

PREPARED 03/29/2014, 10:59:01  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
8% OF YEAR LAPSED  
AS OF 01/31/2014

PAGE 1  
ACCOUNTING PERIOD 01/2014

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	143.17-	0	0	143.17-	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	143.17-	0	0	143.17-	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	143.17-	0	0	143.17-	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	496.09	0	0	496.09	0	.00	0
	01	**	BAD DEBT EXPENSE	0	496.09	0	0	496.09	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	496.09	0	0	496.09	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	352.92	0	0	352.92	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
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	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	.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	352.92	0	0	352.92	0	.00	0	352.92-	0
DEPT	00		TOTAL *****	0	352.92	0	0	352.92	0	.00	0	352.92-	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	9080	9080.00	100	.00	108960	99880.00	8
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	9080.00	100	9080	9080.00	100	.00	108960	99880.00	8
	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	563	570.71	101	.00	6756	6185.29	8
	02	21	MEDICARE	131	133.51	102	131	133.51	102	.00	1580	1446.49	9
	02	60	WORKERS COMPENSATION	31	.00	0	31	.00	0	.00	373	373.00	0
	02	**	EMPLOYEE BENEFITS	725	704.22	97	725	704.22	97	.00	8709	8004.78	8
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	1	.00	0	1	.00	0	.00	20	20.00	0
	03	90	ASSOCIATIONS	1730	19691.00	1138	1730	19691.00	1138	.00	20766	1075.00	95
	03	**	PROFESSIONAL & TECHNICAL	1731	19691.00	1138	1731	19691.00	1138	.00	20786	1095.00	95
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	12	.00	0	12	.00	0	.00	150	150.00	0
	04	**	PURCH PROPERTY SERVICES	12	.00	0	12	.00	0	.00	150	150.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	82	5.22	6	82	5.22	6	.00	991	985.78	1
	05	80	TRAVEL	555	139.30	25	555	139.30	25	.00	6660	6520.70	2
	05	90	EDUCATION & TRAINING	266	.00	0	266	.00	0	.00	3200	3200.00	0
	05	94	MAYOR'S EXPENSE	166	190.00	115	166	190.00	115	.00	2000	1810.00	10
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1069	334.52	31	1069	334.52	31	.00	12851	12516.48	3
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	780	.00	0	780	.00	0	.00	9370	9370.00	0
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	29	.00	0	.00	350	350.00	0
	06	**	SUPPLIES	809	.00	0	809	.00	0	.00	9720	9720.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	208	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	29	.00	0	29	.00	0	.00	350	350.00	0
	08	53	HONORARY CITIZEN	20	.00	0	20	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF DISABLED	208	.00	0	208	.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	465	.00	0	.00	5600	5600.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
411			LEGISLATIVE												
411	**	**	LEGISLATIVE	13891	29809.74	215	13891	29809.74	215	.00	166776	136966.26	18		
41	**	**	GENERAL GOVERNMENT	13891	29809.74	215	13891	29809.74	215	.00	166776	136966.26	18		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0100		TOTAL *****												
			MAYOR AND CITY COUNCIL	13891	29809.74	215	13891	29809.74	215	.00	166776	136966.26	18		
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	13891	29809.74	215	13891	29809.74	215	.00	166776	136966.26	18		

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						
41			GENERAL GOVERNMENT												
413			EXECUTIVE												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	20616	21608.97	105	20616	21608.97	105	.00	247398	225789.03	9		
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01	**	SALARIES	20616	21608.97	105	20616	21608.97	105	.00	247398	225789.03	9		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	2439	2366.42	97	2439	2366.42	97	.00	29278	26911.58	8		
	02	11	LIFE INSURANCE	12	11.16	93	12	11.16	93	.00	147	135.84	8		
	02	12	HEALTH REFORM PENALTIES	87	275.92	317	87	275.92	317	.00	1051	775.08	26		
	02	20	SOCIAL SECURITY	701	1029.27	147	701	1029.27	147	.00	8416	7386.73	12		
	02	21	MEDICARE	264	383.04	145	264	383.04	145	.00	3172	2788.96	12		
	02	30	PENSION	2386	2721.30	114	2386	2721.30	114	.00	28640	25918.70	10		
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02	60	WORKERS COMPENSATION	12	.00	0	12	.00	0	.00	149	149.00	0		
	02	61	DEFERRED COMPENSATION	791	783.12	99	791	783.12	99	.00	9502	8718.88	8		
	02	**	EMPLOYEE BENEFITS	6692	7570.23	113	6692	7570.23	113	.00	80355	72784.77	9		
	03		PROFESSIONAL & TECHNICAL												
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	42	SOFTWARE AGREEMENTS	136	.00	0	136	.00	0	.00	1635	1635.00	0		
	03	90	ASSOCIATIONS	244	.00	0	244	.00	0	.00	2934	2934.00	0		
	03	**	PROFESSIONAL & TECHNICAL	380	.00	0	380	.00	0	.00	4569	4569.00	0		
	04		PURCH. PROPERTY SERVICES												
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	90	134.63	150	90	134.63	150	.00	1080	945.37	13		
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05	80	TRAVEL	312	.00	0	312	.00	0	.00	3750	3750.00	0		
	05	90	EDUCATION & TRAINING	187	.00	0	187	.00	0	.00	2255	2255.00	0		
	05	91	CAR ALLOWANCE	460	417.74	91	460	417.74	91	.00	5523	5105.26	8		
	05	**	OTHER PURCHASED SERVICES	1049	552.37	53	1049	552.37	53	.00	12608	12055.63	4		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06	40	BOOKS & SUBSCRIPTIONS	141	210.60	149	141	210.60	149	.00	1703	1492.40	12		
	06	50	OPERATION SUPPLIES	1862	95.95	5	1862	95.95	5	.00	22345	22249.05	0		
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	99	POSTAGE	114	.00	0	114	.00	0	.00	1375	1375.00	0		
	06	**	SUPPLIES	2117	306.55	15	2117	306.55	15	.00	25423	25116.45	1		
413	**	**	EXECUTIVE	30854	30038.12	97	30854	30038.12	97	.00	370353	340314.88	8		
41	**	**	GENERAL GOVERNMENT	30854	30038.12	97	30854	30038.12	97	.00	370353	340314.88	8		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0200	TOTAL *****										
		CITY MANAGER	30854	30038.12	97	30854	30038.12	97	.00	370353	340314.88	8
DEPT	02	TOTAL *****										
		CITY MANAGER	30854	30038.12	97	30854	30038.12	97	.00	370353	340314.88	8



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	19729	17422.96	88	19729	17422.96	88	.00	236749	219326.04	7
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	19729	17422.96	88	19729	17422.96	88	.00	236749	219326.04	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2074	1231.14	59	2074	1231.14	59	.00	24897	23665.86	5
02	11	LIFE INSURANCE	20	14.88	74	20	14.88	74	.00	245	230.12	6
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	218	277.15	127	218	277.15	127	.00	2626	2348.85	11
02	30	PENSION	4448	4938.27	111	4448	4938.27	111	.00	53378	48439.73	9
02	32	DEFINED CONTRIBUTION	191	.00	0	191	.00	0	.00	2292	2292.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	36	.00	0	36	.00	0	.00	440	440.00	0
02	**	EMPLOYEE BENEFITS	6987	6461.44	93	6987	6461.44	93	.00	83878	77416.56	8
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	750	30.00	4	750	30.00	4	.00	9000	8970.00	0
03	22	CONTRACTS	0	900.00	0	0	900.00	0	.00	0	900.00	0
03	42	SOFTWARE AGREEMENTS	64	.00	0	64	.00	0	.00	768	768.00	0
03	90	ASSOCIATIONS	119	105.00	88	119	105.00	88	.00	1435	1330.00	7
03	**	PROFESSIONAL & TECHNICAL	933	1035.00	111	933	1035.00	111	.00	11203	10168.00	9
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	68	.00	0	68	.00	0	.00	820	820.00	0
04	**	PURCH. PROPERTY SERVICES	68	.00	0	68	.00	0	.00	820	820.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	286	196.02	69	286	196.02	69	.00	3432	3235.98	6
05	40	PUBLICATIONS/LEGAL ADS	2499	.00	0	2499	.00	0	10000.00	30000	20000.00	33
05	80	TRAVEL	77	83.00	108	77	83.00	108	.00	925	842.00	9
05	90	EDUCATION & TRAINING	308	345.00	112	308	345.00	112	.00	3700	3355.00	9
05	91	CAR ALLOWANCE	10	.00	0	10	.00	0	.00	129	129.00	0
05	99	OTHER	583	57.00	10	583	57.00	10	.00	7000	6943.00	1
05	**	OTHER PURCHASED SERVICES	3763	681.02	18	3763	681.02	18	10000.00	45186	34504.98	24
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	193.90	78	250	193.90	78	.00	3000	2806.10	7
06	50	OPERATION SUPPLIES	600	.00	0	600	.00	0	.00	7200	7200.00	0
06	99	POSTAGE	250	11.18	5	250	11.18	5	.00	3000	2988.82	0
06	**	SUPPLIES	1100	205.08	19	1100	205.08	19	.00	13200	12994.92	2
413	**	EXECUTIVE	32580	25805.50	79	32580	25805.50	79	10000.00	391036	355230.50	9
41	**	GENERAL GOVERNMENT	32580	25805.50	79	32580	25805.50	79	10000.00	391036	355230.50	9

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
DIV	0300	TOTAL *****									
		CITY CLERK	32580	25805.50	79	32580	25805.50	79	10000.00	391036	355230.50 9
DEPT	03	TOTAL *****									
		CITY CLERK	32580	25805.50	79	32580	25805.50	79	10000.00	391036	355230.50 9

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16605	23550.22	142	16605	23550.22	142	.00	199266	175715.78	12
01	30	EXTRA HELP	1820	1862.70	102	1820	1862.70	102	.00	21840	19977.30	9
01	**	SALARIES	18425	25412.92	138	18425	25412.92	138	.00	221106	195693.08	12
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	422	410.38	97	422	410.38	97	.00	5064	4653.62	8
02	11	LIFE INSURANCE	8	3.72	47	8	3.72	47	.00	98	94.28	4
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	112	146.47	131	112	146.47	131	.00	1354	1207.53	11
02	21	MEDICARE	205	420.07	205	205	420.07	205	.00	2465	2044.93	17
02	30	PENSION	4259	6794.50	160	4259	6794.50	160	.00	51112	44317.50	13
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	18	.00	0	18	.00	0	.00	217	217.00	0
02	**	EMPLOYEE BENEFITS	5024	7775.14	155	5024	7775.14	155	.00	60310	52534.86	13
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	3500	.00	0	3500	.00	0	.00	42000	42000.00	0
03	42	SOFTWARE AGREEMENTS	10	.00	0	10	.00	0	.00	120	120.00	0
03	90	ASSOCIATIONS	87	1076.00	1237	87	1076.00	1237	.00	1050	26.00	103
03	**	PROFESSIONAL & TECHNICAL	3597	1076.00	30	3597	1076.00	30	.00	43170	42094.00	3
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	83	.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	83	.00	0	.00	1000	1000.00	0
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	87	82.35	95	87	82.35	95	.00	1055	972.65	8
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	20	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	.00	0	104	.00	0	.00	1250	1250.00	0
05	90	EDUCATION & TRAINING	100	.00	0	100	.00	0	.00	1200	1200.00	0
05	**	OTHER PURCHASED SERVICES	311	82.35	27	311	82.35	27	.00	3755	3672.65	2
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	441	.00	0	441	.00	0	.00	5300	5300.00	0
06	50	OPERATION SUPPLIES	333	.00	0	333	.00	0	.00	4000	4000.00	0
06	99	POSTAGE	116	.00	0	116	.00	0	.00	1400	1400.00	0
06	**	SUPPLIES	890	.00	0	890	.00	0	.00	10700	10700.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	28330	34346.41	121	28330	34346.41	121	.00	340041	305694.59	10
41 ** **		GENERAL GOVERNMENT	28330	34346.41	121	28330	34346.41	121	.00	340041	305694.59	10
DIV 0400		TOTAL *****										
		CITY ATTORNEY	28330	34346.41	121	28330	34346.41	121	.00	340041	305694.59	10
DEPT 04		TOTAL *****										
		CITY ATTORNEY	28330	34346.41	121	28330	34346.41	121	.00	340041	305694.59	10

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01	37	GRANTS	6519	6325.11	97	6519	6325.11	97	.00	78233	71907.89	8
	01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	6519	6325.11	97	6519	6325.11	97	.00	78233	71907.89	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	255	324.78	127	255	324.78	127	.00	3071	2746.22	11
	02	21	MEDICARE	94	82.14	87	94	82.14	87	.00	1134	1051.86	7
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	6	.00	0	6	.00	0	.00	80	80.00	0
	02	**	EMPLOYEE BENEFITS	355	406.92	115	355	406.92	115	.00	4285	3878.08	10
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	03	21	FINANCIAL AUDIT	4472	.00	0	4472	.00	0	.00	53665	53665.00	0
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	1675	.00	0	1675	.00	0	20100.00	20100	.00	100
	03	99	OTHER - MUNICIPAL CODE	734	660.00	90	734	660.00	90	.00	8810	8150.00	8
	03	**	PROFESSIONAL & TECHNICAL	8131	660.00	8	8131	660.00	8	20100.00	97575	76815.00	21
	04		PURCH. PROPERTY SERVICES										
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	1300	.00	0	1300	.00	0	.00	15600	15600.00	0
	04	**	PURCH. PROPERTY SERVICES	1300	.00	0	1300	.00	0	.00	15600	15600.00	0
	05		PURCHASED SERVICES										
	05	20	INSURANCE	21861	231160.00	1057	21861	231160.00	1057	.00	262336	31176.00	88
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS/LEGAL ADS	541	774.36	143	541	774.36	143	.00	6500	5725.64	12
	05	42	PUBLISH MINUTES	541	.00	0	541	.00	0	.00	6500	6500.00	0
	05	43	PUBLISH ANNUAL REPORT	333	.00	0	333	.00	0	.00	4000	4000.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	80	TRAVEL	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	27442	231934.36	845	27442	231934.36	845	.00	329336	97401.64	70
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	83	.00	0	83	.00	0	.00	996	996.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1083	2347.00	217	1083	2347.00	217	.00	13000	10653.00	18
06	**	SUPPLIES	1166	2347.00	201	1166	2347.00	201	.00	13996	11649.00	17
08		OTHER OBJECTS										
08	01	CONTINGENCY	291	.00	0	291	.00	0	.00	3500	3500.00	0
08	06	SOURIS BASIN PLANNING	833	.00	0	833	.00	0	.00	10000	10000.00	0
08	56	COMPANIONS FOR CHILDREN	416	.00	0	416	.00	0	.00	5000	5000.00	0
08	57	SECOND STORY	416	5000.00	1202	416	5000.00	1202	.00	5000	.00	100
08	59	COMMISSION ON AGING	12125	12125.00	100	12125	12125.00	100	.00	145500	133375.00	8
08	60	FIRST DISTRICT HEALTH UNI	25112	25112.50	100	25112	25112.50	100	.00	301350	276237.50	8
08	62	MINOT AREA COUNCIL OF ART	3750	5000.00	133	3750	5000.00	133	.00	45000	40000.00	11
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	56221	.00	0	56221	.00	0	.00	674652	674652.00	0
08	74	DVCC JAG GRANT	833	4875.00	585	833	4875.00	585	.00	10000	14875.00	49
08	**	OTHER OBJECTS	99997	42362.50	42	99997	42362.50	42	.00	1200002	1157639.50	4
419	**	** NON-DEPARTMENTAL	144910	284035.89	196	144910	284035.89	196	20100.00	1739027	1434891.11	18
41	**	** GENERAL GOVERNMENT	144910	284035.89	196	144910	284035.89	196	20100.00	1739027	1434891.11	18
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	144910	284035.89	196	144910	284035.89	196	20100.00	1739027	1434891.11	18
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	144910	284035.89	196	144910	284035.89	196	20100.00	1739027	1434891.11	18

