	916	187.06	20	159.50	5500	5153.44	6
	04	36	MTCE. RADIO	8	.00	0	16	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	5666	15385.18	272	11332	15488.48	137	.00	68000	52511.52	23
	04	38	MTCE. SIGN,SIGNAL,MARKER	11364	7608.14	67	22728	7663.03	34	12370.00	136370	116336.97	15
	04	42	EQUIPMENT RENTAL	177	.00	0	354	4.18	1	.00	2129	2133.18	0
	04	**	PURCH. PROPERTY SERVICES	18046	23477.58	130	36092	23896.93	66	12529.50	216599	180172.57	17
	05		PURCHASED SERVICES										
	05	20	INSURANCE	108	.00	0	216	.00	0	.00	1301	1301.00	0
	05	30	TELEPHONE	1803	1408.50	78	3606	2722.96	76	.00	21638	18915.04	13
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05	80	TRAVEL	208	763.00	367	416	911.00	219	.00	2500	1589.00	36
	05	90	EDUCATION & TRAINING	291	240.00	83	582	1365.00	235	.00	3500	2135.00	39
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	62	.00	0	124	.00	0	.00	750	750.00	0
	05	**	PURCHASED SERVICES	2555	2411.50	94	5110	4998.96	98	.00	30689	25690.04	16

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	11027	.00	0	22054	.00	0	132335	132335.00	0	
	06 21	NATURAL GAS	97	244.67	252	194	310.91	160	1170	859.09	27	
	06 22	ELECTRICITY	36994	41533.90	112	73988	43966.76	59	443936	399969.24	10	
	06 40	BOOKS & SUBSCRIPTIONS	62	.00	0	124	31.59	26	750	718.41	4	
	06 50	OPERATION SUPPLIES	944	5764.74	611	1888	6095.63	323	11333	3737.37	67	
	06 60	VEHICLE SUPPLIES	50	22.54	45	100	137.19	137	600	462.81	23	
	06 61	FUEL	1107	590.20	53	2214	1305.36	59	13290	11984.64	10	
	06 99	POSTAGE	292	.00	0	584	.00	0	3515	3515.00	0	
	06 **	SUPPLIES	50573	48156.05	95	101146	51847.44	51	1500.00	606929	553581.56	9
419	** **	NON-DEPARTMENTAL	101280	96533.37	95	202560	130833.70	65	14029.50	1215568	1070704.80	12
41	** **	GENERAL GOVERNMENT	101280	96533.37	95	202560	130833.70	65	14029.50	1215568	1070704.80	12
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	101280	96533.37	95	202560	130833.70	65	14029.50	1215568	1070704.80	12
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	101280	96533.37	95	202560	130833.70	65	14029.50	1215568	1070704.80	12

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/							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	60624	45196.81	75	121248	96547.87	80	.00	727498	630950.13	13
	01	20	OVERTIME	0	104.09	0	0	104.09	0	.00	0	104.09-	0
	01	30	EXTRA HELP	4809	2744.88	57	9618	6602.83	69	.00	57716	51113.17	11
	01	**	SALARIES	65433	48045.78	73	130866	103254.79	79	.00	785214	681959.21	13
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6528	5494.32	84	13056	11193.83	86	.00	78340	67146.17	14
	02	11	LIFE INSURANCE	49	37.20	76	98	74.40	76	.00	588	513.60	13
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	298	195.16	66	596	442.97	74	.00	3578	3135.03	12
	02	21	MEDICARE	723	562.23	78	1446	1385.90	96	.00	8680	7294.10	16
	02	30	PENSION	15550	10759.04	69	31100	24431.24	79	.00	186603	162171.76	13
	02	32	DEFINED CONTRIBUTION	0	249.08	0	0	249.08	0	.00	0	249.08-	0
	02	33	LONG TERM DISABILITY	0	23.98	0	0	39.16	0	.00	0	39.16-	0
	02	50	UNEMPLOYMENT & OASIS	32	.00	0	64	.00	0	.00	389	389.00	0
	02	60	WORKERS COMPENSATION	91	.00	0	182	.00	0	.00	1103	1103.00	0
	02	**	EMPLOYEE BENEFITS	23271	17321.01	74	46542	37816.58	81	.00	279281	241464.42	14
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	6458	11070.00	171	12916	11070.00	86	.00	77500	66430.00	14
	03	42	SOFTWARE AGREEMENTS	1703	16888.00	992	3406	21388.00	628	.00	20438	950.00-	105
	03	90	ASSOCIATIONS	179	314.00	175	358	716.75	200	.00	2148	1431.25	33
	03	**	PROFESSIONAL & TECHNICAL	8340	28272.00	339	16680	33174.75	199	.00	100086	66911.25	33
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	62	.00	0	124	.00	0	.00	750	750.00	0
	04	32	MTCE. COMPUTER	333	322.82	97	666	452.81	68	.00	4000	3547.19	11
	04	33	MTCE. BUILDING & GROUNDS	208	85.78	41	416	114.28	28	.00	2500	2385.72	5
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	251	69.19	28	502	79.19	16	10.00	3010	2920.81	3
	04	36	MTCE. RADIO	16	.00	0	32	.00	0	.00	200	200.00	0
	04	42	EQUIPMENT RENTAL	256	.00	0	512	12.55-	3-	.00	3083	3095.55	0
	04	**	PURCH. PROPERTY SERVICES	1126	477.79	42	2252	633.73	28	10.00	13543	12899.27	5
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	810	892.70	110	1620	1624.10	100	.00	9723	8098.90	17
	05	40	PUBLICATIONS/LEGAL ADS	458	753.10	164	916	975.04	106	.00	5500	4524.96	18
	05	60	COLLECTION FEES	0	30.00	0	0	30.00	0	.00	0	30.00-	0
	05	80	TRAVEL	750	.00	0	1500	48.00	3	.00	9000	8952.00	1
	05	90	EDUCATION & TRAINING	708	1080.00	153	1416	1080.00	76	.00	8500	7420.00	13
	05	91	CAR ALLOWANCE	125	103.96	83	250	103.96	42	.00	1500	1396.04	7
	05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	66	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2884	2859.76	99	5768	3861.10	67	.00	34623	30761.90	11

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	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	202	172.87	86	404	172.87	43	.00	2427	2254.13	7
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	166	169.77	102	.00	1000	830.23	17
	06 50	OPERATION SUPPLIES	2283	3053.95	134	4566	3617.70	79	.00	27400	23782.30	13
	06 60	VEHICLE SUPPLIES	104	45.89	44	208	47.70	23	.00	1250	1202.30	4
	06 61	FUEL	943	278.89	30	1886	600.90	32	.00	11326	10725.10	5
	06 99	POSTAGE	596	.00	0	1192	.00	0	.00	7155	7155.00	0
	06 **	SUPPLIES	4211	3551.60	84	8422	4608.94	55	.00	50558	45949.06	9
419	** **	NON-DEPARTMENTAL	105265	100527.94	96	210530	183349.89	87	10.00	1263305	1079945.11	15
41	** **	GENERAL GOVERNMENT	105265	100527.94	96	210530	183349.89	87	10.00	1263305	1079945.11	15
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	105265	100527.94	96	210530	183349.89	87	10.00	1263305	1079945.11	15
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	105265	100527.94	96	210530	183349.89	87	10.00	1263305	1079945.11	15

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
DESCRIPTION												
41	GENERAL GOVERNMENT											
419	NON-DEPARTMENTAL											
01	SALARIES											
01 10	REGULAR EMPLOYEES	31187	25448.50	82	62374	56029.71	90	.00	374245	318215.29	15	
01 20	OVERTIME	583	43.52	8	1166	213.23	18	.00	7000	6786.77	3	
01 30	EXTRA HELP	2701	2422.76	90	5402	5443.02	101	.00	32414	26970.98	17	
01 **	SALARIES	34471	27914.78	81	68942	61685.96	90	.00	413659	351973.04	15	
02	EMPLOYEE BENEFITS											
02 10	HEALTH INSURANCE	3584	3829.06	107	7168	7658.14	107	.00	43008	35349.86	18	
02 11	LIFE INSURANCE	30	27.64	92	60	57.13	95	.00	364	306.87	16	
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
02 20	SOCIAL SECURITY	167	154.28	92	334	395.34	118	.00	2010	1614.66	20	
02 21	MEDICARE	383	342.59	89	766	876.28	114	.00	4606	3729.72	19	
02 30	PENSION	7999	6711.25	84	15998	15361.55	96	.00	95994	80632.45	16	
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 60	WORKERS COMPENSATION	610	.00	0	1220	.00	0	.00	7329	7329.00	0	
02 **	EMPLOYEE BENEFITS	12773	11064.82	87	25546	24348.44	95	.00	153311	128962.56	16	
03	PROFESSIONAL & TECHNICAL											
03 20	TESTING	25	75.00	300	50	75.00	150	.00	300	225.00	25	
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
03 30	MEDICAL EXAMS	12	.00	0	24	.00	0	.00	150	150.00	0	
03 42	SOFTWARE AGREEMENTS	122	5.00	4	244	5.00	2	.00	1464	1459.00	0	
03 90	ASSOCIATIONS	12	.00	0	24	146.00	608	.00	150	4.00	97	
03 **	PROFESSIONAL & TECHNICAL	171	80.00	47	342	226.00	66	.00	2064	1838.00	11	
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	200	.00	0	.00	1200	1200.00	0	
04 33	MTCE. BUILDING & GROUNDS	583	1220.03	209	1166	1364.67	117	.00	7000	5635.33	20	
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	586	243.51	42	1172	249.04	21	29.99	7030	6750.97	4	
04 36	MTCE. RADIO	16	.00	0	32	.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	1285	1463.54	114	2570	1613.71	63	29.99	15430	13786.30	11	
05	PURCHASED SERVICES											
05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05 30	TELEPHONE	226	152.36	67	452	287.43	64	.00	2723	2435.57	11	
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05 80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0	
05 90	EDUCATION & TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0	
05 92	WEARING APPAREL	125	70.00	56	250	140.00	56	.00	1500	1360.00	9	
05 93	TOOL ALLOWANCE	275	125.00	46	550	250.00	46	.00	3300	3050.00	8	
05 **	PURCHASED SERVICES	875	347.36	40	1750	677.43	39	.00	10523	9845.57	6	

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	669	1894.47	283	1338	3088.75	231	8030	4941.25	39
	06 22	ELECTRICITY	728	622.33	86	1456	622.33	43	8736	8113.67	7
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	750	3924.00	523	4500	576.00	87
	06 50	OPERATION SUPPLIES	1355	817.64	60	2710	1698.66	63	16263	12760.49	22
	06 60	VEHICLE SUPPLIES	166	16.73	10	332	148.32	45	2000	1851.68	7
	06 61	FUEL	287	107.33	37	574	241.08	42	3447	3205.92	7
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	3580	3458.50	97	7160	9723.14	136	42976	31449.01	27
419	** **	NON-DEPARTMENTAL	53155	44329.00	83	106310	98274.68	92	637963	537854.48	16
41	** **	GENERAL GOVERNMENT	53155	44329.00	83	106310	98274.68	92	637963	537854.48	16
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	53155	44329.00	83	106310	98274.68	92	637963	537854.48	16
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	53155	44329.00	83	106310	98274.68	92	637963	537854.48	16

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43		HIGHWAYS & STREETS												
431		STREET												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	99247	89143.36	90	198494	190468.87	96	.00	1190973	1000504.13	16		
	01 20	OVERTIME	5000	2710.13	54	10000	9257.43	93	.00	60000	50742.57	15		
	01 30	EXTRA HELP	12500	103.20	1	25000	187.70	1	.00	150000	149812.30	0		
	01 **	SALARIES	116747	91956.69	79	233494	199914.00	86	.00	1400973	1201059.00	14		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9287	9097.24	98	18574	18185.15	98	.00	111448	93262.85	16		
	02 11	LIFE INSURANCE	97	88.37	91	194	173.07	89	.00	1164	990.93	15		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	775	6.40	1	1550	18.60	1	.00	9300	9281.40	0		
	02 21	MEDICARE	1323	1084.51	82	2646	2859.11	108	.00	15885	13025.89	18		
	02 30	PENSION	25457	22595.74	89	50914	51312.09	101	.00	305485	254172.91	17		
	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	90	.00	0	180	.00	0	.00	1091	1091.00	0		
	02 60	WORKERS COMPENSATION	1136	.00	0	2272	.00	0	.00	13635	13635.00	0		
	02 **	EMPLOYEE BENEFITS	38165	32872.26	86	76330	72548.02	95	.00	458008	385459.98	16		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	137	250.00	183	274	250.00	91	.00	1650	1400.00	15		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	82	1185.63	1446	164	1185.63	723	.00	995	190.63-	119		
	03 90	ASSOCIATIONS	102	.00	0	204	607.36	298	.00	1233	625.64	49		
	03 **	PROFESSIONAL & TECHNICAL	321	1435.63	447	642	2042.99	318	.00	3878	1835.01	53		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	193	423.82	220	386	808.28	209	.00	2320	1511.72	35		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT - MOWING	22753	137.53	1	45506	135.10	0	31.21	273031	272864.69	0		
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	28	.00	0	.00	174	174.00	0		
	04 33	MTCE. BUILDING & GROUNDS	500	1196.09	239	1000	1310.06	131	.00	6000	4689.94	22		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	14048	33275.68	237	28096	68729.85	245	21410.98	168579	78438.17	54		
	04 36	MTCE. RADIO	100	.00	0	200	.00	0	.00	1200	1200.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	89587	.00	0	179174	59.33	0	47.98	1075048	1074940.69	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	1666	.00	0	.00	10000	10000.00	0		
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 40	EQUIPMENT MTCE	0	49.98	0	0	49.98	0	.00	0	49.98-	0		
	04 42	EQUIPMENT RENTAL	27760	37130.00	134	55520	77746.00	140	.00	333124	255378.00	23		
	04 **	PURCH. PROPERTY SERVICES	155788	72213.10	46	311576	148838.60	48	21490.17	1869476	1699147.23	9		
	05	OTHER PURCHASED SERVICES												
	05 20	INSURANCE	9	.00	0	18	.00	0	.00	116	116.00	0		
	05 30	TELEPHONE	863	834.14	97	1726	1784.64	103	.00	10360	8575.36	17		
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	50	.00	0	.00	300	300.00	0		
	05 80	TRAVEL	177	.00	0	354	.00	0	.00	2124	2124.00	0		
	05 90	EDUCATION & TRAINING	822	11.60	1	1644	11.60	1	.00	9868	9856.40	0		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****							
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										
	05 92	WEARING APPAREL	208	86.71	42	416	86.71	21	10.41-	2500	2423.70	3
	05 **	OTHER PURCHASED SERVICES	2104	932.45	44	4208	1882.95	45	10.41-	25268	23395.46	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	706	1894.47	268	1412	3088.75	219	.00	8478	5389.25	36
	06 22	ELECTRICITY	1299	1116.85	86	2598	1116.85	43	.00	15594	14477.15	7
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	24	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	725	463.39	64	1450	998.63	69	.00	8700	7701.37	12
	06 60	VEHICLE SUPPLIES	2948	2253.74	76	5896	5386.97	91	.00	35377	29990.03	15
	06 61	FUEL	24762	16321.68	66	49524	43711.80	88	.00	297149	253437.20	15
	06 91	MISC-SALT AND SAND	12500	8135.22	65	25000	47427.12	190	.00	150000	102572.88	32
	06 92	MISC-CUTTING EDGES/BROOMS	6669	.00	0	13338	4596.60	35	34.00	80034	75403.40	6
	06 99	POSTAGE	72	11.28	16	144	11.28	8	.00	868	856.72	1
	06 **	SUPPLIES	49693	30196.63	61	99386	106338.00	107	34.00	596345	489973.00	18
431	** **	STREET	362818	229606.76	63	725636	531564.56	73	21513.76	4353948	3800869.68	13
43	** **	HIGHWAYS & STREETS	362818	229606.76	63	725636	531564.56	73	21513.76	4353948	3800869.68	13
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	362818	229606.76	63	725636	531564.56	73	21513.76	4353948	3800869.68	13
DEPT	40	TOTAL *****										
		STREET	362818	229606.76	63	725636	531564.56	73	21513.76	4353948	3800869.68	13

