

PREPARED 03/02/2015, 13:20:42
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
17% OF YEAR LAPSED
AS OF 02/28/2015

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	2212.88-	0	0	1275.00-	0	.00	0	1275.00
	03 **	MISCELLANEOUS EXPENSE	0	2212.88-	0	0	1275.00-	0	.00	0	1275.00
485	** **	NON-OPERATING EXPENSES	0	2212.88-	0	0	1275.00-	0	.00	0	1275.00
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	10745.78-	0	0	10745.78-	0	.00	0	10745.78
	01 **	BAD DEBT EXPENSE	0	10745.78-	0	0	10745.78-	0	.00	0	10745.78
487	** **	BAD DEBT EXPENSE	0	10745.78-	0	0	10745.78-	0	.00	0	10745.78
48	** **	MISCELLANEOUS EXPENSE	0	12958.66-	0	0	12020.78-	0	.00	0	12020.78
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	2731.50	0	0	2731.50	0	.00	0	2731.50-
	30 **	GENERAL FUND	0	2731.50	0	0	2731.50	0	.00	0	2731.50-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	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										
	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	2731.50	0	0	2731.50	0	.00	0	2731.50-	0
49	**	**	OTHER FINANCING SOURCES	0	2731.50	0	0	2731.50	0	.00	0	2731.50-	0
DIV	0000		TOTAL *****	0	10227.16-	0	0	9289.28-	0	.00	0	9289.28	0
DEPT	00		TOTAL *****	0	10227.16-	0	0	9289.28-	0	.00	0	9289.28	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	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	23	.00	0	46	.00	0	.00	282	282.00	0
	02	**	EMPLOYEE BENEFITS	717	704.22	98	1434	1408.44	98	.00	8618	7209.56	16
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1812	.00	0	3624	20675.00	571	.00	21750	1075.00	95
	03	**	PROFESSIONAL & TECHNICAL	1812	.00	0	3624	20675.00	571	.00	21750	1075.00	95
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	12	.00	0	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	.00	0	164	.00	0	.00	990	990.00	0
	05	80	TRAVEL	581	1400.70	241	1162	2435.90	210	.00	6972	4536.10	35
	05	90	EDUCATION & TRAINING	316	.00	0	632	.00	0	.00	3800	3800.00	0
	05	94	MAYOR'S EXPENSE	208	125.00	60	416	250.00	60	.00	2500	2250.00	10
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1187	1525.70	129	2374	2685.90	113	.00	14262	11576.10	19
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1029	239.99	23	2058	239.99	12	.00	12350	12110.01	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	1058	239.99	23	2116	239.99	11	.00	12700	12460.01	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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14331	11549.91	81	28662	43169.33	151	.00	172040	128870.67	25
41	**	** GENERAL GOVERNMENT	14331	11549.91	81	28662	43169.33	151	.00	172040	128870.67	25
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14331	11549.91	81	28662	43169.33	151	.00	172040	128870.67	25
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14331	11549.91	81	28662	43169.33	151	.00	172040	128870.67	25

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	21620	19957.04	92	43240	41909.78	97	.00	259449	217539.22	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	21620	19957.04	92	43240	41909.78	97	.00	259449	217539.22	16
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2643	2596.82	98	5286	5588.14	106	.00	31724	26135.86	18
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	749	766.29	102	1498	1902.55	127	.00	8990	7087.45	21
02	21	MEDICARE	279	275.14	99	558	691.23	124	.00	3351	2659.77	21
02	30	PENSION	2362	2180.54	92	4724	5451.35	115	.00	28349	22897.65	19
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	93	79.60	86	186	159.20	86	.00	1116	956.80	14
02	60	WORKERS COMPENSATION	11	.00	0	22	.00	0	.00	140	140.00	0
02	61	DEFERRED COMPENSATION	845	780.76	92	1690	1951.90	116	.00	10150	8198.10	19
02	**	EMPLOYEE BENEFITS	6994	6690.31	96	13988	15766.69	113	.00	83967	68200.31	19
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	122	.00	0	244	.00	0	.00	1472	1472.00	0
03	90	ASSOCIATIONS	213	.00	0	426	762.00	179	.00	2560	1798.00	30
03	**	PROFESSIONAL & TECHNICAL	335	.00	0	670	762.00	114	.00	4032	3270.00	19
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	166	.00	0	332	.00	0	.00	2000	2000.00	0
04	32	MTCE EQUIPMENT	516	.00	0	1032	.00	0	.00	6200	6200.00	0
04	35	MTCE CAR BUS TRUCK, HE	100	1.89	2	200	1.89	1	.00	1200	1198.11	0
04	**	PURCH. PROPERTY SERVICES	782	1.89	0	1564	1.89	0	.00	9400	9398.11	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	400	129.54	32	800	197.43	25	.00	4800	4602.57	4
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	1258	2852.90	227	2516	4276.44	170	.00	15100	10823.56	28
05	90	EDUCATION & TRAINING	240	995.00	415	480	1420.00	296	.00	2880	1460.00	49
05	91	CAR ALLOWANCE	438	425.00	97	876	850.00	97	.00	5263	4413.00	16
05	**	OTHER PURCHASED SERVICES	2336	4402.44	189	4672	6743.87	144	.00	28043	21299.13	24
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	158	.00	0	316	495.55	157	.00	1903	1407.45	26
06	50	OPERATION SUPPLIES	162	140.00	86	324	140.00	43	.00	1950	1810.00	7
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	100	59.00	59	200	89.57	45	.00	1200	1110.43	8
06	99	POSTAGE	114	.00	0	228	.00	0	.00	1375	1375.00	0
06	**	SUPPLIES	534	199.00	37	1068	725.12	68	.00	6428	5702.88	11

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
413	**	** EXECUTIVE	32601	31250.68	96	65202	65909.35	101	.00	391319	325409.65	17
41	**	** GENERAL GOVERNMENT	32601	31250.68	96	65202	65909.35	101	.00	391319	325409.65	17
DIV	0200	TOTAL *****										
		CITY MANAGER	32601	31250.68	96	65202	65909.35	101	.00	391319	325409.65	17
DEPT	02	TOTAL *****										
		CITY MANAGER	32601	31250.68	96	65202	65909.35	101	.00	391319	325409.65	17

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	20002	18948.26	95	40004	37423.22	94	.00
	01	20	OVERTIME	0	.00	0	0	.00	0	.00
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00
	01	**	SALARIES	20002	18948.26	95	40004	37423.22	94	.00
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1801	1125.90	63	3602	3152.59	88	.00
	02	11	LIFE INSURANCE	18	11.16	62	36	26.04	72	.00
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00
	02	21	MEDICARE	221	222.28	101	442	527.28	119	.00
	02	30	PENSION	4603	4499.31	98	9206	10710.43	116	.00
	02	32	DEFINED CONTRIBUTION	113	.00	0	226	.00	0	.00
	02	33	LONG TERM DISABILITY	86	75.29	88	172	149.88	87	.00
	02	60	WORKERS COMPENSATION	43	.00	0	86	.00	0	.00
	02	**	EMPLOYEE BENEFITS	6885	5933.94	86	13770	14566.22	106	.00
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	750	316.00	42	1500	563.00	38	.00
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00
	03	42	SOFTWARE AGREEMENTS	10	.00	0	20	.00	0	.00
	03	90	ASSOCIATIONS	124	.00	0	248	212.92	86	.00
	03	**	PROFESSIONAL & TECHNICAL	884	316.00	36	1768	775.92	44	.00
	04		PURCH. PROPERTY SERVICES							
	04	31	MTCE/FURNITURE & FIXTURES	41	.00	0	82	.00	0	.00
	04	**	PURCH. PROPERTY SERVICES	41	.00	0	82	.00	0	.00
	05		OTHER PURCHASED SERVICES							
	05	30	TELEPHONE	225	.00	0	450	44.50	10	.00
	05	40	PUBLICATIONS/LEGAL ADS	2500	840.50	34	5000	1708.25	34	.00
	05	80	TRAVEL	77	.00	0	154	1.50	1	.00
	05	90	EDUCATION & TRAINING	308	249.00	81	616	249.00	40	.00
	05	91	CAR ALLOWANCE	10	.00	0	20	.00	0	.00
	05	99	OTHER	625	.00	0	1250	.00	0	.00
	05	**	OTHER PURCHASED SERVICES	3745	1089.50	29	7490	2003.25	27	.00
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	500	194.38	39	.00
	06	50	OPERATION SUPPLIES	610	426.26	70	1220	605.72	50	.00
	06	99	POSTAGE	250	38.18	15	500	38.18	8	.00
	06	**	SUPPLIES	1110	464.44	42	2220	838.28	38	.00
413	**	**	EXECUTIVE	32667	26752.14	82	65334	55606.89	85	.00
41	**	**	GENERAL GOVERNMENT	32667	26752.14	82	65334	55606.89	85	.00

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	32667	26752.14	82	65334	55606.89	85	.00	392090	336483.11 14
DEPT	03	TOTAL *****									
		CITY CLERK	32667	26752.14	82	65334	55606.89	85	.00	392090	336483.11 14

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	18594	6531.20	35	37188	13688.52	37	.00	223139	209450.48	6
01	30	EXTRA HELP	0	1701.57	0	0	3762.57	0	.00	0	3762.57-	0
01	**	SALARIES	18594	8232.77	44	37188	17451.09	47	.00	223139	205687.91	8
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2175	450.36	21	4350	1182.30	27	.00	26108	24925.70	5
02	11	LIFE INSURANCE	12	3.72	31	24	7.44	31	.00	147	139.56	5
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	108.46	0	0	263.31	0	.00	0	263.31-	0
02	21	MEDICARE	230	105.33	46	460	261.87	57	.00	2770	2508.13	10
02	30	PENSION	1752	1617.78	92	3504	4044.45	115	.00	21032	16987.55	19
02	32	DEFINED CONTRIBUTION	921	.00	0	1842	.00	0	.00	11058	11058.00	0
02	33	LONG TERM DISABILITY	79	29.01	37	158	58.02	37	.00	959	900.98	6
02	60	WORKERS COMPENSATION	16	.00	0	32	.00	0	.00	194	194.00	0
02	**	EMPLOYEE BENEFITS	5185	2314.66	45	10370	5817.39	56	.00	62268	56450.61	9
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	5033	7700.00	153	10066	30600.00	304	.00	60400	29800.00	51
03	42	SOFTWARE AGREEMENTS	6	.00	0	12	.00	0	.00	72	72.00	0
03	90	ASSOCIATIONS	91	.00	0	182	350.00	192	.00	1100	750.00	32
03	**	PROFESSIONAL & TECHNICAL	5130	7700.00	150	10260	30950.00	302	.00	61572	30622.00	50
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	86	.00	0	172	38.71	23	.00	1042	1003.29	4
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	40	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	.00	0	208	.00	0	.00	1250	1250.00	0
05	90	EDUCATION & TRAINING	100	.00	0	200	.00	0	.00	1200	1200.00	0
05	**	OTHER PURCHASED SERVICES	310	.00	0	620	38.71	6	.00	3742	3703.29	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	458	390.56	85	916	390.56	43	.00	5500	5109.44	7
06	50	OPERATION SUPPLIES	333	.00	0	666	83.90	13	.00	4000	3916.10	2
06	99	POSTAGE	125	.00	0	250	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	916	390.56	43	1832	474.46	26	.00	11000	10525.54	4

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	30218	18637.99	62	60436	54731.65	91	362721	307989.35	15
41 ** **		GENERAL GOVERNMENT	30218	18637.99	62	60436	54731.65	91	362721	307989.35	15
DIV 0400		TOTAL *****									
		CITY ATTORNEY	30218	18637.99	62	60436	54731.65	91	362721	307989.35	15
DEPT 04		TOTAL *****									
		CITY ATTORNEY	30218	18637.99	62	60436	54731.65	91	362721	307989.35	15

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 37	GRANTS	13094	7295.00	56	20413	11069.79	54	63525.98	151362	76766.23	49		
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 **	SALARIES	13094	7295.00	56	20413	11069.79	54	63525.98	151362	76766.23	49		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 20	SOCIAL SECURITY	308	282.22	92	578	542.86	94	413.00	3664	2708.14	26		
	02 21	MEDICARE	180	131.17	73	286	263.79	92	810.58	2085	1010.63	52		
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 **	EMPLOYEE BENEFITS	488	413.39	85	864	806.65	93	1223.58	5749	3718.77	35		
	03	PROFESSIONAL & TECHNICAL												
	03 10	ELECTIONS	583	.00	0	1166	.00	0	.00	7000	7000.00	0		
	03 21	FINANCIAL AUDIT	4055	.00	0	8110	.00	0	.00	48665	48665.00	0		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 99	OTHER - MUNICIPAL CODE	782	700.00	90	1564	1428.33	91	.00	9390	7961.67	15		
	03 **	PROFESSIONAL & TECHNICAL	5420	700.00	13	10840	1428.33	13	.00	65055	63626.67	2		
	04	PURCH. PROPERTY SERVICES												
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 42	EQUIPMENT RENTAL	1300	1105.70	85	2600	2736.35	105	.00	15600	12863.65	18		
	04 **	PURCH. PROPERTY SERVICES	1300	1105.70	85	2600	2736.35	105	.00	15600	12863.65	18		
	05	PURCHASED SERVICES												
	05 20	INSURANCE	24483	247491.00	1011	48966	255398.00	522	.00	293796	38398.00	87		
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	541	.00	0	1082	33.81	3	.00	6500	6466.19	1		
	05 42	PUBLISH MINUTES	833	1105.38	133	1666	2301.15	138	.00	10000	7698.85	23		
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	750	.00	0	.00	4500	4500.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		ADMIN. & GENERAL	157672	304763.81	193	305643	365693.89	120	106692.38	1882448	1410061.73	25

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57329	49263.68	86	114658	101689.95	89	.00	687958	586268.05	15
	01 20	OVERTIME	1666	55.51	3	3332	141.19	4	.00	20000	19858.81	1
	01 30	EXTRA HELP	1592	1383.34	87	3184	2507.01	79	.00	19110	16602.99	13
	01 **	SALARIES	60587	50702.53	84	121174	104338.15	86	.00	727068	622729.85	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5203	4649.54	89	10406	9215.86	89	.00	62444	53228.14	15
	02 11	LIFE INSURANCE	44	36.99	84	88	71.54	81	.00	529	457.46	14
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	98	89.15	91	196	214.75	110	.00	1185	970.25	18
	02 21	MEDICARE	705	597.67	85	1410	1500.86	106	.00	8462	6961.14	18
	02 30	PENSION	10889	9711.28	89	21778	24734.72	114	.00	130671	105936.28	19
	02 32	DEFINED CONTRIBUTION	1069	732.18	69	2138	1557.00	73	.00	12833	11276.00	12
	02 33	LONG TERM DISABILITY	246	221.87	90	492	417.39	85	.00	2958	2540.61	14
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	10	10.00	0
	02 60	WORKERS COMPENSATION	45	.00	0	90	.00	0	.00	551	551.00	0
	02 **	EMPLOYEE BENEFITS	18299	16038.68	88	36598	37712.12	103	.00	219643	181930.88	17
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	489	53806.53	1003	489	53806.53	1003	5380.29	5380	53806.82-1100	
	03 42	SOFTWARE AGREEMENTS	72	19.05	27	144	19.05	13	.00	869	849.95	2
	03 90	ASSOCIATIONS	312	.00	0	624	417.08	67	.00	3755	3337.92	11
	03 **	PROFESSIONAL & TECHNICAL	873	53825.58	6166	1257	54242.66	4315	5380.29	10004	49618.95-	596
	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	530	29.68	6	1060	167.53	16	.00	6360	6192.47	3
	05 80	TRAVEL	1045	20.00	2	2090	904.99	43	.00	12540	11635.01	7
	05 90	EDUCATION & TRAINING	1342	.00	0	2502	3765.76	151	1997.00	15921	10158.24	36
	05 91	CAR ALLOWANCE	20	.00	0	40	.00	0	.00	250	250.00	0
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2937	49.68	2	5692	4838.28	85	1997.00	35071	28235.72	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	112	.00	0	224	18.33	8	.00	1345	1326.67	1
	06 50	OPERATION SUPPLIES	1691	356.35	21	3382	1349.31	40	.00	20299	18949.69	7
	06 99	POSTAGE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	06 **	SUPPLIES	2803	356.35	13	5606	1367.64	24	.00	33644	32276.36	4
415	** **	FINANCIAL ADMINISTRATION	85549	120972.82	141	170427	202498.85	119	7377.29	1026030	816153.86	21
41	** **	GENERAL GOVERNMENT	85549	120972.82	141	170427	202498.85	119	7377.29	1026030	816153.86	21

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/			*****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											
DIV	0800		TOTAL *****											
			FINANCE	85549	120972.82	141	170427	202498.85	119	7377.29	1026030	816153.86	21	
DEPT	08		TOTAL *****											
			FINANCE	85549	120972.82	141	170427	202498.85	119	7377.29	1026030	816153.86	21	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	22740	19839.71	87	45480	38858.27	85	.00	272886	234027.73	14
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1591	690.69	43	3182	1718.92	54	.00	19100	17381.08	9
	01	**	SALARIES	24331	20530.40	84	48662	40577.19	83	.00	291986	251408.81	14
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2397	2192.70	92	4794	3991.94	83	.00	28768	24776.06	14
	02	11	LIFE INSURANCE	16	14.88	93	32	26.04	81	.00	196	169.96	13
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	98	40.79	42	196	137.72	70	.00	1184	1046.28	12
	02	21	MEDICARE	280	238.18	85	560	575.62	103	.00	3371	2795.38	17
	02	30	PENSION	4639	4282.64	92	9278	10706.60	115	.00	55675	44968.40	19
	02	32	DEFINED CONTRIBUTION	320	.00	0	640	.00	0	.00	3849	3849.00	0
	02	33	LONG TERM DISABILITY	97	93.23	96	194	170.02	88	.00	1173	1002.98	15
	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	258	258.00	0
	02	**	EMPLOYEE BENEFITS	7868	6862.42	87	15736	15607.94	99	.00	94474	78866.06	17
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	33	.00	0	66	.00	0	.00	400	400.00	0
	03	42	SOFTWARE AGREEMENTS	22334	1645.77	7	44489	223087.03	501	1410.05	267844	43346.92	84
	03	90	ASSOCIATIONS	37	.00	0	74	195.00	264	.00	455	260.00	43
	03	**	PROFESSIONAL & TECHNICAL	22404	1645.77	7	44629	223282.03	500	1410.05	268699	44006.92	84
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	154	.00	0	308	.00	0	.00	1850	1850.00	0
	04	32	MTCE. COMPUTER	1459	.00	0	2847	250.00	9	780.00	17438	16408.00	6
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1613	.00	0	3155	250.00	8	780.00	19288	18258.00	5
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1863	1295.00	70	3626	1670.48	46	1095.00	22255	19489.52	12
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	.00	0	.00	200	200.00	0
	05	80	TRAVEL	650	262.40	40	1300	262.40	20	.00	7800	7537.60	3
	05	90	EDUCATION & TRAINING	750	.00	0	1500	.00	0	.00	9000	9000.00	0
	05	**	PURCHASED SERVICES	3279	1557.40	48	6458	1932.88	30	1095.00	39255	36227.12	8
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	33	.00	0	66	.00	0	.00	400	400.00	0
	06	50	OPERATION SUPPLIES	538	1009.32	188	1033	1009.32	98	474.35	6423	4939.33	23
	06	99	POSTAGE	10	.00	0	20	.00	0	.00	125	125.00	0
	06	**	SUPPLIES	581	1009.32	174	1119	1009.32	90	474.35	6948	5464.33	21
419	**	**	NON-DEPARTMENTAL	60076	31605.31	53	119759	282659.36	236	3759.40	720650	434231.24	40
41	**	**	GENERAL GOVERNMENT	60076	31605.31	53	119759	282659.36	236	3759.40	720650	434231.24	40

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	60076	31605.31	53	119759	282659.36	236	3759.40	720650	434231.24	40
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	60076	31605.31	53	119759	282659.36	236	3759.40	720650	434231.24	40

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	31303	25010.76	80	62606	52443.70	84	.00	375644	323200.30	14
	01	30 EXTRA HELP	1563	1205.75	77	3126	2923.55	94	.00	18761	15837.45	16
	01	** SALARIES	32866	26216.51	80	65732	55367.25	84	.00	394405	339037.75	14
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3731	3042.24	82	7462	6704.55	90	.00	44775	38070.45	15
	02	11 LIFE INSURANCE	24	18.60	78	48	37.20	78	.00	294	256.80	13
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	96	75.08	78	192	221.56	115	.00	1163	941.44	19
	02	21 MEDICARE	373	315.06	85	746	800.82	107	.00	4484	3683.18	18
	02	30 PENSION	6784	5299.58	78	13568	13248.95	98	.00	81419	68170.05	16
	02	32 DEFINED CONTRIBUTION	313	288.90	92	626	707.59	113	.00	3756	3048.41	19
	02	33 LONG TERM DISABILITY	134	111.07	83	268	222.14	83	.00	1615	1392.86	14
	02	60 WORKERS COMPENSATION	26	.00	0	52	.00	0	.00	317	317.00	0
	02	** EMPLOYEE BENEFITS	11481	9150.53	80	22962	21942.81	96	.00	137823	115880.19	16
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1928	6.35	0	3856	6.35	0	.00	23144	23137.65	0
	03	90 ASSOCIATIONS	177	.00	0	354	680.00	192	.00	2130	1450.00	32
	03	** PROFESSIONAL & TECHNICAL	2105	6.35	0	4210	686.35	16	.00	25274	24587.65	3
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	62	.00	0	124	.00	0	.00	750	750.00	0
	04	32 MTCE. COMPUTER	62	.00	0	124	.00	0	.00	750	750.00	0
	04	33 MTCE. BUILDING & GROUNDS	125	80.55	64	250	80.55	32	.00	1500	1419.45	5
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	342	77.55	23	675	146.54	22	97.54	4098	3853.92	6
	04	** PURCH. PROPERTY SERVICES	591	158.10	27	1173	227.09	19	97.54	7098	6773.37	5
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	297	119.68	40	594	397.78	67	.00	3566	3168.22	11
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	464	10.50	2	928	10.50	1	.00	5575	5564.50	0
	05	90 EDUCATION & TRAINING	356	.00	0	712	.00	0	.00	4275	4275.00	0
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1117	130.18	12	2234	408.28	18	.00	13416	13007.72	3
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	87	25.00	29	174	25.00	14	.00	1050	1025.00	2
	06	50 OPERATION SUPPLIES	766	1819.13	238	1532	2106.48	138	.00	9200	7093.52	23
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	365	62.86	17	730	173.71	24	.00	4390	4216.29	4
	06	99 POSTAGE	666	.00	0	1332	19.08	1	.00	8000	7980.92	0
	06	** SUPPLIES	1884	1906.99	101	3768	2324.27	62	.00	22640	20315.73	10