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	51786	56573.21	109	51786	56573.21	109	.00	621435	564861.79	9
	01 20	OVERTIME	4833	1556.46	32	4833	1556.46	32	38000.00	58000	18443.54	68
	01 30	EXTRA HELP	1625	1436.75	88	1625	1436.75	88	.00	19500	18063.25	7
	01 **	SALARIES	58244	59566.42	102	58244	59566.42	102	38000.00	698935	601368.58	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5182	5431.55	105	5182	5431.55	105	.00	62189	56757.45	9
	02 11	LIFE INSURANCE	40	43.84	110	40	43.84	110	.00	480	436.16	9
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	100	130.87	131	100	130.87	131	.00	1209	1078.13	11
	02 21	MEDICARE	620	881.99	142	620	881.99	142	.00	7442	6560.01	12
	02 30	PENSION	11861	14177.92	120	11861	14177.92	120	.00	142342	128164.08	10
	02 32	DEFINED CONTRIBUTION	443	.00	0	443	.00	0	.00	5319	5319.00	0
	02 33	LONG TERM DISABILITY	0	30.31	0	0	30.31	0	.00	0	30.31-	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	59	.00	0	59	.00	0	.00	718	718.00	0
	02 **	EMPLOYEE BENEFITS	18305	20696.48	113	18305	20696.48	113	.00	219699	199002.52	9
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	195	.00	0	195	.00	0	.00	2340	2340.00	0
	03 90	ASSOCIATIONS	284	30.00	11	284	30.00	11	.00	3410	3380.00	1
	03 **	PROFESSIONAL & TECHNICAL	479	30.00	6	479	30.00	6	.00	5750	5720.00	1
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	50	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	50	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	433	488.55	113	433	488.55	113	.00	5197	4708.45	9
	05 80	TRAVEL	1045	.00	0	1045	.00	0	.00	12540	12540.00	0
	05 90	EDUCATION & TRAINING	854	.00	0	854	.00	0	.00	10250	10250.00	0
	05 91	CAR ALLOWANCE	20	9.10	46	20	9.10	46	.00	250	240.90	4
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2352	497.65	21	2352	497.65	21	.00	28237	27739.35	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	114	.00	0	114	.00	0	.00	1369	1369.00	0
	06 50	OPERATION SUPPLIES	1902	868.09	46	1902	868.09	46	.00	22832	21963.91	4
	06 99	POSTAGE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	06 **	SUPPLIES	3016	868.09	29	3016	868.09	29	.00	36201	35332.91	2
415	** **	FINANCIAL ADMINISTRATION	82446	81658.64	99	82446	81658.64	99	38000.00	989422	869763.36	12
41	** **	GENERAL GOVERNMENT	82446	81658.64	99	82446	81658.64	99	38000.00	989422	869763.36	12

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
DIV	0800	TOTAL *****									
		FINANCE	82446	81658.64	99	82446	81658.64	99	989422	869763.36	12
DEPT	08	TOTAL *****									
		FINANCE	82446	81658.64	99	82446	81658.64	99	989422	869763.36	12



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	BGDT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	17703	18791.92	106	17703	18791.92	106	.00	212436	193644.08	9
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1820	1426.88	78	1820	1426.88	78	.00	21840	20413.12	7
	01	**	SALARIES	19523	20218.80	104	19523	20218.80	104	.00	234276	214057.20	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1430	1428.10	100	1430	1428.10	100	.00	17162	15733.90	8
	02	11	LIFE INSURANCE	12	11.16	93	12	11.16	93	.00	147	135.84	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	112	83.91	75	112	83.91	75	.00	1354	1270.09	6
	02	21	MEDICARE	217	317.63	146	217	317.63	146	.00	2607	2289.37	12
	02	30	PENSION	4540	5326.27	117	4540	5326.27	117	.00	54490	49163.73	10
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	21	.00	0	21	.00	0	.00	263	263.00	0
	02	**	EMPLOYEE BENEFITS	6332	7167.07	113	6332	7167.07	113	.00	76023	68855.93	9
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	33	.00	0	33	.00	0	.00	400	400.00	0
	03	42	SOFTWARE AGREEMENTS	20856	197454.04	947	20856	197454.04	947	4021.66	250281	48805.30	81
	03	90	ASSOCIATIONS	40	195.00	488	40	195.00	488	40.00	495	260.00	48
	03	**	PROFESSIONAL & TECHNICAL	20929	197649.04	944	20929	197649.04	944	4061.66	251176	49465.30	80
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	84	.00	0	84	.00	0	765.00	1015	250.00	75
	04	32	MTCE. COMPUTER	1913	1700.48	89	1913	1700.48	89	6300.00	22958	14957.52	35
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1997	1700.48	85	1997	1700.48	85	7065.00	23973	15207.52	37
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1794	375.94	21	1794	375.94	21	1095.00	21535	20064.06	7
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	16	.00	0	.00	200	200.00	0
	05	80	TRAVEL	500	.00	0	500	.00	0	.00	6000	6000.00	0
	05	90	EDUCATION & TRAINING	750	.00	0	750	.00	0	.00	9000	9000.00	0
	05	**	PURCHASED SERVICES	3060	375.94	12	3060	375.94	12	1095.00	36735	35264.06	4
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	887	708.19	80	887	708.19	80	6414.51	10640	3517.30	67
	06	99	POSTAGE	10	.00	0	10	.00	0	.00	125	125.00	0
	06	**	SUPPLIES	917	708.19	77	917	708.19	77	6414.51	11015	3892.30	65
419	**	**	NON-DEPARTMENTAL	52758	227819.52	432	52758	227819.52	432	18636.17	633198	386742.31	39
41	**	**	GENERAL GOVERNMENT	52758	227819.52	432	52758	227819.52	432	18636.17	633198	386742.31	39

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	227819.52	432	52758	227819.52	432	18636.17	633198	386742.31	39
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	227819.52	432	52758	227819.52	432	18636.17	633198	386742.31	39

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	29315	29972.57	102	29315	29972.57	102	.00	351784	321811.43	9		
	01	30	EXTRA HELP	1563	1120.95	72	1563	1120.95	72	.00	18761	17640.05	6		
	01	**	SALARIES	30878	31093.52	101	30878	31093.52	101	.00	370545	339451.48	8		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	3422	3719.28	109	3422	3719.28	109	.00	41068	37348.72	9		
	02	11	LIFE INSURANCE	24	22.32	93	24	22.32	93	.00	294	271.68	8		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	96	63.48	66	96	63.48	66	.00	1163	1099.52	6		
	02	21	MEDICARE	347	465.74	134	347	465.74	134	.00	4171	3705.26	11		
	02	30	PENSION	6632	7780.02	117	6632	7780.02	117	.00	79590	71809.98	10		
	02	32	DEFINED CONTRIBUTION	276	.00	0	276	.00	0	.00	3319	3319.00	0		
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02	60	WORKERS COMPENSATION	41	.00	0	41	.00	0	.00	494	494.00	0		
	02	**	EMPLOYEE BENEFITS	10838	12050.84	111	10838	12050.84	111	.00	130099	118048.16	9		
	03		PROFESSIONAL & TECHNICAL												
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	42	SOFTWARE AGREEMENTS	331	.00	0	331	.00	0	.00	3974	3974.00	0		
	03	90	ASSOCIATIONS	180	1754.20	975	180	1754.20	975	.00	2170	415.80	81		
	03	**	PROFESSIONAL & TECHNICAL	511	1754.20	343	511	1754.20	343	.00	6144	4389.80	29		
	04		PURCH. PROPERTY SERVICES												
	04	31	MTCE. FURNITURE & FIXTURES	41	.00	0	41	.00	0	.00	500	500.00	0		
	04	32	MTCE. COMPUTER	62	.00	0	62	.00	0	.00	750	750.00	0		
	04	33	MTCE. BUILDING & GROUNDS	125	12.75	10	125	12.75	10	.00	1500	1487.25	1		
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	36.03	43	83	36.03	43	.00	1000	963.97	4		
	04	**	PURCH. PROPERTY SERVICES	311	48.78	16	311	48.78	16	.00	3750	3701.22	1		
	05		PURCHASED SERVICES												
	05	30	TELEPHONE	308	281.63	91	308	281.63	91	.00	3704	3422.37	8		
	05	80	TRAVEL	485	9.00	2	485	9.00	2	.00	5830	5821.00	0		
	05	90	EDUCATION & TRAINING	418	.00	0	418	.00	0	.00	5025	5025.00	0		
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05	**	PURCHASED SERVICES	1211	290.63	24	1211	290.63	24	.00	14559	14268.37	2		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	87	.00	0	.00	1050	1050.00	0		
	06	50	OPERATION SUPPLIES	766	1412.64	184	766	1412.64	184	.00	9200	7787.36	15		
	06	60	VEHICLE SUPPLIES	83	31.49	38	83	31.49	38	.00	1000	968.51	3		
	06	61	FUEL	371	480.51	130	371	480.51	130	.00	4456	3975.49	11		
	06	99	POSTAGE	541	.00	0	541	.00	0	.00	6500	6500.00	0		
	06	**	SUPPLIES	1848	1924.64	104	1848	1924.64	104	.00	22206	20281.36	9		

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	45597	47162.61	103	45597	47162.61	103	.00	547303	500140.39	9
41	** **	GENERAL GOVERNMENT	45597	47162.61	103	45597	47162.61	103	.00	547303	500140.39	9
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	45597	47162.61	103	45597	47162.61	103	.00	547303	500140.39	9
DEPT	11	TOTAL *****										
		ASSESSORS	45597	47162.61	103	45597	47162.61	103	.00	547303	500140.39	9

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT	ACTUAL	%EXP	YEAR-TO-DATE						
SUB	SUB		BUDGET			BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	57389	49453.10	86	57389	49453.10	86	.00	688677	639223.90	7
01	20	OVERTIME	1250	1535.40	123	1250	1535.40	123	.00	15000	13464.60	10
01	30	EXTRA HELP	2216	3131.12	141	2216	3131.12	141	.00	26603	23471.88	12
01	**	SALARIES	60855	54119.62	89	60855	54119.62	89	.00	730280	676160.38	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4894	4752.26	97	4894	4752.26	97	.00	58734	53981.74	8
02	11	LIFE INSURANCE	49	36.64	75	49	36.64	75	.00	588	551.36	6
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	137	260.26	190	137	260.26	190	.00	1649	1388.74	16
02	21	MEDICARE	607	738.91	122	607	738.91	122	.00	7295	6556.09	10
02	30	PENSION	14720	13957.65	95	14720	13957.65	95	.00	176646	162688.35	8
02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	208	.00	0	208	.00	0	.00	2507	2507.00	0
02	**	EMPLOYEE BENEFITS	20615	19745.72	96	20615	19745.72	96	.00	247419	227673.28	8
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	548	3741.00	683	548	3741.00	683	.00	6585	2844.00	57
03	43	CD POLICE AUXILLARY	708	.00	0	708	.00	0	.00	8500	8500.00	0
03	90	ASSOCIATIONS	345	521.00	151	345	521.00	151	.00	4150	3629.00	13
03	**	PROFESSIONAL & TECHNICAL	1601	4262.00	266	1601	4262.00	266	.00	19235	14973.00	22
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	973	1751.00	180	973	1751.00	180	.00	11686	9935.00	15
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTERS	246	.00	0	246	.00	0	.00	2960	2960.00	0
04	33	MTCE. BUILDING & GROUNDS	2429	5298.78	218	2429	5298.78	218	.00	29150	23851.22	18
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	417	109.32	26	417	109.32	26	15.10	5015	4890.58	3
04	36	MTCE. RADIO	3750	.00	0	3750	.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	7815	7159.10	92	7815	7159.10	92	15.10	93811	86636.80	8
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3162	2316.61	73	3162	2316.61	73	.00	37949	35632.39	6
05	80	TRAVEL	500	74.00	15	500	74.00	15	.00	6000	5926.00	1
05	90	EDUCATION & TRAINING	241	.00	0	241	.00	0	.00	2900	2900.00	0
05	92	WEARING APPAREL	162	129.99	80	162	129.99	80	.00	1950	1820.01	7
05	95	LAUNDRY	83	.00	0	83	.00	0	.00	1000	1000.00	0
05	**	OTHER PURCHASED SERVICES	4148	2520.60	61	4148	2520.60	61	.00	49799	47278.40	5

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	16	.00	0	16	.00	0	.00	201	201.00	0
	06	22	ELECTRICITY	309	58.69	19	309	58.69	19	.00	3717	3658.31	2
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	06	50	OPERATION SUPPLIES	2612	574.08	22	2612	574.08	22	.00	31350	30775.92	2
	06	60	VEHICLE SUPPLIES	50	.00	0	50	.00	0	.00	600	600.00	0
	06	61	FUEL	173	135.92	79	173	135.92	79	.00	2082	1946.08	7
	06	90	CRIME PREVENTION	833	.00	0	833	.00	0	.00	10000	10000.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4118	768.69	19	4118	768.69	19	.00	49450	48681.31	2
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	99152	88575.73	89	99152	88575.73	89	15.10	1189994	1101403.17	7
42	**	**	PUBLIC SAFETY	99152	88575.73	89	99152	88575.73	89	15.10	1189994	1101403.17	7
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	99152	88575.73	89	99152	88575.73	89	15.10	1189994	1101403.17	7
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	99152	88575.73	89	99152	88575.73	89	15.10	1189994	1101403.17	7