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	22346	17190.09	77	44692	36958.69	83	.00	268152	231193.31	14
	01	20	OVERTIME	250	373.52	149	500	1444.30	289	.00	3000	1555.70	48
	01	30	EXTRA HELP	2083	3002.36	144	4166	3002.36	72	.00	25000	21997.64	12
	01	**	SALARIES	24679	20565.97	83	49358	41405.35	84	.00	296152	254746.65	14
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2471	1971.02	80	4942	3942.04	80	.00	29661	25718.96	13
	02	11	LIFE INSURANCE	21	15.57	74	42	31.12	74	.00	254	222.88	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	129	150.50	117	258	150.50	58	.00	1550	1399.50	10
	02	21	MEDICARE	274	238.83	87	548	562.15	103	.00	3297	2734.85	17
	02	30	PENSION	5731	4409.27	77	11462	10012.41	87	.00	68781	58768.59	15
	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	60	WORKERS COMPENSATION	219	.00	0	438	.00	0	.00	2636	2636.00	0
	02	**	EMPLOYEE BENEFITS	8845	6785.19	77	17690	14698.22	83	.00	106179	91480.78	14
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	10	.00	0	.00	60	60.00	0
	03	22	CONTRACTS	15	.00	0	30	.00	0	.00	188	188.00	0
	03	30	MEDICAL EXAMS	8	.00	0	16	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	184	39.90	22	368	1215.90	330	.00	2211	995.10	55
	03	90	ASSOCIATIONS	12	.00	0	24	146.00	608	.00	150	4.00	97
	03	**	PROFESSIONAL & TECHNICAL	224	39.90	18	448	1361.90	304	.00	2709	1347.10	50
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	375	201.44	54	750	396.32	53	.00	4500	4103.68	9
	04	31	MTCE. FURNITURE & FIXTURES	572	.00	0	1144	745.88	65	2659.28	6859	3453.84	50
	04	33	MTCE. BUILDING & GROUNDS	20143	565.55	3	40286	973.28	2	17014.88	241722	223733.84	7
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	36.77	18	416	371.48	89	.00	2500	2128.52	15
	04	42	EQUIPMENT RENTAL	41	.00	0	82	.00	0	.00	500	500.00	0
	04	43	MTCE SIRENS	1440	.00	0	2880	.00	0	.00	17280	17280.00	0
	04	**	PURCH. PROPERTY SERVICES	22779	803.76	4	45558	2486.96	6	19674.16	273361	251199.88	8
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	289	178.57	62	578	363.35	63	.00	3474	3110.65	11
	05	80	TRAVEL	25	.00	0	50	.00	0	.00	300	300.00	0
	05	90	EDUCATION & TRAINING	50	.00	0	100	.00	0	.00	600	600.00	0
	05	92	WEARING APPAREL	25	.00	0	50	.00	0	.00	300	300.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	389	178.57	46	778	363.35	47	.00	4674	4310.65	8
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	460	881.16	192	920	1041.89	113	.00	5522	4480.11	19
	06	22	ELECTRICITY	3795	3093.26	82	7590	2996.62	40	.00	45548	42551.38	7

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
	06	50 OPERATION SUPPLIES	1500	4605.78	307	3000	5281.85	176	.00	18000	12718.15	29
	06	60 VEHICLE SUPPLIES	208	21.56	10	416	32.53	8	.00	2500	2467.47	1
	06	61 FUEL	345	401.30	116	690	713.67	103	.00	4141	3427.33	17
	06	99 POSTAGE	4	.00	0	8	.00	0	.00	50	50.00	0
	06	** SUPPLIES	6320	9003.06	143	12640	10066.56	80	.00	75861	65794.44	13
419	**	** NON-DEPARTMENTAL	63236	37376.45	59	126472	70382.34	56	19674.16	758936	668879.50	12
41	**	** GENERAL GOVERNMENT	63236	37376.45	59	126472	70382.34	56	19674.16	758936	668879.50	12
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	63236	37376.45	59	126472	70382.34	56	19674.16	758936	668879.50	12
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	63236	37376.45	59	126472	70382.34	56	19674.16	758936	668879.50	12

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	106.40	0	0	106.40	0	.00	0	106.40-	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	106.40	0	0	106.40	0	.00	0	106.40-	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	106.40	0	0	106.40	0	.00	0	106.40-	0	
41	**	**	GENERAL GOVERNMENT	0	106.40	0	0	106.40	0	.00	0	106.40-	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	106.40	0	0	106.40	0	.00	0	106.40-	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	106.40	0	0	106.40	0	.00	0	106.40-	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2453261	1946155.40	79	4906522	4573326.66	93	339540.33	29441660	24528793.01	17	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	1129937.09	0	0	2259874.18	0	.00	0	2259874.18-	0
	31 **	ENTERPRISE FUNDS	0	1129937.09	0	0	2259874.18	0	.00	0	2259874.18-	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	1129937.09	0	0	2259874.18	0	.00	0	2259874.18-	0
49	** **	OTHER FINANCING SOURCES	0	1129937.09	0	0	2259874.18	0	.00	0	2259874.18-	0
DIV	0000	TOTAL *****	0	1129937.09	0	0	2176388.93	0	.00	0	2176388.93-	0
DEPT	00	TOTAL *****	0	1129937.09	0	0	2176388.93	0	.00	0	2176388.93-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	47705	.00	0	95410	.00	0	.00	572462	572462.00	0
	31	**	ENTERPRISE FUNDS	47705	.00	0	95410	.00	0	.00	572462	572462.00	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	47705	.00	0	95410	.00	0	.00	572462	572462.00	0
49	**	**	OTHER FINANCING SOURCES	47705	.00	0	95410	.00	0	.00	572462	572462.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	76737	65431.06	85	153474	91574.81	60	.00	920847	829272.19	10
	01	20	OVERTIME	1375	425.22	31	2750	1916.46	70	.00	16500	14583.54	12
	01	30	EXTRA HELP	2513	2320.00	92	5026	5011.20	100	.00	30160	25148.80	17
	01	**	SALARIES	80625	68176.28	85	161250	98502.47	61	.00	967507	869004.53	10
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7097	6459.18	91	14194	12918.36	91	.00	85170	72251.64	15
	02	11	LIFE INSURANCE	73	59.52	82	146	106.89	73	.00	882	775.11	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	143.84	93	310	352.41	114	.00	1870	1517.59	19
	02	21	MEDICARE	883	816.51	93	1766	2176.38	123	.00	10604	8427.62	21
	02	30	PENSION	19683	17070.18	87	39366	40069.35	102	.00	236197	196127.65	17
	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	322	.00	0	644	.00	0	.00	3873	3873.00	0
	02	**	EMPLOYEE BENEFITS	28213	24549.23	87	56426	55623.39	99	.00	338596	282972.61	16
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	82	.00	0	.00	500	500.00	0
	03	22	CONTRACTS	48401	.00	0	96802	500.00	1	.00	580816	580316.00	0
	03	30	MEDICAL EXAMS	16	.00	0	32	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	35781	4529.35	13	71562	4529.35	6	26375.00	429375	398470.65	7
	03	42	SOFTWARE AGREEMENTS	122	93.10	76	244	93.10	38	.00	1466	1372.90	6
	03	90	ASSOCIATIONS	265	.00	0	530	2675.00	505	.00	3180	505.00	84

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	03	**	PROFESSIONAL & TECHNICAL	84626	4622.45	6	169252	7797.45	5	26375.00	1015537	981364.55	3
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	975	893.78	92	1950	1962.68	101	.00	11700	9737.32	17
	04	21	GARBAGE COLLECTION	950	934.00	98	1900	1868.00	98	.00	11400	9532.00	16
	04	23	MTCE CONTRACTS	11443	10655.64	93	22886	23485.69	103	.00	137320	113834.31	17
	04	31	MTCE.FURNITURE & FIXTURES	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04	32	MTCE. COMPUTER	166	.00	0	332	.00	0	.00	2000	2000.00	0
	04	33	MTCE. BUILDING & GROUNDS	6283	1932.66	31	12566	14347.80	114	18500.00	75400	42552.20	44
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3479	489.07	14	6958	1051.38	15	1733.43	41749	38964.19	7
	04	36	MTCE. RADIO	108	.00	0	216	.00	0	.00	1300	1300.00	0
	04	37	MTCE. LANDSIDE	2833	152.35	5	5666	152.35	3	5500.00	34000	28347.65	17
	04	38	MTCE. AIRSIDE	20542	884.69	4	41084	2649.99	7	140000.00	246500	103850.01	58
	04	42	EQUIPMENT RENTAL	188	.00	0	376	180.78	48	.00	2256	2075.22	8
	04	43	MTCE. SECURITY	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	04	**	PURCH. PROPERTY SERVICES	47592	15942.19	34	95184	45698.67	48	165733.43	571125	359692.90	37
	05		PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	666	257.36	39	1332	623.71	47	.00	8000	7376.29	8
	05	20	LIABILITY INSURANCE	700	7102.00	1015	1400	9962.00	712	.00	8400	1562.00	119
	05	30	TELEPHONE	1452	1295.47	89	2904	2463.51	85	.00	17426	14962.49	14
	05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	250	77.76	31	.00	1500	1422.24	5
	05	41	PROMOTION	7375	165.00	2	14750	2330.00	16	.00	88500	86170.00	3
	05	80	TRAVEL	1630	1718.49	105	3260	2444.49	75	.00	19570	17125.51	13
	05	90	EDUCATION & TRAINING	1454	645.00	44	2908	2210.00	76	.00	17450	15240.00	13
	05	91	CAR ALLOWANCE	8	.00	0	16	.00	0	.00	100	100.00	0
	05	92	WEARING APPAREL	700	.00	0	1400	.00	0	2400.00	8400	6000.00	29
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	14110	11183.32	79	28220	20111.47	71	2400.00	169346	146834.53	13
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3074	5244.62	171	6148	6793.59	111	.00	36899	30105.41	18
	06	22	ELECTRICITY	9716	8970.30	92	19432	9055.83	47	.00	116592	107536.17	8
	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	116	.00	0	.00	700	700.00	0
	06	50	OPERATION SUPPLIES	2225	6944.53	312	4450	7340.90	165	.00	26700	19359.10	28
	06	52	FOAM AND DRY CHEMICALS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	06	60	VEHICLE SUPPLIES	708	1081.29	153	1416	3010.63	213	.00	8500	5489.37	35
	06	61	FUEL	6354	2375.58	37	12708	6953.86	55	.00	76250	69296.14	9
	06	92	CUTTING EDGES	1083	3183.44	294	2166	3183.44	147	.00	13000	9816.56	25
	06	99	POSTAGE	216	.00	0	432	5.85	1	.00	2600	2594.15	0
	06	**	SUPPLIES	23684	27799.76	117	47368	36344.10	77	.00	284241	247896.90	13

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	3666884	.00	0	7333768	.00	0	.00	44002618	44002618.00	0
	07	**	PROPERTY	3666884	.00	0	7333768	.00	0	.00	44002618	44002618.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	332	.00	0	.00	2000	2000.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	15798	15798.75	100	31596	31597.50	100	.00	189585	157987.50	17
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	15964	15798.75	99	31928	31597.50	99	.00	191585	159987.50	17
501	**	**	AIRPORT OPERATIONS	3961698	168071.98	4	7923396	295675.05	4	194508.43	47540555	47050371.52	1
50	**	**	PROPRIETARY FUNDS	3961698	168071.98	4	7923396	295675.05	4	194508.43	47540555	47050371.52	1
DIV	5000		TOTAL *****										
			AIRPORT	4009403	168071.98	4	8018806	295675.05	4	194508.43	48113017	47622833.52	1
DEPT	50		TOTAL *****										
			AIRPORT	4009403	168071.98	4	8018806	295675.05	4	194508.43	48113017	47622833.52	1
FUND	100		TOTAL *****										
			AIRPORT	4009403	1298009.07	32	8018806	2472063.98	31	194508.43	48113017	45446444.59	6

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	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	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	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	3916.66	0	0	7833.32	0	.00	0	7833.32-	0
	31 **	ENTERPRISE FUNDS	0	3916.66	0	0	7833.32	0	.00	0	7833.32-	0
491	** **	OPERATING TRANSFERS OUT	0	3916.66	0	0	7833.32	0	.00	0	7833.32-	0
49	** **	OTHER FINANCING SOURCES	0	3916.66	0	0	7833.32	0	.00	0	7833.32-	0
DIV	0000	TOTAL *****	0	3916.66	0	0	7833.32	0	.00	0	7833.32-	0
DEPT	00	TOTAL *****	0	3916.66	0	0	7833.32	0	.00	0	7833.32-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18051	16518.82	92	36102	17566.03	49	.00	216614	199047.97	8
	01	20 OVERTIME	1250	133.44	11	2500	601.14	24	.00	15000	14398.86	4
	01	30 EXTRA HELP	2833	.00	0	5666	.00	0	.00	34000	34000.00	0
	01	** SALARIES	22134	16652.26	75	44268	18167.17	41	.00	265614	247446.83	7
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2142	2090.96	98	4284	4181.95	98	.00	25707	21525.05	16
	02	11 LIFE INSURANCE	17	15.65	92	34	31.28	92	.00	206	174.72	15
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	175	.00	0	350	.00	0	.00	2108	2108.00	0
	02	21 MEDICARE	253	139.57	55	506	355.68	70	.00	3046	2690.32	12
	02	30 PENSION	4630	4236.98	92	9260	9621.29	104	.00	55561	45939.71	17
	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	94	.00	0	188	.00	0	.00	1129	1129.00	0
	02	** EMPLOYEE BENEFITS	7311	6483.16	89	14622	14190.20	97	.00	87757	73566.80	16
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	16	.00	0	.00	100	100.00	0
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3	13.30	443	6	13.30	222	.00	40	26.70	33
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	11	13.30	121	22	13.30	61	.00	140	126.70	10
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	63	34.91	55	126	82.94	66	.00	760	677.06	11
	04	33 MTCE. BUILDING & GROUNDS	1581	462.49	29	3162	5447.23	172	4984.74	18985	8553.03	55
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	401	2123.81	530	802	2455.96	306	474.80	4817	1886.24	61
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2045	2621.21	128	4090	7986.13	195	5459.54	24562	11116.33	55
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	.00	0	250	133.67	54	.00	1500	1366.33	9
	05	20 INSURANCE	43	113.00	263	86	514.00	598	.00	527	13.00	98
	05	30 TELEPHONE	242	157.30	65	484	325.70	67	.00	2904	2578.30	11

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	0	.00	0
	05	80 TRAVEL	55	.00	0	110	.00	0	170.00	670	25
	05	90 EDUCATION AND TRAINING	239	.00	0	478	.00	0	1435.00	2870	50
	05	91 CAR ALLOWANCE	125	92.10	74	250	92.10	37	.00	1500	6
	05	92 WEARING APPAREL	41	.00	0	82	.00	0	.00	500	0
	05	** PURCHASED SERVICES	870	136.40	16	1740	1065.47	61	1605.00	10471	26
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	0
	06	21 NATURAL GAS	122	256.44	210	244	380.89	156	.00	1465	26
	06	22 ELECTRICITY	204	299.22	147	408	319.64	78	.00	2454	13
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	0
	06	50 OPERATION SUPPLIES	7901	133.48	2	15802	150.46	1	68814.20	94814	73
	06	60 VEHICLE SUPPLIES	166	.00	0	332	71.93	22	.00	2000	4
	06	61 FUEL	643	622.76	97	1286	1143.69	89	.00	7718	15
	06	99 POSTAGE	30	.00	0	60	.00	0	.00	360	0
	06	** SUPPLIES	9086	1311.90	14	18172	2066.61	11	68814.20	109061	65
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	16771	.00	0	33542	.00	0	14252.28	201252	7
	07	** PROPERTY	16771	.00	0	33542	.00	0	14252.28	201252	7
	08	OTHER OBJECTS									
	08	15 REIMBURSEMENTS TO GENERAL	1690	1690.50	100	3380	3381.00	100	.00	20286	17
	08	** OTHER OBJECTS	1690	1690.50	100	3380	3381.00	100	.00	20286	17
502	**	** CEMETERY OPERATIONS	59918	28908.73	48	119836	46869.88	39	90131.02	719143	19
50	**	** PROPRIETARY FUNDS	59918	28908.73	48	119836	46869.88	39	90131.02	719143	19
DIV	5400	TOTAL *****									
		CEMETERY	59918	28908.73	48	119836	46869.88	39	90131.02	719143	19
DEPT	54	TOTAL *****									
		CEMETERY	59918	28908.73	48	119836	46869.88	39	90131.02	719143	19
FUND	120	TOTAL *****									
		CEMETERY	59918	32825.39	55	119836	54703.20	46	90131.02	719143	20