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										
	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	50044	37568.66	75	100079	80956.05	81	97.54	600656	519602.41	14
41	** **	GENERAL GOVERNMENT	50044	37568.66	75	100079	80956.05	81	97.54	600656	519602.41	14
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	50044	37568.66	75	100079	80956.05	81	97.54	600656	519602.41	14
DEPT	11	TOTAL *****										
		ASSESSORS	50044	37568.66	75	100079	80956.05	81	97.54	600656	519602.41	14

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62354	57990.87	93	124708	118262.32	95	.00	748251	629988.68	16
	01	20	OVERTIME	1500	483.54	32	3000	998.78	33	.00	18000	17001.22	6
	01	30	EXTRA HELP	3510	1179.79	34	5837	5693.32	98	13012.00	40945	22239.68	46
	01	**	SALARIES	67364	59654.20	89	133545	124954.42	94	13012.00	807196	669229.58	17
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6804	6181.74	91	13608	14279.35	105	.00	81654	67374.65	18
	02	11	LIFE INSURANCE	53	52.08	98	106	96.72	91	.00	637	540.28	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	223	108.64	49	367	504.86	138	867.00	2599	1227.14	53
	02	21	MEDICARE	774	651.24	84	1522	1650.45	108	290.00	9273	7332.55	21
	02	30	PENSION	14133	12436.63	88	28266	31108.13	110	.00	169599	138490.87	18
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	423	567.80	134	846	1097.33	130	.00	5084	3986.67	22
	02	33	LONG-TERM DISABILITY	268	254.15	95	536	496.38	93	.00	3217	2720.62	15
	02	60	WORKERS COMPENSATION	149	.00	0	298	.00	0	.00	1792	1792.00	0
	02	**	EMPLOYEE BENEFITS	22827	20252.28	89	45549	49233.22	108	1157.00	273855	223464.78	18
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2048	.00	0	2881	.00	0	13360.47	23360	9999.53	57
	03	42	SOFTWARE AGREEMENTS	485	15.00	3	970	3756.00	387	.00	5821	2065.00	65
	03	43	CD POLICE AUXILLARY	833	.00	0	1666	5000.00	300	.00	10000	5000.00	50
	03	90	ASSOCIATIONS	400	185.00	46	800	1156.00	145	.00	4800	3644.00	24
	03	**	PROFESSIONAL & TECHNICAL	3766	200.00	5	6317	9912.00	157	13360.47	43981	20708.53	53
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	999	.00	0	1998	.00	0	.00	11993	11993.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	492	495.00	101	.00	2960	2465.00	17
	04	33	MTCE. BUILDING & GROUNDS	2579	1994.86	77	5158	2140.65	42	.00	30950	28809.35	7
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	467	97.91	21	933	324.58	35	15.10	5615	5275.32	6
	04	36	MTCE. RADIO	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	8041	2092.77	26	16081	2960.23	18	15.10	96518	93542.67	3
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3147	821.38	26	6294	4618.46	73	.00	37765	33146.54	12
	05	80	TRAVEL	500	344.37	69	1000	463.87	46	.00	6000	5536.13	8
	05	90	EDUCATION & TRAINING	241	.00	0	482	.00	0	.00	2900	2900.00	0
	05	91	CAR ALLOWANCE	0	19.55	0	0	19.55	0	.00	0	19.55-	0
	05	92	WEARING APPAREL	162	.00	0	324	.00	0	.00	1950	1950.00	0
	05	95	LAUNDRY	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4133	1185.30	29	8266	5101.88	62	.00	49615	44513.12	10

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	17	17.42	103	34	17.42	51	.00	204	186.58	9
	06	22	ELECTRICITY	359	579.09	161	718	722.12	101	.00	4316	3593.88	17
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	250	302.50	121	.00	1500	1197.50	20
	06	50	OPERATION SUPPLIES	5797	3168.33	55	7937	3540.51	45	40223.67	65904	22139.82	66
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	275	172.51	63	550	310.32	56	.00	3307	2996.68	9
	06	90	CRIME PREVENTION	833	295.14	35	1666	295.14	18	.00	10000	9704.86	3
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	7406	4232.49	57	11155	5188.01	47	40223.67	85231	39819.32	53
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	113537	87617.04	77	220913	197349.76	89	67768.24	1356396	1091278.00	20
42	**	**	PUBLIC SAFETY	113537	87617.04	77	220913	197349.76	89	67768.24	1356396	1091278.00	20
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	113537	87617.04	77	220913	197349.76	89	67768.24	1356396	1091278.00	20
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	113537	87617.04	77	220913	197349.76	89	67768.24	1356396	1091278.00	20

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	278824	228246.82	82	552494	477882.53	87	56689.80	3340734	2806161.67	16		
	01 20	OVERTIME	8736	9743.55	112	17472	14795.88	85	.00	104840	90044.12	14		
	01 30	EXTRA HELP	416	1666.06	401	832	3440.61	414	.00	5000	1559.39	69		
	01 **	SALARIES	287976	239656.43	83	570798	496119.02	87	56689.80	3450574	2897765.18	16		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	27848	23697.72	85	55287	51733.57	94	4504.19	333784	277546.24	17		
	02 11	LIFE INSURANCE	248	197.16	80	493	394.32	80	37.87	2978	2545.81	15		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	103.32	413	50	239.91	480	.00	310	70.09	77		
	02 21	MEDICARE	3240	2844.92	88	6439	7185.64	112	446.29	38848	31216.07	20		
	02 30	PENSION	59416	51957.62	87	118832	130483.09	110	.00	712994	582510.91	18		
	02 32	DEFINED CONTRIBUTION	2947	550.14	19	5650	1363.46	24	2683.15	35130	31083.39	12		
	02 33	LONG-TERM DISABILITY	1188	996.04	84	2364	1992.08	84	134.00	14256	12129.92	15		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	56	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1637	.00	0	3274	.00	0	.00	19657	19657.00	0		
	02 **	EMPLOYEE BENEFITS	96577	80346.92	83	192445	193392.07	101	7805.50	1158302	957104.43	17		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	83	.00	0	166	.00	0	.00	1010	1010.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1904	.00	0	3808	.00	0	.00	22845	22845.00	0		
	03 42	SOFTWARE AGREEMENTS	418	.00	0	836	.00	0	.00	5026	5026.00	0		
	03 90	ASSOCIATIONS	91	120.00	132	182	220.00	121	.00	1095	875.00	20		
	03 **	PROFESSIONAL & TECHNICAL	2496	120.00	5	4992	220.00	4	.00	29976	29756.00	1		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	193	.00	0	193	.00	0	2126.43	2126	.43-	100		
	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	14422	5417.52	38	24755	7122.31	29	46335.61	168978	115520.08	32		
	04 **	PURCH. PROPERTY SERVICES	14764	5417.52	37	25246	7122.31	28	48462.04	172904	117319.65	32		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	987	899.34	91	1974	1017.34	52	.00	11854	10836.66	9		
	05 40	PUBLICATIONS/LEGAL ADS	75	145.39	194	150	145.39	97	.00	900	754.61	16		
	05 50	TICKETS	166	.00	0	332	.00	0	.00	2000	2000.00	0		
	05 80	TRAVEL	2408	58.00	2	4816	328.50	7	.00	28900	28571.50	1		
	05 90	EDUCATION & TRAINING	2035	725.00	36	4070	1365.42	34	.00	24425	23059.58	6		
	05 92	WEARING APPAREL	2920	1526.86	52	5776	1296.73	23	.00	34975	33678.27	4		
	05 95	LAUNDRY	125	15.99	13	250	18.99	8	.00	1500	1481.01	1		
	05 96	POUND SERVICE	2833	1493.00	53	5666	1493.00	26	.00	34000	32507.00	4		
	05 97	TOWING	4166	2197.68	53	8332	3945.68	47	.00	50000	46054.32	8		
	05 **	OTHER PURCHASED SERVICES	15715	7061.26	45	31366	9611.05	31	.00	188554	178942.95	5		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2833	.00	0	5666	.00	0	.00	34000	34000.00	0
	06	40	BOOKS & SUBSCRIPTIONS	216	.00	0	432	.00	0	.00	2600	2600.00	0
	06	50	OPERATION SUPPLIES	23351	49918.40	214	41772	57537.76	138	49454.65	275285	168292.59	39
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13570	6788.28	50	27140	14620.87	54	.00	162841	148220.13	9
	06	99	POSTAGE	666	95.21	14	1332	125.18	9	.00	8000	7874.82	2
	06	**	SUPPLIES	40636	56801.89	140	76342	72283.81	95	49454.65	482726	360987.54	25
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	832	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	1472	910.00	62	2944	2364.98	80	.00	17667	15302.02	13
	08	**	OTHER OBJECTS	1888	910.00	48	3776	2364.98	63	.00	22667	20302.02	10
421	**	**	POLICE	460052	390314.02	85	904965	781113.24	86	162411.99	5505703	4562177.77	17
42	**	**	PUBLIC SAFETY	460052	390314.02	85	904965	781113.24	86	162411.99	5505703	4562177.77	17
DIV	2100		TOTAL *****										
			POLICE PATROL	460052	390314.02	85	904965	781113.24	86	162411.99	5505703	4562177.77	17
DEPT	21		TOTAL *****										
			POLICE PATROL	460052	390314.02	85	904965	781113.24	86	162411.99	5505703	4562177.77	17

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	78292	76262.39	97	156584	155760.24	100	.00	939504	783743.76	17
	01 20	OVERTIME	3333	4005.60	120	6666	5570.45	84	.00	40000	34429.55	14
	01 30	EXTRA HELP	291	.00	0	582	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	81916	80267.99	98	163832	161330.69	99	.00	983004	821673.31	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7187	5910.48	82	14374	13454.88	94	.00	86252	72797.12	16
	02 11	LIFE INSURANCE	61	48.36	79	122	104.16	85	.00	735	630.84	14
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	36	.00	0	.00	217	217.00	0
	02 21	MEDICARE	906	974.67	108	1812	2311.73	128	.00	10879	8567.27	21
	02 30	PENSION	19392	18718.19	97	38784	45569.66	118	.00	232715	187145.34	20
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	336	301.42	90	672	622.38	93	.00	4040	3417.62	15
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	106	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	277	.00	0	554	.00	0	.00	3325	3325.00	0
	02 **	EMPLOYEE BENEFITS	28230	25953.12	92	56460	62062.81	110	.00	338807	276744.19	18
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	.00	0	4166	3468.00	83	.00	25000	21532.00	14
	03 42	SOFTWARE AGREEMENTS	742	6.35	1	1484	6.35	0	.00	8900	8893.65	0
	03 90	ASSOCIATIONS	91	250.00	275	182	780.00	429	.00	1100	320.00	71
	03 **	PROFESSIONAL & TECHNICAL	2916	256.35	9	5832	4254.35	73	.00	35000	30745.65	12
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	126	.00	0	252	.00	0	.00	1523	1523.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	683	29.05	4	1362	29.05	2	48.64	8199	8121.31	1
	04 42	EQUIPMENT RENTAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	892	29.05	3	1780	29.05	2	48.64	10722	10644.31	1
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	334	161.54	48	668	331.53	50	.00	4008	3676.47	8
	05 80	TRAVEL	708	741.68	105	1416	752.18	53	.00	8500	7747.82	9
	05 90	EDUCATION & TRAINING	416	.00	0	832	.00	0	.00	5000	5000.00	0
	05 92	WEARING APPAREL	408	.00	0	816	.00	0	.00	4900	4900.00	0
	05 95	LAUNDRY	112	104.70	94	224	193.42	86	.00	1350	1156.58	14
	05 **	OTHER PURCHASED SERVICES	1978	1007.92	51	3956	1277.13	32	.00	23758	22480.87	5
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	275	200.09	73	550	200.09	36	.00	3300	3099.91	6
	06 50	OPERATION SUPPLIES	2798	1787.48	64	5556	3800.79	68	444.75	33545	29299.46	13
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	465	166.53	36	930	385.63	42	.00	5591	5205.37	7

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3621	2154.10	60	7202	4386.51	61	444.75	43436	38604.74	11
	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	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	08	** OTHER OBJECTS	4541	.00	0	9082	.00	0	.00	54500	54500.00	0
421	**	** POLICE	124094	109668.53	88	248144	233340.54	94	493.39	1489227	1255393.07	16
42	**	** PUBLIC SAFETY	124094	109668.53	88	248144	233340.54	94	493.39	1489227	1255393.07	16
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	109668.53	88	248144	233340.54	94	493.39	1489227	1255393.07	16
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	109668.53	88	248144	233340.54	94	493.39	1489227	1255393.07	16

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	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 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	1297.40	0	0	1305.40	0	.00	0	1305.40-
	04 41	OFFICE RENTAL	1359	.00	0	2718	7546.00	278	.00	16316	8770.00
	04 42	EQUIPMENT RENTAL	2250	.00	0	4500	7650.00	170	.00	27000	19350.00
	04 **	PURCH. PROPERTY SERVICES	3609	1297.40	36	7218	16501.40	229	.00	43316	26814.60
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	577	474.57	82	1154	480.61	42	.00	6935	6454.39
	05 80	TRAVEL	223	.00	0	389	.00	0	630.00	2630	2000.00
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
	05 **	OTHER PURCHASED SERVICES	800	474.57	59	1543	480.61	31	630.00	9565	8454.39
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	761	223.88	29	1167	295.84	25	3905.35	8787	4585.81
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	642	172.72	27	1284	436.47	34	.00	7709	7272.53
	06 **	SUPPLIES	1403	396.60	28	2451	732.31	30	3905.35	16496	11858.34
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	5812	2168.57	37	11212	17714.32	158	4535.35	69377	47127.33

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	5812	2168.57	37	11212	17714.32	158	4535.35	69377	47127.33	32
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5812	2168.57	37	11212	17714.32	158	4535.35	69377	47127.33	32
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5812	2168.57	37	11212	17714.32	158	4535.35	69377	47127.33	32

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/										
*****CURRENT*****			*****YEAR-TO-DATE*****										
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	57579	43726.63	76	115158	95081.47	83	.00	690955	595873.53	14
	01	20	OVERTIME	883	381.02	43	1766	916.92	52	.00	10596	9679.08	9
	01	30	EXTRA HELP	266	.00	0	532	217.19	41	.00	3200	2982.81	7
	01	**	SALARIES	58728	44107.65	75	117456	96215.58	82	.00	704751	608535.42	14
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8015	5905.38	74	16030	15193.39	95	.00	96185	80991.61	16
	02	11	LIFE INSURANCE	65	44.64	69	130	96.72	74	.00	784	687.28	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	16	.00	0	32	23.76	74	.00	198	174.24	12
	02	21	MEDICARE	659	506.77	77	1318	1349.75	102	.00	7911	6561.25	17
	02	30	PENSION	12785	9614.83	75	25570	24169.74	95	.00	153425	129255.26	16
	02	32	DEFINED CONTRIBUTION	477	434.87	91	954	1383.36	145	.00	5724	4340.64	24
	02	33	LONG-TERM DISABILITY	247	195.43	79	494	401.90	81	.00	2971	2569.10	14
	02	50	UNEMPLOYMENT & OASIS	7	.00	0	14	.00	0	.00	86	86.00	0
	02	60	WORKERS COMPENSATION	85	.00	0	170	.00	0	.00	1023	1023.00	0
	02	**	EMPLOYEE BENEFITS	22356	16701.92	75	44712	42618.62	95	.00	268307	225688.38	16
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	3860	.00	0	7720	40173.00	520	.00	46323	6150.00	87
	03	90	ASSOCIATIONS	20	.00	0	40	25.00	63	.00	250	225.00	10
	03	**	PROFESSIONAL & TECHNICAL	3880	.00	0	7760	40198.00	518	.00	46573	6375.00	86
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	358	.00	0	716	.00	0	.00	4300	4300.00	0
	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	1612	.00	0	3224	.00	0	.00	19350	19350.00	0
	04	**	PURCH. PROPERTY SERVICES	2136	.00	0	4272	.00	0	.00	25650	25650.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3338	340.41	10	6676	3458.26	52	.00	40066	36607.74	9
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	416	.00	0	832	.00	0	.00	5000	5000.00	0
	05	92	WEARING APPAREL	158	.00	0	316	.00	0	.00	1900	1900.00	0
	05	95	LAUNDRY	16	.00	0	32	.00	0	.00	200	200.00	0
	05	**	OTHER PURCHASED SERVICES	4136	340.41	8	8272	3458.26	42	.00	49666	46207.74	7
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	452	452.83	100	904	905.66	100	.00	5434	4528.34	17
	06	22	ELECTRICITY	321	321.00	100	642	642.00	100	.00	3852	3210.00	17
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0

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										
	06	50 OPERATION SUPPLIES	1233	43.99	4	2466	58.55	2	.00	14800	14741.45	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	26	.00	0	52	.00	0	.00	320	320.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2073	817.82	40	4146	1606.21	39	.00	24906	23299.79	6
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	93309	61967.80	66	186618	184096.67	99	.00	1119853	935756.33	16
42	**	** PUBLIC SAFETY	93309	61967.80	66	186618	184096.67	99	.00	1119853	935756.33	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	2400	TOTAL *****										
		COMMUNICATIONS	93309	61967.80	66	186618	184096.67	99	.00	1119853	935756.33	16
DEPT	24	TOTAL *****										
		COMMUNICATIONS	93309	61967.80	66	186618	184096.67	99	.00	1119853	935756.33	16

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	11541	10520.16	91	23082	22092.34	96	.00	138498	116405.66	16
	01	20	OVERTIME	166	49.07	30	332	98.14	30	.00	2000	1901.86	5
	01	30	EXTRA HELP	2332	750.00	32	4664	750.00	16	.00	27993	27243.00	3
	01	**	SALARIES	14039	11221.09	80	28078	22940.48	82	.00	168491	145550.52	14
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	960	900.72	94	1920	2364.60	123	.00	11530	9165.40	21
	02	11	LIFE INSURANCE	8	7.44	93	16	14.88	93	.00	98	83.12	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	394	267.46	68	788	612.85	78	.00	4729	4116.15	13
	02	21	MEDICARE	176	144.48	82	352	350.68	100	.00	2119	1768.32	17
	02	30	PENSION	1862	1685.94	91	3724	4214.85	113	.00	22347	18132.15	19
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	32	30.23	95	64	60.46	95	.00	388	327.54	16
	02	60	WORKERS COMPENSATION	12	.00	0	24	.00	0	.00	146	146.00	0
	02	**	EMPLOYEE BENEFITS	3444	3036.27	88	6888	7618.32	111	.00	41357	33738.68	18
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	6	.00	0	12	.00	0	.00	80	80.00	0
	03	90	ASSOCIATIONS	33	.00	0	66	170.00	258	.00	400	230.00	43
	03	**	PROFESSIONAL & TECHNICAL	39	.00	0	78	170.00	218	.00	480	310.00	35
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	977	112.00	12	1954	262.40	13	.00	11725	11462.60	2
	05	30	TELEPHONE	0	.00	0	0	54.05	0	.00	0	54.05	0
	05	80	TRAVEL	250	.00	0	500	828.80	166	.00	3000	2171.20	28
	05	90	EDUCATION & TRAINING	0	.00	0	0	600.00	0	.00	0	600.00	0
	05	99	OTHER - PRISONER CARE	24875	10250.00	41	49750	10250.00	21	.00	298500	288250.00	3
	05	**	OTHER PURCHASED SERVICES	26102	10362.00	40	52204	11995.25	23	.00	313225	301229.75	4
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	1000	.00	0	2000	2098.65	105	.00	12000	9901.35	18
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1025	.00	0	2050	2098.65	102	.00	12300	10201.35	17
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2583	1811.65	70	5166	1811.65	35	.00	31000	29188.35	6
	08	17	CREDIT CARD DISCOUNTS	1083	924.88	85	2166	924.88	43	.00	13000	12075.12	7
	08	68	COMMUNITY SERVICE	750	7500.00	1000	1500	7500.00	500	.00	9000	1500.00	83
	08	70	RESTITUTION	375	.00	0	750	.00	0	.00	4500	4500.00	0
	08	71	BONDS POSTED	23722	.00	0	47444	20892.64	44	.00	284675	263782.36	7
	08	**	OTHER OBJECTS	28513	10236.53	36	57026	31129.17	55	.00	342175	311045.83	9
412	**	**	JUDICIAL	73162	34855.89	48	146324	75951.87	52	.00	878028	802076.13	9

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
41	**	** GENERAL GOVERNMENT	73162	34855.89	48	146324	75951.87	52	.00	878028	802076.13	9
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	73162	34855.89	48	146324	75951.87	52	.00	878028	802076.13	9
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	73162	34855.89	48	146324	75951.87	52	.00	878028	802076.13	9

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	38497	35657.60	93	76994	74880.96	97	.00	461973	387092.04	16
01	20	OVERTIME	126	.00	0	252	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	38623	35657.60	92	77246	74880.96	97	.00	463492	388611.04	16
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5172	5073.48	98	10344	10993.50	106	.00	62073	51079.50	18
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	21	MEDICARE	421	219.18	52	842	564.10	67	.00	5061	4496.90	11
02	30	PENSION	9535	8832.40	93	19070	22081.00	116	.00	114431	92350.00	19
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	165	158.39	96	330	316.78	96	.00	1986	1669.22	16
02	60	WORKERS COMPENSATION	265	.00	0	530	.00	0	.00	3184	3184.00	0
02	**	EMPLOYEE BENEFITS	15582	14305.77	92	31164	34000.02	109	.00	187029	153028.98	18
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1324	3255.00	246	2648	3255.00	123	.00	15889	12634.00	21
03	90	ASSOCIATIONS	11182	309.00	3	22364	880.00	4	.00	134192	133312.00	1
03	**	PROFESSIONAL & TECHNICAL	12506	3564.00	29	25012	4135.00	17	.00	150081	145946.00	3
04		PURCH PROPERTY SERVICES										
04	11	WATER	538	290.53	54	1076	817.87	76	.00	6463	5645.13	13
04	24	CONTRACTS	381	506.76	133	762	506.76	67	.00	4583	4076.24	11
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3423	5421.69	158	6846	9707.27	142	.00	41086	31378.73	24
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	332	.00	0	.00	2000	2000.00	0
04	36	MTCE. RADIO	1541	.00	0	3082	.00	0	.00	18500	18500.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	6049	6218.98	103	12098	11031.90	91	.00	72632	61600.10	15
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1620	161.36	10	3240	1089.17	34	.00	19450	18360.83	6
05	80	TRAVEL	333	.00	0	666	1162.20	175	.00	4000	2837.80	29
05	90	EDUCATION & TRAINING	333	.00	0	666	35.00	5	.00	4000	3965.00	1
05	92	WEARING APPAREL	75	.00	0	150	.00	0	.00	900	900.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2361	161.36	7	4722	2286.37	48	.00	28350	26063.63	8
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2004	3399.98	170	4008	4604.69	115	.00	24050	19445.31	19
06	22	ELECTRICITY	3090	2027.83	66	6180	2603.07	42	.00	37087	34483.93	7
06	40	BOOKS & SUBSCRIPTIONS	752	163.79	22	1504	1783.79	119	.00	9035	7251.21	20
06	50	OPERATION SUPPLIES	1250	614.30	49	2500	614.30	25	.00	15000	14385.70	4