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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	261034	285621.05	109	261034	285621.05	109	53755.98	3132407	2793029.97	11
	01	20	OVERTIME	10591	5839.21	55	10591	5839.21	55	22265.30	127105	99000.49	22
	01	30	EXTRA HELP	416	.00	0	416	.00	0	.00	5000	5000.00	0
	01	**	SALARIES	272041	291460.26	107	272041	291460.26	107	76021.28	3264512	2897030.46	11
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23763	23952.05	101	23763	23952.05	101	.00	285167	261214.95	8
	02	11	LIFE INSURANCE	236	222.09	94	236	222.09	94	.00	2842	2619.91	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	25	.05	0	25	.05	0	.00	310	309.95	0
	02	21	MEDICARE	2898	4548.47	157	2898	4548.47	157	.00	34783	30234.53	13
	02	30	PENSION	65806	80558.77	122	65806	80558.77	122	.00	789674	709115.23	10
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG-TERM DISABILITY	0	16.35	0	0	16.35	0	.00	0	16.35-	0
	02	50	UNEMPLOYMENT & OASIS	28	.00	0	28	.00	0	.00	345	345.00	0
	02	60	WORKERS COMPENSATION	1944	.00	0	1944	.00	0	.00	23333	23333.00	0
	02	**	EMPLOYEE BENEFITS	94700	109297.78	115	94700	109297.78	115	.00	1136454	1027156.22	10
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	91	.00	0	91	.00	0	.00	1100	1100.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	1875	.00	0	1875	.00	0	.00	22500	22500.00	0
	03	42	SOFTWARE AGREEMENTS	278	.00	0	278	.00	0	.00	3341	3341.00	0
	03	90	ASSOCIATIONS	82	620.00	756	82	620.00	756	.00	995	375.00	62
	03	**	PROFESSIONAL & TECHNICAL	2326	620.00	27	2326	620.00	27	.00	27936	27316.00	2
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTERS	133	.00	0	133	.00	0	.00	1600	1600.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5199	2437.44	47	5199	2437.44	47	2545.17	62391	57408.39	8
	04	**	PURCH. PROPERTY SERVICES	5348	2437.44	46	5348	2437.44	46	2545.17	64191	59208.39	8
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1478	431.45	29	1478	431.45	29	.00	17740	17308.55	2
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	66	.00	0	.00	800	800.00	0
	05	50	TICKETS	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05	80	TRAVEL	1729	377.52	22	1729	377.52	22	.00	20750	20372.48	2
	05	90	EDUCATION & TRAINING	1947	1414.00	73	1947	1414.00	73	.00	23375	21961.00	6
	05	92	WEARING APPAREL	2603	225.94	9	2603	225.94	9	7897.00	31247	23124.06	26
	05	95	LAUNDRY	220	9.25	4	220	9.25	4	.00	2650	2640.75	0
	05	96	POUND SERVICE	3166	.00	0	3166	.00	0	.00	38000	38000.00	0
	05	97	TOWING	4166	3007.00	72	4166	3007.00	72	.00	50000	46993.00	6
	05	**	OTHER PURCHASED SERVICES	15541	5465.16	35	15541	5465.16	35	7897.00	186562	173199.84	7

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	3577	.00	0	3577	.00	0	8532.00	42932	34400.00	20
	06	40	BOOKS & SUBSCRIPTIONS	125	170.10	136	125	170.10	136	.00	1500	1329.90	11
	06	50	OPERATION SUPPLIES	20196	9013.10	45	20196	9013.10	45	33631.37	242355	199710.53	18
	06	60	VEHICLE SUPPLIES	16411	522.23	3	16411	522.23	3	17488.16	196934	178923.61	9
	06	61	FUEL	13162	11137.90	85	13162	11137.90	85	.00	157949	146811.10	7
	06	99	POSTAGE	666	28.22	4	666	28.22	4	.00	8000	7971.78	0
	06	**	SUPPLIES	54137	20871.55	39	54137	20871.55	39	59651.53	649670	569146.92	12
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	5000.00	1202	416	5000.00	1202	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1250	2896.00	232	1250	2896.00	232	.00	15000	12104.00	19
	08	**	OTHER OBJECTS	1666	7896.00	474	1666	7896.00	474	.00	20000	12104.00	40
421	**	**	POLICE	445759	438048.19	98	445759	438048.19	98	146114.98	5349325	4765161.83	11
42	**	**	PUBLIC SAFETY	445759	438048.19	98	445759	438048.19	98	146114.98	5349325	4765161.83	11
DIV	2100		TOTAL *****										
			POLICE PATROL	445759	438048.19	98	445759	438048.19	98	146114.98	5349325	4765161.83	11
DEPT	21		TOTAL *****										
			POLICE PATROL	445759	438048.19	98	445759	438048.19	98	146114.98	5349325	4765161.83	11



FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75524	61980.66	82	75524	61980.66	82	.00	906296	844315.34	7
	01 20	OVERTIME	2916	1536.73	53	2916	1536.73	53	.00	35000	33463.27	4
	01 30	EXTRA HELP	291	.00	0	291	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	78731	63517.39	81	78731	63517.39	81	.00	944796	881278.61	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6217	4413.78	71	6217	4413.78	71	.00	74609	70195.22	6
	02 11	LIFE INSURANCE	61	40.92	67	61	40.92	67	.00	735	694.08	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.02	0	18	.02	0	.00	217	216.98	0
	02 21	MEDICARE	860	969.46	113	860	969.46	113	.00	10329	9359.54	9
	02 30	PENSION	19372	17057.82	88	19372	17057.82	88	.00	232465	215407.18	7
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	53	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	366	.00	0	366	.00	0	.00	4403	4403.00	0
	02 **	EMPLOYEE BENEFITS	26947	22482.00	83	26947	22482.00	83	.00	323402	300920.00	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	3753.60	907	414	3753.60	907	.00	4968	1214.40	76
	03 42	SOFTWARE AGREEMENTS	74	.00	0	74	.00	0	.00	891	891.00	0
	03 90	ASSOCIATIONS	83	395.00	476	83	395.00	476	.00	1000	605.00	40
	03 **	PROFESSIONAL & TECHNICAL	571	4148.60	727	571	4148.60	727	.00	6859	2710.40	61
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	254	14.45	6	254	14.45	6	48.64	3049	2985.91	2
	04 42	EQUIPMENT RENTAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	462	14.45	3	462	14.45	3	48.64	5549	5485.91	1
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	316	228.41	72	316	228.41	72	.00	3802	3573.59	6
	05 80	TRAVEL	708	1427.20	202	708	1427.20	202	.00	8500	7072.80	17
	05 90	EDUCATION & TRAINING	416	320.00	77	416	320.00	77	.00	5000	4680.00	6
	05 92	WEARING APPAREL	408	.00	0	408	.00	0	.00	4900	4900.00	0
	05 95	LAUNDRY	112	.00	0	112	.00	0	.00	1350	1350.00	0
	05 **	OTHER PURCHASED SERVICES	1960	1975.61	101	1960	1975.61	101	.00	23552	21576.39	8
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	.00	0	266	.00	0	.00	3192	3192.00	0
	06 50	OPERATION SUPPLIES	1987	3055.01	154	1987	3055.01	154	444.75	23845	20345.24	15
	06 60	VEHICLE SUPPLIES	220	27.82	13	220	27.82	13	.00	2650	2622.18	1
	06 61	FUEL	381	418.19	110	381	418.19	110	.00	4576	4157.81	9
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	83	.00	0	.00	1000	1000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2937	3501.02	119	2937	3501.02	119	444.75	35263	31317.23	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	375	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	3333	40000.00	1200	3333	40000.00	1200	.00	40000	.00	100
	08	** OTHER OBJECTS	3708	40000.00	1079	3708	40000.00	1079	.00	44500	4500.00	90
421	**	** POLICE	115316	135639.07	118	115316	135639.07	118	493.39	1383921	1247788.54	10
42	**	** PUBLIC SAFETY	115316	135639.07	118	115316	135639.07	118	493.39	1383921	1247788.54	10
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	135639.07	118	115316	135639.07	118	493.39	1383921	1247788.54	10
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	135639.07	118	115316	135639.07	118	493.39	1383921	1247788.54	10

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 41	OFFICE RENTAL	1320	7546.00	572	1320	7546.00	572	.00	15841	8295.00
	04 42	EQUIPMENT RENTAL	2250	6300.00	280	2250	6300.00	280	.00	27000	20700.00
	04 **	PURCH. PROPERTY SERVICES	3570	13846.00	388	3570	13846.00	388	.00	42841	28995.00
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	458	207.68	45	458	207.68	45	.00	5500	5292.32
	05 80	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
	05 **	OTHER PURCHASED SERVICES	624	207.68	33	624	207.68	33	.00	7500	7292.32
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	208	253.04	122	208	253.04	122	.00	2500	2246.96
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	1000	249.13	25	1000	249.13	25	.00	12000	11750.87
	06 **	SUPPLIES	1208	502.17	42	1208	502.17	42	.00	14500	13997.83
	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	5402	14555.85	270	5402	14555.85	270	.00	64841	50285.15
42	** **	PUBLIC SAFETY	5402	14555.85	270	5402	14555.85	270	.00	64841	50285.15

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5402	14555.85	270	5402	14555.85	270	.00	64841	50285.15	22
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5402	14555.85	270	5402	14555.85	270	.00	64841	50285.15	22

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	54146	57208.14	106	54146	57208.14	106	.00	649758	592549.86	9
	01	20 OVERTIME	883	39.29-	4-	883	39.29-	4-	.00	10596	10635.29	0
	01	30 EXTRA HELP	266	.00	0	266	.00	0	.00	3200	3200.00	0
	01	** SALARIES	55295	57168.85	103	55295	57168.85	103	.00	663554	606385.15	9
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6767	8064.94	119	6767	8064.94	119	.00	81212	73147.06	10
	02	11 LIFE INSURANCE	65	60.08	92	65	60.08	92	.00	784	723.92	8
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	.00	0	16	.00	0	.00	198	198.00	0
	02	21 MEDICARE	600	829.98	138	600	829.98	138	.00	7205	6375.02	12
	02	30 PENSION	13888	14829.79	107	13888	14829.79	107	.00	166663	151833.21	9
	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	109	.00	0	109	.00	0	.00	1310	1310.00	0
	02	** EMPLOYEE BENEFITS	21445	23784.79	111	21445	23784.79	111	.00	257372	233587.21	9
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4098	36396.00	888	4098	36396.00	888	.00	49181	12785.00	74
	03	90 ASSOCIATIONS	20	25.00	125	20	25.00	125	.00	250	225.00	10
	03	** PROFESSIONAL & TECHNICAL	4118	36421.00	884	4118	36421.00	884	.00	49431	13010.00	74
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	456	.00	0	456	.00	0	1778.80	5479	3700.20	33
	04	33 MTCE. BUILDING & GROUNDS	83	.00	0	83	.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	83	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1567	624.00	40	1567	624.00	40	.00	18813	18189.00	3
	04	** PURCH. PROPERTY SERVICES	2189	624.00	29	2189	624.00	29	1778.80	26292	23889.20	9
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3487	3046.20	87	3487	3046.20	87	.00	41844	38797.80	7
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	90 EDUCATION & TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05	92 WEARING APPAREL	158	269.90	171	158	269.90	171	.00	1900	1630.10	14
	05	95 LAUNDRY	16	.00	0	16	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4285	3316.10	77	4285	3316.10	77	.00	51444	48127.90	6
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	558	558.17	100	558	558.17	100	.00	6698	6139.83	8
	06	22 ELECTRICITY	342	342.42	100	342	342.42	100	.00	4109	3766.58	8
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	498	498.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	06	50 OPERATION SUPPLIES	1066	439.00	41	1066	439.00	41	.00	12800	12361.00 3
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06	61 FUEL	17	.00	0	17	.00	0	.00	209	209.00 0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	2024	1339.59	66	2024	1339.59	66	.00	24314	22974.41 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	89356	122654.33	137	89356	122654.33	137	1778.80	1072407	947973.87 12
42	**	** PUBLIC SAFETY	89356	122654.33	137	89356	122654.33	137	1778.80	1072407	947973.87 12
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	2400	TOTAL *****									
		COMMUNICATIONS	89356	122654.33	137	89356	122654.33	137	1778.80	1072407	947973.87 12
DEPT	24	TOTAL *****									
		COMMUNICATIONS	89356	122654.33	137	89356	122654.33	137	1778.80	1072407	947973.87 12

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10967	11930.62	109	10967	11930.62	109	.00	131609	119678.38	9
	01 20	EXTRA HELP	0	21.34-	0	0	21.34-	0	.00	0	21.34	0
	01 30	EXTRA HELP	1416	300.00	21	1416	300.00	21	.00	17000	16700.00	2
	01 **	SALARIES	12383	12209.28	99	12383	12209.28	99	.00	148609	136399.72	8
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	880	820.76	93	880	820.76	93	.00	10569	9748.24	8
	02 11	LIFE INSURANCE	8	7.44	93	8	7.44	93	.00	98	90.56	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	330	278.00	84	330	278.00	84	.00	3960	3682.00	7
	02 21	MEDICARE	153	184.60	121	153	184.60	121	.00	1840	1655.40	10
	02 30	PENSION	1811	2111.59	117	1811	2111.59	117	.00	21735	19623.41	10
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	19	.00	0	19	.00	0	.00	230	230.00	0
	02 **	EMPLOYEE BENFITS	3201	3402.39	106	3201	3402.39	106	.00	38432	35029.61	9
	03	PROFESSIONAL & TECHINICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	6	.00	0	6	.00	0	.00	80	80.00	0
	03 90	ASSOCIATIONS	10	75.00	750	10	75.00	750	.00	120	45.00	63
	03 **	PROFESSIONAL & TECHINICAL	16	75.00	469	16	75.00	469	.00	200	125.00	38
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	666	132.94	20	666	132.94	20	.00	8000	7867.06	2
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05 99	OTHER - PRISONER CARE	23333	29762.92	128	23333	29762.92	128	.00	280000	250237.08	11
	05 **	OTHER PURCHASED SERVICES	24249	29895.86	123	24249	29895.86	123	.00	291000	261104.14	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	700	.00	0	700	.00	0	.00	8400	8400.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	725	.00	0	725	.00	0	.00	8700	8700.00	0
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2583	.00	0	2583	.00	0	.00	31000	31000.00	0
	08 17	CREDIT CARD DISCOUNTS	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
	08 68	COMMUNITY SERVICE	708	.00	0	708	.00	0	.00	8500	8500.00	0
	08 70	RESTITUTION	375	.00	0	375	.00	0	.00	4500	4500.00	0
	08 71	BONDS POSTED	23722	29796.00	126	23722	29796.00	126	.00	284675	254879.00	11
	08 **	OTHER OBJECTS	28471	29796.00	105	28471	29796.00	105	.00	341675	311879.00	9
412	** **	JUDICIAL	69045	75378.53	109	69045	75378.53	109	.00	828616	753237.47	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	69045	75378.53	109	69045	75378.53	109	.00	828616	753237.47	9
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	69045	75378.53	109	69045	75378.53	109	.00	828616	753237.47	9
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	69045	75378.53	109	69045	75378.53	109	.00	828616	753237.47	9