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

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34	12 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	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	4110	2093.60	51	8220	4501.24	55	.00	49321	44819.76
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	30 EXTRA HELP	866	.00	0	1732	.00	0	.00	10400	10400.00
	01	** SALARIES	4976	2093.60	42	9952	4501.24	45	.00	59721	55219.76
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	11 LIFE INSURANCE	4	1.92	48	8	3.84	48	.00	49	45.16
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02	20 SOCIAL SECURITY	308	133.81	43	616	332.52	54	.00	3703	3370.48
	02	21 MEDICARE	72	31.29	44	144	77.76	54	.00	866	788.24
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02	60 WORKERS COMPENSATION	46	.00	0	92	.00	0	.00	554	554.00
	02	** EMPLOYEE BENEFITS	430	167.02	39	860	414.12	48	.00	5172	4757.88
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	82	230.00	281	.00	500	270.00
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	82	230.00	281	.00	500	270.00
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	26	.00	0	52	.00	0	.00	320	320.00
	04	22 SNOW REMOVAL	1666	.00	0	3332	.00	0	.00	20000	20000.00
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	666	.00	0	.00	4000	4000.00
	04	** PURCH. PROPERTY SERVICES	2025	.00	0	4050	.00	0	.00	24320	24320.00

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	83	.00	0	166	.00	0	1000	1000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	0	.00	0
	05 20	LIABILITY INSURANCE	125	.00	0	250	645.00	258	1500	855.00	43
	05 30	TELEPHONE	71	71.25	100	142	142.28	100	856	713.72	17
	05 91	CAR ALLOWANCE	67	67.00	100	134	134.00	100	804	670.00	17
	05 **	PURCHASED SERVICES	346	138.25	40	692	921.28	133	4160	3238.72	22
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	70	.00	0	140	.00	0	848	848.00	0
	06 22	ELECTRICITY	381	68.06	18	762	68.06	9	4575	4506.94	2
	06 50	OPERATION SUPPLIES	66	.00	0	132	.00	0	800	800.00	0
	06 99	POSTAGE	50	.00	0	100	.00	0	600	600.00	0
	06 **	SUPPLIES	567	68.06	12	1134	68.06	6	6823	6754.94	1
	07	PROPERTY									
	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 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	426	427.00	100	2562	2135.00	17
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	752	752.50	100	4515	3762.50	17
	08 **	OTHER OBJECTS	589	589.75	100	1178	1179.50	100	7077	5897.50	17
503	** **	PARKING AUTH. OPERATIONS	8974	3056.68	34	17948	7314.20	41	107773	100458.80	7
50	** **	PROPRIETARY FUNDS	8974	3056.68	34	17948	7314.20	41	107773	100458.80	7
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	8974	3056.68	34	17948	7314.20	41	107773	100458.80	7
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	8974	3056.68	34	17948	7314.20	41	107773	100458.80	7
FUND	125	TOTAL *****									
		PARKING AUTHORITY	8974	3056.68	34	17948	7314.20	41	107773	100458.80	7

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	76603.35	0	0	153206.70	0	.00	0	153206.70-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	76603.35	0	0	153206.70	0	.00	0	153206.70-	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	76603.35	0	0	153206.70	0	.00	0	153206.70-	0
49	** **	OTHER FINANCING SOURCES	0	76603.35	0	0	153206.70	0	.00	0	153206.70-	0
DIV	0000	TOTAL *****	0	77307.12	0	0	153809.35	0	.00	0	153809.35-	0
DEPT	00	TOTAL *****	0	77307.12	0	0	153809.35	0	.00	0	153809.35-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1713	1734.08	101	3426	3468.16	101	.00	20561	17092.84	17
	31 **	ENTERPRISE FUNDS	1713	1734.08	101	3426	3468.16	101	.00	20561	17092.84	17
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
491	** **	OPERATING TRANSFERS OUT	3379	3400.75	101	6758	6801.50	101	.00	40561	33759.50	17
49	** **	OTHER FINANCING SOURCES	3379	3400.75	101	6758	6801.50	101	.00	40561	33759.50	17
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	68708	58499.04	85	137416	86475.93	63	.00	824502	738026.07	11
	01 20	OVERTIME	333	120.83	36	666	69.28	10	.00	4000	3930.72	2
	01 30	EXTRA HELP	3500	2954.97	84	7000	8697.15	124	.00	42000	33302.85	21
	01 **	SALARIES	72541	61574.84	85	145082	95242.36	66	.00	870502	775259.64	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8714	7920.88	91	17428	16041.17	92	.00	104577	88535.83	15
	02 11	LIFE INSURANCE	79	77.75	98	158	148.03	94	.00	951	802.97	16
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	217	224.92	104	434	693.20	160	.00	2604	1910.80	27
	02 21	MEDICARE	796	729.40	92	1592	1863.56	117	.00	9556	7692.44	20
	02 30	PENSION	17623	14174.35	80	35246	32972.63	94	.00	211484	178511.37	16
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	14.90	0	0	14.90	0	.00	0	14.90	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	1030	.00	0	2060	.00	0	.00	12370	12370.00	0
	02 **	EMPLOYEE BENEFITS	28459	23142.20	81	56918	51733.49	91	.00	341545	289811.51	15
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	50.00	60	166	50.00	30	.00	1000	950.00	5
	03 22	CONTRACTS	967	.00	0	1934	.00	0	.00	11610	11610.00	0
	03 30	MEDICAL EXAMS	16	.00	0	32	.00	0	.00	200	200.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1066	50.00	5	2132	50.00	2	.00	12810	12760.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	366	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	6656	.00	0	13312	.00	0	29876.00	79876	50000.00	37
	04 25	CONTRACT - STATE PERMIT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	1196.07	120	2000	3007.34	150	.00	12000	8992.66	25
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6022	4075.79	68	12044	10081.09	84	17258.66	72271	44931.25	38
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	82	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	24	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	14047	5271.86	38	28094	13088.43	47	47134.66	168597	108373.91	36
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	372.46	32	2332	2346.28	101	.00	14000	11653.72	17
	05 20	INSURANCE	406	.00	0	812	5823.00	717	.00	4880	943.00	119
	05 30	TELEPHONE	75	28.73	38	150	57.47	38	.00	900	842.53	6
	05 40	PUBLICATIONS/LEGAL ADS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05 80	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	291	1274.83	438	582	1274.83	219	.00	3500	2225.17	36
	05 **	PURCHASED SERVICES	2438	1676.02	69	4876	9501.58	195	.00	29280	19778.42	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1000	734.01	73	2000	932.72	47	.00	12000	11067.28	8
	06 22	ELECTRICITY	1750	1031.49	59	3500	1031.49	30	.00	21000	19968.51	5
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	1150	56.75	5	2300	104.73	5	.00	13800	13695.27	1
	06 60	VEHICLE SUPPLIES	2000	708.52	35	4000	1982.15	50	.00	24000	22017.85	8
	06 61	FUEL	8907	7615.95	86	17814	16271.83	91	.00	106894	90622.17	15
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	14811	10146.72	69	29622	20322.92	69	.00	177744	157421.08	11
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	32083	105.84	0	64166	105.84	0	.00	385000	384894.16	0
	07 **	PROPERTY	32083	105.84	0	64166	105.84	0	.00	385000	384894.16	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
	08 **	OTHER OBJECTS	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
504	** **	COLLECTION OPERATIONS	186719	123241.90	66	373438	232593.46	62	47134.66	2240771	1961042.88	13
50	** **	PROPRIETARY FUNDS	186719	123241.90	66	373438	232593.46	62	47134.66	2240771	1961042.88	13
DIV	5600	TOTAL ***** GARBAGE COLLECTION	190098	126642.65	67	380196	239394.96	63	47134.66	2281332	1994802.38	13

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	190098	126642.65	67	380196	239394.96	63	47134.66	2281332	1994802.38 13

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	24209	24209.92	100	48418	48419.84	100	.00	290519	242099.16	17
	30 **	GENERAL FUND	24209	24209.92	100	48418	48419.84	100	.00	290519	242099.16	17
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2288	2316.25	101	4576	4632.50	101	.00	27464	22831.50	17
	31 **	ENTERPRISE FUNDS	2288	2316.25	101	4576	4632.50	101	.00	27464	22831.50	17
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	8833	8833.33	100	17666	17666.66	100	.00	106000	88333.34	17
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	17666	17666.66	100	.00	106000	88333.34	17
491	** **	OPERATING TRANSFERS OUT	35330	35359.50	100	70660	70719.00	100	.00	423983	353264.00	17
49	** **	OTHER FINANCING SOURCES	35330	35359.50	100	70660	70719.00	100	.00	423983	353264.00	17
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41340	33536.46	81	82680	46769.52	57	.00	496087	449317.48	9
	01 20	OVERTIME	1666	.00	0	3332	11.21-	0	.00	20000	20011.21	0
	01 30	EXTRA HELP	5000	4837.59	97	10000	6293.40	63	.00	60000	53706.60	11
	01 **	SALARIES	48006	38374.05	80	96012	53051.71	55	.00	576087	523035.29	9
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5128	4755.22	93	10256	8354.52	82	.00	61537	53182.48	14
	02 11	LIFE INSURANCE	41	34.42	84	82	65.16	80	.00	502	436.84	13
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	246.85	80	620	378.28	61	.00	3720	3341.72	10
	02 21	MEDICARE	560	430.70	77	1120	1011.05	90	.00	6731	5719.95	15
	02 30	PENSION	8740	8007.22	92	17480	18120.95	104	.00	104883	86762.05	17
	02 32	DEFINED CONTRIBUTION	581	.00	0	1162	.00	0	.00	6975	6975.00	0
	02 33	LONG TERM DISABILITY	0	14.90	0	0	14.90	0	.00	0	14.90-	0
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	60	.00	0	.00	368	368.00	0
	02 60	WORKERS COMPENSATION	560	.00	0	1120	.00	0	.00	6726	6726.00	0
	02 **	EMPLOYEE BENEFITS	15950	13489.31	85	31900	27944.86	88	.00	191442	163497.14	15

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	41	.00	0	82	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	16389	.00	0	32778	.00	0	196669.76	196670	.24	100
	03 31	MONITORING	4500	.00	0	9000	.00	0	24000.00	54000	30000.00	44
	03 42	SOFTWARE AGREEMENT	100	911.76	912	200	911.76	456	.00	1206	294.24	76
	03 90	ASSOCIATIONS	47	.00	0	94	122.64	131	.00	567	444.36	22
	03 **	PROFESSIONAL & TECHNICAL	21077	911.76	4	42154	1034.40	3	220669.76	252943	31238.84	88
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	62.54	20	640	91.04	14	.00	3840	3748.96	2
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	482	.00	0	.00	2900	2900.00	0
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	44	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	04 28	E-RECYCLING	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	04 29	TREE GRINDING	5833	63300.00	1085	11666	63300.00	543	30000.00	70000	23300.00-	133
	04 30	TIRES	6666	7709.40	116	13332	15753.60	118	.00	80000	64246.40	20
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	548.67	55	2000	1371.71	69	.00	12000	10628.29	11
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5622	764.10	14	11244	1130.27	10	9215.84	67462	57115.89	15
	04 36	MTCE. RADIO	25	.00	0	50	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	82	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34706	8129.50	23	69412	118254.50	170	26471.60	416472	271745.90	35
	04 43	FINAL COVER	18916	.00	0	37832	.00	0	147000.00	227000	80000.00	65
	04 **	PURCH. PROPERTY SERVICES	78640	80514.21	102	157280	199901.12	127	212687.44	943749	531160.44	44
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	193.06	77	500	293.30	59	.00	3000	2706.70	10
	05 20	INSURANCE	15	.00	0	30	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	640	796.11	124	1280	1606.00	126	.00	7680	6074.00	21
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	393	282.00	72	786	390.10	50	.00	4726	4335.90	8
	05 90	EDUCATION & TRAINING	1224	8.40	1	2448	206.40	8	6000.00	14698	8491.60	42
	05 91	CAR ALLOWANCE	158	196.06	124	316	196.06	62	.00	1900	1703.94	10
	05 92	WEARING APPAREL	125	47.94	38	250	47.94	19	.00	1500	1452.06	3
	05 **	PURCHASED SERVICES	2888	1523.57	53	5776	2739.80	47	6000.00	34688	25948.20	25
	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	642	671.17	105	1284	671.17	52	.00	7715	7043.83	9
	06 23	PROPANE	1666	5893.00	354	3332	11041.50	331	.00	20000	8958.50	55
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	105	105.00	0
	06 50	OPERATION SUPPLIES	1841	620.36	34	3682	781.19	21	.00	22100	21318.81	4
	06 60	VEHICLE SUPPLIES	1272	405.08	32	2544	1726.06	68	.00	15273	13546.94	11
	06 61	FUEL	18190	10570.01	58	36380	25054.59	69	.00	218286	193231.41	12

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	253	36.57	15	506	199.22	39	.00	3037	2837.78	7
	06	** SUPPLIES	23872	18196.19	76	47744	39473.73	83	.00	286516	247042.27	14
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	94520	.00	0	189040	.00	0	600000.00	1134240	534240.00	53
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	94520	.00	0	189040	.00	0	600000.00	1134240	534240.00	53
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
	08	** OTHER OBJECTS	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
505	**	** LANDFILL OPERATIONS	315124	183180.09	58	630248	384487.62	61	1039357.20	3781717	2357872.18	38
50	**	** PROPRIETARY FUNDS	315124	183180.09	58	630248	384487.62	61	1039357.20	3781717	2357872.18	38
DIV	5700	TOTAL *****										
		LANDFILL	350454	218539.59	62	700908	455206.62	65	1039357.20	4205700	2711136.18	36
DEPT	57	TOTAL *****										
		LANDFILL	350454	218539.59	62	700908	455206.62	65	1039357.20	4205700	2711136.18	36
FUND	130	TOTAL *****										
		SANITATION UTILITY	540552	422489.36	78	1081104	848410.93	79	1086491.86	6487032	4552129.21	30

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	3149.03	0	0	190419.44-	0	.00	0	190419.44
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	91666.66	0	0	183333.32	0	.00	0	183333.32-
	31 **	ENTERPRISE FUNDS	0	91666.66	0	0	183333.32	0	.00	0	183333.32-
	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 - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 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	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

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	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	91666.66	0	0	183333.32	0	.00	0	183333.32- 0
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
495		NON-OPERATING EXPENSES									
	01	SW CONNECTION FEES									
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	91666.66	0	0	183333.32	0	.00	0	183333.32- 0
DIV	0000	TOTAL *****	0	94815.69	0	0	7086.12-	0	.00	0	7086.12 0
DEPT	00	TOTAL *****	0	94815.69	0	0	7086.12-	0	.00	0	7086.12 0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	3125.00	0	0	6250.00	0	.00	0	6250.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	6250.00	0	.00	0	6250.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	76.33	18	830	152.66	18	.00	4983	4830.34	3		
	33 **	DEBT SERVICE	415	76.33	18	830	152.66	18	.00	4983	4830.34	3		
491	** **	OPERATING TRANSFERS OUT	415	3201.33	771	830	6402.66	771	.00	4983	1419.66-	129		
49	** **	OTHER FINANCING SOURCES	415	3201.33	771	830	6402.66	771	.00	4983	1419.66-	129		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	18040	16218.91	90	36080	24890.41	69	.00	216486	191595.59	12		
	01 20	OVERTIME	166	510.15	307	332	655.40	197	.00	2000	1344.60	33		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	18206	16729.06	92	36412	25545.81	70	.00	218486	192940.19	12		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2900	2320.82	80	5800	3410.45	59	.00	34809	31398.55	10		
	02 11	LIFE INSURANCE	18	16.65	93	36	25.87	72	.00	220	194.13	12		
	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	211	180.28	85	422	346.82	82	.00	2533	2186.18	14		
	02 30	PENSION	3209	2221.46	69	6418	5045.57	79	.00	38515	33469.43	13		
	02 32	DEFINED CONTRIBUTION	442	189.50	43	884	189.50	21	.00	5306	5116.50	4		
	02 33	LONG TERM DISABILITY	0	33.57	0	0	33.57	0	.00	0	33.57-	0		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	97	.00	0	194	.00	0	.00	1171	1171.00	0		
	02 **	EMPLOYEE BENEFITS	6877	4962.28	72	13754	9051.78	66	.00	82554	73502.22	11		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	50.00	278	36	50.00	139	.00	225	175.00	22		
	03 22	CONTRACTS	0	4318.75	0	0	4318.75	0	.00	0	4318.75-	0		
	03 42	SOFTWARE AGREEMENTS	751	2346.35	312	1502	2346.35	156	.00	9020	6673.65	26		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	769	6715.10	873	1538	6715.10	437	.00	9245	2529.90	73		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	91.30	37	500	91.30	18	.00	3000	2908.70	3		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1666	631.96	38	3332	925.52	28	.00	20000	19074.48	5		
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	166	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	.00	0	16666	711.71	4	.00	100000	99288.29	1		
	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	55833	.00	0	111666	.00	0	270000.00	670000	400000.00	40
04	**		PURCH. PROPERTY SERVICES	66215	723.26	1	132430	1728.53	1	270000.00	794600	522871.47	34
05			PURCHASED SERVICES										
05	10		FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20		INSURANCE	118	1422.00	1205	236	1422.00	603	.00	1420	2.00	100
05	30		TELEPHONE	108	36.97	34	216	73.94	34	.00	1297	1223.06	6
05	40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80		TRAVEL	16	.00	0	32	.00	0	.00	200	200.00	0
05	90		EDUCATION & TRAINING	33	.00	0	66	.00	0	.00	400	400.00	0
05	92		WEARING APPAREL	25	.00	0	50	.00	0	.00	300	300.00	0
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	300	1458.97	486	600	1495.94	249	.00	3617	2121.06	41
06			SUPPLIES										
06	22		ELECTRICITY	3333	1298.57	39	6666	1812.56	27	.00	40000	38187.44	5
06	50		OPERATION SUPPLIES	1375	1272.34	93	2750	1272.34	46	.00	16500	15227.66	8
06	60		VEHICLE SUPPLIES	50	1.73	4	100	1.73	2	.00	600	598.27	0
06	61		FUEL	849	.00	0	1698	12.49	1	.00	10199	10186.51	0
06	92		MISCELLANEOUS	250	321.15	129	500	380.43	76	.00	3000	2619.57	13
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**		SUPPLIES	5857	2893.79	49	11714	3479.55	30	.00	70299	66819.45	5
07			PROPERTY										
07	93		CAPITAL PURCHASES	6250	.00	0	12500	.00	0	37500.00	75000	37500.00	50
07	**		PROPERTY	6250	.00	0	12500	.00	0	37500.00	75000	37500.00	50
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	6230	6230.75	100	12460	12461.50	100	.00	74769	62307.50	17
08	**		OTHER OBJECTS	6230	6230.75	100	12460	12461.50	100	.00	74769	62307.50	17
511	**	**	STORM SEWER MAINTENANCE	110704	39713.21	36	221408	60478.21	27	307500.00	1328570	960591.79	28
51	**	**	PROPRIETARY FUNDS	110704	39713.21	36	221408	60478.21	27	307500.00	1328570	960591.79	28
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	111119	42914.54	39	222238	66880.87	30	307500.00	1333553	959172.13	28
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	111119	42914.54	39	222238	66880.87	30	307500.00	1333553	959172.13	28