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	515	68.32	13	1030	202.69	20	.00	6185	5982.31	3
	06	95 FIRE PREVENTION	270	.00	0	540	.00	0	.00	3250	3250.00	0
	06	99 POSTAGE	53	2.32	4	106	2.32	2	.00	645	642.68	0
	06	** SUPPLIES	7934	6276.54	79	15868	9810.86	62	.00	95252	85441.14	10
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	83055	66184.25	80	166110	136145.11	82	.00	996836	860690.89	14
42	**	** PUBLIC SAFETY	83055	66184.25	80	166110	136145.11	82	.00	996836	860690.89	14
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	83055	66184.25	80	166110	136145.11	82	.00	996836	860690.89	14
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	83055	66184.25	80	166110	136145.11	82	.00	996836	860690.89	14

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	244355	200782.61	82	488710	421003.05	86	.00	2932260	2511256.95	14
	01	20 OVERTIME	15493	13269.51	86	28045	27966.18	100	32352.15	182983	122664.67	33
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	259848	214052.12	82	516755	448969.23	87	32352.15	3115243	2633921.62	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	27959	24992.52	89	55918	54272.07	97	.00	335514	281241.93	16
	02	11 LIFE INSURANCE	212	171.12	81	424	342.24	81	.00	2548	2205.76	13
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	2946	2380.61	81	5892	6144.54	104	.00	35363	29218.46	17
	02	30 PENSION	50401	43212.09	86	100802	107583.66	107	.00	604814	497230.34	18
	02	32 DEFINED CONTRIBUTION	3270	2491.50	76	6540	6181.06	95	.00	39243	33061.94	16
	02	33 LONG TERM DISABILITY	1061	891.72	84	2122	1783.44	84	.00	12738	10954.56	14
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	4420	.00	0	8840	.00	0	.00	53043	53043.00	0
	02	** EMPLOYEE BENEFITS	90269	74139.56	82	180538	176307.01	98	.00	1083263	906955.99	16
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
	03	42 SOFTWARE AGREEMENTS	14	.00	0	28	.00	0	.00	177	177.00	0
	03	** PROFESSIONAL & TECHNICAL	2514	.00	0	5028	.00	0	.00	30177	30177.00	0
	04	PURCH PROPERTY SERVICES										
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2633	2995.72	114	5266	5143.17	98	.00	31600	26456.83	16
	04	37 MTCE. EQUIP.- SHOP ITEMS	333	403.40	121	666	403.40	61	.00	4000	3596.60	10
	04	** PURCH PROPERTY SERVICES	2966	3399.12	115	5932	5546.57	94	.00	35600	30053.43	16
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	76	50.00	66	152	96.82	64	.00	920	823.18	11
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	4421	2291.97	52	7718	6912.29	90	12366.14	51931	32652.57	37
	05	90 EDUCATION & TRAINING	10085	15.00	0	19460	8423.51	43	7815.00	120315	104076.49	14
	05	92 WEARING APPAREL	1250	2394.00	192	2500	2406.00	96	.00	15000	12594.00	16
	05	95 LAUNDRY	208	179.92	87	416	359.13	86	.00	2500	2140.87	14
	05	** OTHER PURCHASED SERVICES	16040	4930.89	31	30246	18197.75	60	20181.14	190666	152287.11	20
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	50	.00	0	100	232.90	233	.00	600	367.10	39
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	31278	10555.26	34	60294	24355.75	40	24885.00	373085	323844.25	13
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2981	1934.32	65	5962	3151.77	53	.00	35783	32631.23	9
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	34309	12489.58	36	66356	27740.42	42	24885.00	409468	356842.58	13
422	**	** FIRE	405946	309011.27	76	804855	676760.98	84	77418.29	4864417	4110237.73	16
42	**	** PUBLIC SAFETY	405946	309011.27	76	804855	676760.98	84	77418.29	4864417	4110237.73	16
DIV	3100	TOTAL *****										
		FIRE CONTROL	405946	309011.27	76	804855	676760.98	84	77418.29	4864417	4110237.73	16
DEPT	31	TOTAL *****										
		FIRE CONTROL	405946	309011.27	76	804855	676760.98	84	77418.29	4864417	4110237.73	16

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/			*****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 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 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	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 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 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0	
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.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 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	SUPPLIES											
	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 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	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	3500		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			PLANNING	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	35		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			PLANNING	0	.00	0	0	.00	0	.00	0	.00	0	

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	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	58423	41030.42	70	116846	88419.49	76	.00	701087	612667.51	13
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	7295	3972.33	55	14590	7273.15	50	.00	87547	80273.85	8
	01	**	SALARIES	65718	45002.75	69	131436	95692.64	73	.00	788634	692941.36	12
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6961	3097.38	45	13922	6447.91	46	.00	83532	77084.09	8
	02	11	LIFE INSURANCE	53	36.60	69	106	73.20	69	.00	637	563.80	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	452	234.62	52	904	488.53	54	.00	5428	4939.47	9
	02	21	MEDICARE	782	550.78	70	1564	1430.45	92	.00	9387	7956.55	15
	02	30	PENSION	10486	8443.58	81	20972	22407.01	107	.00	125843	103435.99	18
	02	32	DEFINED CONTRIBUTION	1286	555.40	43	2572	1388.50	54	.00	15443	14054.50	9
	02	33	LONG TERM DISABILITY	251	182.24	73	502	364.48	73	.00	3015	2650.52	12
	02	50	UNEMPLOYMENT & OASIS	9	.00	0	18	.00	0	.00	116	116.00	0
	02	60	WORKERS COMPENSATION	98	.00	0	196	.00	0	.00	1176	1176.00	0
	02	**	EMPLOYEE BENEFITS	20378	13100.60	64	40756	32600.08	80	.00	244577	211976.92	13
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	166	.00	0	332	.00	0	.00	1993	1993.00	0
	03	90	ASSOCIATIONS	166	25.00	15	332	925.00	279	.00	2000	1075.00	46
	03	**	PROFESSIONAL & TECHNICAL	332	25.00	8	664	925.00	139	.00	3993	3068.00	23
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	32	MTCE. COMPUTER	166	.00	0	332	.00	0	.00	2000	2000.00	0
	04	33	MTCE. BUILDING & GROUNDS	208	208.97	101	416	235.19	57	19.32	2500	2245.49	10
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	699	158.32	23	1359	808.89	60	424.88	8350	7116.23	15
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	236	243.03	103	472	431.18	91	.00	2837	2405.82	15
	04	**	PURCH. PROPERTY SERVICES	1392	610.32	44	2745	1475.26	54	444.20	16687	14767.54	12
	05		PURCHASED SERVICES										
	05	20	INSURANCE	108	.00	0	216	1303.00	603	.00	1305	2.00	100
	05	30	TELEPHONE	1128	.00	0	2256	512.97	23	.00	13543	13030.03	4
	05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05	60	COLLECTION FEES	0	17.60	0	0	17.60	0	.00	0	17.60	0
	05	80	TRAVEL	551	.00	0	1009	957.35	95	1027.65	6528	4543.00	30
	05	90	EDUCATION & TRAINING	1201	640.00	53	1867	1840.00	99	5880.00	13880	6160.00	56
	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	3154	657.60	21	5680	4630.92	82	6907.65	37256	25717.43	31

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	148.00	59	500	303.89	61	.00	3000	2696.11	10
	06 50	OPERATION SUPPLIES	1866	540.45	29	3732	1154.41	31	.00	22400	21245.59	5
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1218	686.74	56	2436	1490.98	61	.00	14621	13130.02	10
	06 99	POSTAGE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	06 **	SUPPLIES	4167	1375.19	33	8334	2949.28	35	.00	50021	47071.72	6
419	** **	NON-DEPARTMENTAL	95141	60771.46	64	189615	138273.18	73	7351.85	1141168	995542.97	13
41	** **	GENERAL GOVERNMENT	95141	60771.46	64	189615	138273.18	73	7351.85	1141168	995542.97	13
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	95141	60771.46	64	189615	138273.18	73	7351.85	1141168	995542.97	13
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	95141	60771.46	64	189615	138273.18	73	7351.85	1141168	995542.97	13

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21660	10747.20	50	43320	26840.31	62	.00	259921	233080.69	10
	01 20	OVERTIME	437	232.44	53	874	250.86	29	.00	5250	4999.14	5
	01 30	EXTRA HELP	1333	236.50	18	2666	236.50	9	.00	16000	15763.50	2
	01 **	SALARIES	23430	11216.14	48	46860	27327.67	58	.00	281171	253843.33	10
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3066	1517.16	50	6132	2753.41	45	.00	36803	34049.59	8
	02 11	LIFE INSURANCE	20	11.16	56	40	18.60	47	.00	245	226.40	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	82	11.74	14	164	11.74	7	.00	992	980.26	1
	02 21	MEDICARE	277	133.48	48	554	428.48	77	.00	3326	2897.52	13
	02 30	PENSION	3813	2013.32	53	7626	7043.91	92	.00	45760	38716.09	15
	02 32	DEFINED CONTRIBUTION	501	.00	0	1002	.00	0	.00	6014	6014.00	0
	02 33	LONG TERM DISABILITY	93	47.73	51	186	95.46	51	.00	1118	1022.54	9
	02 60	WORKERS COMPENSATION	143	.00	0	286	.00	0	.00	1725	1725.00	0
	02 **	EMPLOYEE BENEFITS	7995	3734.59	47	15990	10351.60	65	.00	95983	85631.40	11
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	726	6.35	1	1452	6.35	0	.00	8718	8711.65	0
	03 90	ASSOCIATIONS	87	79.00	91	174	304.00	175	.00	1055	751.00	29
	03 **	PROFESSIONAL & TECHNICAL	1063	85.35	8	2126	310.35	15	.00	12773	12462.65	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	76	.00	0	.00	460	460.00	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	80.55	26	632	126.36	20	.00	3800	3673.64	3
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	523	661.76	127	1031	694.90	67	159.50	6260	5405.60	14
	04 36	MTCE. RADIO	8	.00	0	16	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7500	13468.43	180	15000	13787.58	92	.00	90000	76212.42	15
	04 38	MTCE. SIGN,SIGNAL,MARKER	9166	8619.50	94	18332	10415.11	57	.00	110000	99584.89	10
	04 42	EQUIPMENT RENTAL	88	91.13	104	176	161.68	92	.00	1064	902.32	15
	04 **	PURCH. PROPERTY SERVICES	17671	22921.37	130	35327	25185.63	71	159.50	212084	186738.87	12
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	216	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1808	176.61	10	3616	1753.05	49	.00	21706	19952.95	8
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	166	213.21	128	.00	1000	786.79	21
	05 80	TRAVEL	375	1467.72	391	750	1467.72	196	.00	4500	3032.28	33
	05 90	EDUCATION & TRAINING	291	1334.00	458	582	1334.00	229	.00	3500	2166.00	38
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	94	3.99	4	188	3.99	2	.00	1139	1135.01	0
	05 **	PURCHASED SERVICES	2759	2982.32	108	5518	4771.97	87	.00	33146	28374.03	14

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	11500	.00	0	23000	.00	0	.00	138000	138000.00	0
	06 21	NATURAL GAS	69	396.80	575	138	694.05	503	.00	833	138.95	83
	06 22	ELECTRICITY	39894	42001.54	105	79788	44539.42	56	.00	478730	434190.58	9
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	31.59	39	.00	500	468.41	6
	06 50	OPERATION SUPPLIES	819	1023.72	125	1638	1259.61	77	.00	9833	8573.39	13
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1277	532.28	42	2554	1082.47	42	.00	15325	14242.53	7
	06 99	POSTAGE	292	26.22	9	584	26.22	5	.00	3515	3488.78	1
	06 **	SUPPLIES	53892	43980.56	82	107784	47633.36	44	.00	646736	599102.64	7
419	** **	NON-DEPARTMENTAL	106810	84920.33	80	213605	115580.58	54	159.50	1281893	1166152.92	9
41	** **	GENERAL GOVERNMENT	106810	84920.33	80	213605	115580.58	54	159.50	1281893	1166152.92	9
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	106810	84920.33	80	213605	115580.58	54	159.50	1281893	1166152.92	9
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	106810	84920.33	80	213605	115580.58	54	159.50	1281893	1166152.92	9

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	73625	52641.60	72	147250	110471.47	75	.00	883510	773038.53	13
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4544	4149.48	91	9088	8701.42	96	.00	54530	45828.58	16
	01 **	SALARIES	78169	56791.08	73	156338	119172.89	76	.00	938040	818867.11	13
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9646	6084.48	63	19292	13295.16	69	.00	115754	102458.84	12
	02 11	LIFE INSURANCE	57	40.92	72	114	81.84	72	.00	686	604.16	12
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	281	260.17	93	562	591.01	105	.00	3381	2789.99	18
	02 21	MEDICARE	954	688.88	72	1908	1735.09	91	.00	11449	9713.91	15
	02 30	PENSION	9571	7744.88	81	19142	19362.22	101	.00	114852	95489.78	17
	02 32	DEFINED CONTRIBUTION	2798	1709.96	61	5596	4274.90	76	.00	33587	29312.10	13
	02 33	LONG TERM DISABILITY	316	233.82	74	632	467.64	74	.00	3799	3331.36	12
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	34	.00	0	.00	213	213.00	0
	02 60	WORKERS COMPENSATION	80	.00	0	160	.00	0	.00	960	960.00	0
	02 **	EMPLOYEE BENEFITS	23720	16763.11	71	47440	39807.86	84	.00	284681	244873.14	14
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	63520	6695.00	11	75186	6695.00	9	570391.54	710392	133305.46	81
	03 42	SOFTWARE AGREEMENTS	1593	12.70	1	3186	4647.70	146	.00	19126	14478.30	24
	03 90	ASSOCIATIONS	152	575.00	378	304	1436.00	472	.00	1825	389.00	79
	03 **	PROFESSIONAL & TECHNICAL	65265	7282.70	11	78676	12778.70	16	570391.54	731343	148172.76	80
	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	.00	0	666	.00	0	.00	4000	4000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	175.02	84	416	204.52	49	.00	2500	2295.48	8
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	368	186.42	51	735	186.42	25	10.00	4420	4223.58	4
	04 36	MTCE. RADIO	16	.00	0	32	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	275	273.41	99	550	485.08	88	.00	3300	2814.92	15
	04 **	PURCH. PROPERTY SERVICES	1262	634.85	50	2523	876.02	35	10.00	15170	14283.98	6
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	911	146.67	16	1822	415.90	23	.00	10939	10523.10	4
	05 40	PUBLICATIONS/LEGAL ADS	458	129.03	28	916	299.46	33	.00	5500	5200.54	5
	05 60	COLLECTION FEES	0	57.94	0	0	57.94	0	.00	0	57.94	0
	05 80	TRAVEL	791	20.00	3	1582	1754.86	111	.00	9500	7745.14	19
	05 90	EDUCATION & TRAINING	791	440.00	56	1582	1436.00	91	.00	9500	8064.00	15
	05 91	CAR ALLOWANCE	125	62.10	50	250	62.10	25	.00	1500	1437.90	4
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	66	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	3109	855.74	28	6218	4026.26	65	.00	37339	33312.74	11

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	46.61	0	0	46.61	0	0	46.61-	0
	06 22	ELECTRICITY	210	218.61	104	420	218.61	52	2525	2306.39	9
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	250	94.77	38	1500	1405.23	6
	06 50	OPERATION SUPPLIES	3291	7079.36	215	6582	7227.26	110	39500	32272.74	18
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	918	134.25	15	1836	370.10	20	11027	10656.90	3
	06 99	POSTAGE	625	.00	0	1250	.00	0	7500	7500.00	0
	06 **	SUPPLIES	5169	7478.83	145	10338	7957.35	77	62052	54094.65	13
419	** **	NON-DEPARTMENTAL	176694	89806.31	51	301533	184619.08	61	2068625	1313604.38	37
41	** **	GENERAL GOVERNMENT	176694	89806.31	51	301533	184619.08	61	2068625	1313604.38	37
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	176694	89806.31	51	301533	184619.08	61	2068625	1313604.38	37
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	176694	89806.31	51	301533	184619.08	61	2068625	1313604.38	37

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	31955	26058.48	82	63910	54722.83	86	.00	383460	328737.17	14
	01	20	OVERTIME	833	422.36	51	1666	413.38	25	.00	10000	9586.62	4
	01	30	EXTRA HELP	2908	2684.80	92	5816	5638.08	97	.00	34900	29261.92	16
	01	**	SALARIES	35696	29165.64	82	71392	60774.29	85	.00	428360	367585.71	14
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5364	5039.64	94	10728	11303.49	105	.00	64379	53075.51	18
	02	11	LIFE INSURANCE	30	25.79	86	60	51.56	86	.00	364	312.44	14
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	180	163.36	91	360	406.84	113	.00	2164	1757.16	19
	02	21	MEDICARE	402	337.27	84	804	851.79	106	.00	4834	3982.21	18
	02	30	PENSION	7915	6454.65	82	15830	16136.81	102	.00	94983	78846.19	17
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	137	115.74	85	274	231.50	85	.00	1649	1417.50	14
	02	60	WORKERS COMPENSATION	456	.00	0	912	.00	0	.00	5478	5478.00	0
	02	**	EMPLOYEE BENEFITS	14484	12136.45	84	28968	28981.99	100	.00	173851	144869.01	17
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	82	.00	0	.00	500	500.00	0
	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	201	5.00	3	402	5.00	1	.00	2420	2415.00	0
	03	90	ASSOCIATIONS	12	.00	0	24	150.00	625	.00	150	.00	100
	03	**	PROFESSIONAL & TECHNICAL	266	5.00	2	532	155.00	29	.00	3220	3065.00	5
	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	666	963.57	145	1332	963.57	72	.00	8000	7036.43	12
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	878	67.33	8	1753	158.75	9	152.45	10530	10218.80	3
	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	1660	1030.90	62	3317	1122.32	34	152.45	19930	18655.23	6
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	132	26.02	20	264	135.94	52	.00	1594	1458.06	9
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	130	110.00	85	260	220.00	85	.00	1560	1340.00	14
	05	93	TOOL ALLOWANCE	325	225.00	69	650	450.00	69	.00	3900	3450.00	12
	05	**	PURCHASED SERVICES	1045	361.02	35	2090	805.94	39	.00	12554	11748.06	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	689	1304.56	189	1378	2329.28	169	8275	5945.72	28
	06 22	ELECTRICITY	757	787.00	104	1514	787.00	52	9089	8302.00	9
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	750	4044.00	539	4500	456.00	90
	06 50	OPERATION SUPPLIES	1546	259.73	17	2962	434.62	15	18430	16460.89	11
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	10496	5144.20	49	20992	10576.20	50	125958	115381.80	8
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	13863	7495.49	54	27596	18171.10	66	166252	146546.41	12
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	67014	50194.50	75	133895	110010.64	82	804167	692469.42	14
41	** **	GENERAL GOVERNMENT	67014	50194.50	75	133895	110010.64	82	804167	692469.42	14
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	67014	50194.50	75	133895	110010.64	82	804167	692469.42	14
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67014	50194.50	75	133895	110010.64	82	804167	692469.42	14

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	112385	104583.78	93	224770	207500.56	92	.00	1348628	1141127.44	15
	01 20	OVERTIME	5000	12360.83	247	10000	16469.94	165	.00	60000	43530.06	27
	01 30	EXTRA HELP	14583	3526.96	24	29166	4728.87	16	.00	175000	170271.13	3
	01 **	SALARIES	131968	120471.57	91	263936	228699.37	87	.00	1583628	1354928.63	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15095	11026.00	73	30190	22797.23	76	.00	181148	158350.77	13
	02 11	LIFE INSURANCE	109	92.06	85	218	176.71	81	.00	1311	1134.29	14
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	186.16	21	1808	241.08	13	.00	10850	10608.92	2
	02 21	MEDICARE	1541	1366.90	89	3082	3133.55	102	.00	18497	15363.45	17
	02 30	PENSION	24628	25210.81	102	49256	59560.05	121	.00	295546	235985.95	20
	02 32	DEFINED CONTRIBUTION	1036	.00	0	2072	.00	0	.00	12438	12438.00	0
	02 33	LONG TERM DISABILITY	483	435.14	90	966	855.39	89	.00	5799	4943.61	15
	02 50	UNEMPLOYMENT & OASIS	13	.00	0	26	.00	0	.00	159	159.00	0
	02 60	WORKERS COMPENSATION	1005	.00	0	2010	.00	0	.00	12070	12070.00	0
	02 **	EMPLOYEE BENEFITS	44814	38317.07	86	89628	86764.01	97	.00	537818	451053.99	16
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	180.00	131	274	180.00	66	.00	1650	1470.00	11
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	104	1018.68	980	208	1018.68	490	.00	1256	237.32	81
	03 90	ASSOCIATIONS	109	.00	0	218	624.00	286	.00	1308	684.00	48
	03 **	PROFESSIONAL & TECHNICAL	350	1198.68	343	700	1822.68	260	.00	4214	2391.32	43
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	466.93	125	750	925.35	123	.00	4500	3574.65	21
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	24436	102.95	0	48869	132.93	0	31.21	293231	293066.86	0
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	28	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	920.63	184	1000	1194.03	119	.00	6000	4805.97	20
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	21501	17548.95	82	41084	27407.58	67	14821.52	256103	213873.90	17
	04 36	MTCE. RADIO	100	.00	0	200	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	131254	.00	0	262504	.00	0	47.98	1575048	1575000.02	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	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	27760	15409.00	56	55520	19204.00	35	.00	333124	313920.00	6
	04 **	PURCH. PROPERTY SERVICES	206773	34448.46	17	411621	48863.89	12	14900.71	2479380	2415615.40	3
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	12	.00	0	24	.00	0	.00	150	150.00	0
	05 30	TELEPHONE	701	153.76	22	1402	471.47	34	.00	8413	7941.53	6
	05 40	PUBLICATIONS/LEGAL ADS	25	82.80	331	50	82.80	166	.00	300	217.20	28
	05 80	TRAVEL	182	11.60	6	364	11.60	3	.00	2193	2181.40	1
	05 90	EDUCATION & TRAINING	849	.00	0	1698	.00	0	.00	10190	10190.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****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	236	.00	0	472	199.96	42	.00	2842	2642.04	7
	05	** OTHER PURCHASED SERVICES	2005	248.16	12	4010	765.83	19	.00	24088	23322.17	3
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	689	1304.55	189	1378	2329.27	169	.00	8275	5945.73	28
	06	22 ELECTRICITY	1390	1406.73	101	2780	1406.73	51	.00	16684	15277.27	8
	06	40 BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1491	103.53	7	2982	169.77	6	.00	17900	17730.23	1
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	22719	19051.29	84	45438	34481.82	76	.00	272632	238150.18	13
	06	91 MISC-SALT AND SAND	16666	52329.03	314	33332	62712.39	188	.00	200000	137287.61	31
	06	92 MISC-CUTTING EDGES/BROOMS	6669	15953.80	239	13335	23420.39	176	34.00	80034	56579.61	29
	06	99 POSTAGE	72	.00	0	144	.00	0	.00	868	868.00	0
	06	** SUPPLIES	49696	90148.93	181	99389	124520.37	125	34.00	596393	471838.63	21
431	**	** STREET	435606	284832.87	65	869284	491436.15	57	14934.71	5225521	4719150.14	10
43	**	** HIGHWAYS & STREETS	435606	284832.87	65	869284	491436.15	57	14934.71	5225521	4719150.14	10
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	435606	284832.87	65	869284	491436.15	57	14934.71	5225521	4719150.14	10
DEPT	40	TOTAL *****										
		STREET	435606	284832.87	65	869284	491436.15	57	14934.71	5225521	4719150.14	10