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****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	36896	38970.11	106	36896	38970.11	106	.00	442755	403784.89	9
	01	20	OVERTIME	126	.00	0	126	.00	0	.00	1519	1519.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	37022	38970.11	105	37022	38970.11	105	.00	444274	405303.89	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4413	4263.18	97	4413	4263.18	97	.00	52958	48694.82	8
	02	11	LIFE INSURANCE	24	22.32	93	24	22.32	93	.00	294	271.68	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	399	269.02	67	399	269.02	67	.00	4795	4525.98	6
	02	30	PENSION	9463	11044.08	117	9463	11044.08	117	.00	113567	102522.92	10
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	303	.00	0	303	.00	0	.00	3645	3645.00	0
	02	**	EMPLOYEE BENEFITS	14602	15598.60	107	14602	15598.60	107	.00	175259	159660.40	9
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	351	.00	0	351	.00	0	.00	4221	4221.00	0
	03	90	ASSOCIATIONS	10552	371.00	4	10552	371.00	4	.00	126625	126254.00	0
	03	**	PROFESSIONAL & TECHNICAL	10903	371.00	3	10903	371.00	3	.00	130846	130475.00	0
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	449	569.57	127	449	569.57	127	.00	5391	4821.43	11
	04	24	CONTRACTS	375	.00	0	375	.00	0	.00	4506	4506.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2333	4765.10	204	2333	4765.10	204	.00	28000	23234.90	17
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	125	.00	0	125	.00	0	.00	1500	1500.00	0
	04	36	MTCE. RADIO	1541	68.00	4	1541	68.00	4	.00	18500	18432.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	4823	5402.67	112	4823	5402.67	112	.00	57897	52494.33	9
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1404	1079.32	77	1404	1079.32	77	.00	16848	15768.68	6
	05	80	TRAVEL	333	.00	0	333	.00	0	.00	4000	4000.00	0
	05	90	EDUCATION & TRAINING	333	25.00	8	333	25.00	8	.00	4000	3975.00	1
	05	92	WEARING APPAREL	75	.00	0	75	.00	0	.00	900	900.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2145	1104.32	52	2145	1104.32	52	.00	25748	24643.68	4
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1940	825.44	43	1940	825.44	43	.00	23283	22457.56	4
	06	22	ELECTRICITY	2463	164.09	7	2463	164.09	7	.00	29556	29391.91	1
	06	40	BOOKS & SUBSCRIPTIONS	752	1013.50	135	752	1013.50	135	.00	9035	8021.50	11
	06	50	OPERATION SUPPLIES	708	2226.32	315	708	2226.32	315	.00	8500	6273.68	26

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	41	5.00	12	41	5.00	12	.00	500	495.00	1
	06	61 FUEL	351	479.36	137	351	479.36	137	.00	4219	3739.64	11
	06	95 FIRE PREVENTION	270	.00	0	270	.00	0	.00	3250	3250.00	0
	06	99 POSTAGE	53	.00	0	53	.00	0	.00	645	645.00	0
	06	** SUPPLIES	6578	4713.71	72	6578	4713.71	72	.00	78988	74274.29	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
422	**	** FIRE	76073	66160.41	87	76073	66160.41	87	.00	913012	846851.59	7
42	**	** PUBLIC SAFETY	76073	66160.41	87	76073	66160.41	87	.00	913012	846851.59	7
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	76073	66160.41	87	76073	66160.41	87	.00	913012	846851.59	7
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	76073	66160.41	87	76073	66160.41	87	.00	913012	846851.59	7

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	215329	219071.62	102	215329	219071.62	102	.00	2583958	2364886.38	9
	01 20	OVERTIME	10448	10118.81	97	10448	10118.81	97	13161.08	125376	102096.11	19
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	225777	229190.43	102	225777	229190.43	102	13161.08	2709334	2466982.49	9
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	21653	19238.21	89	21653	19238.21	89	.00	259838	240599.79	7
	02 11	LIFE INSURANCE	187	163.68	88	187	163.68	88	.00	2254	2090.32	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2457	3515.34	143	2457	3515.34	143	.00	29484	25968.66	12
	02 30	PENSION	55232	64446.76	117	55232	64446.76	117	.00	662785	598338.24	10
	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	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5001	.00	0	5001	.00	0	.00	60014	60014.00	0
	02 **	EMPLOYEE BENEFITS	84530	87363.99	103	84530	87363.99	103	.00	1014378	927014.01	9
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2000	.00	0	2000	.00	0	.00	24000	24000.00	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	2083	1230.94	59	2083	1230.94	59	.00	25000	23769.06	5
	04 37	MTCE. EQUIP.- SHOP ITEMS	541	1711.39	316	541	1711.39	316	.00	6500	4788.61	26
	04 **	PURCH PROPERTY SERVICES	2624	2942.33	112	2624	2942.33	112	.00	31500	28557.67	9
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	33	50.00	152	33	50.00	152	.00	400	350.00	13
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	833	226.65	27	833	226.65	27	.00	10000	9773.35	2
	05 90	EDUCATION & TRAINING	7803	4149.67	53	7803	4149.67	53	8000.00	93639	81489.33	13
	05 92	WEARING APPAREL	1000	99.00	10	1000	99.00	10	.00	12000	11901.00	1
	05 95	LAUNDRY	250	192.03	77	250	192.03	77	.00	3000	2807.97	6
	05 **	OTHER PURCHASED SERVICES	9919	4717.35	48	9919	4717.35	48	8000.00	119039	106321.65	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	64.08	128	50	64.08	128	.00	600	535.92	11
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	30575	1894.91	6	30575	1894.91	6	23405.36	366905	341604.73	7
	06 60	VEHICLE SUPPLIES	625	703.86	113	625	703.86	113	.00	7500	6796.14	9

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2345	2621.64	112	2345	2621.64	112	.00	28151	25529.36	9
	06	99 POSTAGE	0	22.03	0	0	22.03	0	.00	0	22.03-	0
	06	** SUPPLIES	33595	5306.52	16	33595	5306.52	16	23405.36	403156	374444.12	7
422	**	** FIRE	358445	329520.62	92	358445	329520.62	92	44566.44	4301407	3927319.94	9
42	**	** PUBLIC SAFETY	358445	329520.62	92	358445	329520.62	92	44566.44	4301407	3927319.94	9
DIV	3100	TOTAL *****										
		FIRE CONTROL	358445	329520.62	92	358445	329520.62	92	44566.44	4301407	3927319.94	9
DEPT	31	TOTAL *****										
		FIRE CONTROL	358445	329520.62	92	358445	329520.62	92	44566.44	4301407	3927319.94	9

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48684	60675.87	125	48684	60675.87	125	.00	584218	523542.13	10
	01 20	OVERTIME	0	17.80-	0	0	17.80-	0	.00	0	17.80	0
	01 30	EXTRA HELP	4762	3839.24	81	4762	3839.24	81	2032.00	57152	51280.76	10
	01 **	SALARIES	53446	64497.31	121	53446	64497.31	121	2032.00	641370	574840.69	10
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3639	3928.10	108	3639	3928.10	108	.00	43676	39747.90	9
	02 11	LIFE INSURANCE	44	42.18	96	44	42.18	96	.00	539	496.82	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	284	311.22	110	284	311.22	110	.00	3417	3105.78	9
	02 21	MEDICARE	591	943.72	160	591	943.72	160	.00	7098	6154.28	13
	02 30	PENSION	12487	15523.40	124	12487	15523.40	124	.00	149852	134328.60	10
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	9	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	163	.00	0	163	.00	0	.00	1960	1960.00	0
	02 **	EMPLOYEE BENEFITS	17217	20748.62	121	17217	20748.62	121	.00	206658	185909.38	10
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	85	.00	0	85	.00	0	.00	1023	1023.00	0
	03 90	ASSOCIATIONS	166	566.00	341	166	566.00	341	.00	2000	1434.00	28
	03 **	PROFESSIONAL & TECHNICAL	251	566.00	226	251	566.00	226	.00	3023	2457.00	19
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	166	.00	0	166	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	25.33	12	208	25.33	12	.00	2500	2474.67	1
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	535	4.14	1	535	4.14	1	424.88	6425	5995.98	7
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	228	11.15-	5-	228	11.15-	5-	.00	2741	2752.15	0
	04 **	PURCH. PROPERTY SERVICES	1220	18.32	2	1220	18.32	2	424.88	14666	14222.80	3
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	1040	918.61	88	1040	918.61	88	.00	12481	11562.39	7
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	.00	0	333	.00	0	.00	4000	4000.00	0
	05 90	EDUCATION & TRAINING	416	798.00	192	416	798.00	192	.00	5000	4202.00	16
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1955	1716.61	88	1955	1716.61	88	.00	23481	21764.39	7

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
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 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	250	477.74	191	250	477.74	191	3000	2522.26	16	
	06 50	OPERATION SUPPLIES	1666	486.78	29	1666	486.78	29	20000	19513.22	2	
	06 60	VEHICLE SUPPLIES	125	53.88	43	125	53.88	43	1500	1446.12	4	
	06 61	FUEL	1175	1012.27	86	1175	1012.27	86	14103	13090.73	7	
	06 99	POSTAGE	288	.00	0	288	.00	0	3460	3460.00	0	
	06 **	SUPPLIES	3504	2030.67	58	3504	2030.67	58	42063	40032.33	5	
419	** **	NON-DEPARTMENTAL	77593	89577.53	115	77593	89577.53	115	2456.88	931261	839226.59	10
41	** **	GENERAL GOVERNMENT	77593	89577.53	115	77593	89577.53	115	2456.88	931261	839226.59	10
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	77593	89577.53	115	77593	89577.53	115	2456.88	931261	839226.59	10
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	77593	89577.53	115	77593	89577.53	115	2456.88	931261	839226.59	10

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	20380	17995.21	88	20380	17995.21	88	.00	244565	226569.79	7
	01 20	OVERTIME	416	702.71	169	416	702.71	169	.00	5000	4297.29	14
	01 30	EXTRA HELP	1562	936.36	60	1562	936.36	60	.00	18750	17813.64	5
	01 **	SALARIES	22358	19634.28	88	22358	19634.28	88	.00	268315	248680.72	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1631	2001.70	123	1631	2001.70	123	.00	19581	17579.30	10
	02 11	LIFE INSURANCE	20	14.88	74	20	14.88	74	.00	245	230.12	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	97.75	102	96	97.75	102	.00	1163	1065.25	8
	02 21	MEDICARE	248	310.49	125	248	310.49	125	.00	2981	2670.51	10
	02 30	PENSION	5227	5100.45	98	5227	5100.45	98	.00	62731	57630.55	8
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	186	.00	0	186	.00	0	.00	2240	2240.00	0
	02 **	EMPLOYEE BENEFITS	7408	7525.27	102	7408	7525.27	102	.00	88941	81415.73	9
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	248	183.83	74	248	183.83	74	.00	2980	2796.17	6
	03 90	ASSOCIATIONS	92	258.75	281	92	258.75	281	.00	1115	856.25	23
	03 **	PROFESSIONAL & TECHNICAL	340	442.58	130	340	442.58	130	.00	4095	3652.42	11
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	25	.00	0	.00	300	300.00	0
	04 31	MTCE.FURNITURE & FIXTURES	12	.00	0	12	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	20	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	221.00	70	316	221.00	70	.00	3800	3579.00	6
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	458	44.34	10	458	44.34	10	.00	5500	5455.66	1
	04 36	MTCE. RADIO	8	.00	0	8	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	103.30	2	5666	103.30	2	.00	68000	67896.70	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	11364	54.89	1	11364	54.89	1	12370.00	136370	123945.11	9
	04 42	EQUIPMENT RENTAL	177	4.18	2	177	4.18	2	.00	2129	2133.18	0
	04 **	PURCH. PROPERTY SERVICES	18046	419.35	2	18046	419.35	2	12370.00	216599	203809.65	6
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	108	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1803	1314.46	73	1803	1314.46	73	.00	21638	20323.54	6
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	208	148.00	71	208	148.00	71	.00	2500	2352.00	6
	05 90	EDUCATION & TRAINING	291	1125.00	387	291	1125.00	387	.00	3500	2375.00	32
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	.00	0	62	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	2555	2587.46	101	2555	2587.46	101	.00	30689	28101.54	8

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	11027	.00	0	11027	.00	0	.00	132335	132335.00	0
	06 21	NATURAL GAS	97	66.24	68	97	66.24	68	.00	1170	1103.76	6
	06 22	ELECTRICITY	36994	2432.86	7	36994	2432.86	7	.00	443936	441503.14	1
	06 40	BOOKS & SUBSCRIPTIONS	62	31.59	51	62	31.59	51	.00	750	718.41	4
	06 50	OPERATION SUPPLIES	944	330.89	35	944	330.89	35	1500.00	11333	9502.11	16
	06 60	VEHICLE SUPPLIES	50	114.65	229	50	114.65	229	.00	600	485.35	19
	06 61	FUEL	1107	715.16	65	1107	715.16	65	.00	13290	12574.84	5
	06 99	POSTAGE	292	.00	0	292	.00	0	.00	3515	3515.00	0
	06 **	SUPPLIES	50573	3691.39	7	50573	3691.39	7	1500.00	606929	601737.61	1
419	** **	NON-DEPARTMENTAL	101280	34300.33	34	101280	34300.33	34	13870.00	1215568	1167397.67	4
41	** **	GENERAL GOVERNMENT	101280	34300.33	34	101280	34300.33	34	13870.00	1215568	1167397.67	4
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	101280	34300.33	34	101280	34300.33	34	13870.00	1215568	1167397.67	4
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	101280	34300.33	34	101280	34300.33	34	13870.00	1215568	1167397.67	4



FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	60624	51351.06	85	60624	51351.06	85	.00	727498	676146.94	7
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4809	3857.95	80	4809	3857.95	80	.00	57716	53858.05	7
	01	**	SALARIES	65433	55209.01	84	65433	55209.01	84	.00	785214	730004.99	7
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6528	5699.51	87	6528	5699.51	87	.00	78340	72640.49	7
	02	11	LIFE INSURANCE	49	37.20	76	49	37.20	76	.00	588	550.80	6
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	298	247.81	83	298	247.81	83	.00	3578	3330.19	7
	02	21	MEDICARE	723	823.67	114	723	823.67	114	.00	8680	7856.33	10
	02	30	PENSION	15550	13672.20	88	15550	13672.20	88	.00	186603	172930.80	7
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	15.18	0	0	15.18	0	.00	0	15.18-	0
	02	50	UNEMPLOYMENT & OASIS	32	.00	0	32	.00	0	.00	389	389.00	0
	02	60	WORKERS COMPENSATION	91	.00	0	91	.00	0	.00	1103	1103.00	0
	02	**	EMPLOYEE BENEFITS	23271	20495.57	88	23271	20495.57	88	.00	279281	258785.43	7
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	6458	.00	0	6458	.00	0	.00	77500	77500.00	0
	03	42	SOFTWARE AGREEMENTS	1703	4500.00	264	1703	4500.00	264	.00	20438	15938.00	22
	03	90	ASSOCIATIONS	179	402.75	225	179	402.75	225	.00	2148	1745.25	19
	03	**	PROFESSIONAL & TECHNICAL	8340	4902.75	59	8340	4902.75	59	.00	100086	95183.25	5
	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	62	.00	0	.00	750	750.00	0
	04	32	MTCE. COMPUTER	333	129.99	39	333	129.99	39	.00	4000	3870.01	3
	04	33	MTCE. BUILDING & GROUNDS	208	28.50	14	208	28.50	14	.00	2500	2471.50	1
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	251	10.00	4	251	10.00	4	.00	3010	3000.00	0
	04	36	MTCE. RADIO	16	.00	0	16	.00	0	.00	200	200.00	0
	04	42	EQUIPMENT RENTAL	256	12.55-	5-	256	12.55-	5-	.00	3083	3095.55	0
	04	**	PURCH. PROPERTY SERVICES	1126	155.94	14	1126	155.94	14	.00	13543	13387.06	1
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	810	731.40	90	810	731.40	90	.00	9723	8991.60	8
	05	40	PUBLICATIONS/LEGAL ADS	458	221.94	49	458	221.94	49	.00	5500	5278.06	4
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	750	48.00	6	750	48.00	6	.00	9000	8952.00	1
	05	90	EDUCATION & TRAINING	708	.00	0	708	.00	0	.00	8500	8500.00	0
	05	91	CAR ALLOWANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	33	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2884	1001.34	35	2884	1001.34	35	.00	34623	33621.66	3

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	202	.00	0	202	.00	0	.00	2427	2427.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	169.77	205	83	169.77	205	.00	1000	830.23	17
	06 50	OPERATION SUPPLIES	2283	563.75	25	2283	563.75	25	.00	27400	26836.25	2
	06 60	VEHICLE SUPPLIES	104	1.81	2	104	1.81	2	.00	1250	1248.19	0
	06 61	FUEL	943	322.01	34	943	322.01	34	.00	11326	11003.99	3
	06 99	POSTAGE	596	.00	0	596	.00	0	.00	7155	7155.00	0
	06 **	SUPPLIES	4211	1057.34	25	4211	1057.34	25	.00	50558	49500.66	2
419	** **	NON-DEPARTMENTAL	105265	82821.95	79	105265	82821.95	79	.00	1263305	1180483.05	7
41	** **	GENERAL GOVERNMENT	105265	82821.95	79	105265	82821.95	79	.00	1263305	1180483.05	7
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	105265	82821.95	79	105265	82821.95	79	.00	1263305	1180483.05	7
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	105265	82821.95	79	105265	82821.95	79	.00	1263305	1180483.05	7

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	31187	30581.21	98	31187	30581.21	98	.00	374245	343663.79	8
	01	20	OVERTIME	583	169.71	29	583	169.71	29	.00	7000	6830.29	2
	01	30	EXTRA HELP	2701	3020.26	112	2701	3020.26	112	.00	32414	29393.74	9
	01	**	SALARIES	34471	33771.18	98	34471	33771.18	98	.00	413659	379887.82	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3584	3829.08	107	3584	3829.08	107	.00	43008	39178.92	9
	02	11	LIFE INSURANCE	30	29.49	98	30	29.49	98	.00	364	334.51	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	167	241.06	144	167	241.06	144	.00	2010	1768.94	12
	02	21	MEDICARE	383	533.69	139	383	533.69	139	.00	4606	4072.31	12
	02	30	PENSION	7999	8650.30	108	7999	8650.30	108	.00	95994	87343.70	9
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	610	.00	0	610	.00	0	.00	7329	7329.00	0
	02	**	EMPLOYEE BENEFITS	12773	13283.62	104	12773	13283.62	104	.00	153311	140027.38	9
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	25	.00	0	25	.00	0	.00	300	300.00	0
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	12	.00	0	12	.00	0	.00	150	150.00	0
	03	42	SOFTWARE AGREEMENTS	122	.00	0	122	.00	0	.00	1464	1464.00	0
	03	90	ASSOCIATIONS	12	146.00	1217	12	146.00	1217	.00	150	4.00	97
	03	**	PROFESSIONAL & TECHNICAL	171	146.00	85	171	146.00	85	.00	2064	1918.00	7
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	100	.00	0	100	.00	0	.00	1200	1200.00	0
	04	33	MTCE. BUILDING & GROUNDS	583	144.64	25	583	144.64	25	.00	7000	6855.36	2
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	586	5.53	1	586	5.53	1	29.99	7030	6994.48	1
	04	36	MTCE. RADIO	16	.00	0	16	.00	0	.00	200	200.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1285	150.17	12	1285	150.17	12	29.99	15430	15249.84	1
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	226	135.07	60	226	135.07	60	.00	2723	2587.93	5
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05	92	WEARING APPAREL	125	70.00	56	125	70.00	56	.00	1500	1430.00	5
	05	93	TOOL ALLOWANCE	275	125.00	46	275	125.00	46	.00	3300	3175.00	4
	05	**	PURCHASED SERVICES	875	330.07	38	875	330.07	38	.00	10523	10192.93	3

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	669	1194.28	179	669	1194.28	179	8030	6835.72	15
	06 22	ELECTRICITY	728	.00	0	728	.00	0	8736	8736.00	0
	06 40	BOOKS & SUBSCRIPTIONS	375	3924.00	1046	375	3924.00	1046	4500	576.00	87
	06 50	OPERATION SUPPLIES	1355	881.02	65	1355	881.02	65	16263	13527.79	17
	06 60	VEHICLE SUPPLIES	166	131.59	79	166	131.59	79	2000	1868.41	7
	06 61	FUEL	287	133.75	47	287	133.75	47	3447	3313.25	4
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	3580	6264.64	175	3580	6264.64	175	42976	34857.17	19
419	** **	NON-DEPARTMENTAL	53155	53945.68	102	53155	53945.68	102	637963	582133.14	9
41	** **	GENERAL GOVERNMENT	53155	53945.68	102	53155	53945.68	102	637963	582133.14	9
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	53155	53945.68	102	53155	53945.68	102	637963	582133.14	9
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	53155	53945.68	102	53155	53945.68	102	637963	582133.14	9

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43		HIGHWAYS & STREETS												
431		STREET												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	99247	101325.51	102	99247	101325.51	102	.00	1190973	1089647.49	9		
	01 20	OVERTIME	5000	6547.30	131	5000	6547.30	131	.00	60000	53452.70	11		
	01 30	EXTRA HELP	12500	84.50	1	12500	84.50	1	.00	150000	149915.50	0		
	01 **	SALARIES	116747	107957.31	93	116747	107957.31	93	.00	1400973	1293015.69	8		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9287	9087.91	98	9287	9087.91	98	.00	111448	102360.09	8		
	02 11	LIFE INSURANCE	97	84.70	87	97	84.70	87	.00	1164	1079.30	7		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	775	12.20	2	775	12.20	2	.00	9300	9287.80	0		
	02 21	MEDICARE	1323	1774.60	134	1323	1774.60	134	.00	15885	14110.40	11		
	02 30	PENSION	25457	28716.35	113	25457	28716.35	113	.00	305485	276768.65	9		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT & OASIS	90	.00	0	90	.00	0	.00	1091	1091.00	0		
	02 60	WORKERS COMPENSATION	1136	.00	0	1136	.00	0	.00	13635	13635.00	0		
	02 **	EMPLOYEE BENEFITS	38165	39675.76	104	38165	39675.76	104	.00	458008	418332.24	9		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	137	.00	0	137	.00	0	.00	1650	1650.00	0		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	82	.00	0	82	.00	0	.00	995	995.00	0		
	03 90	ASSOCIATIONS	102	607.36	596	102	607.36	596	.00	1233	625.64	49		
	03 **	PROFESSIONAL & TECHNICAL	321	607.36	189	321	607.36	189	.00	3878	3270.64	16		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	193	384.46	199	193	384.46	199	.00	2320	1935.54	17		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT - MOWING	22753	2.43-	0	22753	2.43-	0	31.21	273031	273002.22	0		
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	14	.00	0	.00	174	174.00	0		
	04 33	MTCE. BUILDING & GROUNDS	500	113.97	23	500	113.97	23	.00	6000	5886.03	2		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	14048	35454.17	252	14048	35454.17	252	18829.81	168579	114295.02	32		
	04 36	MTCE. RADIO	100	.00	0	100	.00	0	.00	1200	1200.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	89587	59.33	0	89587	59.33	0	47.98	1075048	1074940.69	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	833	.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	40616.00	146	27760	40616.00	146	.00	333124	292508.00	12		
	04 **	PURCH. PROPERTY SERVICES	155788	76625.50	49	155788	76625.50	49	18909.00	1869476	1773941.50	5		
	05	OTHER PURCHASED SERVICES												
	05 20	INSURANCE	9	.00	0	9	.00	0	.00	116	116.00	0		
	05 30	TELEPHONE	863	950.50	110	863	950.50	110	.00	10360	9409.50	9		
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	25	.00	0	.00	300	300.00	0		
	05 80	TRAVEL	177	.00	0	177	.00	0	.00	2124	2124.00	0		
	05 90	EDUCATION & TRAINING	822	.00	0	822	.00	0	.00	9868	9868.00	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	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	** OTHER PURCHASED SERVICES	2104	950.50	45	2104	950.50	45	.00	25268	24317.50	4
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	706	1194.28	169	706	1194.28	169	.00	8478	7283.72	14
	06	22 ELECTRICITY	1299	.00	0	1299	.00	0	.00	15594	15594.00	0
	06	40 BOOKS AND SUBSCRIPTIONS	12	.00	0	12	.00	0	.00	145	145.00	0
	06	50 OPERATION SUPPLIES	725	535.24	74	725	535.24	74	.00	8700	8164.76	6
	06	60 VEHICLE SUPPLIES	2948	3133.23	106	2948	3133.23	106	.00	35377	32243.77	9
	06	61 FUEL	24762	27390.12	111	24762	27390.12	111	.00	297149	269758.88	9
	06	91 MISC-SALT AND SAND	12500	39291.90	314	12500	39291.90	314	.00	150000	110708.10	26
	06	92 MISC-CUTTING EDGES/BROOMS	6669	4596.60	69	6669	4596.60	69	34.00	80034	75403.40	6
	06	99 POSTAGE	72	.00	0	72	.00	0	.00	868	868.00	0
	06	** SUPPLIES	49693	76141.37	153	49693	76141.37	153	34.00	596345	520169.63	13
431	**	** STREET	362818	301957.80	83	362818	301957.80	83	18943.00	4353948	4033047.20	7
43	**	** HIGHWAYS & STREETS	362818	301957.80	83	362818	301957.80	83	18943.00	4353948	4033047.20	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	362818	301957.80	83	362818	301957.80	83	18943.00	4353948	4033047.20	7
DEPT	40	TOTAL *****										
		STREET	362818	301957.80	83	362818	301957.80	83	18943.00	4353948	4033047.20	7

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22346	19768.60	89	22346	19768.60	89	.00	268152	248383.40	7
	01 20	OVERTIME	250	1070.78	428	250	1070.78	428	.00	3000	1929.22	36
	01 30	EXTRA HELP	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	01 **	SALARIES	24679	20839.38	84	24679	20839.38	84	.00	296152	275312.62	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2471	1971.02	80	2471	1971.02	80	.00	29661	27689.98	7
	02 11	LIFE INSURANCE	21	15.55	74	21	15.55	74	.00	254	238.45	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	129	.00	0	129	.00	0	.00	1550	1550.00	0
	02 21	MEDICARE	274	323.32	118	274	323.32	118	.00	3297	2973.68	10
	02 30	PENSION	5731	5603.14	98	5731	5603.14	98	.00	68781	63177.86	8
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	219	.00	0	219	.00	0	.00	2636	2636.00	0
	02 **	EMPLOYEE BENEFITS	8845	7913.03	90	8845	7913.03	90	.00	106179	98265.97	8
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	5	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	15	.00	0	15	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	8	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	184	1176.00	639	184	1176.00	639	.00	2211	1035.00	53
	03 90	ASSOCIATIONS	12	146.00	1217	12	146.00	1217	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	224	1322.00	590	224	1322.00	590	.00	2709	1387.00	49
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	194.88	52	375	194.88	52	.00	4500	4305.12	4
	04 31	MTCE. FURNITURE & FIXTURES	572	745.88	130	572	745.88	130	2659.28	6859	3453.84	50
	04 33	MTCE. BUILDING & GROUNDS	20143	407.73	2	20143	407.73	2	17014.88	241722	224299.39	7
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	334.71	161	208	334.71	161	.00	2500	2165.29	13
	04 42	EQUIPMENT RENTAL	41	.00	0	41	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	1440	.00	0	1440	.00	0	.00	17280	17280.00	0
	04 **	PURCH. PROPERTY SERVICES	22779	1683.20	7	22779	1683.20	7	19674.16	273361	252003.64	8
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	289	184.78	64	289	184.78	64	.00	3474	3289.22	5
	05 80	TRAVEL	25	.00	0	25	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	50	.00	0	50	.00	0	.00	600	600.00	0
	05 92	WEARING APPAREL	25	.00	0	25	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	389	184.78	48	389	184.78	48	.00	4674	4489.22	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	160.73	35	460	160.73	35	.00	5522	5361.27	3
	06 22	ELECTRICITY	3795	96.64	3	3795	96.64	3	.00	45548	45644.64	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
	06	50 OPERATION SUPPLIES	1500	676.07	45	1500	676.07	45	.00	18000	17323.93	4
	06	60 VEHICLE SUPPLIES	208	10.97	5	208	10.97	5	.00	2500	2489.03	0
	06	61 FUEL	345	312.37	91	345	312.37	91	.00	4141	3828.63	8
	06	99 POSTAGE	4	.00	0	4	.00	0	.00	50	50.00	0
	06	** SUPPLIES	6320	1063.50	17	6320	1063.50	17	.00	75861	74797.50	1
419	**	** NON-DEPARTMENTAL	63236	33005.89	52	63236	33005.89	52	19674.16	758936	706255.95	7
41	**	** GENERAL GOVERNMENT	63236	33005.89	52	63236	33005.89	52	19674.16	758936	706255.95	7
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	63236	33005.89	52	63236	33005.89	52	19674.16	758936	706255.95	7
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	63236	33005.89	52	63236	33005.89	52	19674.16	758936	706255.95	7