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY	
BA	ELE OBJ	ACCOUNT	CURRENT	PLANT/	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BGDY
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	19468	19468.00	100	38936	38936.00	100	.00	233616	194680.00	17
31	05	WATER AND SEWER	126620	119789.11	95	253240	239578.22	95	.00	1519448	1279869.78	16
31	**	ENTERPRISE FUNDS	146088	139257.11	95	292176	278514.22	95	.00	1753064	1474549.78	16
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	2338	289.71	12	4676	579.42	12	.00	28062	27482.58	2
33	05	HIGHWAY BONDS	3819	486.25	13	7638	972.50	13	.00	45835	44862.50	2
33	**	DEBT SERVICE	6157	775.96	13	12314	1551.92	13	.00	73897	72345.08	2
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5833	5502.00	94	11666	11004.00	94	.00	70000	58996.00	16
34	**	CAPITAL PROJECTS	5833	5502.00	94	11666	11004.00	94	.00	70000	58996.00	16
491	**	OPERATING TRANSFERS OUT	158078	145535.07	92	316156	291070.14	92	.00	1896961	1605890.86	15
49	**	OTHER FINANCING SOURCES	158078	145535.07	92	316156	291070.14	92	.00	1896961	1605890.86	15
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	57890	49134.07	85	115780	58692.45	51	.00	694689	635996.55	8
01	20	OVERTIME	833	21.14	3	1666	84.58	5	.00	10000	9915.42	1
01	30	EXTRA HELP	2416	973.60	40	4832	2093.24	43	.00	29000	26906.76	7
01	**	SALARIES	61139	50128.81	82	122278	60870.27	50	.00	733689	672818.73	8
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7180	6149.43	86	14360	12298.90	86	.00	86167	73868.10	14
02	11	LIFE INSURANCE	54	45.48	84	108	90.94	84	.00	648	557.06	14
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	298	150.90	51	.00	1798	1647.10	8
02	21	MEDICARE	621	520.24	84	1242	1326.58	107	.00	7453	6126.42	18
02	30	PENSION	14849	12425.36	84	29698	28349.31	96	.00	178188	149838.69	16
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	118	.00	0	236	.00	0	.00	1425	1425.00	0
02	60	WORKERS COMPENSATION	673	.00	0	1346	.00	0	.00	8083	8083.00	0
02	**	EMPLOYEE BENEFITS	23644	19200.87	81	47288	42216.63	89	.00	283762	241545.37	15

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	100	100.00	100	.00	600	500.00	17
	03 22	CONTRACTS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	03 31	MONITORING	1648	.00	0	3296	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	124	.00	0	248	.00	0	.00	1499	1499.00	0
	03 90	ASSOCIATIONS	301	.00	0	602	.00	0	.00	3620	3620.00	0
	03 **	PROFESSIONAL & TECHNICAL	3789	100.00	3	7578	100.00	1	.00	45499	45399.00	0
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	100	.00	0	.00	600	600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	50	.00	0	.00	300	300.00	0
	04 32	MTCE. COMPUTER	416	.00	0	832	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	16617	14200.45	86	33234	21966.59	66	134406.32	199406	43033.09	78
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	715	472.82	66	1430	547.14	38	605.76	8582	7429.10	13
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	1293	.00	0	2586	.00	0	7526.00	15526	8000.00	49
	04 39	MTCE TOWER, RESERVOIR, WELL	25491	2558.91	10	50982	2558.91	5	.00	305900	303341.09	1
	04 42	EQUIPMENT RENTAL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	44782	17232.18	39	89564	25072.64	28	142538.08	537414	369803.28	31
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	163.36	65	500	435.56	87	.00	3000	2564.44	15
	05 20	INSURANCE	1043	10764.00	1032	2086	19439.00	932	.00	12527	6912.00	155
	05 30	TELEPHONE	1206	1289.19	107	2412	2453.97	102	.00	14483	12029.03	17
	05 40	PUBLICATIONS/LEGAL AD	416	.00	0	832	.00	0	.00	5000	5000.00	0
	05 80	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05 90	EDUCATION & TRAINING	250	30.00	12	500	30.00	6	.00	3000	2970.00	1
	05 92	WEARING APPAREL	50	209.83	420	100	209.83	210	.00	600	390.17	35
	05 99	OTHER - LAB TESTS	583	77.51	13	1166	77.51	7	.00	7000	7077.51	1
	05 **	PURCHASED SERVICES	3964	12378.87	312	7928	22490.85	284	.00	47610	25119.15	47
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	76333	46597.80	61	152666	90185.98	59	.00	916000	825814.02	10
	06 21	NATURAL GAS	4557	7555.04	166	9114	11114.26	122	.00	54694	43579.74	20
	06 22	ELECTRICITY	40940	40423.71	99	81880	50350.84	62	.00	491282	440931.16	10
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	9990	10520.00	105	19980	14129.10	71	54891.58	119892	50871.32	58
	06 60	VEHICLE SUPPLIES	333	210.24	63	666	249.81	38	.00	4000	3750.19	6
	06 61	FUEL	2729	1377.89	51	5458	2448.08	45	.00	32756	30307.92	8
	06 99	POSTAGE	14	.00	0	28	19.97	71	.00	179	159.03	11
	06 **	SUPPLIES	134937	106684.68	79	269874	168498.04	62	54891.58	1619303	1395913.38	14
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133333	.00	0	266666	.00	0	1600000.00	1600000	.00	100
	07 **	PROPERTY	133333	.00	0	266666	.00	0	1600000.00	1600000	.00	100

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66	17	
	08	**	OTHER OBJECTS	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66	17	
506	**	**	WATER PLANT OPERATIONS	467581	267719.08	57	935162	443235.77	47	1797429.66	5611201	3370535.57	40	
50	**	**	PROPRIETARY FUNDS	467581	267719.08	57	935162	443235.77	47	1797429.66	5611201	3370535.57	40	
DIV	6000		TOTAL *****											
			WATER PLANT	625659	413254.15	66	1251318	734305.91	59	1797429.66	7508162	4976426.43	34	
DEPT	60		TOTAL *****											
			WATER PLANT	625659	413254.15	66	1251318	734305.91	59	1797429.66	7508162	4976426.43	34	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
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	28458.33	0	0	56916.66	0	.00	0	56916.66-	0
	31	**	ENTERPRISE FUNDS	0	28458.33	0	0	56916.66	0	.00	0	56916.66-	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	15000	15000.00	100	30000	30000.00	100	.00	180000	150000.00	17
	32	**	SPECIAL REVENUE	15000	15000.00	100	30000	30000.00	100	.00	180000	150000.00	17
	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	15000	43458.33	290	30000	86916.66	290	.00	180000	93083.34	48
49	**	**	OTHER FINANCING SOURCES	15000	43458.33	290	30000	86916.66	290	.00	180000	93083.34	48
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	68956	61096.52	89	137912	70369.37	51	.00	827477	757107.63	9
	01	20	OVERTIME	1666	2829.28	170	3332	7912.60	238	.00	20000	12087.40	40
	01	30	EXTRA HELP	8333	6277.54	75	16666	17068.35	102	.00	100000	82931.65	17
	01	**	SALARIES	78955	70203.34	89	157910	95350.32	60	.00	947477	852126.68	10
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8254	7240.20	88	16508	13637.78	83	.00	99057	85419.22	14
	02	11	LIFE INSURANCE	71	59.05	83	142	114.34	81	.00	857	742.66	13
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	516	439.52	85	1032	1127.32	109	.00	6200	5072.68	18
	02	21	MEDICARE	903	849.16	94	1806	2104.65	117	.00	10844	8739.35	19
	02	30	PENSION	16157	14929.89	92	32314	33870.75	105	.00	193894	160023.25	18
	02	32	DEFINED CONTRIBUTION	477	.00	0	954	.00	0	.00	5724	5724.00	0
	02	33	LONG TERM DISABILITY	0	12.22	0	0	12.22	0	.00	0	12.22-	0
	02	50	UNEMPLOYMENT & OASIS	65	.00	0	130	.00	0	.00	791	791.00	0
	02	60	WORKERS COMPENSATION	971	.00	0	1942	.00	0	.00	11652	11652.00	0
	02	**	EMPLOYEE BENEFITS	27414	23530.04	86	54828	50867.06	93	.00	329019	278151.94	16
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	55	100.00	182	110	100.00	91	.00	660	560.00	15
	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	45	53.20	118	90	53.20	59	.00	548	494.80	10
	03	90	ASSOCIATIONS	145	.00	0	290	1784.00	615	.00	1750	34.00-	102
	03	**	PROFESSIONAL & TECHNICAL	245	153.20	63	490	1937.20	395	.00	2958	1020.80	66

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
507		WATER DIST. OPERATIONS											
04		PURCH. PROPERTY SERVICES											
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0	
04	32	MTCE. COMPUTER	258	217.96	85	516	597.95	116	.00	3102	2504.05	19	
04	33	MTCE. BUILDING & GROUNDS	1250	374.01	30	2500	1748.25	70	.00	15000	13251.75	12	
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2844	2627.66	92	5688	5776.97	102	1474.80	34132	26880.23	21	
04	36	MTCE. RADIO	241	.00	0	482	350.00	73	.00	2900	2550.00	12	
04	37	MTCE. STREETS, ALLEY, ROADS	7500	.00	0	15000	.00	0	.00	90000	90000.00	0	
04	38	MTCE. SIGN, SIGNAL, MARKER	208	.00	0	416	.00	0	.00	2500	2500.00	0	
04	39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
04	40	MTCE. EQUIP. REPAIR	41	.00	0	82	.00	0	.00	500	500.00	0	
04	41	WATERMAIN, HYDRANTS, VALVES	12600	23891.19	190	25200	28398.72	113	.00	151200	122801.28	19	
04	42	EQUIPMENT RENTAL	416	.00	0	832	.00	0	.00	5000	5000.00	0	
04	**	PURCH. PROPERTY SERVICES	26624	27110.82	102	53248	36871.89	69	1474.80	319534	281187.31	12	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	833	715.34	86	1666	1476.44	89	.00	10000	8523.56	15	
05	30	TELEPHONE	440	603.80	137	880	1196.81	136	.00	5285	4088.19	23	
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05	80	TRAVEL	145	.00	0	290	.00	0	.00	1750	1750.00	0	
05	90	EDUCATION & TRAINING	291	5.00	2	582	5.00	1	.00	3500	3495.00	0	
05	91	CAR ALLOWANCE	333	483.09	145	666	936.23	141	.00	4000	3063.77	23	
05	92	WEARING APPAREL	216	46.99	22	432	46.99	11	.00	2600	2553.01	2	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	96	NAWS DISTRIBUTION O&M	8016	11854.43	148	16032	15257.48	95	.00	96200	80942.52	16	
05	97	NAWS DISTRIBUTION REM	4625	6839.09	148	9250	8802.45	95	.00	55500	46697.55	16	
05	98	LEASES	833	.00	0	1666	.00	0	5000.00	10000	5000.00	50	
05	99	OTHER - MAFB METER TEST	141	.00	0	282	.00	0	.00	1700	1700.00	0	
05	**	PURCHASED SERVICES	15873	20547.74	130	31746	27721.40	87	5000.00	190535	157813.60	17	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14	METERS	18750	43887.68	234	37500	46941.76	125	.00	225000	178058.24	21	
06	15	REMOTE READERS	12083	80730.00	668	24166	108939.47	451	.00	145000	36060.53	75	
06	22	ELECTRICITY	383	453.10	118	766	453.10	59	.00	4600	4146.90	10	
06	23	PROPANE	12	14.94	125	24	80.71	336	.00	150	69.29	54	
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0	
06	50	OPERATION SUPPLIES	2361	885.45	38	4722	1963.13	42	133.44	28333	26236.43	7	
06	60	VEHICLE SUPPLIES	1000	2145.94	215	2000	2622.33	131	.00	12000	9377.67	22	
06	61	FUEL	5569	5991.65	108	11138	14672.55	132	.00	66830	52157.45	22	
06	91	SALT AND SAND	1250	7368.71	590	2500	9406.49	376	.00	15000	5593.51	63	
06	99	POSTAGE	31	.00	0	62	.00	0	.00	375	375.00	0	
06	**	SUPPLIES	41455	141477.47	341	82910	185079.54	223	133.44	497488	312275.02	37	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	28458	2250.00	8	56916	2250.00	4	.00	341500	339250.00	1
	07	**	PROPERTY	28458	2250.00	8	56916	2250.00	4	.00	341500	339250.00	1
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
	08	**	OTHER OBJECTS	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
507	**	**	WATER DIST. OPERATIONS	256679	322928.03	126	513358	475388.25	93	6608.24	3080376	2598379.51	16
50	**	**	PROPRIETARY FUNDS	256679	322928.03	126	513358	475388.25	93	6608.24	3080376	2598379.51	16
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	271679	366386.36	135	543358	562304.91	104	6608.24	3260376	2691462.85	17
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	271679	366386.36	135	543358	562304.91	104	6608.24	3260376	2691462.85	17

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	195013	217503.89	112	390026	435007.78	112	.00	2340159	1905151.22	19
	31	**	ENTERPRISE FUNDS	195013	217503.89	112	390026	435007.78	112	.00	2340159	1905151.22	19
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	16333	16333.33	100	32666	32666.66	100	.00	196000	163333.34	17
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	16333	16333.33	100	32666	32666.66	100	.00	196000	163333.34	17
491	**	**	OPERATING TRANSFERS OUT	211346	233837.22	111	422692	467674.44	111	.00	2536159	2068484.56	18
49	**	**	OTHER FINANCING SOURCES	211346	233837.22	111	422692	467674.44	111	.00	2536159	2068484.56	18
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	35398	32897.34	93	70796	46100.76	65	.00	424787	378686.24	11
	01	20	OVERTIME	941	180.60	19	1882	426.65	23	.00	11300	10873.35	4
	01	30	EXTRA HELP	1666	2555.76	153	3332	5450.44	164	.00	20000	14549.56	27
	01	**	SALARIES	38005	35633.70	94	76010	51977.85	68	.00	456087	404109.15	11
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4409	4433.69	101	8818	7225.86	82	.00	52909	45683.14	14
	02	11	LIFE INSURANCE	39	43.42	111	78	71.96	92	.00	474	402.04	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	160.75	156	206	386.37	188	.00	1240	853.63	31
	02	21	MEDICARE	427	419.46	98	854	942.38	110	.00	5125	4182.62	18
	02	30	PENSION	8315	6673.42	80	16630	15153.72	91	.00	99781	84627.28	15
	02	32	DEFINED CONTRIBUTION	238	.00	0	476	.00	0	.00	2862	2862.00	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	397	.00	0	794	.00	0	.00	4765	4765.00	0
	02	**	EMPLOYEE BENEFITS	13928	11730.74	84	27856	23780.29	85	.00	167156	143375.71	14