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23425	18011.82	77	46850	37928.52	81	.00	281101	243172.48	14
	01 20	OVERTIME	250	845.90	338	500	1218.83	244	.00	3000	1781.17	41
	01 30	EXTRA HELP	2701	2038.77	76	5402	4858.40	90	.00	32414	27555.60	15
	01 **	SALARIES	26376	20896.49	79	52752	44005.75	83	.00	316515	272509.25	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2678	2605.38	97	5356	6236.28	116	.00	32144	25907.72	19
	02 11	LIFE INSURANCE	21	15.58	74	42	31.15	74	.00	254	222.85	12
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	121.74	73	334	328.82	98	.00	2010	1681.18	16
	02 21	MEDICARE	298	245.81	83	596	617.88	104	.00	3580	2962.12	17
	02 30	PENSION	5802	4461.48	77	11604	11153.86	96	.00	69629	58475.14	16
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	100	79.99	80	200	160.00	80	.00	1209	1049.00	13
	02 60	WORKERS COMPENSATION	162	.00	0	324	.00	0	.00	1952	1952.00	0
	02 **	EMPLOYEE BENEFITS	9228	7529.98	82	18456	18527.99	100	.00	110778	92250.01	17
	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	127	6.35	5	254	1182.35	466	.00	1524	341.65	78
	03 90	ASSOCIATIONS	12	.00	0	24	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	167	6.35	4	334	1182.35	354	.00	2022	839.65	59
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	433	400.99	93	866	674.36	78	.00	5200	4525.64	13
	04 31	MTCE. FURNITURE & FIXTURES	1380	.00	0	2760	.00	0	.00	16560	16560.00	0
	04 33	MTCE. BUILDING & GROUNDS	26374	2944.85	11	43062	3626.73	8	106604.98	306807	196575.29	36
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	124.52	30	832	160.26	19	.00	5000	4839.74	3
	04 42	EQUIPMENT RENTAL	41	.00	0	82	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	375	.00	0	750	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	29019	3470.36	12	48352	4461.35	9	106604.98	338567	227500.67	33
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	213	18.23	9	426	392.06	92	.00	2563	2170.94	15
	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	313	18.23	6	626	392.06	63	.00	3763	3370.94	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	505	928.62	184	1010	1187.31	118	.00	6070	4882.69	20
	06 22	ELECTRICITY	3615	3734.87	103	7230	3769.46	52	.00	43386	39616.54	9

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1500	1117.35	75	3000	4232.83	141	.00	18000	13767.17	24
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	219.12	57	774	458.42	59	.00	4650	4191.58	10
	06	99 POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
	06	** SUPPLIES	6015	5999.96	100	12030	9648.02	80	.00	72206	62557.98	13
419	**	** NON-DEPARTMENTAL	71118	37921.37	53	132550	78217.52	59	106604.98	843851	659028.50	22
41	**	** GENERAL GOVERNMENT	71118	37921.37	53	132550	78217.52	59	106604.98	843851	659028.50	22
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	71118	37921.37	53	132550	78217.52	59	106604.98	843851	659028.50	22
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	71118	37921.37	53	132550	78217.52	59	106604.98	843851	659028.50	22

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2774508	2243108.37	81	5445165	4562545.73	84	1131693.39	33193016	27498776.88	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	729281.83	0	0	1458563.66	0	.00	0	1458563.66-	0
	31 **	ENTERPRISE FUNDS	0	729281.83	0	0	1458563.66	0	.00	0	1458563.66-	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	729281.83	0	0	1458563.66	0	.00	0	1458563.66-	0
49	** **	OTHER FINANCING SOURCES	0	729281.83	0	0	1458563.66	0	.00	0	1458563.66-	0
DIV	0000	TOTAL *****	0	562958.28	0	0	1172021.36	0	.00	0	1172021.36-	0
DEPT	00	TOTAL *****	0	562958.28	0	0	1172021.36	0	.00	0	1172021.36-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	85706	.00	0	171412	.00	0	.00	1028479	1028479.00	0
	31	**	ENTERPRISE FUNDS	85706	.00	0	171412	.00	0	.00	1028479	1028479.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	85706	.00	0	171412	.00	0	.00	1028479	1028479.00	0
49	**	**	OTHER FINANCING SOURCES	85706	.00	0	171412	.00	0	.00	1028479	1028479.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82732	65987.12	80	165464	82524.75	50	.00	992793	910268.25	8
	01	20	OVERTIME	1500	2251.89	150	3000	3848.52	128	.00	18000	14151.48	21
	01	30	EXTRA HELP	1675	.00	0	3350	.00	0	.00	20110	20110.00	0
	01	**	SALARIES	85907	68239.01	79	171814	86373.27	50	.00	1030903	944529.73	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8023	5759.45	72	16046	11264.99	70	.00	96285	85020.01	12
	02	11	LIFE INSURANCE	75	59.52	79	150	111.60	74	.00	907	795.40	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	.00	0	206	.00	0	.00	1247	1247.00	0
	02	21	MEDICARE	994	832.70	84	1988	1972.80	99	.00	11930	9957.20	17
	02	30	PENSION	15846	11989.06	76	31692	29823.70	94	.00	190155	160331.30	16
	02	32	DEFINED CONTRIBUTION	1500	1304.27	87	3000	2721.38	91	.00	18009	15287.62	15
	02	33	LONG TERM DISABILITY	355	289.50	82	710	552.68	78	.00	4269	3716.32	13
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	257	.00	0	514	.00	0	.00	3093	3093.00	0
	02	**	EMPLOYEE BENEFITS	27153	20234.50	75	54306	46447.15	86	.00	325895	279447.85	14
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	150.00	366	82	150.00	183	.00	500	350.00	30
	03	22	CONTRACTS	57475	55614.30	97	114950	55614.30	48	.00	689700	634085.70	8
	03	30	MEDICAL EXAMS	16	.00	0	32	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	27655	16061.31	58	51405	26689.67	52	42949.55	327950	258310.78	21
	03	42	SOFTWARE AGREEMENTS	720	.00	0	1440	.00	0	.00	8640	8640.00	0
	03	90	ASSOCIATIONS	423	700.00	166	846	2127.08	251	.00	5080	2952.92	42

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	86330	72525.61	84	168755	84581.05	50	42949.55	1032070	904539.40	12
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	977.93	65	3000	2053.32	68	.00	18000	15946.68	11
04	21	GARBAGE COLLECTION	1500	1292.50	86	3000	2585.00	86	.00	18000	15415.00	14
04	23	MTCE CONTRACTS	16921	2021.74	12	33842	14089.65	42	.00	203062	188972.35	7
04	31	MTCE.FURNITURE & FIXTURES	208	.00	0	416	.00	0	.00	2500	2500.00	0
04	32	MTCE. COMPUTER	291	249.00	86	582	249.00	43	.00	3500	3251.00	7
04	33	MTCE. BUILDING & GROUNDS	4541	8327.71	183	9082	12987.22	143	.00	54500	41512.78	24
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3536	348.98	10	6744	1052.95	16	4751.69	42110	36305.36	14
04	36	MTCE. RADIO	125	.00	0	250	.00	0	.00	1500	1500.00	0
04	37	MTCE. LANDSIDE	12390	.00	0	15390	332.26	2	103292.00	139292	35667.74	74
04	38	MTCE. AIRSIDE	33833	21536.86	64	67666	21912.98	32	.00	406000	384087.02	5
04	42	EQUIPMENT RENTAL	207	254.91	123	414	656.91	159	.00	2484	1827.09	26
04	43	MTCE. SECURITY	458	1215.49	265	916	1230.49	134	.00	5500	4269.51	22
04	**	PURCH. PROPERTY SERVICES	75510	36225.12	48	141302	57149.78	40	108043.69	896448	731254.53	18
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	333	254.99	77	666	433.20	65	.00	4000	3566.80	11
05	20	LIABILITY INSURANCE	1250	3224.00	258	2500	8474.00	339	.00	15000	6526.00	57
05	30	TELEPHONE	2313	296.66	13	4626	1432.51	31	.00	27760	26327.49	5
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	166	.00	0	.00	1000	1000.00	0
05	41	PROMOTION	5833	7818.00	134	11666	14353.00	123	.00	70000	55647.00	21
05	80	TRAVEL	1027	795.36	77	2054	1180.56	58	.00	12325	11144.44	10
05	90	EDUCATION & TRAINING	1214	905.00	75	2428	2400.00	99	.00	14575	12175.00	17
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	500	.00	0	1000	555.12	56	.00	6000	5444.88	9
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	12553	13294.01	106	25106	28828.39	115	.00	150660	121831.61	19
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5000	5199.79	104	10000	6251.70	63	.00	60000	53748.30	10
06	22	ELECTRICITY	12145	5640.63	46	24290	7125.32	29	.00	145740	138614.68	5
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	116	64.07	55	.00	700	635.93	9
06	50	OPERATION SUPPLIES	3184	7907.39	248	5950	8335.91	140	.00	37800	29464.09	22
06	52	FOAM AND DRY CHEMICALS	250	.00	0	500	.00	0	.00	3000	3000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	5434	5732.69	106	10868	21453.31	197	.00	65217	43763.69	33
06	92	CUTTING EDGES	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
06	99	POSTAGE	216	85.52	40	432	85.52	20	.00	2600	2514.48	3
06	**	SUPPLIES	27370	24566.02	90	54322	43315.83	80	.00	328057	284741.17	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	1619782	.00	0	3239982	.00	0	.00	19437800	19437800.00	0
	07	**	PROPERTY	1619782	.00	0	3239982	.00	0	.00	19437800	19437800.00	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	1950569	250883.02	13	3887515	378292.97	10	150993.24	23393418	22864131.79	2
50	**	**	PROPRIETARY FUNDS	1950569	250883.02	13	3887515	378292.97	10	150993.24	23393418	22864131.79	2
DIV	5000		TOTAL *****										
			AIRPORT	2036275	250883.02	12	4058927	378292.97	9	150993.24	24421897	23892610.79	2
DEPT	50		TOTAL *****										
			AIRPORT	2036275	250883.02	12	4058927	378292.97	9	150993.24	24421897	23892610.79	2
FUND	100		TOTAL *****										
			AIRPORT	2036275	813841.30	40	4058927	1550314.33	38	150993.24	24421897	22720589.43	7

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.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	.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 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18883	15330.76	81	37766	15324.04	41	.00	226602	211277.96	7
	01	20 OVERTIME	1375	299.02	22	2750	1226.99	45	.00	16500	15273.01	7
	01	30 EXTRA HELP	3333	1974.00	59	6666	4355.23	65	.00	40000	35644.77	11
	01	** SALARIES	23591	17603.78	75	47182	20906.26	44	.00	283102	262195.74	7
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2342	2681.94	115	4684	5771.08	123	.00	28104	22332.92	21
	02	11 LIFE INSURANCE	17	15.65	92	34	31.29	92	.00	206	174.71	15
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	128.74	63	412	309.56	75	.00	2480	2170.44	13
	02	21 MEDICARE	274	222.09	81	548	571.12	104	.00	3291	2719.88	17
	02	30 PENSION	4677	4136.70	88	9354	12315.83	132	.00	56129	43813.17	22
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	81	74.17	92	162	171.58	106	.00	974	802.42	18
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	72	.00	0	144	.00	0	.00	868	868.00	0
	02	** EMPLOYEE BENEFITS	7669	7259.29	95	15338	19170.46	125	.00	92052	72881.54	21
	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	4	.00	0	8	.00	0	.00	48	48.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	12	.00	0	24	.00	0	.00	148	148.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	100	52.64	53	200	105.28	53	.00	1200	1094.72	9
	04	33 MTCE. BUILDING & GROUNDS	1495	.00	0	2745	.00	0	2700.00	17700	15000.00	15
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	730	416.41	57	1396	2906.93	208	705.23	8705	5092.84	42
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2325	469.05	20	4341	3012.21	69	3405.23	27605	21187.56	23
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	81.72	65	250	368.94	148	.00	1500	1131.06	25
	05	20 INSURANCE	43	627.00	1458	86	627.00	729	.00	527	100.00	119
	05	30 TELEPHONE	175	52.05	30	350	147.97	42	.00	2102	1954.03	7

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
05	90	EDUCATION AND TRAINING	119	20.00	17	238	160.00	67	.00	1435	1275.00	11
05	91	CAR ALLOWANCE	125	73.17	59	250	73.17	29	.00	1500	1426.83	5
05	92	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	669	853.94	128	1338	1377.08	103	.00	8064	6686.92	17
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	166	213.13	128	332	332.65	100	.00	2000	1667.35	17
06	22	ELECTRICITY	268	285.03	106	536	310.63	58	.00	3216	2905.37	10
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	91.93	230	.00	250	158.07	37
06	50	OPERATION SUPPLIES	5178	443.97	9	7344	1155.87	16	33129.74	59130	24844.39	58
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	831	277.63	33	1662	738.65	44	.00	9983	9244.35	7
06	99	POSTAGE	30	.00	0	60	.00	0	.00	360	360.00	0
06	**	SUPPLIES	6493	1219.76	19	9974	2629.73	26	33129.74	74939	39179.53	48
07		PROPERTY										
07	93	CAPITAL PURCHASES	2484	.00	0	6400	.00	0	15747.72-	31252	46999.72	50-
07	**	PROPERTY	2484	.00	0	6400	.00	0	15747.72-	31252	46999.72	50-
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	2174	2174.83	100	4348	4349.66	100	.00	26098	21748.34	17
08	**	OTHER OBJECTS	2174	2174.83	100	4348	4349.66	100	.00	26098	21748.34	17
502	**	** CEMETERY OPERATIONS	45417	29580.65	65	88945	51445.40	58	20787.25	543260	471027.35	13
50	**	** PROPRIETARY FUNDS	45417	29580.65	65	88945	51445.40	58	20787.25	543260	471027.35	13
DIV	5400	TOTAL *****										
		CEMETERY	45417	29580.65	65	88945	51445.40	58	20787.25	543260	471027.35	13
DEPT	54	TOTAL *****										
		CEMETERY	45417	29580.65	65	88945	51445.40	58	20787.25	543260	471027.35	13
FUND	120	TOTAL *****										
		CEMETERY	45417	29580.65	65	88945	51445.40	58	20787.25	543260	471027.35	13

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	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	4460	3026.25	68	8920	3524.25	40	.00	53522	49997.75
	01	** SALARIES	4460	3026.25	68	8920	3524.25	40	.00	53522	49997.75
	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	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02	20 SOCIAL SECURITY	276	142.77	52	552	173.46	31	.00	3318	3144.54
	02	21 MEDICARE	64	33.40	52	128	40.58	32	.00	776	735.42
	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	34	.00	0	68	.00	0	.00	419	419.00
	02	** EMPLOYEE BENEFITS	374	176.17	47	748	214.04	29	.00	4513	4298.96
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	82	.00	0	.00	500	500.00
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	82	.00	0	.00	500	500.00
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	22	.00	0	44	.00	0	.00	275	275.00
	04	22 SNOW REMOVAL	2083	.00	0	4166	.00	0	.00	25000	25000.00
	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	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	41.98	0	0	41.98	0	.00	0	41.98-
	04	41 RENT	0	.00	0	0	.00	0	.00	0	.00
	04	** PURCH. PROPERTY SERVICES	2438	41.98	2	4876	41.98	1	.00	29275	29233.02

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	166	.00	0	332	125.00	38	2000	1875.00	6
	05 10	LEGAL FEES	0	.00	0	0	.00	0	0	.00	0
	05 20	LIABILITY INSURANCE	138	667.00	483	276	667.00	242	1665	998.00	40
	05 30	TELEPHONE	78	.00	0	156	36.49	23	937	900.51	4
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	382	667.00	175	764	828.49	108	4602	3773.51	18
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	57	.00	0	114	.00	0	693	693.00	0
	06 22	ELECTRICITY	309	81.47	26	618	81.47	13	3714	3632.53	2
	06 50	OPERATION SUPPLIES	100	200.00	200	200	200.00	100	1200	1000.00	17
	06 61	FUEL	539	35.32	7	1078	54.54	5	6478	6423.46	1
	06 99	POSTAGE	25	.00	0	50	.00	0	300	300.00	0
	06 **	SUPPLIES	1030	316.79	31	2060	336.01	16	12385	12048.99	3
	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	65	65.25	100	130	130.50	100	783	652.50	17
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	752	752.50	100	4515	3762.50	17
	08 **	OTHER OBJECTS	441	441.50	100	882	883.00	100	5298	4415.00	17
503	** **	PARKING AUTH. OPERATIONS	9166	4669.69	51	18332	5827.77	32	110095	104267.23	5
50	** **	PROPRIETARY FUNDS	9166	4669.69	51	18332	5827.77	32	110095	104267.23	5
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	9166	4669.69	51	18332	5827.77	32	110095	104267.23	5
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	9166	4669.69	51	18332	5827.77	32	110095	104267.23	5
FUND	125	TOTAL *****									
		PARKING AUTHORITY	9166	4669.69	51	18332	5827.77	32	110095	104267.23	5

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	65750.00	0	0	131500.00	0	.00	0	131500.00-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	65750.00	0	0	131500.00	0	.00	0	131500.00-	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	65750.00	0	0	131500.00	0	.00	0	131500.00-	0
49	** **	OTHER FINANCING SOURCES	0	65750.00	0	0	131500.00	0	.00	0	131500.00-	0
DIV	0000	TOTAL *****	0	66649.74	0	0	134015.59	0	.00	0	134015.59-	0
DEPT	00	TOTAL *****	0	66649.74	0	0	134015.59	0	.00	0	134015.59-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1759	1759.42	100	3518	3518.84	100	.00	21113	17594.16	17
	31 **	ENTERPRISE FUNDS	1759	1759.42	100	3518	3518.84	100	.00	21113	17594.16	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	3425	3426.09	100	6850	6852.18	100	.00	41113	34260.82	17
49	** **	OTHER FINANCING SOURCES	3425	3426.09	100	6850	6852.18	100	.00	41113	34260.82	17
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	70748	57195.92	81	141496	85058.06	60	.00	848979	763920.94	10
	01 20	OVERTIME	333	1017.12	305	666	1745.29	262	.00	4000	2254.71	44
	01 30	EXTRA HELP	3500	1292.83	37	7000	3712.93	53	.00	42000	38287.07	9
	01 **	SALARIES	74581	59505.87	80	149162	90516.28	61	.00	894979	804462.72	10
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9678	8638.58	89	19356	19668.36	102	.00	116141	96472.64	17
	02 11	LIFE INSURANCE	81	70.29	87	162	151.73	94	.00	983	831.27	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	217	86.81	40	434	261.06	60	.00	2604	2342.94	10
	02 21	MEDICARE	857	727.22	85	1714	1972.64	115	.00	10294	8321.36	19
	02 30	PENSION	14416	9037.37	63	28832	24717.44	86	.00	172999	148281.56	14
	02 32	DEFINED CONTRIBUTION	1003	1543.92	154	2006	4058.38	202	.00	12045	7986.62	34
	02 33	LONG TERM DISABILITY	304	260.50	86	608	543.92	90	.00	3651	3107.08	15
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	856	.00	0	1712	.00	0	.00	10281	10281.00	0
	02 **	EMPLOYEE BENEFITS	27412	20364.69	74	54824	51373.53	94	.00	329001	277627.47	16
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	50.00	60	166	50.00	30	.00	1000	950.00	5
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	16	.00	0	32	.00	0	.00	200	200.00	0
	03 42	SOFTWARE AGREEMENTS	62	.00	0	124	.00	0	.00	750	750.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	193732	121430.84	63	380718	218595.84	57	74237.32	2318238	2025404.84	13
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	193732	121430.84	63	380718	218595.84	57	74237.32	2318238	2025404.84	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	22981	22981.25	100	45962	45962.50	100	.00	275775	229812.50	17
	30	** GENERAL FUND	22981	22981.25	100	45962	45962.50	100	.00	275775	229812.50	17
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	2332	2332.25	100	4664	4664.50	100	.00	27987	23322.50	17
	31	** ENTERPRISE FUNDS	2332	2332.25	100	4664	4664.50	100	.00	27987	23322.50	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	34146	34146.83	100	68292	68293.66	100	.00	409762	341468.34	17
49	**	** OTHER FINANCING SOURCES	34146	34146.83	100	68292	68293.66	100	.00	409762	341468.34	17
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	46828	38857.28	83	93656	52448.04	56	.00	561945	509496.96	9
	01	20 OVERTIME	2916	200.55	7	5832	494.63	9	.00	35000	34505.37	1
	01	30 EXTRA HELP	2632	2855.07	109	5264	5384.58	102	.00	31588	26203.42	17
	01	** SALARIES	52376	41912.90	80	104752	58327.25	56	.00	628533	570205.75	9
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7168	4411.90	62	14336	10438.26	73	.00	86020	75581.74	12
	02	11 LIFE INSURANCE	46	38.13	83	92	79.99	87	.00	559	479.01	14
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	163	175.01	107	326	386.72	119	.00	1958	1571.28	20
	02	21 MEDICARE	625	495.16	79	1250	1150.81	92	.00	7510	6359.19	15
	02	30 PENSION	8077	6447.27	80	16154	16075.05	100	.00	96930	80854.95	17
	02	32 DEFINED CONTRIBUTION	1137	957.84	84	2274	1755.49	77	.00	13650	11894.51	13
	02	33 LONG TERM DISABILITY	201	167.48	83	402	322.40	80	.00	2416	2093.60	13
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	60	.00	0	.00	368	368.00	0
	02	60 WORKERS COMPENSATION	417	.00	0	834	.00	0	.00	5007	5007.00	0
	02	** EMPLOYEE BENEFITS	17864	12692.79	71	35728	30208.72	85	.00	214418	184209.28	14