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	2453261	2627171.26	107	2453261	2627171.26	107	336533.10	29441660	26477955.64	10	



FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	1129937.09	0	0	1129937.09	0	.00	0	1129937.09-	0
	31 **	ENTERPRISE FUNDS	0	1129937.09	0	0	1129937.09	0	.00	0	1129937.09-	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	1129937.09	0	0	1129937.09	0	.00	0	1129937.09-	0
49	** **	OTHER FINANCING SOURCES	0	1129937.09	0	0	1129937.09	0	.00	0	1129937.09-	0
DIV	0000	TOTAL *****	0	1046451.84	0	0	1046451.84	0	.00	0	1046451.84-	0
DEPT	00	TOTAL *****	0	1046451.84	0	0	1046451.84	0	.00	0	1046451.84-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	47705	.00	0	47705	.00	0	.00	572462	572462.00	0
	31	**	ENTERPRISE FUNDS	47705	.00	0	47705	.00	0	.00	572462	572462.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	47705	.00	0	47705	.00	0	.00	572462	572462.00	0
49	**	**	OTHER FINANCING SOURCES	47705	.00	0	47705	.00	0	.00	572462	572462.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	76737	26143.75	34	76737	26143.75	34	.00	920847	894703.25	3
	01	20	OVERTIME	1375	1491.24	109	1375	1491.24	109	.00	16500	15008.76	9
	01	30	EXTRA HELP	2513	2691.20	107	2513	2691.20	107	.00	30160	27468.80	9
	01	**	SALARIES	80625	30326.19	38	80625	30326.19	38	.00	967507	937180.81	3
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7097	6459.18	91	7097	6459.18	91	.00	85170	78710.82	8
	02	11	LIFE INSURANCE	73	47.37	65	73	47.37	65	.00	882	834.63	5
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	208.57	135	155	208.57	135	.00	1870	1661.43	11
	02	21	MEDICARE	883	1359.87	154	883	1359.87	154	.00	10604	9244.13	13
	02	30	PENSION	19683	22999.17	117	19683	22999.17	117	.00	236197	213197.83	10
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	322	.00	0	322	.00	0	.00	3873	3873.00	0
	02	**	EMPLOYEE BENEFITS	28213	31074.16	110	28213	31074.16	110	.00	338596	307521.84	9
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
	03	22	CONTRACTS	48401	500.00	1	48401	500.00	1	.00	580816	580316.00	0
	03	30	MEDICAL EXAMS	16	.00	0	16	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	35781	.00	0	35781	.00	0	26375.00	429375	403000.00	6
	03	42	SOFTWARE AGREEMENTS	122	.00	0	122	.00	0	.00	1466	1466.00	0
	03	90	ASSOCIATIONS	265	2675.00	1009	265	2675.00	1009	.00	3180	505.00	84

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	84626	3175.00	4	84626	3175.00	4	26375.00	1015537	985987.00	3
04		PURCH. PROPERTY SERVICES										
04	11	WATER	975	1068.90	110	975	1068.90	110	.00	11700	10631.10	9
04	21	GARBAGE COLLECTION	950	934.00	98	950	934.00	98	.00	11400	10466.00	8
04	23	MTCE CONTRACTS	11443	12830.05	112	11443	12830.05	112	.00	137320	124489.95	9
04	31	MTCE.FURNITURE & FIXTURES	125	.00	0	125	.00	0	.00	1500	1500.00	0
04	32	MTCE. COMPUTER	166	.00	0	166	.00	0	.00	2000	2000.00	0
04	33	MTCE. BUILDING & GROUNDS	6283	12415.14	198	6283	12415.14	198	18500.00	75400	44484.86	41
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3479	562.31	16	3479	562.31	16	1368.14	41749	39818.55	5
04	36	MTCE. RADIO	108	.00	0	108	.00	0	.00	1300	1300.00	0
04	37	MTCE. LANDSIDE	2833	.00	0	2833	.00	0	5500.00	34000	28500.00	16
04	38	MTCE. AIRSIDE	20542	1765.30	9	20542	1765.30	9	140000.00	246500	104734.70	58
04	42	EQUIPMENT RENTAL	188	180.78	96	188	180.78	96	.00	2256	2075.22	8
04	43	MTCE. SECURITY	500	.00	0	500	.00	0	.00	6000	6000.00	0
04	**	PURCH. PROPERTY SERVICES	47592	29756.48	63	47592	29756.48	63	165368.14	571125	376000.38	34
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	666	366.35	55	666	366.35	55	.00	8000	7633.65	5
05	20	LIABILITY INSURANCE	700	2860.00	409	700	2860.00	409	.00	8400	5540.00	34
05	30	TELEPHONE	1452	1168.04	80	1452	1168.04	80	.00	17426	16257.96	7
05	40	PUBLICATIONS/LEGAL ADS	125	77.76	62	125	77.76	62	.00	1500	1422.24	5
05	41	PROMOTION	7375	2165.00	29	7375	2165.00	29	.00	88500	86335.00	2
05	80	TRAVEL	1630	726.00	45	1630	726.00	45	.00	19570	18844.00	4
05	90	EDUCATION & TRAINING	1454	1565.00	108	1454	1565.00	108	.00	17450	15885.00	9
05	91	CAR ALLOWANCE	8	.00	0	8	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	700	.00	0	700	.00	0	2400.00	8400	6000.00	29
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	14110	8928.15	63	14110	8928.15	63	2400.00	169346	158017.85	7
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3074	1548.97	50	3074	1548.97	50	.00	36899	35350.03	4
06	22	ELECTRICITY	9716	85.53	1	9716	85.53	1	.00	116592	116506.47	0
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	58	.00	0	.00	700	700.00	0
06	50	OPERATION SUPPLIES	2225	396.37	18	2225	396.37	18	.00	26700	26303.63	2
06	52	FOAM AND DRY CHEMICALS	250	.00	0	250	.00	0	.00	3000	3000.00	0
06	60	VEHICLE SUPPLIES	708	1929.34	273	708	1929.34	273	.00	8500	6570.66	23
06	61	FUEL	6354	4578.28	72	6354	4578.28	72	.00	76250	71671.72	6
06	92	CUTTING EDGES	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
06	99	POSTAGE	216	5.85	3	216	5.85	3	.00	2600	2594.15	0
06	**	SUPPLIES	23684	8544.34	36	23684	8544.34	36	.00	284241	275696.66	3

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3666884	.00	0	3666884	.00	0	.00	44002618	44002618.00	0
	07 **	PROPERTY	3666884	.00	0	3666884	.00	0	.00	44002618	44002618.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	166	.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	15798	15798.75	100	.00	189585	173786.25	8
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	15964	15798.75	99	.00	191585	175786.25	8
501 ** **		AIRPORT OPERATIONS	3961698	127603.07	3	3961698	127603.07	3	194143.14	47540555	47218808.79	1
50 ** **		PROPRIETARY FUNDS	3961698	127603.07	3	3961698	127603.07	3	194143.14	47540555	47218808.79	1
DIV 5000		TOTAL *****										
		AIRPORT	4009403	127603.07	3	4009403	127603.07	3	194143.14	48113017	47791270.79	1
DEPT 50		TOTAL *****										
		AIRPORT	4009403	127603.07	3	4009403	127603.07	3	194143.14	48113017	47791270.79	1
FUND 100		TOTAL *****										
		AIRPORT	4009403	1174054.91	29	4009403	1174054.91	29	194143.14	48113017	46744818.95	3

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	3916.66	0	0	3916.66	0	.00	0	3916.66-	0
	31 **	ENTERPRISE FUNDS	0	3916.66	0	0	3916.66	0	.00	0	3916.66-	0
491	** **	OPERATING TRANSFERS OUT	0	3916.66	0	0	3916.66	0	.00	0	3916.66-	0
49	** **	OTHER FINANCING SOURCES	0	3916.66	0	0	3916.66	0	.00	0	3916.66-	0
DIV	0000	TOTAL *****	0	3916.66	0	0	3916.66	0	.00	0	3916.66-	0
DEPT	00	TOTAL *****	0	3916.66	0	0	3916.66	0	.00	0	3916.66-	0



FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18051	1047.21	6	18051	1047.21	6	.00	216614	215566.79	1
	01	20 OVERTIME	1250	467.70	37	1250	467.70	37	.00	15000	14532.30	3
	01	30 EXTRA HELP	2833	.00	0	2833	.00	0	.00	34000	34000.00	0
	01	** SALARIES	22134	1514.91	7	22134	1514.91	7	.00	265614	264099.09	1
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2142	2090.99	98	2142	2090.99	98	.00	25707	23616.01	8
	02	11 LIFE INSURANCE	17	15.63	92	17	15.63	92	.00	206	190.37	8
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	175	.00	0	175	.00	0	.00	2108	2108.00	0
	02	21 MEDICARE	253	216.11	85	253	216.11	85	.00	3046	2829.89	7
	02	30 PENSION	4630	5384.31	116	4630	5384.31	116	.00	55561	50176.69	10
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	94	.00	0	94	.00	0	.00	1129	1129.00	0
	02	** EMPLOYEE BENEFITS	7311	7707.04	105	7311	7707.04	105	.00	87757	80049.96	9
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	8	.00	0	.00	100	100.00	0
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3	.00	0	3	.00	0	.00	40	40.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	11	.00	0	11	.00	0	.00	140	140.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	63	48.03	76	63	48.03	76	.00	760	711.97	6
	04	33 MTCE. BUILDING & GROUNDS	1581	4984.74	315	1581	4984.74	315	4984.74	18985	9015.52	53
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	401	332.15	83	401	332.15	83	325.38	4817	4159.47	14
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2045	5364.92	262	2045	5364.92	262	5310.12	24562	13886.96	44
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	133.67	107	125	133.67	107	.00	1500	1366.33	9
	05	20 INSURANCE	43	627.00	1458	43	627.00	1458	.00	527	100.00	119
	05	30 TELEPHONE	242	168.40	70	242	168.40	70	.00	2904	2735.60	6

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	55	.00	0	55	.00	0	170.00	670	500.00	25
	05 90	EDUCATION AND TRAINING	239	.00	0	239	.00	0	1435.00	2870	1435.00	50
	05 91	CAR ALLOWANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	870	929.07	107	870	929.07	107	1605.00	10471	7936.93	24
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	122	124.45	102	122	124.45	102	.00	1465	1340.55	9
	06 22	ELECTRICITY	204	20.42	10	204	20.42	10	.00	2454	2433.58	1
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	7901	16.98	0	7901	16.98	0	68814.20	94814	25982.82	73
	06 60	VEHICLE SUPPLIES	166	71.93	43	166	71.93	43	.00	2000	1928.07	4
	06 61	FUEL	643	520.93	81	643	520.93	81	.00	7718	7197.07	7
	06 99	POSTAGE	30	.00	0	30	.00	0	.00	360	360.00	0
	06 **	SUPPLIES	9086	754.71	8	9086	754.71	8	68814.20	109061	39492.09	64
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	16771	.00	0	16771	.00	0	14252.28	201252	186999.72	7
	07 **	PROPERTY	16771	.00	0	16771	.00	0	14252.28	201252	186999.72	7
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	1690	1690.50	100	1690	1690.50	100	.00	20286	18595.50	8
	08 **	OTHER OBJECTS	1690	1690.50	100	1690	1690.50	100	.00	20286	18595.50	8
502	** **	CEMETERY OPERATIONS	59918	17961.15	30	59918	17961.15	30	89981.60	719143	611200.25	15
50	** **	PROPRIETARY FUNDS	59918	17961.15	30	59918	17961.15	30	89981.60	719143	611200.25	15
DIV	5400	TOTAL *****										
		CEMETERY	59918	17961.15	30	59918	17961.15	30	89981.60	719143	611200.25	15
DEPT	54	TOTAL *****										
		CEMETERY	59918	17961.15	30	59918	17961.15	30	89981.60	719143	611200.25	15
FUND	120	TOTAL *****										
		CEMETERY	59918	21877.81	37	59918	21877.81	37	89981.60	719143	607283.59	16



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

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	4110	2407.64	59	4110	2407.64	59	.00	49321	46913.36
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	30 EXTRA HELP	866	.00	0	866	.00	0	.00	10400	10400.00
	01	** SALARIES	4976	2407.64	48	4976	2407.64	48	.00	59721	57313.36
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	11 LIFE INSURANCE	4	1.92	48	4	1.92	48	.00	49	47.08
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02	20 SOCIAL SECURITY	308	198.71	65	308	198.71	65	.00	3703	3504.29
	02	21 MEDICARE	72	46.47	65	72	46.47	65	.00	866	819.53
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02	60 WORKERS COMPENSATION	46	.00	0	46	.00	0	.00	554	554.00
	02	** EMPLOYEE BENEFITS	430	247.10	58	430	247.10	58	.00	5172	4924.90
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	230.00	561	41	230.00	561	.00	500	270.00
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	41	230.00	561	41	230.00	561	.00	500	270.00
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	26	.00	0	26	.00	0	.00	320	320.00
	04	22 SNOW REMOVAL	1666	.00	0	1666	.00	0	.00	20000	20000.00
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	333	.00	0	.00	4000	4000.00
	04	** PURCH. PROPERTY SERVICES	2025	.00	0	2025	.00	0	.00	24320	24320.00