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	25	.00	0	50	.00	0	.00	300	300.00	0	
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 42	SOFTWARE AGREEMENTS	10	13.30	133	20	13.30	67	.00	120	106.70	11	
	03 90	ASSOCIATIONS	51	.00	0	102	.00	0	.00	620	620.00	0	
	03 **	PROFESSIONAL & TECHNICAL	86	13.30	16	172	13.30	8	.00	1040	1026.70	1	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	83	48.22	58	166	48.22	29	.00	1000	951.78	5	
	04 23	CONTRACTS	250	91.30	37	500	91.30	18	.00	3000	2908.70	3	
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0	
	04 32	MTCE. COMPUTER	250	.00	0	500	379.99	76	.00	3000	2620.01	13	
	04 33	MTCE. BUILDING & GROUNDS	8449	9759.96	116	16898	12703.48	75	14500.00	101400	74196.52	27	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1198	5838.75	487	2396	6011.41	251	875.21	14375	7488.38	48	
	04 36	MTCE. RADIO	208	.00	0	416	350.00	84	.00	2500	2150.00	14	
	04 38	MTCE. SIGN,SIGNAL,MARKER	62	.00	0	124	.00	0	.00	750	750.00	0	
	04 39	MTCE. SAN SEWER, MANHOLE	8333	500.00	6	16666	500.00	3	.00	100000	99500.00	1	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	18849	16238.23	86	37698	20084.40	53	15375.21	226225	190765.39	16	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	416	175.69	42	832	391.03	47	.00	5000	4608.97	8	
	05 20	INSURANCE	1219	14041.00	1152	2438	14081.00	578	.00	14628	547.00	96	
	05 30	TELEPHONE	1250	1268.27	102	2500	2475.87	99	.00	15000	12524.13	17	
	05 80	TRAVEL	104	78.10	75	208	78.10	38	.00	1250	1171.90	6	
	05 90	EDUCATION & TRAINING	166	.00	0	332	18.00	5	.00	2000	1982.00	1	
	05 92	WEARING APPAREL	108	47.99	44	216	47.99	22	.00	1300	1252.01	4	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	1033	.00	0	2066	5000.00	242	.00	12400	7400.00	40	
	05 99	OTHER - LAB TESTS	1000	.00	0	2000	.00	0	.00	12000	12000.00	0	
	05 **	PURCHASED SERVICES	5296	15611.05	295	10592	22091.99	209	.00	63578	41486.01	35	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	945	2476.73	262	1890	3856.21	204	.00	11343	7486.79	34	
	06 22	ELECTRICITY	29166	25657.11	88	58332	26339.61	45	.00	350000	323660.39	8	
	06 23	PROPANE	8	.00	0	16	.00	0	.00	100	100.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0	
	06 50	OPERATION SUPPLIES	1459	1449.88	99	2918	1561.13	54	.00	17510	15948.87	9	
	06 51	LAB SUPPLIES	250	110.81	44	500	110.81	22	.00	3000	2889.19	4	
	06 60	VEHICLE SUPPLIES	500	71.80	14	1000	146.64	15	.00	6000	5853.36	2	
	06 61	FUEL	2408	1423.07	59	4816	3158.54	66	.00	28899	25740.46	11	
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	56	.00	0	112	209.73	187	.00	675	465.27	31	
	06 **	SUPPLIES	34800	31189.40	90	69600	35382.67	51	.00	417627	382244.33	9	

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	27833	.00	0	55666	55.08	0	120000.00	334000	213944.92	36	
	07	**	PROPERTY	27833	.00	0	55666	55.08	0	120000.00	334000	213944.92	36	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17	
	08	**	OTHER OBJECTS	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17	
508	**	**	SEWAGE PUMPING OPERATIONS	162440	134060.00	83	324880	200672.74	62	135375.21	1949436	1613388.05	17	
50	**	**	PROPRIETARY FUNDS	162440	134060.00	83	324880	200672.74	62	135375.21	1949436	1613388.05	17	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	373786	367897.22	98	747572	668347.18	89	135375.21	4485595	3681872.61	18	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	373786	367897.22	98	747572	668347.18	89	135375.21	4485595	3681872.61	18	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.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
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12045	9332.07	78	24090	17830.69	74	.00	144542	126711.31	12
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	01 **	SALARIES	13045	9332.07	72	26090	17830.69	68	.00	156542	138711.31	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1311	626.41	48	2622	1252.85	48	.00	15740	14487.15	8
	02 11	LIFE INSURANCE	13	11.68	90	26	27.08	104	.00	164	136.92	17
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	62	.00	0	124	.00	0	.00	744	744.00	0
	02 21	MEDICARE	144	107.68	75	288	261.03	91	.00	1732	1470.97	15
	02 30	PENSION	3089	2374.59	77	6178	5082.14	82	.00	37075	31992.86	14
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	6	.00	0	.00	45	45.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	30	.00	0	.00	189	189.00	0
	02 **	EMPLOYEE BENEFITS	4637	3120.36	67	9274	6623.10	71	.00	55689	49065.90	12
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	261	53.20	20	522	18497.74	3544	.00	3142	15355.74-	589
	03 43	SERVICE FEES	41	.00	0	82	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	302	53.20	18	604	18497.74	3063	.00	3642	14855.74-	508

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	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	208	1950.05	938	416	2213.04	532	.00	2500	286.96	89
	04 32	MTCE. COMPUTER	2087	.00	0	4174	.00	0	.00	25050	25050.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	32	.00	0	.00	200	200.00	0
	04 **	PURCH. PROPERTY SERVICES	2311	1950.05	84	4622	2213.04	48	.00	27750	25536.96	8
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	32	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	149	154.19	104	298	307.43	103	.00	1796	1488.57	17
	05 60	COLLECTION FEES	616	.00	0	1232	.00	0	.00	7400	7400.00	0
	05 61	CREDIT CARD FEES	708	1162.76	164	1416	1162.76	82	.00	8500	7337.24	14
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1530	1316.95	86	3060	1470.19	48	.00	18396	16925.81	8
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1891	4609.50	244	3782	4609.50	122	5200.00	22700	12890.50	43
	06 60	VEHICLE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
	06 61	FUEL	26	.00	0	52	54.58	105	.00	315	260.42	17
	06 99	POSTAGE	5663	6049.14	107	11326	16652.62	147	.00	67957	51304.38	25
	06 **	SUPPLIES	7604	10658.64	140	15208	21316.70	140	5200.00	91272	64755.30	29
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	858	.00	0	5150.00	5150	.00	100
	07 **	PROPERTY	429	.00	0	858	.00	0	5150.00	5150	.00	100
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
	08 **	OTHER OBJECTS	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
509	** **	UTILITY BILLING OPERATION	36630	33203.69	91	73260	81496.30	111	10350.00	439710	347863.70	21
50	** **	PROPRIETARY FUNDS	36630	33203.69	91	73260	81496.30	111	10350.00	439710	347863.70	21
DIV	6300	TOTAL *****										
		UTILITY BILLING	36630	33203.69	91	73260	81496.30	111	10350.00	439710	347863.70	21
DEPT	63	TOTAL *****										
		UTILITY BILLING	36630	33203.69	91	73260	81496.30	111	10350.00	439710	347863.70	21

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	58333	.00	0	116666	.00	0	.00	700000	700000.00	0
	04 55	SEWERMAIN REPLACEMENT	73842	6479.50	9	147684	6479.50	4	486102.71	886103	393520.79	56
	04 **	PURCHASED PROP. SERVICES	132175	6479.50	5	264350	6479.50	3	486102.71	1586103	1093520.79	31
	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	2609	2609.83	100	5218	5219.66	100	.00	31318	26098.34	17
	08 **	OTHER OBJECTS	2609	2609.83	100	5218	5219.66	100	.00	31318	26098.34	17
510	** **	REPLACEMENT FUND	134784	9089.33	7	269568	11699.16	4	486102.71	1617421	1119619.13	31
51	** **	PROPRIETARY FUNDS	134784	9089.33	7	269568	11699.16	4	486102.71	1617421	1119619.13	31
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	134784	9089.33	7	269568	11699.16	4	486102.71	1617421	1119619.13	31

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	134784	9089.33	7	269568	11699.16	4	486102.71	1617421	1119619.13	31
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1553657	1327560.98	85	3107314	2117948.21	68	2743365.82	18644817	13783502.97	26

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	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	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 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	16080	14710.78	92	32160	31653.54	98	.00	192966	161312.46	16
	01	20 OVERTIME	416	3060.24	736	832	5699.77	685	.00	5000	699.77	114
	01	30 EXTRA HELP	17903	13592.03	76	35806	27655.08	77	.00	214840	187184.92	13
	01	** SALARIES	34399	31363.05	91	68798	65008.39	95	.00	412806	347797.61	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	556	546.53	98	1112	1093.12	98	.00	6683	5589.88	16
	02	11 LIFE INSURANCE	13	12.58	97	26	25.20	97	.00	164	138.80	15
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	1110	828.66	75	2220	1968.08	89	.00	13320	11351.92	15
	02	21 MEDICARE	439	411.06	94	878	981.69	112	.00	5268	4286.31	19
	02	30 PENSION	4124	3783.58	92	8248	8606.80	104	.00	49495	40888.20	17
	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	1	.00	0	2	.00	0	.00	18	18.00	0
	02	60 WORKERS COMPENSATION	389	.00	0	778	.00	0	.00	4672	4672.00	0
	02	** EMPLOYEE BENEFITS	6632	5582.41	84	13264	12674.89	96	.00	79620	66945.11	16
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	50.00	122	82	50.00	61	.00	500	450.00	10
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	622	.00	0	1244	.00	0	.00	7469	7469.00	0
	03	90 ASSOCIATIONS	70	230.00	329	140	230.00	164	.00	850	620.00	27
	03	** PROFESSIONAL & TECHNICAL	733	280.00	38	1466	280.00	19	.00	8819	8539.00	3
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	3758	.00	0	7516	.00	0	.00	45100	45100.00	0
	04	31 MTCE. FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0
	04	32 MTCE. COMPUTER	50	.00	0	100	.00	0	.00	600	600.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	867.64	174	1000	981.61	98	.00	6000	5018.39	16
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	5141	3408.60	66	10282	5027.07	49	16732.58	61687	39927.35	35
	04	36 MTCE. RADIO	16	.00	0	32	.00	0	.00	200	200.00	0
	04	39 MTCE. SHELTER REPAIR	41	.00	0	82	.00	0	.00	500	500.00	0
	04	** PURCH. PROPERTY SERVICES	9522	4276.24	45	19044	6008.68	32	16732.58	114287	91545.74	20
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	333	582.89	175	666	649.72	98	.00	4000	3350.28	16
	05	20 INSURANCE	2008	.00	0	4016	25231.00	628	.00	24103	1128.00	105
	05	30 TELEPHONE	123	28.70	23	246	35.00	14	.00	1480	1445.00	2

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	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	200	.00	0	.00	1200	1200.00	0
05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	500	1065.21	213	1000	1699.21	170	.00	6000	4300.79	28
05	90	EDUCATION & TRAINING	250	.00	0	500	525.00	105	.00	3000	2475.00	18
05	92	WEARING APPAREL	50	30.00	60	100	60.00	60	.00	600	540.00	10
05	93	TOOL ALLOWANCE	75	75.00	100	150	150.00	100	.00	900	750.00	17
05	**	PURCHASED SERVICES	3439	1781.80	52	6878	28349.93	412	.00	41283	12933.07	69
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	669	1894.47	283	1338	3088.76	231	.00	8030	4941.24	39
06	22	ELECTRICITY	875	622.32	71	1750	622.32	36	.00	10508	9885.68	6
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	529	695.68	132	1058	724.68	69	13.99	6351	5612.33	12
06	60	VEHICLE SUPPLIES	3750	435.18	12	7500	1035.06	14	.00	45000	43964.94	2
06	61	FUEL	10614	11316.71	107	21228	23355.46	110	.00	127370	104014.54	18
06	99	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
06	**	SUPPLIES	16478	14964.36	91	32956	28826.28	88	13.99	197759	168918.73	15
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3035	3035.67	100	6070	6071.34	100	.00	36428	30356.66	17
08	**	OTHER OBJECTS	3035	3035.67	100	6070	6071.34	100	.00	36428	30356.66	17
419	**	** NON-DEPARTMENTAL	74238	61283.53	83	148476	147219.51	99	16746.57	891002	727035.92	18
41	**	** GENERAL GOVERNMENT	74238	61283.53	83	148476	147219.51	99	16746.57	891002	727035.92	18
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	.00	0	0	13153.00	0	.00	0	13153.00-	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	13153.00	0	.00	0	13153.00-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	13153.00	0	.00	0	13153.00-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	13153.00	0	.00	0	13153.00-	0		
DIV	0000		TOTAL *****	0	.00	0	0	13153.00	0	.00	0	13153.00-	0		
DEPT	00		TOTAL *****	0	.00	0	0	13153.00	0	.00	0	13153.00-	0		

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT***** YEAR-TO-DATE*****										
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	49861	41320.61	83	99722	90838.07	91	.00	598338	507499.93	15
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8750	7953.38	91	17500	17482.73	100	.00	105002	87519.27	17
	01 **	SALARIES	58611	49273.99	84	117222	108320.80	92	.00	703340	595019.20	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6797	6228.98	92	13594	12507.85	92	.00	81568	69060.15	15
	02 11	LIFE INSURANCE	57	44.34	78	114	92.25	81	.00	686	593.75	13
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3633	2955.88	81	7266	7612.36	105	.00	43607	35994.64	18
	02 21	MEDICARE	849	691.32	81	1698	1780.36	105	.00	10198	8417.64	18
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	6	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	216	2308.81	1069	432	2308.81	534	.00	2599	290.19	89
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	11555	12229.33	106	23110	24301.63	105	.00	138705	114403.37	18
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	549	.00	0	1098	1815.00	165	.00	6598	4783.00	28
	03 90	ASSOCIATIONS	138	903.00	654	276	1203.00	436	.00	1665	462.00	72
	03 **	PROFESSIONAL & TECHNICAL	687	903.00	131	1374	3018.00	220	.00	8263	5245.00	37
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	239	93.54	39	478	390.44	82	.00	2872	2481.56	14
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	5724	1341.88	23	11448	2040.64	18	49250.00	68700	17409.36	75
	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	.14	0	.00	0	.14-	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1339	1772.80	132	2678	3719.85	139	.00	16075	12355.15	23
	04 42	EQUIPMENT RENTAL	31	.00	0	62	.00	0	.00	380	380.00	0
	04 **	PURCH. PROPERTY SERVICES	7333	3208.22	44	14666	6151.07	42	49250.00	88027	32625.93	63
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	717	4807.00	670	1434	4987.00	348	.00	8610	3623.00	58
	05 30	TELEPHONE	361	375.53	104	722	739.42	102	.00	4337	3597.58	17
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	82	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	.00	0	190	.00	0	.00	1145	1145.00	0
	05 61	CREDIT CARD FEES	0	85.58	0	0	85.58	0	.00	0	85.58-	0
	05 80	TRAVEL	354	.00	0	708	73.45	10	.00	4256	4182.55	2
	05 90	EDUCATION & TRAINING	439	.00	0	878	.00	0	.00	5269	5269.00	0
	05 91	CAR ALLOWANCE	87	50.00	58	174	100.00	58	.00	1050	950.00	10
	05 **	PURCHASED SERVICES	2094	5318.11	254	4188	5985.45	143	.00	25167	19181.55	24