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	100.00	244	82	100.00	122	.00	500	400.00	20
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	5227	.00	0	7727	.00	0	30000.00	60000	30000.00	50
	03 42	SOFTWARE AGREEMENT	178	875.13	492	356	875.13	246	.00	2145	1269.87	41
	03 90	ASSOCIATIONS	80	.00	0	160	126.00	79	.00	965	839.00	13
	03 **	PROFESSIONAL & TECHNICAL	5526	975.13	18	8325	1101.13	13	30000.00	63610	32508.87	49
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	175.25	55	640	302.79	47	.00	3840	3537.21	8
	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	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	04 30	TIRES	6666	7516.80	113	13332	7516.80	56	.00	80000	72483.20	9
	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	163.45	16	2000	1233.95	62	.00	12000	10766.05	10
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	2561.13	22	21934	4284.41	20	10282.62	136274	121706.97	11
	04 36	MTCE. RADIO	25	.00	0	50	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	5450	.00	0	8366	.00	0	27877.00	62877	35000.00	44
	04 40	EQUIPMENT MTCE	41	.00	0	82	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34166	8850.00	26	68332	119662.50	175	.00	410000	290337.50	29
	04 43	FINAL COVER	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
	04 **	PURCH. PROPERTY SERVICES	72945	19266.63	26	142422	133000.45	93	38159.62	871966	700805.93	20
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	500	133.66	27	.00	3000	2866.34	5
	05 20	INSURANCE	15	.00	0	30	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	703	190.34	27	1406	486.09	35	.00	8437	7950.91	6
	05 40	PUBLICATIONS/LEGAL ADS	83	57.96	70	166	57.96	35	.00	1000	942.04	6
	05 60	COLLECTION FEES	0	152.42	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	518	1035.90	200	1036	1035.90	100	.00	6217	5181.10	17
	05 90	EDUCATION & TRAINING	932	298.00	32	1864	523.00	28	.00	11186	10663.00	5
	05 91	CAR ALLOWANCE	158	190.33	121	316	190.33	60	.00	1900	1709.67	10
	05 92	WEARING APPAREL	216	17.98	8	432	17.98	4	.00	2600	2582.02	1
	05 **	PURCHASED SERVICES	2875	1638.09	57	5750	2444.92	43	.00	34524	32079.08	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	651	716.01	110	1302	716.01	55	.00	7819	7102.99	9
	06 23	PROPANE	2083	1910.00	92	4166	4797.50	115	.00	25000	20202.50	19
	06 40	BOOKS & SUBSCRIPTIONS	10	.00	0	20	.00	0	.00	125	125.00	0
	06 50	OPERATION SUPPLIES	2081	2568.51	123	4162	3162.59	76	.00	24983	21820.41	13
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	61 FUEL	18190	11973.36	66	36380	20769.80	57	.00	218286	197516.20	10
	06	99 POSTAGE	277	.00	0	554	.00	0	.00	3327	3327.00	0
	06	** SUPPLIES	23292	17167.88	74	46584	29445.90	63	.00	279540	250094.10	11
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	34916	.00	0	69832	.00	0	.00	419000	419000.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	34916	.00	0	69832	.00	0	.00	419000	419000.00	0
	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	239965	123824.42	52	473735	314870.37	67	68159.62	2873643	2490613.01	13
50	**	** PROPRIETARY FUNDS	239965	123824.42	52	473735	314870.37	67	68159.62	2873643	2490613.01	13
DIV	5700	TOTAL *****										
		LANDFILL	274111	157971.25	58	542027	383164.03	71	68159.62	3283405	2832081.35	14
DEPT	57	TOTAL *****										
		LANDFILL	274111	157971.25	58	542027	383164.03	71	68159.62	3283405	2832081.35	14
FUND	130	TOTAL *****										
		SANITATION UTILITY	467843	346051.83	74	922745	735775.46	80	142396.94	5601643	4723470.60	16

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	70574.27-	0	0	145806.49-	0	.00	0	145806.49	0
	01 06	SEWER	0	118326.00-	0	0	238204.66-	0	.00	0	238204.66	0
	01 **	INTEREST EXPENSE	0	188900.27-	0	0	384011.15-	0	.00	0	384011.15	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	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	188900.27-	0	0	384011.15-	0	.00	0	384011.15	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	06	SEWER										
	06 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	STORM SEWER	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										
	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
	05	WATER										
	05 00	WATER	0	4016.14	0	0	10110.64	0	.00	0	10110.64-	0
	05 **	WATER	0	4016.14	0	0	10110.64	0	.00	0	10110.64-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	1828.23	0	0	5324.64	0	.00	0	5324.64-	0
	06 **	SEWER	0	1828.23	0	0	5324.64	0	.00	0	5324.64-	0
487	** **	BAD DEBT EXPENSE	0	5844.37	0	0	15435.28	0	.00	0	15435.28-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	183055.90-	0	0	368575.87-	0	.00	0	368575.87	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	581260.00	0	0	697926.67	0	.00	0	697926.67-	0
	31 **	ENTERPRISE FUNDS	0	581260.00	0	0	697926.67	0	.00	0	697926.67-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	581260.00	0	0	697926.67	0	.00	0	697926.67-	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	581260.00	0	0	697926.67	0	.00	0	697926.67-	0
DIV	0000	TOTAL *****	0	398204.10	0	0	329350.80	0	.00	0	329350.80-	0
DEPT	00	TOTAL *****	0	398204.10	0	0	329350.80	0	.00	0	329350.80-	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	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	6415	6415.83	100	12830	12831.66	100	.00	76990	64158.34	17		
	30 **	GENERAL FUND	6415	6415.83	100	12830	12831.66	100	.00	76990	64158.34	17		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	97993.51	0	0	112653.68	0	.00	0	112653.68-	0		
	31 **	ENTERPRISE FUNDS	0	97993.51	0	0	112653.68	0	.00	0	112653.68-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	414	63.00	15	828	126.00	15	.00	4973	4847.00	3		
	33 **	DEBT SERVICE	414	63.00	15	828	126.00	15	.00	4973	4847.00	3		
491	** **	OPERATING TRANSFERS OUT	6829	104472.34	1530	13658	125611.34	920	.00	81963	43648.34-	153		
49	** **	OTHER FINANCING SOURCES	6829	104472.34	1530	13658	125611.34	920	.00	81963	43648.34-	153		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14493	17762.96	123	28986	29230.37	101	.00	173925	144694.63	17		
	01 20	OVERTIME	166	1059.02	638	332	1658.50	500	.00	2000	341.50	83		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14659	18821.98	128	29318	30888.87	105	.00	175925	145036.13	18		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2477	1468.22	59	4954	3009.05	61	.00	29730	26720.95	10		
	02 11	LIFE INSURANCE	16	20.38	127	32	33.31	104	.00	195	161.69	17		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	172	223.36	130	344	491.03	143	.00	2068	1576.97	24		
	02 30	PENSION	2388	1529.77	64	4776	3764.99	79	.00	28665	24900.01	13		
	02 32	DEFINED CONTRIBUTION	388	852.90	220	776	1759.89	227	.00	4656	2896.11	38		
	02 33	LONG TERM DISABILITY	62	72.84	118	124	133.13	107	.00	748	614.87	18		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	103	.00	0	206	.00	0	.00	1241	1241.00	0		
	02 **	EMPLOYEE BENEFITS	5606	4167.47	74	11212	9191.40	82	.00	67303	58111.60	14		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	50.00	278	36	50.00	139	.00	225	175.00	22		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	93	350.00	376	186	350.00	188	.00	1124	774.00	31		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	111	400.00	360	222	400.00	180	.00	1349	949.00	30		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	59.95	24	500	59.95	12	.00	3000	2940.05	2		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	.00	0	6666	505.55	8	2733.51-	40005	42232.96	6-		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			SEWER MAINTENANCE/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	ELE OBJ	*****CURRENT*****	*****	*****YEAR-TO-DATE*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
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	.00	0	.00	100000	100000.00	0
04	42	RENTAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
04	56	STORM SEWER REPLACEMENT	74069	.00	0	115735	.00	0	356429.92	856430	500000.08	42
04	**	PURCH. PROPERTY SERVICES	86284	59.95	0	140165	565.50	0	353696.41	1003035	648773.09	35
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20	INSURANCE	118	.00	0	236	1422.00	603	.00	1425	3.00	100
05	30	TELEPHONE	67	38.36	57	134	85.17	64	.00	808	722.83	11
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	30	.00	0	60	.00	0	.00	367	367.00	0
05	90	EDUCATION & TRAINING	54	.00	0	108	.00	0	.00	650	650.00	0
05	92	WEARING APPAREL	27	.00	0	54	94.98	176	.00	333	238.02	29
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	296	38.36	13	592	1602.15	271	.00	3583	1980.85	45
06		SUPPLIES										
06	22	ELECTRICITY	4558	599.86	13	9116	1084.10	12	.00	54701	53616.90	2
06	50	OPERATION SUPPLIES	1075	.00	0	2150	59.28	3	.00	12900	12840.72	1
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	832	.00	0	1664	46.53	3	.00	9989	9942.47	1
06	92	MISCELLANEOUS	250	.00	0	500	.00	0	.00	3000	3000.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	6715	599.86	9	13430	1189.91	9	.00	80590	79400.09	2
07		PROPERTY										
07	93	CAPITAL PURCHASES	17836	.00	0	32496	.00	0	.00	210857	210857.00	0
07	**	PROPERTY	17836	.00	0	32496	.00	0	.00	210857	210857.00	0
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	137737	30318.37	22	239895	56299.33	24	353696.41	1617411	1207415.26	25
51	**	** PROPRIETARY FUNDS	137737	30318.37	22	239895	56299.33	24	353696.41	1617411	1207415.26	25
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	144566	134790.71	93	253553	181910.67	72	353696.41	1699374	1163766.92	32
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	144566	134790.71	93	253553	181910.67	72	353696.41	1699374	1163766.92	32

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	22981	22981.25	100	45962	45962.50	100	.00	275775	229812.50	17
	31 05	WATER AND SEWER	152503	119466.31	78	305006	238932.62	78	.00	1830036	1591103.38	13
	31 **	ENTERPRISE FUNDS	175484	142447.56	81	350968	284895.12	81	.00	2105811	1820915.88	14
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	2316	213.24	9	4632	426.48	9	.00	27801	27374.52	2
	33 05	HIGHWAY BONDS	3781	447.92	12	7562	895.84	12	.00	45375	44479.16	2
	33 **	DEBT SERVICE	6097	661.16	11	12194	1322.32	11	.00	73176	71853.68	2
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	18166	18166.67	100	36332	36333.34	100	.00	218000	181666.66	17
	34 **	CAPITAL PROJECTS	18166	18166.67	100	36332	36333.34	100	.00	218000	181666.66	17
491	** **	OPERATING TRANSFERS OUT	199747	161275.39	81	399494	322550.78	81	.00	2396987	2074436.22	14
49	** **	OTHER FINANCING SOURCES	199747	161275.39	81	399494	322550.78	81	.00	2396987	2074436.22	14
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60791	46988.20	77	121582	63931.16	53	.00	729501	665569.84	9
	01 20	OVERTIME	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	01 30	EXTRA HELP	2416	973.60	40	4832	2044.56	42	.00	29000	26955.44	7
	01 **	SALARIES	64040	47961.80	75	128080	65975.72	52	.00	768501	702525.28	9
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7957	6290.00	79	15914	14565.99	92	.00	95492	80926.01	15
	02 11	LIFE INSURANCE	54	45.47	84	108	90.95	84	.00	656	565.05	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	723	543.92	75	1446	1398.36	97	.00	8677	7278.64	16
	02 30	PENSION	13752	9353.54	68	27504	23629.01	86	.00	165031	141401.99	14
	02 32	DEFINED CONTRIBUTION	421	685.25	163	842	1720.01	204	.00	5060	3339.99	34
	02 33	LONG TERM DISABILITY	261	199.87	77	522	399.76	77	.00	3137	2737.24	13
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	34	.00	0	.00	212	212.00	0
	02 60	WORKERS COMPENSATION	502	.00	0	1004	.00	0	.00	6034	6034.00	0
	02 **	EMPLOYEE BENEFITS	23836	17178.41	72	47672	41954.98	88	.00	286097	244142.02	15

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****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	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	50.00	100	100	50.00	50	.00	600	550.00	8
	03 22	CONTRACTS	3330	.00	0	4996	.00	0	18300.28	38300	19999.72	48
	03 31	MONITORING	3007	14490.00	482	4655	14490.00	311	14950.00	34730	5290.00	85
	03 42	SOFTWARE AGREEMENTS	187	.00	0	374	.00	0	.00	2253	2253.00	0
	03 90	ASSOCIATIONS	301	.00	0	602	3561.00	592	.00	3620	59.00	98
	03 **	PROFESSIONAL & TECHNICAL	6875	14540.00	212	10727	18101.00	169	33250.28	79503	28151.72	65
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	100	.00	0	.00	600	600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	82	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	416	750.42	180	832	750.42	90	.00	5000	4249.58	15
	04 33	MTCE. BUILDING & GROUNDS	32819	5265.98	16	65319	5286.80	8	3507.00	393507	384713.20	2
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1055	3595.53	341	2055	3642.75	177	605.76	12606	8357.49	34
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	1332	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER, RESERVOIR,WELL	4166	9500.00	228	8332	9500.00	114	.00	50000	40500.00	19
	04 42	EQUIPMENT RENTAL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	39388	19111.93	49	78402	19179.97	25	4112.76	472313	449020.27	5
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	446.84	179	500	565.65	113	.00	3000	2434.35	19
	05 20	INSURANCE	1043	8457.00	811	2086	21004.00	1007	.00	12527	8477.00	168
	05 30	TELEPHONE	1236	808.80	65	2472	1860.64	75	.00	14833	12972.36	13
	05 40	PUBLICATIONS/LEGAL AD	708	.00	0	1416	.00	0	.00	8500	8500.00	0
	05 80	TRAVEL	222	.00	0	444	.00	0	.00	2667	2667.00	0
	05 90	EDUCATION & TRAINING	270	60.00	22	540	288.00	53	.00	3250	2962.00	9
	05 92	WEARING APPAREL	52	.00	0	104	40.00	39	.00	633	593.00	6
	05 99	OTHER - LAB TESTS	583	867.65	149	1166	1367.65	117	.00	7000	5632.35	20
	05 **	PURCHASED SERVICES	4364	10640.29	244	8728	25125.94	288	.00	52410	27284.06	48
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	55731.55	68	163352	110912.04	68	.00	980120	869207.96	11
	06 21	NATURAL GAS	4252	5765.17	136	8504	8907.25	105	.00	51031	42123.75	18
	06 22	ELECTRICITY	47251	37602.12	80	94502	47780.77	51	.00	567019	519238.23	8
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	5491	1391.59	25	10982	2362.58	22	.00	65900	63537.42	4
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2416	246.73	10	4832	1458.51	30	.00	28993	27534.49	5
	06 99	POSTAGE	41	58.72	143	82	73.60	90	.00	500	426.40	15
	06 **	SUPPLIES	141168	100795.88	71	282336	171494.75	61	.00	1694063	1522568.25	10
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	341664	272221.98	80	679931	465819.70	69	37363.04	4096811	3593628.26	12
50	**	**	PROPRIETARY FUNDS	341664	272221.98	80	679931	465819.70	69	37363.04	4096811	3593628.26	12
DIV	6000		TOTAL *****										
			WATER PLANT	541411	433497.37	80	1079425	788370.48	73	37363.04	6493798	5668064.48	13
DEPT	60		TOTAL *****										
			WATER PLANT	541411	433497.37	80	1079425	788370.48	73	37363.04	6493798	5668064.48	13

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	30000.00	0	0	60000.00	0	.00	0	60000.00-	0	0	
	31 **	ENTERPRISE FUNDS	0	30000.00	0	0	60000.00	0	.00	0	60000.00-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	30000	30000.00	100	.00	180000	150000.00	17	17	
	32 **	SPECIAL REVENUE	15000	15000.00	100	30000	30000.00	100	.00	180000	150000.00	17	17	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	15000	45000.00	300	30000	90000.00	300	.00	180000	90000.00	50	50	
49	** **	OTHER FINANCING SOURCES	15000	45000.00	300	30000	90000.00	300	.00	180000	90000.00	50	50	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	74506	64949.20	87	149012	69450.10	47	.00	894075	824624.90	8	8	
	01 20	OVERTIME	1666	3713.68	223	3332	4196.76	126	.00	20000	15803.24	21	21	
	01 30	EXTRA HELP	9166	7231.52	79	18332	14097.18	77	.00	110000	95902.82	13	13	
	01 **	SALARIES	85338	75894.40	89	170676	87744.04	51	.00	1024075	936330.96	9	9	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9719	9718.92	100	19438	18432.24	95	.00	116628	98195.76	16	16	
	02 11	LIFE INSURANCE	75	66.38	89	150	125.46	84	.00	901	775.54	14	14	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	568	442.95	78	1136	941.97	83	.00	6820	5878.03	14	14	
	02 21	MEDICARE	996	877.25	88	1992	2181.68	110	.00	11960	9778.32	18	18	
	02 30	PENSION	15721	13762.42	88	31442	36246.54	115	.00	188657	152410.46	19	19	
	02 32	DEFINED CONTRIBUTION	882	645.34	73	1764	1286.56	73	.00	10595	9308.44	12	12	
	02 33	LONG TERM DISABILITY	320	277.81	87	640	541.43	85	.00	3845	3303.57	14	14	
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	126	.00	0	.00	765	765.00	0	0	
	02 60	WORKERS COMPENSATION	666	.00	0	1332	.00	0	.00	7997	7997.00	0	0	
	02 **	EMPLOYEE BENEFITS	29010	25791.07	89	58020	59755.88	103	.00	348168	288412.12	17	17	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	150.00	273	110	150.00	136	.00	660	510.00	23	23	
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 42	SOFTWARE AGREEMENT	110	.00	0	220	.00	0	.00	1330	1330.00	0	0	
	03 90	ASSOCIATIONS	145	.00	0	290	1650.00	569	.00	1750	100.00	94	94	
	03 **	PROFESSIONAL & TECHNICAL	310	150.00	48	620	1800.00	290	.00	3740	1940.00	48	48	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	250	.00	0	500	.00	0	.00	3000	3000.00	0		
	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	79.98	31	516	79.98	16	.00	3102	3022.02	3		
	04 33	MTCE. BUILDING & GROUNDS	2715	610.17	23	4798	665.37	14	6950.00	31950	24334.63	24		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4478	2955.08	66	8811	3918.55	45	1457.18	53592	48216.27	10		
	04 36	MTCE. RADIO	241	.00	0	482	.00	0	.00	2900	2900.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	16398	5375.09	33	29523	5862.15	20	36000.00	193500	151637.85	22		
	04 38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	500	.00	0	.00	3000	3000.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	3332	1246.85	37	.00	20000	18753.15	6		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	82	.00	0	.00	500	500.00	0		
	04 41	WATERMAIN,HYDRANTS,VALVES	15120	5969.44	40	30240	8790.60	29	.00	181440	172649.40	5		
	04 42	EQUIPMENT RENTAL	416	.00	0	832	.00	0	.00	5000	5000.00	0		
	04 **	PURCH. PROPERTY SERVICES	41849	14989.76	36	79648	20563.50	26	44407.18	498184	433213.32	13		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	833	293.31	35	1666	571.77	34	.00	10000	9428.23	6		
	05 30	TELEPHONE	599	63.90	11	1198	768.34	64	.00	7190	6421.66	11		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	159	.00	0	318	.00	0	.00	1917	1917.00	0		
	05 90	EDUCATION & TRAINING	312	.00	0	624	23.00	4	.00	3750	3727.00	1		
	05 91	CAR ALLOWANCE	333	362.26	109	666	606.07	91	.00	4000	3393.93	15		
	05 92	WEARING APPAREL	252	46.99	19	504	46.99	9	.00	3033	2986.01	2		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	8926	15265.81	171	17852	18847.92	106	.00	107120	88272.08	18		
	05 97	NAWS DISTRIBUTION REM	5150	8807.20	171	10300	10873.80	106	.00	61800	50926.20	18		
	05 98	LEASES	416	.00	0	832	.00	0	.00	5000	5000.00	0		
	05 99	OTHER - MAFB METER TEST	141	.00	0	282	.00	0	.00	1700	1700.00	0		
	05 **	PURCHASED SERVICES	17121	24839.47	145	34242	31737.89	93	.00	205510	173772.11	15		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	28125	4213.75	15	56250	4575.17	8	.00	337500	332924.83	1		
	06 15	REMOTE READERS	26666	122806.80	461	53332	122806.80	230	.00	320000	197193.20	38		
	06 22	ELECTRICITY	341	414.19	122	682	414.19	61	.00	4101	3686.81	10		
	06 23	PROPANE	20	.00	0	40	30.35	76	.00	250	219.65	12		
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0		
	06 50	OPERATION SUPPLIES	3003	1812.14	60	5994	3292.94	55	133.44	36033	32606.62	10		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	6367	4528.72	71	12734	8149.37	64	.00	76405	68255.63	11		
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	31	.00	0	62	.00	0	.00	375	375.00	0		
	06 **	SUPPLIES	64569	133775.60	207	129126	139268.82	108	133.44	774864	635461.74	18		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	30000	.00	0	60000	.00	0	.00	360000	360000.00	0	
	07	**	PROPERTY	30000	.00	0	60000	.00	0	.00	360000	360000.00	0	
	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	305852	313095.72	102	607642	416180.97	69	44540.62	3666406	3205684.41	13	
50	**	**	PROPRIETARY FUNDS	305852	313095.72	102	607642	416180.97	69	44540.62	3666406	3205684.41	13	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	320852	358095.72	112	637642	506180.97	79	44540.62	3846406	3295684.41	14	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	320852	358095.72	112	637642	506180.97	79	44540.62	3846406	3295684.41	14	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	194771	180329.12	93	389542	360658.24	93	.00	2337255	1976596.76	15		
31	**	ENTERPRISE FUNDS	194771	180329.12	93	389542	360658.24	93	.00	2337255	1976596.76	15		
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	19	EQUIPMENT PURCHASE	0	8333.33	0	0	16666.66	0	.00	0	16666.66-	0		
34	**	CAPITAL PROJECTS	16333	24666.66	151	32666	49333.32	151	.00	196000	146666.68	25		
491	**	OPERATING TRANSFERS OUT	211104	204995.78	97	422208	409991.56	97	.00	2533255	2123263.44	16		
49	**	OTHER FINANCING SOURCES	211104	204995.78	97	422208	409991.56	97	.00	2533255	2123263.44	16		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	39093	34319.93	88	78186	50367.52	64	.00	469118	418750.48	11		
01	20	OVERTIME	941	1597.62	170	1882	1519.51	81	.00	11300	9780.49	13		
01	30	EXTRA HELP	2500	.00	0	5000	208.35-	4-	.00	30000	30208.35	1-		
01	**	SALARIES	42534	35917.55	84	85068	51678.68	61	.00	510418	458739.32	10		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	5038	5341.35	106	10076	9694.65	96	.00	60458	50763.35	16		
02	11	LIFE INSURANCE	41	35.99	88	82	68.26	83	.00	499	430.74	14		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	155	.00	0	310	88.38	29	.00	1860	1771.62	5		
02	21	MEDICARE	504	396.95	79	1008	979.12	97	.00	6053	5073.88	16		
02	30	PENSION	6825	6514.04	95	13650	16085.99	118	.00	81908	65822.01	20		
02	32	DEFINED CONTRIBUTION	923	572.42	62	1846	1188.87	64	.00	11076	9887.13	11		
02	33	LONG TERM DISABILITY	168	152.47	91	336	292.74	87	.00	2017	1724.26	15		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	284	.00	0	568	.00	0	.00	3416	3416.00	0		
02	**	EMPLOYEE BENEFITS	13938	13013.22	93	27876	28398.01	102	.00	167287	138888.99	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										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	100.00	385	52	100.00	192	.00	320	220.00	31
	03	22	CONTRACTS	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
	03	42	SOFTWARE AGREEMENTS	74	.00	0	148	.00	0	.00	890	890.00	0
	03	90	ASSOCIATIONS	89	.00	0	178	150.00	84	.00	1070	920.00	14
	03	**	PROFESSIONAL & TECHNICAL	10189	100.00	1	20378	250.00	1	.00	122280	122030.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	48.76	59	166	48.76	29	.00	1000	951.24	5
	04	23	CONTRACTS	250	59.95	24	500	59.95	12	.00	3000	2940.05	2
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	250	.00	0	500	.00	0	.00	3000	3000.00	0
	04	33	MTCE. BUILDING & GROUNDS	12151	1537.16	13	20484	2021.99	10	42000.00	142000	97978.01	31
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	4456.51	236	3513	6428.19	183	2902.97	22393	13061.84	42
	04	36	MTCE. RADIO	208	.00	0	416	.00	0	.00	2500	2500.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	21666	.00	0	.00	130000	130000.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	25762	6102.38	24	47443	8558.89	18	44902.97	305093	251631.14	18
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	416	157.12	38	832	235.08	28	.00	5000	4764.92	5
	05	20	INSURANCE	1219	.00	0	2438	14060.00	577	.00	14628	568.00	96
	05	30	TELEPHONE	1384	1246.10	90	2768	2539.59	92	.00	16617	14077.41	15
	05	80	TRAVEL	118	.00	0	236	.00	0	.00	1417	1417.00	0
	05	90	EDUCATION & TRAINING	187	.00	0	374	.00	0	.00	2250	2250.00	0
	05	92	WEARING APPAREL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1234	.00	0	2468	5073.08	206	.00	14814	9740.92	34
	05	99	OTHER - LAB TESTS	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	05	**	PURCHASED SERVICES	5683	1403.22	25	11366	21907.75	193	.00	68226	46318.25	32
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1318	2836.69	215	2636	5172.93	196	.00	15827	10654.07	33
	06	22	ELECTRICITY	37500	35128.26	94	75000	36778.88	49	.00	450000	413221.12	8
	06	23	PROPANE	25	.00	0	50	.00	0	.00	300	300.00	0
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1632	934.27	57	3264	1490.51	46	.00	19593	18102.49	8
	06	51	LAB SUPPLIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2241	1019.77	46	4482	2185.34	49	.00	26899	24713.66	8
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	66	213.90	324	132	213.90	162	.00	800	586.10	27
	06	**	SUPPLIES	43040	40132.89	93	86080	45841.56	53	.00	516519	470677.44	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	42333	.00	0	84666	.00	0	.00	508000	508000.00	0	
	07	**	PROPERTY	42333	.00	0	84666	.00	0	.00	508000	508000.00	0	
	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	207122	120312.84	58	410163	203922.05	50	44902.97	2481546	2232720.98	10	
50	**	**	PROPRIETARY FUNDS	207122	120312.84	58	410163	203922.05	50	44902.97	2481546	2232720.98	10	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	418226	325308.62	78	832371	613913.61	74	44902.97	5014801	4355984.42	13	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	418226	325308.62	78	832371	613913.61	74	44902.97	5014801	4355984.42	13	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	500.00	0	0	1000.00	0	.00	0	1000.00-	0
	31 **	ENTERPRISE FUNDS	0	500.00	0	0	1000.00	0	.00	0	1000.00-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	500.00	0	0	1000.00	0	.00	0	1000.00-	0
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	1000.00	0	.00	0	1000.00-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12593	10043.53	80	25186	17342.72	69	.00	151126	133783.28	12
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13093	10043.53	77	26186	17342.72	66	.00	157126	139783.28	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	702	1525.08	217	1404	3183.84	227	.00	8432	5248.16	38
	02 11	LIFE INSURANCE	13	11.69	90	26	23.36	90	.00	164	140.64	14
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	62	.00	0	.00	372	372.00	0
	02 21	MEDICARE	151	110.85	73	302	285.12	94	.00	1820	1534.88	16
	02 30	PENSION	2399	1854.87	77	4798	4637.14	97	.00	28788	24150.86	16
	02 32	DEFINED CONTRIBUTION	232	204.42	88	464	511.05	110	.00	2792	2280.95	18
	02 33	LONG TERM DISABILITY	54	44.61	83	108	89.23	83	.00	650	560.77	14
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	14	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	20	.00	0	.00	131	131.00	0
	02 **	EMPLOYEE BENEFITS	3599	3751.52	104	7198	8729.74	121	.00	43238	34508.26	20
	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	362	.00	0	724	1487.06	205	.00	4346	2858.94	34
	03 43	SERVICE FEES	50	90.86	182	100	90.86	91	.00	600	509.14	15
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	412	90.86	22	824	1577.92	192	.00	4946	3368.08	32