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	125	645.00	516	125	645.00	516	.00	1500	855.00	43
	05 30	TELEPHONE	71	71.03	100	71	71.03	100	.00	856	784.97	8
	05 91	CAR ALLOWANCE	67	67.00	100	67	67.00	100	.00	804	737.00	8
	05 **	PURCHASED SERVICES	346	783.03	226	346	783.03	226	.00	4160	3376.97	19
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	70	.00	0	70	.00	0	.00	848	848.00	0
	06 22	ELECTRICITY	381	.00	0	381	.00	0	.00	4575	4575.00	0
	06 50	OPERATION SUPPLIES	66	.00	0	66	.00	0	.00	800	800.00	0
	06 99	POSTAGE	50	.00	0	50	.00	0	.00	600	600.00	0
	06 **	SUPPLIES	567	.00	0	567	.00	0	.00	6823	6823.00	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 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	213	213.50	100	.00	2562	2348.50	8
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	376	376.25	100	.00	4515	4138.75	8
	08 **	OTHER OBJECTS	589	589.75	100	589	589.75	100	.00	7077	6487.25	8
503	** **	PARKING AUTH. OPERATIONS	8974	4257.52	47	8974	4257.52	47	.00	107773	103515.48	4
50	** **	PROPRIETARY FUNDS	8974	4257.52	47	8974	4257.52	47	.00	107773	103515.48	4
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	8974	4257.52	47	8974	4257.52	47	.00	107773	103515.48	4
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	8974	4257.52	47	8974	4257.52	47	.00	107773	103515.48	4
FUND	125	TOTAL *****										
		PARKING AUTHORITY	8974	4257.52	47	8974	4257.52	47	.00	107773	103515.48	4



FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	76603.35	0	0	76603.35	0	.00	0	76603.35-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	76603.35	0	0	76603.35	0	.00	0	76603.35-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	76603.35	0	0	76603.35	0	.00	0	76603.35-	0
49	** **	OTHER FINANCING SOURCES	0	76603.35	0	0	76603.35	0	.00	0	76603.35-	0
DIV	0000	TOTAL *****	0	76502.23	0	0	76502.23	0	.00	0	76502.23-	0
DEPT	00	TOTAL *****	0	76502.23	0	0	76502.23	0	.00	0	76502.23-	0



FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	1713	1734.08	101	1713	1734.08	101	.00	20561	18826.92	8
	31	**	ENTERPRISE FUNDS	1713	1734.08	101	1713	1734.08	101	.00	20561	18826.92	8
	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	1666	1666.67	100	.00	20000	18333.33	8
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
491	**	**	OPERATING TRANSFERS OUT	3379	3400.75	101	3379	3400.75	101	.00	40561	37160.25	8
49	**	**	OTHER FINANCING SOURCES	3379	3400.75	101	3379	3400.75	101	.00	40561	37160.25	8
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	68708	27976.89	41	68708	27976.89	41	.00	824502	796525.11	3
	01	20	OVERTIME	333	51.55	16	333	51.55	16	.00	4000	4051.55	1
	01	30	EXTRA HELP	3500	5742.18	164	3500	5742.18	164	.00	42000	36257.82	14
	01	**	SALARIES	72541	33667.52	46	72541	33667.52	46	.00	870502	836834.48	4
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8714	8120.29	93	8714	8120.29	93	.00	104577	96456.71	8
	02	11	LIFE INSURANCE	79	70.28	89	79	70.28	89	.00	951	880.72	7
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	217	468.28	216	217	468.28	216	.00	2604	2135.72	18
	02	21	MEDICARE	796	1134.16	143	796	1134.16	143	.00	9556	8421.84	12
	02	30	PENSION	17623	18798.28	107	17623	18798.28	107	.00	211484	192685.72	9
	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	3	3.00	0
	02	60	WORKERS COMPENSATION	1030	.00	0	1030	.00	0	.00	12370	12370.00	0
	02	**	EMPLOYEE BENEFITS	28459	28591.29	101	28459	28591.29	101	.00	341545	312953.71	8
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	03	22	CONTRACTS	967	.00	0	967	.00	0	.00	11610	11610.00	0
	03	30	MEDICAL EXAMS	16	.00	0	16	.00	0	.00	200	200.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	1066	.00	0	1066	.00	0	.00	12810	12810.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	183	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	6656	.00	0	6656	.00	0	29876.00	79876	50000.00	37
	04 25	CONTRACT - STATE PERMIT	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	1811.27	181	1000	1811.27	181	.00	12000	10188.73	15
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6022	6005.30	100	6022	6005.30	100	17258.66	72271	49007.04	32
	04 36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	41	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	12	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	14047	7816.57	56	14047	7816.57	56	47134.66	168597	113645.77	33
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	1973.82	169	1166	1973.82	169	.00	14000	12026.18	14
	05 20	INSURANCE	406	5823.00	1434	406	5823.00	1434	.00	4880	943.00	119
	05 30	TELEPHONE	75	28.74	38	75	28.74	38	.00	900	871.26	3
	05 40	PUBLICATIONS/LEGAL ADS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05 80	TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	291	.00	0	291	.00	0	.00	3500	3500.00	0
	05 **	PURCHASED SERVICES	2438	7825.56	321	2438	7825.56	321	.00	29280	21454.44	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1000	198.71	20	1000	198.71	20	.00	12000	11801.29	2
	06 22	ELECTRICITY	1750	.00	0	1750	.00	0	.00	21000	21000.00	0
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	4	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	1150	47.98	4	1150	47.98	4	.00	13800	13752.02	0
	06 60	VEHICLE SUPPLIES	2000	1273.63	64	2000	1273.63	64	.00	24000	22726.37	5
	06 61	FUEL	8907	8655.88	97	8907	8655.88	97	.00	106894	98238.12	8
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	14811	10176.20	69	14811	10176.20	69	.00	177744	167567.80	6
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	32083	.00	0	32083	.00	0	.00	385000	385000.00	0
	07 **	PROPERTY	32083	.00	0	32083	.00	0	.00	385000	385000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	21274	21274.42	100	.00	255293	234018.58	8
	08 **	OTHER OBJECTS	21274	21274.42	100	21274	21274.42	100	.00	255293	234018.58	8
504	** **	COLLECTION OPERATIONS	186719	109351.56	59	186719	109351.56	59	47134.66	2240771	2084284.78	7
50	** **	PROPRIETARY FUNDS	186719	109351.56	59	186719	109351.56	59	47134.66	2240771	2084284.78	7
DIV	5600	TOTAL ***** GARBAGE COLLECTION	190098	112752.31	59	190098	112752.31	59	47134.66	2281332	2121445.03	7

PREPARED 03/29/2014, 10:59:01  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2014

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
DEPT	56	TOTAL *****									
		GARBAGE COLLECTION	190098	112752.31	59	190098	112752.31	59	47134.66	2281332	2121445.03 7

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
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	24209	24209.92	100	24209	24209.92	100	.00	290519	266309.08	8
	30 **	GENERAL FUND	24209	24209.92	100	24209	24209.92	100	.00	290519	266309.08	8
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2288	2316.25	101	2288	2316.25	101	.00	27464	25147.75	8
	31 **	ENTERPRISE FUNDS	2288	2316.25	101	2288	2316.25	101	.00	27464	25147.75	8
	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	8833	8833.33	100	.00	106000	97166.67	8
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	8833	8833.33	100	.00	106000	97166.67	8
491	** **	OPERATING TRANSFERS OUT	35330	35359.50	100	35330	35359.50	100	.00	423983	388623.50	8
49	** **	OTHER FINANCING SOURCES	35330	35359.50	100	35330	35359.50	100	.00	423983	388623.50	8
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41340	13233.06	32	41340	13233.06	32	.00	496087	482853.94	3
	01 20	OVERTIME	1666	11.21-	1-	1666	11.21-	1-	.00	20000	20011.21	0
	01 30	EXTRA HELP	5000	1455.81	29	5000	1455.81	29	.00	60000	58544.19	2
	01 **	SALARIES	48006	14677.66	31	48006	14677.66	31	.00	576087	561409.34	3
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5128	3599.30	70	5128	3599.30	70	.00	61537	57937.70	6
	02 11	LIFE INSURANCE	41	30.74	75	41	30.74	75	.00	502	471.26	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	131.43	42	310	131.43	42	.00	3720	3588.57	4
	02 21	MEDICARE	560	580.35	104	560	580.35	104	.00	6731	6150.65	9
	02 30	PENSION	8740	10113.73	116	8740	10113.73	116	.00	104883	94769.27	10
	02 32	DEFINED CONTRIBUTION	581	.00	0	581	.00	0	.00	6975	6975.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	30	.00	0	.00	368	368.00	0
	02 60	WORKERS COMPENSATION	560	.00	0	560	.00	0	.00	6726	6726.00	0
	02 **	EMPLOYEE BENEFITS	15950	14455.55	91	15950	14455.55	91	.00	191442	176986.45	8

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	16389	.00	0	16389	.00	0	196669.76	196670	.24	100
	03 31	MONITORING	4500	.00	0	4500	.00	0	24000.00	54000	30000.00	44
	03 42	SOFTWARE AGREEMENT	100	.00	0	100	.00	0	.00	1206	1206.00	0
	03 90	ASSOCIATIONS	47	122.64	261	47	122.64	261	.00	567	444.36	22
	03 **	PROFESSIONAL & TECHNICAL	21077	122.64	1	21077	122.64	1	220669.76	252943	32150.60	87
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	28.50	9	320	28.50	9	.00	3840	3811.50	1
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	241	.00	0	.00	2900	2900.00	0
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	22	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	04 28	E-RECYCLING	833	.00	0	833	.00	0	.00	10000	10000.00	0
	04 29	TREE GRINDING	5833	.00	0	5833	.00	0	30000.00	70000	40000.00	43
	04 30	TIRES	6666	8044.20	121	6666	8044.20	121	.00	80000	71955.80	10
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	823.04	82	1000	823.04	82	.00	12000	11176.96	7
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5622	366.17	7	5622	366.17	7	9335.26	67462	57760.57	14
	04 36	MTCE. RADIO	25	.00	0	25	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	41	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34706	110125.00	317	34706	110125.00	317	26471.60	416472	279875.40	33
	04 43	FINAL COVER	18916	.00	0	18916	.00	0	147000.00	227000	80000.00	65
	04 **	PURCH. PROPERTY SERVICES	78640	119386.91	152	78640	119386.91	152	212806.86	943749	611555.23	35
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	100.24	40	250	100.24	40	.00	3000	2899.76	3
	05 20	INSURANCE	15	.00	0	15	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	640	809.89	127	640	809.89	127	.00	7680	6870.11	11
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	393	108.10	28	393	108.10	28	.00	4726	4617.90	2
	05 90	EDUCATION & TRAINING	1224	198.00	16	1224	198.00	16	6000.00	14698	8500.00	42
	05 91	CAR ALLOWANCE	158	.00	0	158	.00	0	.00	1900	1900.00	0
	05 92	WEARING APPAREL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 **	PURCHASED SERVICES	2888	1216.23	42	2888	1216.23	42	6000.00	34688	27471.77	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	642	.00	0	642	.00	0	.00	7715	7715.00	0
	06 23	PROPANE	1666	5148.50	309	1666	5148.50	309	.00	20000	14851.50	26
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	105	105.00	0
	06 50	OPERATION SUPPLIES	1841	160.83	9	1841	160.83	9	.00	22100	21939.17	1
	06 60	VEHICLE SUPPLIES	1272	1320.98	104	1272	1320.98	104	.00	15273	13952.02	9
	06 61	FUEL	18190	14484.58	80	18190	14484.58	80	.00	218286	203801.42	7

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	99 POSTAGE	253	162.65	64	253	162.65	64	.00	3037	2874.35	5
	06	** SUPPLIES	23872	21277.54	89	23872	21277.54	89	.00	286516	265238.46	7
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	94520	.00	0	94520	.00	0	600000.00	1134240	534240.00	53
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	94520	.00	0	94520	.00	0	600000.00	1134240	534240.00	53
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
	08	** OTHER OBJECTS	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
505	**	** LANDFILL OPERATIONS	315124	201307.53	64	315124	201307.53	64	1039476.62	3781717	2540932.85	33
50	**	** PROPRIETARY FUNDS	315124	201307.53	64	315124	201307.53	64	1039476.62	3781717	2540932.85	33
DIV	5700	TOTAL *****										
		LANDFILL	350454	236667.03	68	350454	236667.03	68	1039476.62	4205700	2929556.35	30
DEPT	57	TOTAL *****										
		LANDFILL	350454	236667.03	68	350454	236667.03	68	1039476.62	4205700	2929556.35	30
FUND	130	TOTAL *****										
		SANITATION UTILITY	540552	425921.57	79	540552	425921.57	79	1086611.28	6487032	4974499.15	23