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	568	1063.11	187	1136	1669.73	147	.00	6818	5148.27	25
	06	22	ELECTRICITY	2827	2424.51	86	5654	2734.53	48	.00	33929	31194.47	8
	06	40	BOOKS & SUBSCRIPTIONS	7014	14823.38	211	14028	24170.23	172	.00	84178	60007.77	29
	06	50	OPERATION SUPPLIES	6032	7094.03	118	12064	10291.52	85	3468.00	72390	58630.48	19
	06	60	VEHICLE SUPPLIES	17	.00	0	34	7.30	22	.00	210	202.70	4
	06	61	FUEL	24	14.19	59	48	27.79	58	.00	290	262.21	10
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	.00	0	1250	2518.60	202	.00	7500	4981.40	34
	06	**	SUPPLIES	17107	25419.22	149	34214	41419.70	121	3468.00	205315	160427.30	22
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	186	9934.20	5341	372	13879.53	3731	2228.00	2228	13879.53-	723
	07	93	CAPITAL PURCHASES	750	.00	0	1500	.00	0	9000.00	9000	.00	100
	07	**	PROPERTY	936	9934.20	1061	1872	13879.53	741	11228.00	11228	13879.53-	224
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	3918	3918.25	100	7836	7836.50	100	.00	47019	39182.50	17
	08	16	OCLC SERVICES	1342	1123.86	84	2684	1123.86	42	1100.00	16100	13876.14	14
	08	17	MEMORIAL EXPENDITURES	3871	393.22	10	7742	813.66	11	38957.36	46457	6685.98	86
	08	**	OTHER OBJECTS	9131	5435.33	60	18262	9774.02	54	40057.36	109576	59744.62	46
455	**	**	LIBRARY OPERATIONS	107454	111721.40	104	214908	212850.20	99	104003.36	1289621	972767.44	25
45	**	**	CULTURE AND RECREATION	107454	111721.40	104	214908	212850.20	99	104003.36	1289621	972767.44	25
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	107454	111721.40	104	214908	212850.20	99	104003.36	1289621	972767.44	25
DEPT	67		TOTAL *****										
			LIBRARY	107454	111721.40	104	214908	212850.20	99	104003.36	1289621	972767.44	25
FUND	210		TOTAL *****										
			LIBRARY	107454	111721.40	104	214908	226003.20	105	104003.36	1289621	959614.44	26

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48560	50358.42	104	97120	103725.01	107	.00	582721	478995.99	18
	01 20	OVERTIME	500	48.59	10	1000	152.80	15	.00	6000	5847.20	3
	01 30	EXTRA HELP	15416	15561.60	101	30832	32983.70	107	.00	185000	152016.30	18
	01 40	CONTRACTED REFEREES	6250	8738.00	140	12500	18552.50	148	.00	75000	56447.50	25
	01 **	SALARIES	70726	74706.61	106	141452	155414.01	110	.00	848721	693306.99	18
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5903	4820.53	82	11806	9025.49	76	.00	70839	61813.51	13
	02 11	LIFE INSURANCE	44	44.32	101	88	84.92	97	.00	539	454.08	16
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1528	1712.41	112	3056	3798.48	124	.00	18337	14538.52	21
	02 21	MEDICARE	856	951.74	111	1712	2195.87	128	.00	10272	8076.13	21
	02 30	PENSION	11691	10697.07	92	23382	24290.49	104	.00	140298	116007.51	17
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	23.81	0	0	23.81	0	.00	0	23.81-	0
	02 50	UNEMPLOYMENT & OASIS	85	.00	0	170	.00	0	.00	1024	1024.00	0
	02 60	WORKERS COMPENSATION	506	.00	0	1012	.00	0	.00	6072	6072.00	0
	02 **	EMPLOYEE BENEFITS	20613	18249.88	89	41226	39419.06	96	.00	247381	207961.94	16
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	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	111	119.70	108	222	1118.70	504	.00	1334	215.30	84
	03 90	ASSOCIATIONS	70	105.00	150	140	270.00	193	.00	850	580.00	32
	03 **	PROFESSIONAL & TECHNICAL	181	224.70	124	362	1388.70	384	.00	2184	795.30	64
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2291	346.00	15	4582	754.75	17	.00	27500	26745.25	3
	04 21	GARBAGE COLLECTION	896	881.50	98	1792	881.50	49	.00	10762	9880.50	8
	04 23	CONTRACTS	2958	1100.00	37	5916	1100.00	19	.00	35500	34400.00	3
	04 33	MTCE. BUILDING & GROUNDS	34731	9393.11	27	69462	12095.79	17	201775.96	416776	202904.25	51
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	668	183.07	27	1336	481.36	36	1022.51	8023	6519.13	19
	04 40	MTCE. EQUIPMENT	83	87.31	105	166	87.31	53	.00	1000	912.69	9
	04 42	EQUIPMENT RENTAL	62	.00	0	124	.00	0	.00	750	750.00	0
	04 **	PURCH. PROPERTY SERVICES	41689	11990.99	29	83378	15400.71	19	202798.47	500311	282111.82	44
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	157.12	54	582	283.35	49	.00	3500	3216.65	8
	05 20	INSURANCE	110	.00	0	220	1424.00	647	.00	1328	96.00-	107
	05 30	TELEPHONE	965	656.59	68	1930	1520.11	79	.00	11582	10061.89	13
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	40	.00	0	.00	250	250.00	0
	05 41	PROMOTIONS	416	2521.39	606	832	2521.39	303	.00	5000	2478.61	50
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	.00	0	832	482.70	58	.00	5000	4517.30	10
	05 90	EDUCATION & TRAINING	41	.00	0	82	130.00	159	.00	500	370.00	26
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	56	.00	0	112	42.00	38	.00	680	638.00	6
	05 **	PURCHASED SERVICES	2315	3335.10	144	4630	6403.55	138	.00	27840	21436.45	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3266	6573.66	201	6532	7126.39	109	.00	39202	32075.61	18
	06 22	ELECTRICITY	8640	5874.91	68	17280	6198.18	36	.00	103688	97489.82	6
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	32	115.00	359	.00	200	85.00	58
	06 50	OPERATION SUPPLIES	10413	3453.98	33	20826	7489.84	36	19950.98	124951	97510.18	22
	06 59	TROPHIES,AWARDS,RIBBONS	333	.00	0	666	.00	0	.00	4000	4000.00	0
	06 60	VEHICLE SUPPLIES	158	83.34	53	316	315.83	100	.00	1900	1584.17	17
	06 61	FUEL	705	295.72	42	1410	506.79	36	.00	8471	7964.21	6
	06 99	POSTAGE	166	.00	0	332	.00	0	.00	2000	2000.00	0
	06 **	SUPPLIES	23697	16281.61	69	47394	21752.03	46	19950.98	284412	242708.99	15
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	166	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6250	17689.91	283	12500	21192.58	170	.00	75000	53807.42	28
	08 15	REIMBURSEMENTS TO GENERAL	7959	7959.75	100	15918	15919.50	100	.00	95517	79597.50	17
	08 17	CREDIT CARD DISCOUNTS	91	104.03	114	182	104.03	57	.00	1100	995.97	10
	08 **	OTHER OBJECTS	14383	25753.69	179	28766	37216.11	129	.00	172617	135400.89	22
451	** **	RECREATION	173604	150542.58	87	347208	276994.17	80	222749.45	2083466	1583722.38	24
45	** **	CULTURE AND RECREATION	173604	150542.58	87	347208	276994.17	80	222749.45	2083466	1583722.38	24
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	83.33	100	166	166.66	100	.00	1000	833.34	17
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	83.33	100	166	166.66	100	.00	1000	833.34	17
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	83	83.33	100	166	166.66	100	.00	1000	833.34	17
49	** **	OTHER FINANCING SOURCES	83	83.33	100	166	166.66	100	.00	1000	833.34	17
DIV	6800	TOTAL ***** RECREATION	173687	150625.91	87	347374	277160.83	80	222749.45	2084466	1584555.72	24

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	68	TOTAL ***** RECREATION	173687	150625.91	87	347374	277160.83	80	2084466	1584555.72	24	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	173687	150625.91	87	347374	277160.83	80	222749.45	2084466	1584555.72	24

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	107875	.00	0	215750	.00	0	.00	1294500	1294500.00
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	12679.37-	0	.00	0	12679.37
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	107875	.00	0	215750	12679.37-	6-	.00	1294500	1307179.37
419	** **	NON-DEPARTMENTAL	107875	.00	0	215750	12679.37-	6-	.00	1294500	1307179.37
41	** **	GENERAL GOVERNMENT	107875	.00	0	215750	12679.37-	6-	.00	1294500	1307179.37
DIV	7200	TOTAL *****									
		EMERGENCY FUND	107875	.00	0	215750	12679.37-	6-	.00	1294500	1307179.37
DEPT	72	TOTAL *****									
		EMERGENCY FUND	107875	.00	0	215750	12679.37-	6-	.00	1294500	1307179.37
FUND	230	TOTAL *****									
		EMERGENCY FUND	107875	.00	0	215750	12679.37-	6-	.00	1294500	1307179.37

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	01 HIGHWAY	118687	118687.16	100	237374	237374.32	100	.00	1424246	1186871.68	17
	33	** DEBT SERVICE	118687	118687.16	100	237374	237374.32	100	.00	1424246	1186871.68	17
	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	118687	118687.16	100	237374	237374.32	100	.00	1424246	1186871.68	17
49	**	** OTHER FINANCING SOURCES	118687	118687.16	100	237374	237374.32	100	.00	1424246	1186871.68	17
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	237374	237374.32	100	.00	1424246	1186871.68	17
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	237374	237374.32	100	.00	1424246	1186871.68	17
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	118687	118687.16	100	237374	237374.32	100	.00	1424246	1186871.68	17

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.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 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 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	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	1666	.00	0	.00	10000	10000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	7500	.00	0	.00	45000	45000.00 0
	01 **	ADMINISTRATION	4583	.00	0	9166	.00	0	.00	55000	55000.00 0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	9166	.00	0	.00	55000	55000.00 0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	9166	.00	0	.00	55000	55000.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	17498	8333.34	48	.00	105000	96666.66 8
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	17498	8333.34	48	.00	105000	96666.66 8

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/								
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									
	02	MARKETING									
	02 01	MADC	30416	30416.67	100	60832	60833.34	100	365000	304166.66	17
	02 02	AREA CITIES	6250	.00	0	12500	.00	0	75000	75000.00	0
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8750	5228.73	60	17500	5228.73	30	105000	99771.27	5
	02 **	MARKETING	45416	35645.40	79	90832	66062.07	73	545000	478937.93	12
465	** **	ECONOMIC DEVELOPMENT	45416	35645.40	79	90832	66062.07	73	545000	478937.93	12
46	** **	ECONOMIC DEVELOPMENT	45416	35645.40	79	90832	66062.07	73	545000	478937.93	12
DIV	7700	TOTAL *****									
		MARKETING	45416	35645.40	79	90832	66062.07	73	545000	478937.93	12
DEPT	77	TOTAL *****									
		MARKETING	45416	35645.40	79	90832	66062.07	73	545000	478937.93	12

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
	03 **	MAFB RETENTION	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	.00	0	15000	.00	0	.00	90000	90000.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 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	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	557322	.00	0	1114644	.00	0	4436584.00	6687877	2251293.00	66
	12 **	JOB DEVELOPMENT	557322	.00	0	1114644	.00	0	4436584.00	6687877	2251293.00	66
465	** **	ECONOMIC DEVELOPMENT	557322	.00	0	1114644	.00	0	4436584.00	6687877	2251293.00	66

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	557322	.00	0	1114644	.00	0	4436584.00	6687877	2251293.00	66
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	.00	0	1114644	.00	0	4436584.00	6687877	2251293.00	66
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	.00	0	1114644	.00	0	4436584.00	6687877	2251293.00	66

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.	618987	39812.07	6	1237974	74395.41	6	4436584.00	7427877	2916897.59	61

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	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 (RECMTC)	7365	.00	0	14730	.00	0	58377.01	88377	29999.99	66
	72 03	TENNIS CENTER MTC(TCMTCE)	8353	.00	0	16706	.00	0	80246.49	100246	19999.51	80
	72 04	AUDITORIUM MTC (AUDMTC)	13573	.00	0	27146	.00	0	112881.82	162882	50000.18	69
	72 05	COMM OWNED ARENA MTCE	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	35957	.00	0	71914	.00	0	251505.32	431505	179999.68	58
451	** **	RECREATION	35957	.00	0	71914	.00	0	251505.32	431505	179999.68	58
45	** **	CULTURE AND RECREATION	35957	.00	0	71914	.00	0	251505.32	431505	179999.68	58
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	23333	23333.34	100	46666	46666.68	100	.00	280000	233333.32	17
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	91666	91666.66	100	.00	550000	458333.34	17
	31 **	ENTERPRISE FUNDS	69166	69166.67	100	138332	138333.34	100	.00	830000	691666.66	17
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	2250.00	0	0	2250.00	0	.00	0	2250.00-	0
	32 03	RECREATION	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 - IMPROVEMENTS	0	15000.01	0	0	30000.02	0	.00	0	30000.02-	0
	32 13	STREET IMPROVEMENTS	125000	125000.00	100	250000	250000.00	100	.00	1500000	1250000.00	17

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	125000	142250.01	114	250000	282250.02	113	.00	1500000	1217749.98	19
	33	DEBT SERVICE										
	33	01 HIGHWAY	17911	17911.00	100	35822	35822.00	100	.00	214932	179110.00	17
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17911	17911.00	100	35822	35822.00	100	.00	214932	179110.00	17
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	37500	37500.00	100	75000	75000.00	100	.00	450000	375000.00	17
	34	10 CAPITAL PROJECTS	58041	.00	0	116082	.00	0	.00	696500	696500.00	0
	34	12 CAPITAL PROJECTS	13404	5000.00	37	26808	10000.00	37	.00	160853	150853.00	6
	34	17 EQUIPMENT PURCHASE	0	58041.67	0	0	118333.34	0	.00	0	118333.34-	0
	34	** CAPITAL PROJECTS	108945	100541.67	92	217890	203333.34	93	.00	1307353	1104019.66	16
491	**	** OPERATING TRANSFERS OUT	321022	329869.35	103	642044	659738.70	103	.00	3852285	3192546.30	17
49	**	** OTHER FINANCING SOURCES	321022	329869.35	103	642044	659738.70	103	.00	3852285	3192546.30	17
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	358645	336594.35	94	717290	666463.70	93	251505.32	4303790	3385820.98	21
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	358645	336594.35	94	717290	666463.70	93	251505.32	4303790	3385820.98	21

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	358645	336594.35	94	717290	666463.70	93	251505.32	4303790	3385820.98	21

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			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	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	120960	.00	0	241920	.00	0	.00	1451523	1451523.00	0
	08 **	OTHER OBJECTS	120960	.00	0	241920	.00	0	.00	1451523	1451523.00	0
415	** **	FINANCIAL ADMINISTRATION	120960	.00	0	241920	.00	0	.00	1451523	1451523.00	0
41	** **	GENERAL GOVERNMENT	120960	.00	0	241920	.00	0	.00	1451523	1451523.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	104166	.00	0	208332	.00	0	.00	1250000	1250000.00	0
	34 **	CAPITAL PROJECTS	104166	.00	0	208332	.00	0	.00	1250000	1250000.00	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	104166	.00	0	208332	.00	0	.00	1250000	1250000.00	0
49	**	** OTHER FINANCING SOURCES	104166	.00	0	208332	.00	0	.00	1250000	1250000.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	225126	.00	0	450252	.00	0	.00	2701523	2701523.00	0
DEPT	95	TOTAL *****										
		FLOOD	225126	.00	0	450252	.00	0	.00	2701523	2701523.00	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	208333	.00	0	416666	.00	0	2500000.00	2500000	.00	100	
	08	**	OTHER OBJECTS	208333	.00	0	416666	.00	0	2500000.00	2500000	.00	100	
415	**	**	FINANCIAL ADMINISTRATION	208333	.00	0	416666	.00	0	2500000.00	2500000	.00	100	
41	**	**	GENERAL GOVERNMENT	208333	.00	0	416666	.00	0	2500000.00	2500000	.00	100	
DIV	9600		TOTAL *****											
			FLOOD	208333	.00	0	416666	.00	0	2500000.00	2500000	.00	100	
DEPT	96		TOTAL *****											
			CDBG FUNDS	208333	.00	0	416666	.00	0	2500000.00	2500000	.00	100	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	433459	.00	0	866918	.00	0	2500000.00	5201523	2701523.00	48	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
	30	**	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
	32		SPECIAL REVENUE									
	32	18	NWAWs	0	.00	0	0	.00	0	.00	0	.00 0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
DIV	0000		TOTAL *****	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
DEPT	00		TOTAL *****	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWs	250000	1968.07	1	500000	2968.07	1	.00	3000000	2997031.93	0
	73 **	SALES TAX	250000	1968.07	1	500000	2968.07	1	.00	3000000	2997031.93	0
419 ** **		NON-DEPARTMENTAL	250000	1968.07	1	500000	2968.07	1	.00	3000000	2997031.93	0
41 ** **		GENERAL GOVERNMENT	250000	1968.07	1	500000	2968.07	1	.00	3000000	2997031.93	0
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1968.07	1	500000	2968.07	1	.00	3000000	2997031.93	0
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1968.07	1	500000	2968.07	1	.00	3000000	2997031.93	0
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	254166	6134.74	2	508332	11301.41	2	.00	3050000	3038698.59	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	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	10000.00	0	0	20000.00	0	.00	0	20000.00-	0	
DIV	0000		TOTAL *****	0	10000.00	0	0	20000.00	0	.00	0	20000.00-	0	
DEPT	00		TOTAL *****	0	10000.00	0	0	20000.00	0	.00	0	20000.00-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
431	** **	STREET	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	10000.00	100	20000	20000.00	100	.00	120000	100000.00	17