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	333.17	0	.00	0	333.17-	0
	04 32	MTCE. COMPUTER	1916	.00	0	3832	17017.80	444	.00	23000	5982.20	74
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	50	.00	0	.00	300	300.00	0
	04 **	PURCH. PROPERTY SERVICES	1941	.00	0	3882	17350.97	447	.00	23300	5949.03	75
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	32	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	156	.00	0	312	78.51	25	.00	1882	1803.49	4
	05 60	COLLECTION FEES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	05 61	CREDIT CARD FEES	1000	4213.93	421	2000	4213.93	211	.00	12000	7786.07	35
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 **	PURCHASED SERVICES	1755	4213.93	240	3510	4292.44	122	.00	21082	16789.56	20
	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	1750	.00	0	3500	179.29	5	.00	21000	20820.71	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	48	.00	0	96	.00	0	.00	578	578.00	0
	06 99	POSTAGE	6250	10795.02	173	12500	26257.35	210	.00	75000	48742.65	35
	06 **	SUPPLIES	8064	10795.02	134	16128	26436.64	164	.00	96778	70341.36	27
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	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	36136	35667.28	99	72272	89275.27	124	.00	433739	344463.73	21
50	** **	PROPRIETARY FUNDS	36136	35667.28	99	72272	89275.27	124	.00	433739	344463.73	21
DIV	6300	TOTAL *****										
		UTILITY BILLING	36136	36167.28	100	72272	90275.27	125	.00	433739	343463.73	21
DEPT	63	TOTAL *****										
		UTILITY BILLING	36136	36167.28	100	72272	90275.27	125	.00	433739	343463.73	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	68168	2348.53-	3-	134834	2348.53-	2-	16521.00	816521	802348.53	2
	04 55	SEWERMAIN REPLACEMENT	59833	.00	0	109833	.00	0	108163.41	708163	599999.59	15
	04 **	PURCHASED PROP. SERVICES	128001	2348.53-	2-	244667	2348.53-	1-	124684.41	1524684	1402348.12	8
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2743	2743.50	100	5486	5487.00	100	.00	32922	27435.00	17
	08 **	OTHER OBJECTS	2743	2743.50	100	5486	5487.00	100	.00	32922	27435.00	17
510	** **	REPLACEMENT FUND	130744	394.97	0	250153	3138.47	1	124684.41	1557606	1429783.12	8
51	** **	PROPRIETARY FUNDS	130744	394.97	0	250153	3138.47	1	124684.41	1557606	1429783.12	8
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	130744	394.97	0	250153	3138.47	1	124684.41	1557606	1429783.12	8

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	130744	394.97	0	250153	3138.47	1	124684.41	1557606	1429783.12	8
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1591935	1686458.77	106	3125416	2513140.27	80	605187.45	19045724	15927396.28	16

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	26717	24144.24	90	53434	46948.06	88	.00	320605	273656.94	15
	01	20 OVERTIME	466	1544.99	332	932	3263.09	350	.00	5600	2336.91	58
	01	30 EXTRA HELP	13158	7485.24	57	26316	19003.91	72	.00	157907	138903.09	12
	01	** SALARIES	40341	33174.47	82	80682	69215.06	86	.00	484112	414896.94	14
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8012	2273.37	28	16024	5971.49	37	.00	96146	90174.51	6
	02	11 LIFE INSURANCE	25	23.87	96	50	47.63	95	.00	311	263.37	15
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	815	467.39	57	1630	1537.73	94	.00	9790	8252.27	16
	02	21 MEDICARE	513	411.63	80	1026	1016.16	99	.00	6156	5139.84	17
	02	30 PENSION	4172	3887.73	93	8344	9719.22	117	.00	50067	40347.78	19
	02	32 DEFINED CONTRIBUTION	789	453.50	58	1578	453.50	29	.00	9478	9024.50	5
	02	33 LONG TERM DISABILITY	114	69.74	61	228	140.76	62	.00	1379	1238.24	10
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	386	.00	0	772	.00	0	.00	4636	4636.00	0
	02	** EMPLOYEE BENEFITS	14826	7587.23	51	29652	18886.49	64	.00	177963	159076.51	11
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	150.00	366	82	150.00	183	.00	500	350.00	30
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	622	.00	0	1244	.00	0	.00	7473	7473.00	0
	03	90 ASSOCIATIONS	100	.00	0	200	230.00	115	.00	1200	970.00	19
	03	** PROFESSIONAL & TECHNICAL	763	150.00	20	1526	380.00	25	.00	9173	8793.00	4
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	3500	.00	0	7000	.00	0	.00	42000	42000.00	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	1478.34	296	1000	1478.34	148	.00	6000	4521.66	25
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	9726	1276.34	13	17642	5455.32	31	20254.70	114901	89190.98	22
	04	36 MTCE. RADIO	20	.00	0	40	.00	0	.00	250	250.00	0
	04	39 MTCE. SHELTER REPAIR	41	.00	0	82	.00	0	.00	500	500.00	0
	04	** PURCH. PROPERTY SERVICES	13853	2754.68	20	25896	6933.66	27	20254.70	164451	137262.64	17
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	333	105.28	32	666	461.70	69	.00	4000	3538.30	12
	05	20 INSURANCE	2433	22092.00	908	4866	22092.00	454	.00	29200	7108.00	76
	05	30 TELEPHONE	55	26.03	47	110	32.40	30	.00	668	635.60	5

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	40	PUBLICATIONS/LEGAL ADS	100	101.43	101	200	101.43	51	.00	1200	1098.57	9
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	730.20	146	1000	730.20	73	.00	6000	5269.80	12
	05	90	EDUCATION & TRAINING	250	525.00	210	500	525.00	105	.00	3000	2475.00	18
	05	92	WEARING APPAREL	70	30.00	43	140	60.00	43	.00	840	780.00	7
	05	93	TOOL ALLOWANCE	75	75.00	100	150	150.00	100	.00	900	750.00	17
	05	**	PURCHASED SERVICES	3816	23684.94	621	7632	24152.73	317	.00	45808	21655.27	53
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	689	1304.55	189	1378	2329.27	169	.00	8275	5945.73	28
	06	22	ELECTRICITY	757	787.00	104	1514	787.00	52	.00	9089	8302.00	9
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	673	796.76	118	1298	863.74	67	526.81	8027	6636.45	17
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11250	6682.87	59	22500	15021.88	67	.00	135000	119978.12	11
	06	99	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	13410	9571.18	71	26772	19001.89	71	526.81	160891	141362.30	12
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	4748	4748.83	100	9496	9497.66	100	.00	56986	47488.34	17
	08	**	OTHER OBJECTS	4748	4748.83	100	9496	9497.66	100	.00	56986	47488.34	17
419	**	**	NON-DEPARTMENTAL	91757	81671.33	89	181656	148067.49	82	20781.51	1099384	930535.00	15
41	**	**	GENERAL GOVERNMENT	91757	81671.33	89	181656	148067.49	82	20781.51	1099384	930535.00	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	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 205 CITY BUS			DEPT/DIV 6600 CITY BUS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
DIV	6600		TOTAL *****												
			CITY BUS	91757	81671.33	89	181656	148067.49	82	20781.51	1099384	930535.00	15		
DEPT	66		TOTAL *****												
			CITY BUS	91757	81671.33	89	181656	148067.49	82	20781.51	1099384	930535.00	15		
FUND	205		TOTAL *****												
			CITY BUS	91757	81671.33	89	181656	148067.49	82	20781.51	1099384	930535.00	15		

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	.00	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	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
	34		CAPITAL PROJECTS												
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54435	43570.34	80	107154	105102.95	98	.00	651511	546408.05	16
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	9780	9990.64	102	19560	20797.62	106	.00	117364	96566.38	18
	01	**	SALARIES	64215	53560.98	83	126714	125900.57	99	.00	768875	642974.43	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8019	6544.36	82	16038	13658.25	85	.00	96234	82575.75	14
	02	11	LIFE INSURANCE	57	44.64	78	114	85.86	75	.00	686	600.14	13
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3875	3237.56	84	7750	9114.05	118	.00	46500	37385.95	20
	02	21	MEDICARE	906	757.19	84	1812	2131.52	118	.00	10875	8743.48	20
	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	236	2058.59	872	472	2058.59	436	.00	2836	777.41	73
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	13096	12642.34	97	26192	27048.27	103	.00	157178	130129.73	17
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	552	38.50	7	1104	77.00	7	.00	6633	6556.00	1
	03	90	ASSOCIATIONS	138	.00	0	276	271.00	98	.00	1665	1394.00	16
	03	**	PROFESSIONAL & TECHNICAL	690	38.50	6	1380	348.00	25	.00	8298	7950.00	4
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	254	241.01	95	508	439.48	87	.00	3050	2610.52	14
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	13801	1784.78	13	25315	3078.89	12	20147.00	163316	140090.11	14
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	32	.00	0	.00	200	200.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1352	510.01	38	2704	1992.19	74	.00	16225	14232.81	12
	04	42	EQUIPMENT RENTAL	31	.00	0	62	90.00	145	.00	380	290.00	24
	04	**	PURCH. PROPERTY SERVICES	15454	2535.80	16	28621	5600.56	20	20147.00	183171	157423.44	14
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	729	186.00	26	1458	4993.00	343	.00	8750	3757.00	57
	05	30	TELEPHONE	453	.00	0	906	394.82	44	.00	5440	5045.18	7
	05	40	PUBLICATIONS/LEGAL ADS	41	221.49	540	82	380.76	464	.00	500	119.24	76
	05	60	COLLECTION FEES	79	19.69	25	158	65.22	41	.00	950	884.78	7
	05	61	CREDIT CARD FEES	66	90.79	138	132	90.79	69	.00	800	709.21	11
	05	80	TRAVEL	392	717.24	183	753	717.24	95	.00	4680	3962.76	15
	05	90	EDUCATION & TRAINING	458	450.00	98	905	889.00	98	125.00	5500	4486.00	18
	05	91	CAR ALLOWANCE	87	80.00	92	174	160.00	92	.00	1050	890.00	15
	05	**	PURCHASED SERVICES	2305	1765.21	77	4568	7690.83	168	125.00	27670	19854.17	28

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	1026.45	181	1136	1627.40	143	.00	6824	5196.60	24
	06	22	ELECTRICITY	3093	2731.81	88	6186	2892.66	47	.00	37126	34233.34	8
	06	40	BOOKS & SUBSCRIPTIONS	7617	15569.93	204	15234	20836.90	137	.00	91413	70576.10	23
	06	50	OPERATION SUPPLIES	8662	4037.31	47	15311	15250.46	100	.00	101937	86686.54	15
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	24	.00	0	48	9.81	20	.00	290	280.19	3
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	81.18	13	1250	2631.36	211	.00	7500	4868.64	35
	06	**	SUPPLIES	20589	23446.68	114	39165	43248.59	110	.00	245090	201841.41	18
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	3990	3990.00	100	7980	7980.00	100	.00	47880	39900.00	17
	08	16	OCLC SERVICES	1208	1139.29	94	2416	1139.29	47	.00	14500	13360.71	8
	08	17	MEMORIAL EXPENDITURES	5491	1892.28	35	6116	2416.24	40	53529.43	61029	5083.33	92
	08	**	OTHER OBJECTS	10689	7021.57	66	16512	11535.53	70	53529.43	123409	58344.04	53
455	**	**	LIBRARY OPERATIONS	127038	101011.08	80	243152	221372.35	91	73801.43	1513691	1218517.22	20
45	**	**	CULTURE AND RECREATION	127038	101011.08	80	243152	221372.35	91	73801.43	1513691	1218517.22	20
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	127038	101011.08	80	243152	221372.35	91	73801.43	1513691	1218517.22	20
DEPT	67		TOTAL *****										
			LIBRARY	127038	101011.08	80	243152	221372.35	91	73801.43	1513691	1218517.22	20
FUND	210		TOTAL *****										
			LIBRARY	127038	101011.08	80	243152	221372.35	91	73801.43	1513691	1218517.22	20

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	41281.13	0	0	41281.13	0	.00	0	41281.13-	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	41281.13	0	0	41281.13	0	.00	0	41281.13-	
	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	41281.13	0	0	41281.13	0	.00	0	41281.13-	
49	** **	OTHER FINANCING SOURCES	0	41281.13	0	0	41281.13	0	.00	0	41281.13-	
DIV	0000	TOTAL *****	0	41281.13	0	0	41281.13	0	.00	0	41281.13-	
DEPT	00	TOTAL *****	0	41281.13	0	0	41281.13	0	.00	0	41281.13-	

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
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										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50679	42635.22	84	101358	87089.30	86	.00	608159	521069.70	14
	01 20	OVERTIME	500	20.81	4	1000	2.57-	0	.00	6000	6002.57	0
	01 30	EXTRA HELP	15416	15838.37	103	30832	31060.27	101	.00	185000	153939.73	17
	01 40	CONTRACTED REFEREES	6666	9750.00	146	13332	19173.30	144	.00	80000	60826.70	24
	01 **	SALARIES	73261	68244.40	93	146522	137320.30	94	.00	879159	741838.70	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6780	4982.19	74	13560	9316.28	69	.00	81369	72052.72	11
	02 11	LIFE INSURANCE	44	36.88	84	88	70.04	80	.00	539	468.96	13
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1563	1556.12	100	3126	3387.76	108	.00	18758	15370.24	18
	02 21	MEDICARE	899	861.92	96	1798	2026.17	113	.00	10790	8763.83	19
	02 30	PENSION	11002	9345.24	85	22004	23363.10	106	.00	132031	108667.90	18
	02 32	DEFINED CONTRIBUTION	250	222.78	89	500	544.95	109	.00	3007	2462.05	18
	02 33	LONG TERM DISABILITY	217	192.67	89	434	372.18	86	.00	2615	2242.82	14
	02 50	UNEMPLOYMENT & OASIS	26	.00	0	52	.00	0	.00	312	312.00	0
	02 60	WORKERS COMPENSATION	368	.00	0	736	.00	0	.00	4422	4422.00	0
	02 **	EMPLOYEE BENEFITS	21149	17197.80	81	42298	39080.48	92	.00	253843	214762.52	15
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	182	.00	0	364	1300.00	357	.00	2184	884.00	60
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	.00	0	202	1099.00	544	.00	1216	117.00	90
	03 90	ASSOCIATIONS	70	.00	0	140	293.00	209	.00	850	557.00	35
	03 **	PROFESSIONAL & TECHNICAL	353	.00	0	706	2692.00	381	.00	4250	1558.00	63
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2360	1639.10	70	4720	2047.49	43	.00	28325	26277.51	7
	04 21	GARBAGE COLLECTION	923	.00	0	1846	.00	0	.00	11085	11085.00	0
	04 23	CONTRACTS	2958	.00	0	5916	400.00	7	.00	35500	35100.00	1
	04 33	MTCE. BUILDING & GROUNDS	46194	4938.32-	11-	83972	1850.81-	2-	92576.59	545919	455193.22	17
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	926	71.10	8	1759	99.83	6	1022.51	11023	9900.66	10
	04 40	MTCE. EQUIPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04 42	EQUIPMENT RENTAL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	53611	3228.12-	6-	98713	696.51	1	93599.10	634852	540556.39	15
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	14.85	5	582	96.53	17	.00	3500	3403.47	3
	05 20	INSURANCE	125	1411.00	1129	250	1411.00	564	.00	1500	89.00	94
	05 30	TELEPHONE	1025	188.43	18	2050	906.42	44	.00	12308	11401.58	7
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	50	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	833	979.94	118	1666	979.94	59	.00	10000	9020.06	10
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	15.00	4	832	235.00	28	.00	5000	4765.00	5
	05 90	EDUCATION & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	05	92	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
	05	95	LAUNDRY	56	.00	0	112	.00	0	.00	680	680.00	0
	05	**	PURCHASED SERVICES	2853	2609.22	92	5706	3628.89	64	.00	34288	30659.11	11
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3270	1815.50	56	6540	2245.98	34	.00	39240	36994.02	6
	06	22	ELECTRICITY	8576	6660.72	78	17152	7182.01	42	.00	102919	95736.99	7
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	32	193.05	603	.00	200	6.95	97
	06	50	OPERATION SUPPLIES	13110	9513.92	73	23943	10348.50	43	25042.42	155042	119651.08	23
	06	59	TROPHIES,AWARDS,RIBBONS	333	.00	0	666	.00	0	.00	4000	4000.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	774	80.78	10	1548	331.65	21	.00	9288	8956.35	4
	06	99	POSTAGE	166	.00	0	332	.00	0	.00	2000	2000.00	0
	06	**	SUPPLIES	26245	18070.92	69	50213	20301.19	40	25042.42	312689	267345.39	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	01	CONTINGENCY	83	.00	0	166	.00	0	.00	1000	1000.00	0
	08	13	PFR - TAXABLE	6666	9900.74	149	13332	10819.64	81	.00	80000	69180.36	14
	08	15	REIMBURSEMENTS TO GENERAL	10251	10251.00	100	20502	20502.00	100	.00	123012	102510.00	17
	08	17	CREDIT CARD DISCOUNTS	91	107.95	119	182	107.95	59	.00	1100	992.05	10
	08	**	OTHER OBJECTS	17091	20259.69	119	34182	31429.59	92	.00	205112	173682.41	15
451	**	**	RECREATION	194563	123153.91	63	378340	235148.96	62	118641.52	2324193	1970402.52	15
45	**	**	CULTURE AND RECREATION	194563	123153.91	63	378340	235148.96	62	118641.52	2324193	1970402.52	15
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	194646	123237.24	63	378506	235315.62	62	118641.52	2325193	1971235.86	15