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.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	120833	.00	0	241666	53604.25-	22-	.00	1450000	1503604.25	4-
	80 22	Street Seal Projects	120833	.00	0	241666	.00	0	.00	1450000	1450000.00	0
	80 **	STREET SEALING DISTRICTS	241666	.00	0	483332	53604.25-	11-	.00	2900000	2953604.25	2-
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	46482.66-	0	.00	0	46482.66	0
	81 24	STUDIES	0	35009.01	0	0	35709.01	0	.00	0	35709.01-	0
	81 **	HIGHWAY PROJECTS NON CAP	0	35009.01	0	0	10773.65-	0	.00	0	10773.65	0
431 ** **		STREET	241666	35009.01	15	483332	64377.90-	13-	.00	2900000	2964377.90	2-
43 ** **		HIGHWAYS & STREETS	241666	35009.01	15	483332	64377.90-	13-	.00	2900000	2964377.90	2-
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	241666	35009.01	15	483332	64377.90-	13-	.00	2900000	2964377.90	2-
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	241666	35009.01	15	483332	64377.90-	13-	.00	2900000	2964377.90	2-
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	241666	35009.01	15	483332	64377.90-	13-	.00	2900000	2964377.90	2-

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

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	270152	540304.66	200	540304	1080609.32	200	.00	3241828	2161218.68	33
	30 **	GENERAL FUND	270152	540304.66	200	540304	1080609.32	200	.00	3241828	2161218.68	33
491 ** **		OPERATING TRANSFERS OUT	270152	540304.66	200	540304	1080609.32	200	.00	3241828	2161218.68	33
49 ** **		OTHER FINANCING SOURCES	270152	540304.66	200	540304	1080609.32	200	.00	3241828	2161218.68	33
DIV 9200		TOTAL *****										
		CITY SALES TAX	270152	540304.66	200	540304	1080609.32	200	.00	3241828	2161218.68	33
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	270152	540304.66	200	540304	1080609.32	200	.00	3241828	2161218.68	33
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	270152	540304.66	200	540304	1080609.32	200	.00	3241828	2161218.68	33

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0
	30 **	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	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 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	41666	41666.67	100	83332	83333.34	100	.00	500000	416666.66	17
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	83332	83333.34	100	.00	500000	416666.66	17
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	62500	62500.00	100	125000	125000.00	100	.00	750000	625000.00	17
	32 **	SPECIAL REVENUE	62500	62500.00	100	125000	125000.00	100	.00	750000	625000.00	17
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	79166	110416.66	140	158332	220833.32	140	.00	950000	729166.68	23
	34 **	CAPITAL PROJECTS	79166	110416.66	140	158332	220833.32	140	.00	950000	729166.68	23
491	** **	OPERATING TRANSFERS OUT	187498	214583.33	114	374996	429166.66	114	.00	2250000	1820833.34	19
49	** **	OTHER FINANCING SOURCES	187498	214583.33	114	374996	429166.66	114	.00	2250000	1820833.34	19
DIV	9300	TOTAL *****										
		CITY SALES TAX	187498	214583.33	114	374996	429166.66	114	.00	2250000	1820833.34	19
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	187498	214583.33	114	374996	429166.66	114	.00	2250000	1820833.34	19
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	187498	218750.00	117	374996	437500.00	117	.00	2250000	1812500.00	19

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
	30 **	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
	32	SPECIAL REVENUE									
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 10	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	4166.67	0	0	8333.34	0	.00	0	8333.34-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
DIV	0000	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
DEPT	00	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/			*****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										
	27		PROJECTS										
	27	00	PROJECTS	0	214864.50	0	0	214864.50	0	.00	0	214864.50-	0
	27	**	PROJECTS	0	214864.50	0	0	214864.50	0	.00	0	214864.50-	0
451	**	**	RECREATION	0	214864.50	0	0	214864.50	0	.00	0	214864.50-	0
45	**	**	CULTURE AND RECREATION	0	214864.50	0	0	214864.50	0	.00	0	214864.50-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	30	**	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	325113.41	0	0	650226.82	0	.00	0	650226.82-	0
	32	**	SPECIAL REVENUE	0	325113.41	0	0	650226.82	0	.00	0	650226.82-	0
	34		CAPITAL PROJECTS										
	34	10	CAPITAL PROJECTS	325113	.00	0	650226	.00	0	.00	3901361	3901361.00	0
	34	**	CAPITAL PROJECTS	325113	.00	0	650226	.00	0	.00	3901361	3901361.00	0
491	**	**	OPERATING TRANSFERS OUT	329279	325113.41	99	658558	650226.82	99	.00	3951361	3301134.18	17
49	**	**	OTHER FINANCING SOURCES	329279	325113.41	99	658558	650226.82	99	.00	3951361	3301134.18	17
DIV	9400		TOTAL *****										
			CITY SALES TAX	329279	539977.91	164	658558	865091.32	131	.00	3951361	3086269.68	22
DEPT	94		TOTAL *****										
			COMMUNITY FACILITIES	329279	539977.91	164	658558	865091.32	131	.00	3951361	3086269.68	22
FUND	276		TOTAL *****										
			SALES TAX COMM FACILITIES	329279	544144.58	165	658558	873424.66	133	.00	3951361	3077936.34	22

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	*****	*****	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	41140	7759.09	19	82280	11311.15	14	430686.54	493684	51686.31	90
	01	20	OVERTIME	0	515.23	0	0	515.23	0	.00	0	515.23-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	41140	8274.32	20	82280	11826.38	14	430686.54	493684	51171.08	90
	02		BENEFITS										
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	10	HEALTH INSURANCE	7359	174.64	2	14718	282.36	2	76335.55	88321	11703.09	87
	02	11	LIFE INSURANCE	51	4.49	9	102	10.53	10	534.46	608	63.01	90
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	2557	116.33	5	5114	339.08	7	28475.31	30693	1878.61	94
	02	21	MEDICARE	594	94.48	16	1188	167.75	14	6328.89	7141	644.36	91
	02	30	PENSION	581	367.19	63	1162	609.23	52	.00	6982	6372.77	9
	02	32	DEFINED CONTRIBUTION	0	230.24	0	0	230.24	0	.00	0	230.24-	0
	02	33	LONG TERM DISABILITY	0	22.61	0	0	24.11	0	.00	0	24.11-	0
	02	60	WORKERS COMPENSATION	52	.00	0	104	.00	0	589.00	633	44.00	93
	02	**	BENEFITS	11194	1009.98	9	22388	1663.30	7	112263.21	134378	20451.49	85
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	77190	426384.52	552	154380	277181.24	180	.00	926282	649100.76	30
	03	42	SOFTWARE AGREEMENTS	177	.00	0	354	.00	0	2120.00	2120	.00	100
	03	**	PROFESSIONAL & TECHNICAL	77367	426384.52	551	154734	277181.24	179	2120.00	928402	649100.76	30
	04		PURCHASE PROPERTY SERVICE										
	04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	402	56.56	14	804	63.98	8	4103.34	4823	655.68	86
	05	40	PUBLICATIONS	0	213.84	0	0	449.28	0	.00	0	449.28-	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	964523	750005.00	78	1929046	750005.00	39	8584279.91	11574281	2239996.09	81
	05	**	OTHER PURCHASED SERVICES	964925	750275.40	78	1929850	750518.26	39	8588383.25	11579104	2240202.49	81
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	7054	87.00	1	14108	87.00	1	39551.08	84651	45012.92	47
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	7054	87.00	1	14108	87.00	1	39551.08	84651	45012.92	47
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	2945584	186552.48	6	5891168	9530.34	0	21445526.04	35347017	13891960.62	61
	07	**	CONSTRUCTION PROJECTS	2945584	186552.48	6	5891168	9530.34	0	21445526.04	35347017	13891960.62	61

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****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.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
463 ** **		IMPROVEMENTS	4047264	1372583.70	34	8094528	1050806.52	13	30618530.12	48567236	16897899.36
46 ** **		ECONOMIC DEVELOPMENT	4047264	1372583.70	34	8094528	1050806.52	13	30618530.12	48567236	16897899.36
DIV 9600		TOTAL *****									
		FLOOD	4047264	1372583.70	34	8094528	1050806.52	13	30618530.12	48567236	16897899.36
DEPT 96		TOTAL *****									
		CDBG FUNDS	4047264	1372583.70	34	8094528	1050806.52	13	30618530.12	48567236	16897899.36
FUND 277		TOTAL *****									
		COMM DEVELOP BLOCK GRANT	4047264	1372583.70	34	8094528	1050806.52	13	30618530.12	48567236	16897899.36

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	1908	232.41-	12-	3816	955.83	25	.00	22900	21944.17	4
	01 20	OVERTIME	0	19.63-	0	0	39.26	0	.00	0	39.26-	0
	01 **	SALARIES	1908	252.04-	13-	3816	995.09	26	.00	22900	21904.91	4
	02	BENEFITS										
	02 10	HEALTH INSURANCE	391	.00	0	782	1.62	0	.00	4695	4693.38	0
	02 11	LIFE INSURANCE	2	.13	7	4	.47	12	.00	25	24.53	2
	02 20	SOCIAL SECURITY	0	6.21	0	0	39.38	0	.00	0	39.38-	0
	02 21	MEDICARE	25	1.45	6	50	14.77	30	.00	305	290.23	5
	02 30	PENSION	0	.00	0	0	44.73	0	.00	0	44.73-	0
	02 32	DEFINED CONTRIBUTION	152	.00	0	304	.00	0	.00	1832	1832.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	1.72	0	.00	0	1.72-	0
	02 60	WORKERS COMPENSATION	3	.00	0	6	.00	0	.00	44	44.00	0
	02 **	BENEFITS	573	7.79	1	1146	102.69	9	.00	6901	6798.31	2
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	39	.00	0	78	.00	0	.00	476	476.00	0
	03 **	PROFESSIONAL & TECHNICAL	39	.00	0	78	.00	0	.00	476	476.00	0
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	1000000	78.30	0	2000000	178.74	0	.00	12000000	11999821.26	0
	04 **	PURCHASE PROPERTY SERVICE	1000000	78.30	0	2000000	178.74	0	.00	12000000	11999821.26	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	30	.00	0	60	.00	0	.00	360	360.00	0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	688402	.00	0	1376804	.00	0	.00	8260825	8260825.00	0
	05 **	OTHER PURCHASED SERVICES	688432	.00	0	1376864	.00	0	.00	8261185	8261185.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	1336	.00	0	2672	.00	0	.00	16040	16040.00	0
	06 **	SUPPLIES	1336	.00	0	2672	.00	0	.00	16040	16040.00	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	111583	.00	0	223166	.00	0	.00	1339000	1339000.00	0
	07 **	CONSTRUCTION PROJECTS	111583	.00	0	223166	.00	0	.00	1339000	1339000.00	0
463	** **	IMPROVEMENTS	1803871	165.95-	0	3607742	1276.52	0	.00	21646502	21645225.48	0
46	** **	ECONOMIC DEVELOPMENT	1803871	165.95-	0	3607742	1276.52	0	.00	21646502	21645225.48	0
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	1803871	165.95-	0	3607742	1276.52	0	.00	21646502	21645225.48	0
DEPT	96	TOTAL *****										
		CDBG FUNDS	1803871	165.95-	0	3607742	1276.52	0	.00	21646502	21645225.48	0
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	1803871	165.95-	0	3607742	1276.52	0	.00	21646502	21645225.48	0

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	32834	.00	0	65668	.00	0	.00	394008	394008.00	0
	01 **	G.O. INTEREST	32834	.00	0	65668	.00	0	.00	394008	394008.00	0
472	** **		32834	.00	0	65668	.00	0	.00	394008	394008.00	0
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **		32834	.00	0	65668	.00	0	.00	394008	394008.00	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 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 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	5748.25	0	0	11496.50	0	.00	0	11496.50-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	5748.25	0	0	11496.50	0	.00	0	11496.50-	0
491	** **	OPERATING TRANSFERS OUT	0	5748.25	0	0	11496.50	0	.00	0	11496.50-	0
49	** **	OTHER FINANCING SOURCES	0	5748.25	0	0	11496.50	0	.00	0	11496.50-	0
DIV	0000	TOTAL *****										
			32834	5748.25	18	65668	11496.50	18	.00	394008	382511.50	3
DEPT	00	TOTAL *****										
			32834	5748.25	18	65668	11496.50	18	.00	394008	382511.50	3
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	32834	5748.25	18	65668	11496.50	18	.00	394008	382511.50	3

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

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

FUND 411 CAPITAL - C.D. SIRENS			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 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	4166.67	0	0	8333.34	0	.00	0	8333.34-	0	
DIV	0000		TOTAL *****	0	5062.09	0	0	10124.18	0	.00	0	10124.18-	0	
DEPT	00		TOTAL *****	0	5062.09	0	0	10124.18	0	.00	0	10124.18-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
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	299063.16	0	0	299063.16	0	.00	0	299063.16-
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	299063.16	0	0	299063.16	0	.00	0	299063.16-
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/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			HIGHWAYS & STREETS									
431			STREET									
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	276775.04-	0	.00	0	276775.04
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	24210.50	0	0	13008.05	0	.00	0	13008.05-
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	.00	0	0	7468.00-	0	.00	0	7468.00
41	59		37th Ave SE Recon (3647)	0	.00	0	0	22941.14	0	.00	0	22941.14-
41	60		Highway Reserve projects	0	9893.25	0	0	5605.73-	0	.00	0	5605.73
41	**		PURCH. PROPERTY SERVICES	0	34103.75	0	0	257215.45-	0	.00	0	257215.45
431	**	**	STREET	0	333166.91	0	0	41847.71	0	.00	0	41847.71-

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	333166.91	0	0	41847.71	0	.00	0	41847.71-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	333166.91	0	0	41847.71	0	.00	0	41847.71-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	333166.91	0	0	41847.71	0	.00	0	41847.71-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	338229.00	0	0	51971.89	0	.00	0	51971.89-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/										
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 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS											
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	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	5098.81	0	0	257803.20-	0	.00	0	257803.20	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	5098.81	0	0	257803.20-	0	.00	0	257803.20	0
419	**	**	NON-DEPARTMENTAL	0	5098.81	0	0	257803.20-	0	.00	0	257803.20	0

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									
41	**	** GENERAL GOVERNMENT	0	5098.81	0	0	257803.20-	0	.00	0	257803.20 0
DIV	9701	TOTAL *****									
		SPECIAL ASSESSMENTS	0	5098.81	0	0	257803.20-	0	.00	0	257803.20 0
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	5098.81	0	0	257803.20-	0	.00	0	257803.20 0
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	5098.81	0	0	257803.20-	0	.00	0	257803.20 0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	302788	91229.42	30	605576	12953.92	2	1688959.07	3633459	1931546.01	47	
	07	**	FIRE EQUIPMENT PURCHASE	302788	91229.42	30	605576	12953.92	2	1688959.07	3633459	1931546.01	47	
422	**	**	FIRE	302788	91229.42	30	605576	12953.92	2	1688959.07	3633459	1931546.01	47	
42	**	**	PUBLIC SAFETY	302788	91229.42	30	605576	12953.92	2	1688959.07	3633459	1931546.01	47	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	302788	91229.42	30	605576	12953.92	2	1688959.07	3633459	1931546.01	47	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	302788	91229.42	30	605576	12953.92	2	1688959.07	3633459	1931546.01	47	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	302788	91229.42	30	605576	12953.92	2	1688959.07	3633459	1931546.01	47