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DEPT	68		TOTAL ***** RECREATION	194646	123237.24	63	378506	235315.62	62	118641.52	2325193	1971235.86	15	

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	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0	
	06	** SUPPLIES	0	.00	0	0	.00	0	0	.00	0	
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	0	.00	0	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0	
	07	** PROPERTY	0	.00	0	0	.00	0	0	.00	0	
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	0	.00	0	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	0	.00	0	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0	
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	0	.00	0	
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	0	.00	0	
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	194646	164518.37	85	378506	276596.75	73	118641.52	2325193	1929954.73	17

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.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							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 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	06	SUPPLIES									
	06 61	FUEL	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 01	CONTINGENCY	30423	.00	0	60846	.00	0	.00	365079	365079.00 0
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00 0
	08 07	2013 FLOOD EXPENSES	23766	.00	0	23766	.00	0	261431.49	261431	.49- 100
	08 08	2014 FLOOD EXPENSES	46283	.00	0	46283	.00	0	509116.28	509116	.28- 100
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	100472	.00	0	130895	.00	0	770547.77	1135626	365078.23 68
419	** **	NON-DEPARTMENTAL	100472	.00	0	130895	.00	0	770547.77	1135626	365078.23 68
41	** **	GENERAL GOVERNMENT	100472	.00	0	130895	.00	0	770547.77	1135626	365078.23 68
DIV	7200	TOTAL *****									
		EMERGENCY FUND	100472	.00	0	130895	.00	0	770547.77	1135626	365078.23 68
DEPT	72	TOTAL *****									
		EMERGENCY FUND	100472	.00	0	130895	.00	0	770547.77	1135626	365078.23 68
FUND	230	TOTAL *****									
		EMERGENCY FUND	100472	.00	0	130895	.00	0	770547.77	1135626	365078.23 68

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*****		*****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	114082	114082.50	100	228164	228165.00	100	.00	1368990	1140825.00	17
	33	** DEBT SERVICE	114082	114082.50	100	228164	228165.00	100	.00	1368990	1140825.00	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	114082	114082.50	100	228164	228165.00	100	.00	1368990	1140825.00	17
49	**	** OTHER FINANCING SOURCES	114082	114082.50	100	228164	228165.00	100	.00	1368990	1140825.00	17
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	228164	228165.00	100	.00	1368990	1140825.00	17
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	228164	228165.00	100	.00	1368990	1140825.00	17
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	114082	114082.50	100	228164	228165.00	100	.00	1368990	1140825.00	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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	30416.67	100	60832	60833.34	100	.00	365000	304166.66	17
	02 02	AREA CITIES	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MARKETING	36666	30416.67	83	73332	60833.34	83	.00	440000	379166.66	14
465	** **	ECONOMIC DEVELOPMENT	36666	30416.67	83	73332	60833.34	83	.00	440000	379166.66	14
46	** **	ECONOMIC DEVELOPMENT	36666	30416.67	83	73332	60833.34	83	.00	440000	379166.66	14
DIV	7700	TOTAL *****										
		MARKETING	36666	30416.67	83	73332	60833.34	83	.00	440000	379166.66	14
DEPT	77	TOTAL *****										
		MARKETING	36666	30416.67	83	73332	60833.34	83	.00	440000	379166.66	14

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	2000.00	27	15000	2000.00	13	.00	90000	88000.00	2
	03	**	MAFB RETENTION	7500	2000.00	27	15000	2000.00	13	.00	90000	88000.00	2
465	**	**	ECONOMIC DEVELOPMENT	7500	2000.00	27	15000	2000.00	13	.00	90000	88000.00	2
46	**	**	ECONOMIC DEVELOPMENT	7500	2000.00	27	15000	2000.00	13	.00	90000	88000.00	2
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	2000.00	27	15000	2000.00	13	.00	90000	88000.00	2
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	2000.00	27	15000	2000.00	13	.00	90000	88000.00	2

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
04		INTEREST BUYDOWN									
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00 0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00 0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00 0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00 0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00 0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00 0
08		GRANTS									
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
08	60	MADC - INTERMODAL GRANT	74	.00	0	74	.00	0	815.92	816	.08 100
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00 0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00 0
08	64	MADC - \$882,000 GRANT	25095	.00	0	25095	.00	0	276045.68	276046	.32 100
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00 0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00 0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00 0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00 0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00 0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00 0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00 0
08	72	CHILD CARE RESOURCE & REF	4204	.00	0	4204	.00	0	46243.07	46243	.07- 100
08	**	GRANTS	29373	.00	0	29373	.00	0	323104.67	323105	.33 100
09		LOANS									
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00 0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00 0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00 0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00 0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00 0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00 0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00 0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00 0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00 0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00 0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00 0
09	80	MAGIC FUND LOANS	0	14500.00	0	0	14500.00	0	.00	0	14500.00- 0
09	**	LOANS	0	14500.00	0	0	14500.00	0	.00	0	14500.00- 0
11		MISCELLANEOUS									
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00 0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00 0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
12		JOB DEVELOPMENT									
12	00	JOB DEVELOPMENT	560479	153405.50	27	653679	153405.50	24	5140074.21	6258479	964999.29 85
12	**	JOB DEVELOPMENT	560479	153405.50	27	653679	153405.50	24	5140074.21	6258479	964999.29 85

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	589852	167905.50	29	683052	167905.50	25	5463178.88	6581584	950499.62	86
46	**	** ECONOMIC DEVELOPMENT	589852	167905.50	29	683052	167905.50	25	5463178.88	6581584	950499.62	86
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	167905.50	29	683052	167905.50	25	5463178.88	6581584	950499.62	86
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	167905.50	29	683052	167905.50	25	5463178.88	6581584	950499.62	86

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	642767	204488.84	32	788882	239072.18	30	5463178.88	7216584	1514332.94 79

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	8515	.00	0	11015	.00	0	66170.40	96170	29999.60	
	72 03	TENNIS CENTER MTC(TCMTCE)	5788	.00	0	7454	.00	0	45346.53	65347	20000.47	
	72 04	AUDITORIUM MTC (AUDMTC)	15497	2042.96	13	19663	2042.96	10	124645.44	174645	47956.60	
	72 05	COMM OWNED ARENA MTCE	15675	.00	0	22341	.00	0	99095.99	179096	80000.01	
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	72 **	CONSTRUCTION PROJECTS	45475	2042.96	5	60473	2042.96	3	335258.36	515258	177956.68	
451	** **	RECREATION	45475	2042.96	5	60473	2042.96	3	335258.36	515258	177956.68	
45	** **	CULTURE AND RECREATION	45475	2042.96	5	60473	2042.96	3	335258.36	515258	177956.68	
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 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	
	31 02	CEMETERY	3916	3916.66	100	7832	7833.32	100	.00	47000	39166.68	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	
	31 05	WATER AND SEWER	45833	45833.33	100	91666	91666.66	100	.00	550000	458333.34	
	31 **	ENTERPRISE FUNDS	49749	49749.99	100	99498	99499.98	100	.00	597000	497500.02	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	
	32 02	LIBRARY	8416	8416.67	100	16832	16833.34	100	.00	101000	84166.66	
	32 03	RECREATION	16666	16666.67	100	33332	33333.34	100	.00	200000	166666.66	
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	
	32 10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	30000.02	0	.00	0	30000.02-	

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	66666	66666.66	100	.00	400000	333333.34	17
	32 **	SPECIAL REVENUE	58415	73416.68	126	116830	146833.36	126	.00	701000	554166.64	21
	33	DEBT SERVICE										
	33 01	HIGHWAY	17877	17877.01	100	35754	35754.02	100	.00	214524	178769.98	17
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17877	17877.01	100	35754	35754.02	100	.00	214524	178769.98	17
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	41722	41722.75	100	83444	83445.50	100	.00	500673	417227.50	17
	34 10	CAPITAL PROJECTS	33750	21250.00	63	67500	42500.00	63	.00	405000	362500.00	11
	34 12	CAPITAL PROJECTS	49166	40833.34	83	98332	81666.68	83	.00	590000	508333.32	14
	34 17	EQUIPMENT PURCHASE	0	12500.00	0	0	25000.00	0	.00	0	25000.00-	0
	34 **	CAPITAL PROJECTS	124638	116306.09	93	249276	232612.18	93	.00	1495673	1263060.82	16
491	** **	OPERATING TRANSFERS OUT	250679	257349.77	103	501358	514699.54	103	.00	3008197	2493497.46	17
49	** **	OTHER FINANCING SOURCES	250679	257349.77	103	501358	514699.54	103	.00	3008197	2493497.46	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	335886	259392.73	77	641295	516742.50	81	335258.36	4000258	3148257.14	21
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	335886	259392.73	77	641295	516742.50	81	335258.36	4000258	3148257.14	21

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	335886	438832.73	131	641295	696182.50	109	335258.36	4000258	2968817.14	26

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			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	291666	.00	0	583332	.00	0	.00	3500000	3500000.00	0
	08 **	OTHER OBJECTS	291666	.00	0	583332	.00	0	.00	3500000	3500000.00	0
415	** **	FINANCIAL ADMINISTRATION	291666	.00	0	583332	.00	0	.00	3500000	3500000.00	0
41	** **	GENERAL GOVERNMENT	291666	.00	0	583332	.00	0	.00	3500000	3500000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	216666	133333.33	62	433332	266666.66	62	.00	2600000	2333333.34	10
	34 **	CAPITAL PROJECTS	216666	133333.33	62	433332	266666.66	62	.00	2600000	2333333.34	10

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****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									
491	**	** OPERATING TRANSFERS OUT	216666	133333.33	62	433332	266666.66	62	.00	2600000	2333333.34 10
49	**	** OTHER FINANCING SOURCES	216666	133333.33	62	433332	266666.66	62	.00	2600000	2333333.34 10
DIV	9500	TOTAL *****									
		TEMPORARY HELP	508332	133333.33	26	1016664	266666.66	26	.00	6100000	5833333.34 4
DEPT	95	TOTAL *****									
		FLOOD	508332	133333.33	26	1016664	266666.66	26	.00	6100000	5833333.34 4

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	508332	133333.33	26	1016664	266666.66	26	.00	6100000	5833333.34	4	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	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	6445.54	3	500000	7665.54	2	.00	3000000	2992334.46	0
	73 **	SALES TAX	250000	6445.54	3	500000	7665.54	2	.00	3000000	2992334.46	0
419 ** **		NON-DEPARTMENTAL	250000	6445.54	3	500000	7665.54	2	.00	3000000	2992334.46	0
41 ** **		GENERAL GOVERNMENT	250000	6445.54	3	500000	7665.54	2	.00	3000000	2992334.46	0
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	6445.54	3	500000	7665.54	2	.00	3000000	2992334.46	0
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	6445.54	3	500000	7665.54	2	.00	3000000	2992334.46	0
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	254166	10612.21	4	508332	15998.88	3	.00	3050000	3034001.12	1

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	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	1135993.84	0	0	1135993.84	0	.00	0	1135993.84-	0
	32 **	SPECIAL REVENUE	0	1135993.84	0	0	1135993.84	0	.00	0	1135993.84-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	1135993.84	0	0	1135993.84	0	.00	0	1135993.84-	0
49	** **	OTHER FINANCING SOURCES	0	1135993.84	0	0	1135993.84	0	.00	0	1135993.84-	0
DIV	0000	TOTAL *****	0	1135993.84	0	0	1135993.84	0	.00	0	1135993.84-	0
DEPT	00	TOTAL *****	0	1135993.84	0	0	1135993.84	0	.00	0	1135993.84-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.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	1893.98-	2-	241666	1893.98-	1-	.00	1450000	1451893.98 0	
	80 22	Street Seal Projects	120833	327.06	0	241666	327.06	0	.00	1450000	1449672.94 0	
	80 **	STREET SEALING DISTRICTS	241666	1566.92-	1-	483332	1566.92-	0	.00	2900000	2901566.92 0	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	18750	34288.75-	183-	37500	34288.75-	91-	.00	225000	259288.75 15-	
	81 24	STUDIES	0	2689.08	0	0	2689.08	0	.00	0	2689.08- 0	
	81 25	MISCELLANEOUS	0	57395.90	0	0	132572.15	0	.00	0	132572.15- 0	
	81 **	HIGHWAY PROJECTS NON CAP	18750	25796.23	138	37500	100972.48	269	.00	225000	124027.52 45	
431 ** **		STREET	260416	24229.31	9	520832	99405.56	19	.00	3125000	3025594.44 3	
43 ** **		HIGHWAYS & STREETS	260416	24229.31	9	520832	99405.56	19	.00	3125000	3025594.44 3	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	260416	24229.31	9	520832	99405.56	19	.00	3125000	3025594.44 3	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	260416	24229.31	9	520832	99405.56	19	.00	3125000	3025594.44 3	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	260416	1160223.15	446	520832	1235399.40	237	.00	3125000	1889600.60 40	

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	41666.67	0	0	83333.34	0	.00	0	83333.34-	0
	32 **	SPECIAL REVENUE	0	41666.67	0	0	83333.34	0	.00	0	83333.34-	0
491	** **	OPERATING TRANSFERS OUT	0	41666.67	0	0	83333.34	0	.00	0	83333.34-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	41666.67	0	0	83333.34	0	.00	0	83333.34-	0
DIV	0000	TOTAL *****	0	41666.67	0	0	83333.34	0	.00	0	83333.34-	0
DEPT	00	TOTAL *****	0	41666.67	0	0	83333.34	0	.00	0	83333.34-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41666	59.76	0	83332	59.76	0	.00	500000	499940.24
	04 **	PURCH. PROPERTY SERVICES	41666	59.76	0	83332	59.76	0	.00	500000	499940.24
419	** **	NON-DEPARTMENTAL	41666	59.76	0	83332	59.76	0	.00	500000	499940.24
41	** **	GENERAL GOVERNMENT	41666	59.76	0	83332	59.76	0	.00	500000	499940.24
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	59.76	0	83332	59.76	0	.00	500000	499940.24
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	59.76	0	83332	59.76	0	.00	500000	499940.24
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	41726.43	100	83332	83393.10	100	.00	500000	416606.90

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	377262	377262.33	100	754524	754524.66	100	.00	4527148	3772623.34	17
	30 **	GENERAL FUND	377262	377262.33	100	754524	754524.66	100	.00	4527148	3772623.34	17
491	** **	OPERATING TRANSFERS OUT	377262	377262.33	100	754524	754524.66	100	.00	4527148	3772623.34	17
49	** **	OTHER FINANCING SOURCES	377262	377262.33	100	754524	754524.66	100	.00	4527148	3772623.34	17
DIV	9200	TOTAL *****										
		CITY SALES TAX	377262	377262.33	100	754524	754524.66	100	.00	4527148	3772623.34	17
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	377262	377262.33	100	754524	754524.66	100	.00	4527148	3772623.34	17
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	377262	377262.33	100	754524	754524.66	100	.00	4527148	3772623.34	17

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-
	30 **	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.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 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	8332	.00	0	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	8332	.00	0	50000	50000.00	0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	41666	41666.67	100	83332	83333.34	100	500000	416666.66	17
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	83332	83333.34	100	500000	416666.66	17
	32	SPECIAL REVENUE									
	32 03	RECREATION	14166	14166.67	100	28332	28333.34	100	170000	141666.66	17
	32 13	STREET IMPROVEMENTS	166666	166666.66	100	333332	333333.32	100	2000000	1666666.68	17
	32 **	SPECIAL REVENUE	180832	180833.33	100	361664	361666.66	100	2170000	1808333.34	17
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	0	.00	0
	34 10	CAPITAL PROJECTS	70833	62500.00	88	141666	125000.00	88	850000	725000.00	15
	34 **	CAPITAL PROJECTS	70833	62500.00	88	141666	125000.00	88	850000	725000.00	15
491	** **	OPERATING TRANSFERS OUT	297497	285000.00	96	594994	570000.00	96	3570000	3000000.00	16
49	** **	OTHER FINANCING SOURCES	297497	285000.00	96	594994	570000.00	96	3570000	3000000.00	16
DIV	9300	TOTAL *****									
		CITY SALES TAX	297497	285000.00	96	594994	570000.00	96	3570000	3000000.00	16
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	297497	285000.00	96	594994	570000.00	96	3570000	3000000.00	16
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	297497	289166.67	97	594994	578333.34	97	3570000	2991666.66	16

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	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
	32	SPECIAL REVENUE										
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	4166.67	0	0	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 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	432001	.00	0	598667	.00	0	2918687.00	4918687	2000000.00 59
	27 **	PROJECTS	432001	.00	0	598667	.00	0	2918687.00	4918687	2000000.00 59
451	** **	RECREATION	432001	.00	0	598667	.00	0	2918687.00	4918687	2000000.00 59
45	** **	CULTURE AND RECREATION	432001	.00	0	598667	.00	0	2918687.00	4918687	2000000.00 59
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	166666.66	0	0	333333.32	0	.00	0	333333.32- 0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	333333.32	0	.00	0	333333.32- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	12500	12500.00	100	25000	25000.00	100	.00	150000	125000.00 17
	34 **	CAPITAL PROJECTS	12500	12500.00	100	25000	25000.00	100	.00	150000	125000.00 17
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	33332	358333.32	1075	.00	200000	158333.32- 179
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	33332	358333.32	1075	.00	200000	158333.32- 179
DIV	9400	TOTAL *****									
		CITY SALES TAX	448667	179166.66	40	631999	358333.32	57	2918687.00	5118687	1841666.68 64
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	448667	179166.66	40	631999	358333.32	57	2918687.00	5118687	1841666.68 64
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	448667	183333.33	41	631999	366666.66	58	2918687.00	5118687	1833333.34 64

FUND 277 COMM DEVELOP BLOCK GRANT			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									
	32		SPECIAL REVENUE									
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32	23	CDBG-DR \$67.5M	0	89993.94	0	0	89993.94	0	.00	0	89993.94- 0
	32	**	SPECIAL REVENUE	0	89993.94	0	0	89993.94	0	.00	0	89993.94- 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	89993.94	0	0	89993.94	0	.00	0	89993.94- 0
49	**	**	OTHER FINANCING SOURCES	0	89993.94	0	0	89993.94	0	.00	0	89993.94- 0
DIV	0000		TOTAL *****	0	89993.94	0	0	89993.94	0	.00	0	89993.94- 0
DEPT	00		TOTAL *****	0	89993.94	0	0	89993.94	0	.00	0	89993.94- 0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	206502	5498.98	3	215120	12094.97	6	2176727.50	2280151	91328.53 96
	01 20	OVERTIME	0	508.65	0	0	2570.66	0	.00	0	2570.66- 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	206502	6007.63	3	215120	14665.63	7	2176727.50	2280151	88757.87 96
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 10	HEALTH INSURANCE	1527	637.83	42	3054	1189.31	39	.00	18332	17142.69 7
	02 11	LIFE INSURANCE	10	5.50	55	20	9.83	49	.00	123	113.17 8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	375	118.90	32	750	262.85	35	.00	4503	4240.15 6
	02 21	MEDICARE	115	78.99	69	230	197.17	86	.00	1389	1191.83 14
	02 30	PENSION	635	939.66	148	1270	2238.40	176	.00	7629	5390.60 29
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 33	LONG TERM DISABILITY	37	23.90	65	74	55.67	75	.00	445	389.33 13
	02 60	WORKERS COMPENSATION	2	.00	0	4	.00	0	.00	35	35.00 0
	02 **	BENEFITS	2701	1804.78	67	5402	3953.23	73	.00	32456	28502.77 12
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	328361	197535.33	60	328361	197535.33	60	3611967.80	3611968	197535.13- 106
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	328361	197535.33	60	328361	197535.33	60	3611967.80	3611968	197535.13- 106
	04	PURCHASE PROPERTY SERVICE									
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	63	42.54	68	126	49.66	39	.00	762	712.34 7
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 90	EDUCATION	208	.00	0	416	.00	0	.00	2500	2500.00 0
	05 99	OTHER	11891	403.65	3	11891	403.65	3	130804.58	130805	403.23- 100
	05 **	OTHER PURCHASED SERVICES	12162	446.19	4	12433	453.31	4	130804.58	134067	2809.11 98
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	149	3146.72	2112	298	3236.71	1086	.00	1799	1437.71- 180
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	149	3146.72	2112	298	3236.71	1086	.00	1799	1437.71- 180
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	480.24	0	0	480.24	0	.00	0	480.24- 0
	07 **	CONSTRUCTION PROJECTS	0	480.24	0	0	480.24	0	.00	0	480.24- 0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.		
46			ECONOMIC DEVELOPMENT								
463			IMPROVEMENTS								
	08		OTHER OBJECTS								
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	.00	0	.00 0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	.00	0	.00 0
463	**	**	IMPROVEMENTS	549875	209420.89	38	561614	220324.45	39	591949.88	6060441 79383.33- 101
46	**	**	ECONOMIC DEVELOPMENT	549875	209420.89	38	561614	220324.45	39	591949.88	6060441 79383.33- 101
DIV	9600		TOTAL *****								
			FLOOD	549875	209420.89	38	561614	220324.45	39	591949.88	6060441 79383.33- 101
DEPT	96		TOTAL *****								
			CDBG FUNDS	549875	209420.89	38	561614	220324.45	39	591949.88	6060441 79383.33- 101
FUND	277		TOTAL *****								
			COMM DEVELOP BLOCK GRANT	549875	299414.83	55	561614	310318.39	55	591949.88	6060441 169377.27- 103

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	78452	5832.58	7	80507	7163.09	9	840362.93	865024	17497.98	98
	01	20	OVERTIME	0	49.98	0	0	237.95	0	.00	0	237.95-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	78452	5882.56	8	80507	7401.04	9	840362.93	865024	17260.03	98
	02		BENEFITS										
	02	10	HEALTH INSURANCE	426	251.83	59	852	526.85	62	.00	5121	4594.15	10
	02	11	LIFE INSURANCE	2	5.87	294	4	7.91	198	.00	25	17.09	32
	02	20	SOCIAL SECURITY	0	52.12	0	0	162.10	0	.00	0	162.10-	0
	02	21	MEDICARE	27	66.92	248	54	100.35	186	.00	329	228.65	31
	02	30	PENSION	0	327.13	0	0	447.11	0	.00	0	447.11-	0
	02	32	DEFINED CONTRIBUTION	164	216.68	132	328	216.68	66	.00	1973	1756.32	11
	02	33	LONG TERM DISABILITY	8	20.82	260	16	30.58	191	.00	106	75.42	29
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	627	941.37	150	1254	1491.58	119	.00	7554	6062.42	20
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	394914	.00	0	555066	.00	0	2582380.00	4504205	1921825.00	57
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	394914	.00	0	555066	.00	0	2582380.00	4504205	1921825.00	57
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	791597	2786.25	0	791597	2786.25	0	8707563.20	8707563	2786.45-	100
	04	**	PURCHASE PROPERTY SERVICE	791597	2786.25	0	791597	2786.25	0	8707563.20	8707563	2786.45-	100
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	88264	52321.71	59	176528	92652.52	53	.00	1059171	966518.48	9
	05	**	OTHER PURCHASED SERVICES	88264	52321.71	59	176528	92652.52	53	.00	1059171	966518.48	9
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	1373.52	0	0	1373.52	0	.00	0	1373.52-	0
	06	**	SUPPLIES	0	1373.52	0	0	1373.52	0	.00	0	1373.52-	0
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	866318	.00	0	1732636	.00	0	.00	10395825	10395825.00	0
	07	**	CONSTRUCTION PROJECTS	866318	.00	0	1732636	.00	0	.00	10395825	10395825.00	0
463	**	**	IMPROVEMENTS	2220172	63305.41	3	3337588	105704.91	3	12130306.13	25539342	13303330.96	48
46	**	**	ECONOMIC DEVELOPMENT	2220172	63305.41	3	3337588	105704.91	3	12130306.13	25539342	13303330.96	48
DIV	9610		TOTAL *****										
			SECOND ALLOCATION \$35 M	2220172	63305.41	3	3337588	105704.91	3	12130306.13	25539342	13303330.96	48

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
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										
DEPT	96	TOTAL *****										
		CDBG FUNDS	2220172	63305.41	3	3337588	105704.91	3	12130306.13	25539342	13303330.96	48
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	2220172	63305.41	3	3337588	105704.91	3	12130306.13	25539342	13303330.96	48

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	42967	5754.83	13	85934	11509.66	13	.00	515620	504110.34	2
FUND 311		TOTAL *****	42967	5754.83	13	85934	11509.66	13	.00	515620	504110.34	2
		DEBT SERVICE - HIGHWAYS	42967	5754.83	13	85934	11509.66	13	.00	515620	504110.34	2

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	02	MISCELLANEOUS									
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	03	S.A. INTEREST									
	03 04	S.A. REFUNDING BONDS	69123	.00	0	138246	.00	0	.00	829479	829479.00
	03 **	S.A. INTEREST	69123	.00	0	138246	.00	0	.00	829479	829479.00
472	** **	INTEREST	69123	.00	0	138246	.00	0	.00	829479	829479.00
475		FISCAL AGENT FEES									
	03	S.A. AGENT FEES									
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	69123	.00	0	138246	.00	0	.00	829479	829479.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 10	SALES TAX - IMPROVEMENTS	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 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	33 03	ADVANCED REFUNDING	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

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 *****	69123	.00	0	138246	.00	0	.00	829479	829479.00 0
DEPT	00	TOTAL *****	69123	.00	0	138246	.00	0	.00	829479	829479.00 0
FUND	314	TOTAL *****	69123	.00	0	138246	.00	0	.00	829479	829479.00 0
		DEBT SERVICE - S.A. RFDGS	69123	.00	0	138246	.00	0	.00	829479	829479.00 0

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0	
DIV	0000		TOTAL *****	0	4863.17	0	0	9726.34	0	.00	0	9726.34-	0	
DEPT	00		TOTAL *****	0	4863.17	0	0	9726.34	0	.00	0	9726.34-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.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	YEAR-TO-DATE	BUDGET	BALANCE	BGDG	
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
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	20184.83-	0	0	20184.83-	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	3315.87-	0	0	3315.87-	0	.00
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	13342.68-	0	0	13342.68-	0	.00
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	38664.93-	0	0	38664.93-	0	.00
41	59		37th Ave SE Recon (3647)	0	23394.51-	0	0	23394.51-	0	.00
41	60		Highway Reserve projects	0	80949.02-	0	0	80949.02-	0	.00
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	573.75	0	0	573.75	0	.00
41	**		PURCH. PROPERTY SERVICES	0	179278.09-	0	0	179278.09-	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	**	0	179278.09-	0	0	179278.09-	0	.00	0	179278.09	0
43	**	**	0	179278.09-	0	0	179278.09-	0	.00	0	179278.09	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	179278.09-	0	0	179278.09-	0	.00	0	179278.09	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	179278.09-	0	0	179278.09-	0	.00	0	179278.09	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	174414.92-	0	0	169551.75-	0	.00	0	169551.75	0

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

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****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											
493			BOND ISSUANCE											
49	**	**	OTHER FINANCING SOURCES	0	54102.74	0	0	54102.74	0	.00	0	54102.74-	0	
DIV	0000		TOTAL *****	0	54102.74	0	0	54102.74	0	.00	0	54102.74-	0	
DEPT	00		TOTAL *****	0	54102.74	0	0	54102.74	0	.00	0	54102.74-	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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	112053.23-	0	0	112053.23-	0	.00	0	112053.23
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	112053.23-	0	0	112053.23-	0	.00	0	112053.23

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	112053.23-	0	0	112053.23-	0	.00	0	112053.23	0
41	**	** GENERAL GOVERNMENT	0	112053.23-	0	0	112053.23-	0	.00	0	112053.23	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	112053.23-	0	0	112053.23-	0	.00	0	112053.23	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	112053.23-	0	0	112053.23-	0	.00	0	112053.23	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	57950.49-	0	0	57950.49-	0	.00	0	57950.49	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.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	138458	93767.41	68	201366	150837.41	75	831051.16	1585951	604062.43	62	
	07	**	FIRE EQUIPMENT PURCHASE	138458	93767.41	68	201366	150837.41	75	831051.16	1585951	604062.43	62	
422	**	**	FIRE	138458	93767.41	68	201366	150837.41	75	831051.16	1585951	604062.43	62	
42	**	**	PUBLIC SAFETY	138458	93767.41	68	201366	150837.41	75	831051.16	1585951	604062.43	62	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	138458	93767.41	68	201366	150837.41	75	831051.16	1585951	604062.43	62	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	138458	93767.41	68	201366	150837.41	75	831051.16	1585951	604062.43	62	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	138458	93767.41	68	201366	150837.41	75	831051.16	1585951	604062.43	62

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 ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	39.68	0	.00	0	39.68-	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	39.68	0	.00	0	39.68-	0
451	** **	RECREATION	0	.00	0	0	39.68	0	.00	0	39.68-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	39.68	0	.00	0	39.68-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	39.68	0	.00	0	39.68-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	39.68	0	.00	0	39.68-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	871024.32	0	0	1393024.32	0	.00	0	1393024.32-	0
	07	** CONSTRUCTION PROJECTS	0	871024.32	0	0	1393024.32	0	.00	0	1393024.32-	0
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	0	317685.65	0	0	491698.15	0	.00	0	491698.15-	0
	41	71 CDBG-DR-1ST ALLOCATION	0	125721.46-	0	0	125721.46-	0	.00	0	125721.46	0
	41	** CONSTRUCTION PROJECTS	0	191964.19	0	0	365976.69	0	.00	0	365976.69-	0
463	**	** IMPROVEMENTS	0	1062988.51	0	0	1759001.01	0	.00	0	1759001.01-	0
46	**	** ECONOMIC DEVELOPMENT	0	1062988.51	0	0	1759001.01	0	.00	0	1759001.01-	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	1062988.51	0	0	1759001.01	0	.00	0	1759001.01-	0
DEPT	95	TOTAL *****										
		FLOOD	0	1062988.51	0	0	1759001.01	0	.00	0	1759001.01-	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	0	1062988.51	0	0	1759040.69	0	.00	0	1759040.69-	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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	14279.97	0	0	28559.94	0	.00	0	28559.94-	0
	04 **	INTEREST EXPENSE	0	14279.97	0	0	28559.94	0	.00	0	28559.94-	0
472	** **	INTEREST	0	14279.97	0	0	28559.94	0	.00	0	28559.94-	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	14279.97	0	0	28559.94	0	.00	0	28559.94-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	343.55	0	0	1046.77	0	.00	0	1046.77-	0
	10 **	UTILITY	0	343.55	0	0	1046.77	0	.00	0	1046.77-	0
487	** **	BAD DEBT EXPENSE	0	343.55	0	0	1046.77	0	.00	0	1046.77-	0
48	** **	MISCELLANEOUS EXPENSE	0	343.55	0	0	1046.77	0	.00	0	1046.77-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	14623.52	0	0	29606.71	0	.00	0	29606.71-	0	
DEPT	00		TOTAL *****	0	14623.52	0	0	29606.71	0	.00	0	29606.71-	0	
FUND	427		TOTAL *****	0	14623.52	0	0	29606.71	0	.00	0	29606.71-	0	
			STORM SEWER DEVELOPMENT	0	14623.52	0	0	29606.71	0	.00	0	29606.71-	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*****			*****						
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	562.50	0	0	562.50	0	.00	0	562.50-	0
	30 **	GENERAL FUND	0	562.50	0	0	562.50	0	.00	0	562.50-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	181187.21	0	0	181187.21	0	.00	0	181187.21-	0
	34 **	CAPITAL PROJECTS	0	181187.21	0	0	181187.21	0	.00	0	181187.21-	0
491	** **	OPERATING TRANSFERS OUT	0	181749.71	0	0	181749.71	0	.00	0	181749.71-	0
49	** **	OTHER FINANCING SOURCES	0	181749.71	0	0	181749.71	0	.00	0	181749.71-	0
DIV	0000	TOTAL *****	0	181749.71	0	0	181749.71	0	.00	0	181749.71-	0
DEPT	00	TOTAL *****	0	181749.71	0	0	181749.71	0	.00	0	181749.71-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	37468	7079.64	19	50630	37065.06	73	267368.57	425314	120880.37 72
	07 **	EQUIPMENT PURCHASE	37468	7079.64	19	50630	37065.06	73	267368.57	425314	120880.37 72
455	** **	LIBRARY OPERATIONS	37468	7079.64	19	50630	37065.06	73	267368.57	425314	120880.37 72
45	** **	CULTURE AND RECREATION	37468	7079.64	19	50630	37065.06	73	267368.57	425314	120880.37 72
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	468981	104858.09	22	626269	134877.32	22	3429191.85	5316092	1752022.83 67
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	468981	104858.09	22	626269	134877.32	22	3429191.85	5316092	1752022.83 67
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	468981	286607.80	61	626269	316627.03	51	3429191.85	5316092	1570273.12 71

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
	30 **	GENERAL FUND	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	30000.00	0	.00	0	30000.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	30000.00	0	.00	0	30000.00-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	
	06 14	P/I OVER (UNDER) PAYMENTS	0	1007.20	0	0	12542.18-	0	.00	0	12542.18	
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	
	06 61	FUEL	0	58.00-	0	0	6745.90-	0	.00	0	6745.90	
	06 **	SUPPLIES	0	949.20	0	0	19288.08-	0	.00	0	19288.08	
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
419	** **	NON-DEPARTMENTAL	0	949.20	0	0	19288.08-	0	.00	0	19288.08	
41	** **	GENERAL GOVERNMENT	0	949.20	0	0	19288.08-	0	.00	0	19288.08	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	949.20	0	0	19288.08-	0	.00	0	19288.08	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	949.20	0	0	19288.08-	0	.00	0	19288.08	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	949.20	0	0	10711.92	0	.00	0	10711.92-	

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	.00	0	.00	0	.00	0
	36 04	CITY	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 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	129907.24	0	0	215973.40	0	0	215973.40-	0
	05 22	MISCELLANEOUS	0	.00	0	0	2850.00	0	0	2850.00-	0
	05 23	ADMINISTRATIVE FEE	0	13018.62	0	0	20632.80	0	0	20632.80-	0
	05 24	STOP LOSS	0	85626.21	0	0	252698.53	0	0	252698.53-	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	228552.07	0	0	492154.73	0	0	492154.73-	0
419	** **	NON-DEPARTMENTAL	0	228552.07	0	0	492154.73	0	0	492154.73-	0
41	** **	GENERAL GOVERNMENT	0	228552.07	0	0	492154.73	0	0	492154.73-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	228552.07	0	0	492154.73	0	0	492154.73-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	228552.07	0	0	492154.73	0	0	492154.73-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	228552.07	0	0	492154.73	0	0	492154.73-	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	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	220377.36	0	0	383003.14	0	.00	0	383003.14-	0
31 02		SOCIAL SECURITY	0	19655.54	0	0	38802.36	0	.00	0	38802.36-	0
31 03		MUNICIPAL MEDICARE	0	39241.06	0	0	78178.86	0	.00	0	78178.86-	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	1740.00	0	.00	0	1740.00-	0
31 06		POLICE UNION DUES	0	1045.00	0	0	1985.00	0	.00	0	1985.00-	0
31 07		ASSURANT LTD	0	.00	0	0	29.50	0	.00	0	29.50-	0
31 08		EMPLOYEE DONATIONS FUND	0	1133.61	0	0	2849.58	0	.00	0	2849.58-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	9493.73	0	0	16098.26	0	.00	0	16098.26-	0
31 10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	0	.00	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	752.39	0	0	3231.98	0	.00	0	3231.98-	0
31 14		ASSURANT(FORTIS)DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17		Washington State	0	244.66	0	0	611.65	0	.00	0	611.65-	0
31 18		Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 20		MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 21		TENNESSEE CHILD SUPPORT	0	184.60	0	0	461.50	0	.00	0	461.50-	0
31 22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31 **		PAYROLL	0	293027.95	0	0	526991.83	0	.00	0	526991.83-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	150.00	0	0	250.00	0	.00	0	250.00-	0
32 02		JACKSON NATIONAL LIFE	0	1875.00	0	0	3125.00	0	.00	0	3125.00-	0
32 03		HARTFORD LIFE	0	4749.00	0	0	9241.00	0	.00	0	9241.00-	0
32 04		NDPERS COMPANION PLAN	0	14550.03	0	0	23666.41	0	.00	0	23666.41-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	525.00	0	0	875.00	0	.00	0	875.00-	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	6900.00	0	0	10740.00	0	.00	0	10740.00-	0
32 10		VALIC	0	2165.94	0	0	3529.20	0	.00	0	3529.20-	0
32 11		USAA FEDERAL SAVINGS BANK	0	780.76	0	0	1951.90	0	.00	0	1951.90-	0
32 **		PAYROLL-DEFERRED COMP	0	31695.73	0	0	53378.51	0	.00	0	53378.51-	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION							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	.00	0	0	1913.90-	0	.00	0	1913.90
	35 03	COLONIAL LIFE	0	2236.82	0	0	2236.82	0	.00	0	2236.82-
	35 **	PAYROLL	0	2236.82	0	0	322.92	0	.00	0	322.92-
	36	PAYROLL									
	36 01	AFLAC	0	10581.69	0	0	10581.69	0	.00	0	10581.69-
	36 **	PAYROLL	0	10581.69	0	0	10581.69	0	.00	0	10581.69-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00
	37 03	Dental/Ameritas	0	1620.70	0	0	1620.70	0	.00	0	1620.70-
	37 **	PAYROLL	0	1620.70	0	0	1620.70	0	.00	0	1620.70-
	42	PAYROLL									
	42 01	Vision/Ameritas	0	366.70	0	0	366.70	0	.00	0	366.70-
	42 02	Vision/Avesis	0	876.85	0	0	876.85	0	.00	0	876.85-
	42 03	Dental/Unum	0	.00	0	0	7592.51-	0	.00	0	7592.51
	42 04	Unum Provident	0	761.90	0	0	761.90	0	.00	0	761.90-
	42 **	PAYROLL	0	2005.45	0	0	5587.06-	0	.00	0	5587.06
	44	DEFINED CONTRIBUTION									
	44 01	401A EMPLOYEE	0	24563.00	0	0	39974.92	0	.00	0	39974.92-
	44 02	457B	0	4793.05	0	0	7581.15	0	.00	0	7581.15-
	44 03	401A EMPLOYER MATCH	0	23609.93	0	0	38577.94	0	.00	0	38577.94-
	44 04	OPTIONAL 457B ROTH DEDUCT	0	2644.74	0	0	4218.13	0	.00	0	4218.13-
	44 06	DEFINED CONT REFUNDS	0	347.57	0	0	.00	0	.00	0	.00
	44 **	DEFINED CONTRIBUTION	0	55958.29	0	0	90352.14	0	.00	0	90352.14-
485	**	** NON-OPERATING EXPENSES	0	397126.63	0	0	677660.73	0	.00	0	677660.73-
48	**	** MISCELLANEOUS EXPENSE	0	397126.63	0	0	677660.73	0	.00	0	677660.73-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	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

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	0000		TOTAL *****	0	397126.63	0	0	677660.73	0	.00	0	677660.73-	0
DEPT	00		TOTAL *****	0	397126.63	0	0	677660.73	0	.00	0	677660.73-	0
FUND	603		TOTAL *****	0	397126.63	0	0	677660.73	0	.00	0	677660.73-	0
			PAYROLL DEDUCTIONS	0	397126.63	0	0	677660.73	0	.00	0	677660.73-	0

PREPARED 03/02/2015, 13:20:42
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2015

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	42019.52	0	0	48438.85	0	.00	0	48438.85-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	597605.63	0	0	1188756.44	0	.00	0	1188756.44-	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	597605.63	0	0	1188756.44	0	.00	0	1188756.44-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	10586.74	0	0	21162.87	0	.00	0	21162.87-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	3.60-	0	.00	0	3.60	0
	02 **	EMPLOYEE BENEFITS	0	10586.74	0	0	21159.27	0	.00	0	21159.27-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	12932.49	0	0	12932.49	0	.00	0	12932.49-	0
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	12932.49	0	0	12932.49	0	.00	0	12932.49-	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	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	621124.86	0	0	1222848.20	0	.00	0	1222848.20-	0
41	** **	GENERAL GOVERNMENT	0	621124.86	0	0	1222848.20	0	.00	0	1222848.20-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	621124.86	0	0	1222848.20	0	.00	0	1222848.20-	0
DEPT	99	TOTAL *****										
		PENSION	0	621124.86	0	0	1222848.20	0	.00	0	1222848.20-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	663144.38	0	0	1271287.05	0	.00	0	1271287.05-	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	1207.62	0	0	1207.62	0	.00	0	1207.62-	0	
	30	**	GENERAL FUND	0	1207.62	0	0	1207.62	0	.00	0	1207.62-	0	
491	**	**	OPERATING TRANSFERS OUT	0	1207.62	0	0	1207.62	0	.00	0	1207.62-	0	
49	**	**	OTHER FINANCING SOURCES	0	1207.62	0	0	1207.62	0	.00	0	1207.62-	0	
DIV	0000		TOTAL *****	0	1207.62	0	0	1207.62	0	.00	0	1207.62-	0	
DEPT	00		TOTAL *****	0	1207.62	0	0	1207.62	0	.00	0	1207.62-	0	
FUND	606		TOTAL *****	0	1207.62	0	0	1207.62	0	.00	0	1207.62-	0	
			SOCIAL SECURITY	0	1207.62	0	0	1207.62	0	.00	0	1207.62-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****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	92917	.00	0	185834	.00	0	.00	1115012	1115012.00	0
	39 02	ALL SEASONS ARENA	45756	.00	0	91512	.00	0	.00	549078	549078.00	0
	39 **	HOTEL/MOTEL TAX	138673	.00	0	277346	.00	0	.00	1664090	1664090.00	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6737	8470.33	126	13474	8470.33	63	.00	80845	72374.67	11
	40 **	CAR RENTALS TAX	6737	8470.33	126	13474	8470.33	63	.00	80845	72374.67	11
485	** **	NON-OPERATING EXPENSES	145410	8470.33	6	290820	8470.33	3	.00	1744935	1736464.67	1
48	** **	MISCELLANEOUS EXPENSE	145410	8470.33	6	290820	8470.33	3	.00	1744935	1736464.67	1
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 *****	149576	12637.00	8	299152	16803.67	6	.00	1794935	1778131.33	1
DEPT	00	TOTAL *****	149576	12637.00	8	299152	16803.67	6	.00	1794935	1778131.33	1
FUND	609	TOTAL *****	149576	12637.00	8	299152	16803.67	6	.00	1794935	1778131.33	1
		HOTEL/MOTEL/CAR RENTAL	149576	12637.00	8	299152	16803.67	6	.00	1794935	1778131.33	1

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	279.26	0	0	279.26	0	0	279.26-	0
	03 **	PROFESSIONAL & TECHNICAL	0	279.26	0	0	279.26	0	0	279.26-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	45594.82	0	0	62169.45	0	0	62169.45-	0
	05 25	PREMIUMS EMPLOYEE	0	14546.96	0	0	45970.62	0	0	45970.62-	0
	05 **	PURCHASED SERVICES	0	60141.78	0	0	108140.07	0	0	108140.07-	0
419	** **	NON-DEPARTMENTAL	0	60421.04	0	0	108419.33	0	0	108419.33-	0
41	** **	GENERAL GOVERNMENT	0	60421.04	0	0	108419.33	0	0	108419.33-	0
DIV	9903	TOTAL *****									
		OPEB	0	60421.04	0	0	108419.33	0	0	108419.33-	0
DEPT	99	TOTAL *****									
		PENSION	0	60421.04	0	0	108419.33	0	0	108419.33-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	60421.04	0	0	108419.33	0	0	108419.33-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	114034.72-	0	0	114034.72-	0	.00	0	114034.72	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	114034.72-	0	0	114034.72-	0	.00	0	114034.72	0
479	** **	MISCELLANEOUS EXPENDITURE	0	114034.72-	0	0	114034.72-	0	.00	0	114034.72	0
47	** **	DEBT SERVICE	0	114034.72-	0	0	114034.72-	0	.00	0	114034.72	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
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	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	114034.72-	0	0	114034.72-	0	.00	0	114034.72	0
DEPT	00	TOTAL *****	0	114034.72-	0	0	114034.72-	0	.00	0	114034.72	0
FUND	612	TOTAL *****	0	114034.72-	0	0	114034.72-	0	.00	0	114034.72	0
		CDBG PASSTHROUGH	0	114034.72-	0	0	114034.72-	0	.00	0	114034.72	0

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL 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
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	420394.87-	0	0	.00	0	.00	0	.00	0
	10 02	ENTERPRISE	0	20155.33-	0	0	.00	0	.00	0	.00	0
	10 03	SPECIAL REVENUE	0	31.56-	0	0	.00	0	.00	0	.00	0
	10 **	GENERAL FIXED ASSETS	0	440581.76-	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	440581.76-	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	440581.76-	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	440581.76-	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	440581.76-	0	0	.00	0	.00	0	.00	0
FUND	701	TOTAL *****	0	440581.76-	0	0	.00	0	.00	0	.00	0
		GENERAL FIXED ASSETS	0	440581.76-	0	0	.00	0	.00	0	.00	0