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

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	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	11940.25	0	0	22659.78	0	.00	0	22659.78-
	07 **	PROPERTY	0	11940.25	0	0	22659.78	0	.00	0	22659.78-
451	** **	RECREATION	0	11940.25	0	0	22659.78	0	.00	0	22659.78-
45	** **	CULTURE AND RECREATION	0	11940.25	0	0	22659.78	0	.00	0	22659.78-
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	11940.25	0	0	22659.78	0	.00	0	22659.78-
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	11940.25	0	0	22659.78	0	.00	0	22659.78-

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		IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	.00	0	0	18913.00-	0	.00	0	18913.00 0
	07	** CONSTRUCTION PROJECTS	0	.00	0	0	18913.00-	0	.00	0	18913.00 0
463	**	** IMPROVEMENTS	0	.00	0	0	18913.00-	0	.00	0	18913.00 0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	18913.00-	0	.00	0	18913.00 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	9501	TOTAL *****									
		GENERAL	0	.00	0	0	18913.00-	0	.00	0	18913.00 0
DEPT	95	TOTAL *****									
		FLOOD	0	.00	0	0	18913.00-	0	.00	0	18913.00 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	11940.25	0	0	3746.78	0	.00	0	3746.78- 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	10743.47	0	0	21486.94	0	.00	0	21486.94-	0
	04 **	INTEREST EXPENSE	0	10743.47	0	0	21486.94	0	.00	0	21486.94-	0
472	** **	INTEREST	0	10743.47	0	0	21486.94	0	.00	0	21486.94-	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	10743.47	0	0	21486.94	0	.00	0	21486.94-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	234.38	0	0	185.21	0	.00	0	185.21-	0
	10 **	UTILITY	0	234.38	0	0	185.21	0	.00	0	185.21-	0
487	** **	BAD DEBT EXPENSE	0	234.38	0	0	185.21	0	.00	0	185.21-	0
48	** **	MISCELLANEOUS EXPENSE	0	234.38	0	0	185.21	0	.00	0	185.21-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****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	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	10977.85	0	0	21672.15	0	.00	0	21672.15- 0
DEPT 00		TOTAL *****	0	10977.85	0	0	21672.15	0	.00	0	21672.15- 0
FUND 427		TOTAL *****	0	10977.85	0	0	21672.15	0	.00	0	21672.15- 0
		STORM SEWER DEVELOPMENT	0	10977.85	0	0	21672.15	0	.00	0	21672.15- 0

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	2250.00	0	0	2250.00	0	.00	0	2250.00-	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	2250.00	0	0	2250.00	0	.00	0	2250.00-	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	.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	2250.00	0	0	2250.00	0	.00	0	2250.00-	0
49	** **	OTHER FINANCING SOURCES	0	2250.00	0	0	2250.00	0	.00	0	2250.00-	0
DIV	0000	TOTAL *****	0	2250.00	0	0	2250.00	0	.00	0	2250.00-	0
DEPT	00	TOTAL *****	0	2250.00	0	0	2250.00	0	.00	0	2250.00-	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	666	.00	0	1332	.00	0	.00	8000	8000.00 0
	07	** PROPERTY	666	.00	0	1332	.00	0	.00	8000	8000.00 0
451	**	** RECREATION	666	.00	0	1332	.00	0	.00	8000	8000.00 0
455		LIBRARY OPERATIONS									
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	14371	.00	0	28742	.00	0	.00	172452	172452.00 0
	07	** PROPERTY	14371	.00	0	28742	.00	0	.00	172452	172452.00 0
455	**	** LIBRARY OPERATIONS	14371	.00	0	28742	.00	0	.00	172452	172452.00 0
45	**	** CULTURE AND RECREATION	15037	.00	0	30074	.00	0	.00	180452	180452.00 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	7300	TOTAL *****									
		EQUIPMENT PURCHASE	319113	84720.32	27	638226	93857.61	15	797184.45	3829371	2938328.94 23
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	319113	84720.32	27	638226	93857.61	15	797184.45	3829371	2938328.94 23
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	319113	86970.32	27	638226	96107.61	15	797184.45	3829371	2936078.94 23

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03	42 SOFTWARE AGREEMENTS	0	133.00	0	0	133.00	0	0	133.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	133.00	0	0	133.00	0	0	133.00-	0
	06	SUPPLIES									
	06	11 SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06	12 COMMISSION ON AGING	0	106.11	0	0	301.12	0	0	301.12-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	24.43-	0	0	1433.78	0	0	1433.78-	0
	06	15 SOURIS BASIN TRANSIT	0	8741.12	0	0	16348.65	0	0	16348.65-	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	0	82.57-	0	0	168.33-	0	0	168.33	0
	06	** SUPPLIES	0	8740.23	0	0	17915.22	0	0	17915.22-	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	8873.23	0	0	18048.22	0	0	18048.22-	0
41	**	** GENERAL GOVERNMENT	0	8873.23	0	0	18048.22	0	0	18048.22-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	8873.23	0	0	18048.22	0	0	18048.22-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	8873.23	0	0	18048.22	0	0	18048.22-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	8873.23	0	0	18048.22	0	0	18048.22-	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	.00	0	0	14521.12	0	.00	0	14521.12-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	14521.12	0	.00	0	14521.12-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	14521.12	0	.00	0	14521.12-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	14521.12	0	.00	0	14521.12-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	14521.12	0	.00	0	14521.12-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	14521.12	0	.00	0	14521.12-	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	115744.42	0	0	192536.12	0	0	192536.12-	0
	05 22	MISCELLANEOUS	0	.00	0	0	4216.13	0	0	4216.13-	0
	05 23	ADMINISTRATIVE FEE	0	9992.83	0	0	18887.44	0	0	18887.44-	0
	05 24	STOP LOSS	0	.00	0	0	64927.12	0	0	64927.12-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	0	125737.25	0	0	280566.81	0	0	280566.81-	0
419	** **	NON-DEPARTMENTAL	0	125737.25	0	0	280566.81	0	0	280566.81-	0
41	** **	GENERAL GOVERNMENT	0	125737.25	0	0	280566.81	0	0	280566.81-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	125737.25	0	0	280566.81	0	0	280566.81-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	125737.25	0	0	280566.81	0	0	280566.81-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	125737.25	0	0	295087.93	0	0	295087.93-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	209730.99	0	0	360281.35	0	.00	0	360281.35-	0
31 02		SOCIAL SECURITY	0	19771.00	0	0	37071.02	0	.00	0	37071.02-	0
31 03		MUNICIPAL MEDICARE	0	37808.30	0	0	74119.26	0	.00	0	74119.26-	0
31 04		STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
31 05		FIRE UNION DUES	0	900.00	0	0	1820.00	0	.00	0	1820.00-	0
31 06		POLICE UNION DUES	0	710.00	0	0	1400.00	0	.00	0	1400.00-	0
31 07		ASSURANT LTD	0	.00	0	0	.00	0	.00	0	.00	0
31 08		EMPLOYEE DONATIONS FUND	0	1146.27	0	0	2938.52	0	.00	0	2938.52-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	5646.38	0	0	11986.22	0	.00	0	11986.22-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	849.20	0	.00	0	849.20-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	877.85	0	0	2351.08	0	.00	0	2351.08-	0
31 14		ASSURANT(FORTIS)DISABILTY	0	110.78	0	0	110.78	0	.00	0	110.78-	0
31 15		LAW OFFICE-DANIEL OSTER	0	274.60	0	0	274.60	0	.00	0	274.60-	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17		Washington State	0	244.66	0	0	611.65	0	.00	0	611.65-	0
31 18		Manager-Disability Ins	0	.00	0	0	275.92	0	.00	0	275.92-	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 20		MISSOURI CHILD SUPPORT	0	240.92	0	0	602.30	0	.00	0	602.30-	0
31 21		TENNESSEE CHILD SUPPORT	0	276.92	0	0	692.30	0	.00	0	692.30-	0
31 22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31 **		PAYROLL	0	278163.27	0	0	495384.20	0	.00	0	495384.20-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	25.00	0	0	50.00	0	.00	0	50.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	2500.00	0	.00	0	2500.00-	0
32 03		HARTFORD LIFE	0	6305.52	0	0	12985.04	0	.00	0	12985.04-	0
32 04		NDPERS COMPANION PLAN	0	6217.74	0	0	12388.94	0	.00	0	12388.94-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	350.00	0	0	650.00	0	.00	0	650.00-	0
32 07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	3290.00	0	0	6580.00	0	.00	0	6580.00-	0
32 10		VALIC	0	1363.26	0	0	2602.26	0	.00	0	2602.26-	0
32 **		PAYROLL-DEFERRED COMP	0	18801.52	0	0	37756.24	0	.00	0	37756.24-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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	2102.69	0	0	2089.11	0	.00	0	2089.11-
	35 03	COLONIAL LIFE	0	977.67	0	0	977.67	0	.00	0	977.67-
	35 **	PAYROLL	0	3080.36	0	0	3066.78	0	.00	0	3066.78-
	36	PAYROLL									
	36 01	AFLAC	0	10605.41	0	0	10605.41	0	.00	0	10605.41-
	36 **	PAYROLL	0	10605.41	0	0	10605.41	0	.00	0	10605.41-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental/Standard	0	9491.69	0	0	8833.73	0	.00	0	8833.73-
	37 03	Dental/Ameritas	0	1158.10	0	0	1158.10	0	.00	0	1158.10-
	37 **	PAYROLL	0	10649.79	0	0	9991.83	0	.00	0	9991.83-
	42	PAYROLL									
	42 01	Vision/Ameritas	0	386.52	0	0	386.52	0	.00	0	386.52-
	42 **	PAYROLL	0	386.52	0	0	386.52	0	.00	0	386.52-
	44	DEFINED CONTRIBUTION									
	44 01	401A EMPLOYEE	0	1970.81	0	0	1970.81	0	.00	0	1970.81-
	44 02	457B	0	293.13	0	0	293.13	0	.00	0	293.13-
	44 03	401A EMPLOYER MATCH	0	904.23	0	0	904.23	0	.00	0	904.23-
	44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	.00	0	.00	0	.00
	44 **	DEFINED CONTRIBUTION	0	3168.17	0	0	3168.17	0	.00	0	3168.17-
485	** **	NON-OPERATING EXPENSES	0	324855.04	0	0	560359.15	0	.00	0	560359.15-
48	** **	MISCELLANEOUS EXPENSE	0	324855.04	0	0	560359.15	0	.00	0	560359.15-
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	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	324855.04	0	0	560359.15	0	.00	0	560359.15-

PREPARED 03/29/2014, 11:19:32
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2014

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	564787.94	0	0	693654.20	0	.00	0	693654.20-	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	564278.34	0	0	1128067.14	0	.00	0	1128067.14-	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	564278.34	0	0	1128067.14	0	.00	0	1128067.14-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	12024.11	0	0	24048.22	0	.00	0	24048.22-	0
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	601.65-	0	0	5572.08	0	.00	0	5572.08-	0
	02	**	EMPLOYEE BENEFITS	0	11422.46	0	0	29620.30	0	.00	0	29620.30-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	11980.75	0	0	11980.75	0	.00	0	11980.75-	0
	03	22	CONTRACTS	0	5918.84	0	0	5918.84	0	.00	0	5918.84-	0
	03	**	PROFESSIONAL & TECHNICAL	0	17899.59	0	0	17899.59	0	.00	0	17899.59-	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	64921.51	0	0	64921.51	0	.00	0	64921.51-	0
	08	**	OTHER OBJECTS	0	64921.51	0	0	64921.51	0	.00	0	64921.51-	0
419	**	**	NON-DEPARTMENTAL	0	658521.90	0	0	1240508.54	0	.00	0	1240508.54-	0
41	**	**	GENERAL GOVERNMENT	0	658521.90	0	0	1240508.54	0	.00	0	1240508.54-	0
DIV	9901		TOTAL *****										
			CITY EMPLOYEE	0	658521.90	0	0	1240508.54	0	.00	0	1240508.54-	0
DEPT	99		TOTAL *****										
			PENSION	0	658521.90	0	0	1240508.54	0	.00	0	1240508.54-	0
FUND	604		TOTAL *****										
			CITY EMPLOYEE PENSION	0	1223309.84	0	0	1934162.74	0	.00	0	1934162.74-	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	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	20145.90	0	0	25069.98	0	.00	0	25069.98-	0	
	30	**	GENERAL FUND	0	20145.90	0	0	25069.98	0	.00	0	25069.98-	0	
491	**	**	OPERATING TRANSFERS OUT	0	20145.90	0	0	25069.98	0	.00	0	25069.98-	0	
49	**	**	OTHER FINANCING SOURCES	0	20145.90	0	0	25069.98	0	.00	0	25069.98-	0	
DIV	0000		TOTAL *****	0	20145.90	0	0	25069.98	0	.00	0	25069.98-	0	
DEPT	00		TOTAL *****	0	20145.90	0	0	25069.98	0	.00	0	25069.98-	0	
FUND	606		TOTAL *****	0	20145.90	0	0	25069.98	0	.00	0	25069.98-	0	
			SOCIAL SECURITY	0	20145.90	0	0	25069.98	0	.00	0	25069.98-	0	

FUND 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	80911	.00	0	161822	.00	0	.00	970937	970937.00	0
	39 02	ALL SEASONS ARENA	39842	.00	0	79684	.00	0	.00	478115	478115.00	0
	39 **	HOTEL/MOTEL TAX	120753	.00	0	241506	.00	0	.00	1449052	1449052.00	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	5618	1240.38	22	11236	1240.38	11	.00	67419	66178.62	2
	40 **	CAR RENTALS TAX	5618	1240.38	22	11236	1240.38	11	.00	67419	66178.62	2
485	** **	NON-OPERATING EXPENSES	126371	1240.38	1	252742	1240.38	1	.00	1516471	1515230.62	0
48	** **	MISCELLANEOUS EXPENSE	126371	1240.38	1	252742	1240.38	1	.00	1516471	1515230.62	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****										
			130537	5407.05	4	261074	9573.72	4	.00	1566471	1556897.28	1
DEPT	00	TOTAL *****										
			130537	5407.05	4	261074	9573.72	4	.00	1566471	1556897.28	1
FUND	609	TOTAL *****										
		HOTEL/MOTEL/CAR RENTAL	130537	5407.05	4	261074	9573.72	4	.00	1566471	1556897.28	1

FUND 610 MAYOR'S COMM ON HANDICAP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	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	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	96.81	0	0	96.81	0	0	96.81-	0
	03 **	PROFESSIONAL & TECHNICAL	0	96.81	0	0	96.81	0	0	96.81-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	25240.95	0	0	81731.28	0	0	81731.28-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	14521.12	0	0	14521.12-	0
	05 **	PURCHASED SERVICES	0	25240.95	0	0	96252.40	0	0	96252.40-	0
419	** **	NON-DEPARTMENTAL	0	25337.76	0	0	96349.21	0	0	96349.21-	0
41	** **	GENERAL GOVERNMENT	0	25337.76	0	0	96349.21	0	0	96349.21-	0
DIV	9903	TOTAL *****									
		OPEB	0	25337.76	0	0	96349.21	0	0	96349.21-	0
DEPT	99	TOTAL *****									
		PENSION	0	25337.76	0	0	96349.21	0	0	96349.21-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	25337.76	0	0	96349.21	0	0	96349.21-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	43.20	0	.00	0	43.20-
	10 06	MINOT AREA COMM LND TST	0	2000000.00	0	0	2000000.00	0	.00	0	2000000.00-
	10 **	MISCELLANEOUS	0	2000000.00	0	0	2000043.20	0	.00	0	2000043.20-
479	** **	MISCELLANEOUS EXPENDITURE	0	2000000.00	0	0	2000043.20	0	.00	0	2000043.20-
47	** **	DEBT SERVICE	0	2000000.00	0	0	2000043.20	0	.00	0	2000043.20-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	2000000.00	0	0	2000043.20	0	.00	0	2000043.20-
DEPT	00	TOTAL *****	0	2000000.00	0	0	2000043.20	0	.00	0	2000043.20-
FUND	612	TOTAL *****	0	2000000.00	0	0	2000043.20	0	.00	0	2000043.20-
		CDBG PASSTHROUGH	0	2000000.00	0	0	2000043.20	0	.00	0	2000043.20-

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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	232.87-	0	0	.00	0	.00	0	.00 0
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00 0
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	GENERAL FIXED ASSETS	0	232.87-	0	0	.00	0	.00	0	.00 0
486	** **	DEPRECIATION EXPENSE	0	232.87-	0	0	.00	0	.00	0	.00 0
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	232.87-	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	232.87-	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	232.87-	0	0	.00	0	.00	0	.00 0
FUND	701	TOTAL *****	0	232.87-	0	0	.00	0	.00	0	.00 0
		GENERAL FIXED ASSETS	0	232.87-	0	0	.00	0	.00	0	.00 0