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	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
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	193568.47-	0	0	193568.47-	0	.00	0	193568.47	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 05	WATER AND SEWER	0	91666.66	0	0	91666.66	0	.00	0	91666.66-	0
	31 **	ENTERPRISE FUNDS	0	91666.66	0	0	91666.66	0	.00	0	91666.66-	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
	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 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	91666.66	0	0	91666.66	0	.00	0	91666.66- 0
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
495		NON-OPERATING EXPENSES									
	01	SW CONNECTION FEES									
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	91666.66	0	0	91666.66	0	.00	0	91666.66- 0
DIV	0000	TOTAL *****	0	101901.81-	0	0	101901.81-	0	.00	0	101901.81 0
DEPT	00	TOTAL *****	0	101901.81-	0	0	101901.81-	0	.00	0	101901.81 0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	3125.00	0	0	3125.00	0	.00	0	3125.00-	0
	31	**	ENTERPRISE FUNDS	0	3125.00	0	0	3125.00	0	.00	0	3125.00-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	415	76.33	18	415	76.33	18	.00	4983	4906.67	2
	33	**	DEBT SERVICE	415	76.33	18	415	76.33	18	.00	4983	4906.67	2
491	**	**	OPERATING TRANSFERS OUT	415	3201.33	771	415	3201.33	771	.00	4983	1781.67	64
49	**	**	OTHER FINANCING SOURCES	415	3201.33	771	415	3201.33	771	.00	4983	1781.67	64
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	18040	8671.50	48	18040	8671.50	48	.00	216486	207814.50	4
	01	20	OVERTIME	166	145.25	88	166	145.25	88	.00	2000	1854.75	7
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	18206	8816.75	48	18206	8816.75	48	.00	218486	209669.25	4
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2900	1089.63	38	2900	1089.63	38	.00	34809	33719.37	3
	02	11	LIFE INSURANCE	18	9.22	51	18	9.22	51	.00	220	210.78	4
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	211	166.54	79	211	166.54	79	.00	2533	2366.46	7
	02	30	PENSION	3209	2824.11	88	3209	2824.11	88	.00	38515	35690.89	7
	02	32	DEFINED CONTRIBUTION	442	.00	0	442	.00	0	.00	5306	5306.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	97	.00	0	97	.00	0	.00	1171	1171.00	0
	02	**	EMPLOYEE BENEFITS	6877	4089.50	60	6877	4089.50	60	.00	82554	78464.50	5
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	18	.00	0	18	.00	0	.00	225	225.00	0
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	751	.00	0	751	.00	0	.00	9020	9020.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	769	.00	0	769	.00	0	.00	9245	9245.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	250	.00	0	250	.00	0	.00	3000	3000.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1666	293.56	18	1666	293.56	18	.00	20000	19706.44	2
	04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	711.71	9	8333	711.71	9	.00	100000	99288.29	1
	04	42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04	56	STORM SEWER REPLACEMENT	55833	.00	0	55833	.00	0	270000.00	670000	400000.00	40
	04	**	PURCH. PROPERTY SERVICES	66215	1005.27	2	66215	1005.27	2	270000.00	794600	523594.73	34
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	118	.00	0	118	.00	0	.00	1420	1420.00	0
	05	30	TELEPHONE	108	36.97	34	108	36.97	34	.00	1297	1260.03	3
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	16	.00	0	16	.00	0	.00	200	200.00	0
	05	90	EDUCATION & TRAINING	33	.00	0	33	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	25	.00	0	25	.00	0	.00	300	300.00	0
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	300	36.97	12	300	36.97	12	.00	3617	3580.03	1
	06		SUPPLIES										
	06	22	ELECTRICITY	3333	513.99	15	3333	513.99	15	.00	40000	39486.01	1
	06	50	OPERATION SUPPLIES	1375	.00	0	1375	.00	0	.00	16500	16500.00	0
	06	60	VEHICLE SUPPLIES	50	.00	0	50	.00	0	.00	600	600.00	0
	06	61	FUEL	849	12.49	2	849	12.49	2	.00	10199	10186.51	0
	06	92	MISCELLANEOUS	250	59.28	24	250	59.28	24	.00	3000	2940.72	2
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	5857	585.76	10	5857	585.76	10	.00	70299	69713.24	1
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6250	.00	0	6250	.00	0	37500.00	75000	37500.00	50
	07	**	PROPERTY	6250	.00	0	6250	.00	0	37500.00	75000	37500.00	50
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	6230	6230.75	100	.00	74769	68538.25	8
	08	**	OTHER OBJECTS	6230	6230.75	100	6230	6230.75	100	.00	74769	68538.25	8
511	**	**	STORM SEWER MAINTENANCE	110704	20765.00	19	110704	20765.00	19	307500.00	1328570	1000305.00	25
51	**	**	PROPRIETARY FUNDS	110704	20765.00	19	110704	20765.00	19	307500.00	1328570	1000305.00	25
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	111119	23966.33	22	111119	23966.33	22	307500.00	1333553	1002086.67	25
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	111119	23966.33	22	111119	23966.33	22	307500.00	1333553	1002086.67	25

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	19468	19468.00	100	19468	19468.00	100	.00	233616	214148.00	8
	31 05	WATER AND SEWER	126620	119789.11	95	126620	119789.11	95	.00	1519448	1399658.89	8
	31 **	ENTERPRISE FUNDS	146088	139257.11	95	146088	139257.11	95	.00	1753064	1613806.89	8
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	2338	289.71	12	2338	289.71	12	.00	28062	27772.29	1
	33 05	HIGHWAY BONDS	3819	486.25	13	3819	486.25	13	.00	45835	45348.75	1
	33 **	DEBT SERVICE	6157	775.96	13	6157	775.96	13	.00	73897	73121.04	1
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	5833	5502.00	94	5833	5502.00	94	.00	70000	64498.00	8
	34 **	CAPITAL PROJECTS	5833	5502.00	94	5833	5502.00	94	.00	70000	64498.00	8
491	** **	OPERATING TRANSFERS OUT	158078	145535.07	92	158078	145535.07	92	.00	1896961	1751425.93	8
49	** **	OTHER FINANCING SOURCES	158078	145535.07	92	158078	145535.07	92	.00	1896961	1751425.93	8
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57890	9558.38	17	57890	9558.38	17	.00	694689	685130.62	1
	01 20	OVERTIME	833	63.44	8	833	63.44	8	.00	10000	9936.56	1
	01 30	EXTRA HELP	2416	1119.64	46	2416	1119.64	46	.00	29000	27880.36	4
	01 **	SALARIES	61139	10741.46	18	61139	10741.46	18	.00	733689	722947.54	2
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7180	6149.47	86	7180	6149.47	86	.00	86167	80017.53	7
	02 11	LIFE INSURANCE	54	45.46	84	54	45.46	84	.00	648	602.54	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	90.54	61	149	90.54	61	.00	1798	1707.46	5
	02 21	MEDICARE	621	806.34	130	621	806.34	130	.00	7453	6646.66	11
	02 30	PENSION	14849	15923.95	107	14849	15923.95	107	.00	178188	162264.05	9
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	118	.00	0	.00	1425	1425.00	0
	02 60	WORKERS COMPENSATION	673	.00	0	673	.00	0	.00	8083	8083.00	0
	02 **	EMPLOYEE BENEFITS	23644	23015.76	97	23644	23015.76	97	.00	283762	260746.24	8

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	BUDGET	BALANCE	BDGT			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	50	.00	0	.00	600	600.00	0
	03 22	CONTRACTS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	03 31	MONITORING	1648	.00	0	1648	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	124	.00	0	124	.00	0	.00	1499	1499.00	0
	03 90	ASSOCIATIONS	301	.00	0	301	.00	0	.00	3620	3620.00	0
	03 **	PROFESSIONAL & TECHNICAL	3789	.00	0	3789	.00	0	.00	45499	45499.00	0
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	50	.00	0	.00	600	600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	25	.00	0	.00	300	300.00	0
	04 32	MTCE. COMPUTER	416	.00	0	416	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	16617	7766.14	47	16617	7766.14	47	134406.32	199406	57233.54	71
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	715	74.32	10	715	74.32	10	605.76	8582	7901.92	8
	04 36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	1293	.00	0	1293	.00	0	7526.00	15526	8000.00	49
	04 39	MTCE TOWER,RESERVOIR,WELL	25491	.00	0	25491	.00	0	.00	305900	305900.00	0
	04 42	EQUIPMENT RENTAL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	44782	7840.46	18	44782	7840.46	18	142538.08	537414	387035.46	28
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	272.20	109	250	272.20	109	.00	3000	2727.80	9
	05 20	INSURANCE	1043	8675.00	832	1043	8675.00	832	.00	12527	3852.00	69
	05 30	TELEPHONE	1206	1164.78	97	1206	1164.78	97	.00	14483	13318.22	8
	05 40	PUBLICATIONS/LEGAL AD	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05 80	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	50	.00	0	50	.00	0	.00	600	600.00	0
	05 99	OTHER - LAB TESTS	583	.00	0	583	.00	0	.00	7000	7000.00	0
	05 **	PURCHASED SERVICES	3964	10111.98	255	3964	10111.98	255	.00	47610	37498.02	21
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	76333	43588.18	57	76333	43588.18	57	.00	916000	872411.82	5
	06 21	NATURAL GAS	4557	3559.22	78	4557	3559.22	78	.00	54694	51134.78	7
	06 22	ELECTRICITY	40940	9927.13	24	40940	9927.13	24	.00	491282	481354.87	2
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	9990	3609.10	36	9990	3609.10	36	54891.58	119892	61391.32	49
	06 60	VEHICLE SUPPLIES	333	39.57	12	333	39.57	12	.00	4000	3960.43	1
	06 61	FUEL	2729	1070.19	39	2729	1070.19	39	.00	32756	31685.81	3
	06 99	POSTAGE	14	19.97	143	14	19.97	143	.00	179	159.03	11
	06 **	SUPPLIES	134937	61813.36	46	134937	61813.36	46	54891.58	1619303	1502598.06	7
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133333	.00	0	133333	.00	0	1600000.00	1600000	.00	100
	07 **	PROPERTY	133333	.00	0	133333	.00	0	1600000.00	1600000	.00	100

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8	
	08	**	OTHER OBJECTS	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8	
506	**	**	WATER PLANT OPERATIONS	467581	175516.69	38	467581	175516.69	38	1797429.66	5611201	3638254.65	35	
50	**	**	PROPRIETARY FUNDS	467581	175516.69	38	467581	175516.69	38	1797429.66	5611201	3638254.65	35	
DIV	6000		TOTAL *****											
			WATER PLANT	625659	321051.76	51	625659	321051.76	51	1797429.66	7508162	5389680.58	28	
DEPT	60		TOTAL *****											
			WATER PLANT	625659	321051.76	51	625659	321051.76	51	1797429.66	7508162	5389680.58	28	

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	28458.33	0	0	28458.33	0	.00	0	28458.33-	0	0	
	31 **	ENTERPRISE FUNDS	0	28458.33	0	0	28458.33	0	.00	0	28458.33-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	15000	15000.00	100	.00	180000	165000.00	8	8	
	32 **	SPECIAL REVENUE	15000	15000.00	100	15000	15000.00	100	.00	180000	165000.00	8	8	
	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	43458.33	290	15000	43458.33	290	.00	180000	136541.67	24	24	
49	** **	OTHER FINANCING SOURCES	15000	43458.33	290	15000	43458.33	290	.00	180000	136541.67	24	24	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	68956	9272.85	13	68956	9272.85	13	.00	827477	818204.15	1	1	
	01 20	OVERTIME	1666	5083.32	305	1666	5083.32	305	.00	20000	14916.68	25	25	
	01 30	EXTRA HELP	8333	10790.81	130	8333	10790.81	130	.00	100000	89209.19	11	11	
	01 **	SALARIES	78955	25146.98	32	78955	25146.98	32	.00	947477	922330.02	3	3	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	8254	6397.58	78	8254	6397.58	78	.00	99057	92659.42	7	7	
	02 11	LIFE INSURANCE	71	55.29	78	71	55.29	78	.00	857	801.71	7	7	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	516	687.80	133	516	687.80	133	.00	6200	5512.20	11	11	
	02 21	MEDICARE	903	1255.49	139	903	1255.49	139	.00	10844	9588.51	12	12	
	02 30	PENSION	16157	18940.86	117	16157	18940.86	117	.00	193894	174953.14	10	10	
	02 32	DEFINED CONTRIBUTION	477	.00	0	477	.00	0	.00	5724	5724.00	0	0	
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	65	.00	0	.00	791	791.00	0	0	
	02 60	WORKERS COMPENSATION	971	.00	0	971	.00	0	.00	11652	11652.00	0	0	
	02 **	EMPLOYEE BENEFITS	27414	27337.02	100	27414	27337.02	100	.00	329019	301681.98	8	8	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	55	.00	0	.00	660	660.00	0	0	
	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	45	.00	0	45	.00	0	.00	548	548.00	0	0	
	03 90	ASSOCIATIONS	145	1784.00	1230	145	1784.00	1230	.00	1750	34.00-	102	102	
	03 **	PROFESSIONAL & TECHNICAL	245	1784.00	728	245	1784.00	728	.00	2958	1174.00	60	60	

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	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00	200.00	0	
04	32	MTCE. COMPUTER	258	379.99	147	258	379.99	147	.00	3102	2722.01	2722.01	12	
04	33	MTCE. BUILDING & GROUNDS	1250	1374.24	110	1250	1374.24	110	.00	15000	13625.76	13625.76	9	
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2844	3149.31	111	2844	3149.31	111	415.33	34132	30567.36	30567.36	10	
04	36	MTCE. RADIO	241	350.00	145	241	350.00	145	.00	2900	2550.00	2550.00	12	
04	37	MTCE. STREETS, ALLEY, ROADS	7500	.00	0	7500	.00	0	.00	90000	90000.00	90000.00	0	
04	38	MTCE. SIGN, SIGNAL, MARKER	208	.00	0	208	.00	0	.00	2500	2500.00	2500.00	0	
04	39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	1250	.00	0	.00	15000	15000.00	15000.00	0	
04	40	MTCE. EQUIP. REPAIR	41	.00	0	41	.00	0	.00	500	500.00	500.00	0	
04	41	WATERMAIN, HYDRANTS, VALVES	12600	4507.53	36	12600	4507.53	36	.00	151200	146692.47	146692.47	3	
04	42	EQUIPMENT RENTAL	416	.00	0	416	.00	0	.00	5000	5000.00	5000.00	0	
04	**	PURCH. PROPERTY SERVICES	26624	9761.07	37	26624	9761.07	37	415.33	319534	309357.60	309357.60	3	
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	761.10	91	833	761.10	91	.00	10000	9238.90	9238.90	8	
05	30	TELEPHONE	440	593.01	135	440	593.01	135	.00	5285	4691.99	4691.99	11	
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	80	TRAVEL	145	.00	0	145	.00	0	.00	1750	1750.00	1750.00	0	
05	90	EDUCATION & TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	3500.00	0	
05	91	CAR ALLOWANCE	333	453.14	136	333	453.14	136	.00	4000	3546.86	3546.86	11	
05	92	WEARING APPAREL	216	.00	0	216	.00	0	.00	2600	2600.00	2600.00	0	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	96	NAWS DISTRIBUTION O&M	8016	3403.05	43	8016	3403.05	43	.00	96200	92796.95	92796.95	4	
05	97	NAWS DISTRIBUTION REM	4625	1963.36	43	4625	1963.36	43	.00	55500	53536.64	53536.64	4	
05	98	LEASES	833	.00	0	833	.00	0	5000.00	10000	5000.00	5000.00	50	
05	99	OTHER - MAFB METER TEST	141	.00	0	141	.00	0	.00	1700	1700.00	1700.00	0	
05	**	PURCHASED SERVICES	15873	7173.66	45	15873	7173.66	45	5000.00	190535	178361.34	178361.34	6	
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
06	14	METERS	18750	3054.08	16	18750	3054.08	16	.00	225000	221945.92	221945.92	1	
06	15	REMOTE READERS	12083	28209.47	234	12083	28209.47	234	.00	145000	116790.53	116790.53	20	
06	22	ELECTRICITY	383	.00	0	383	.00	0	.00	4600	4600.00	4600.00	0	
06	23	PROPANE	12	65.77	548	12	65.77	548	.00	150	84.23	84.23	44	
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	200.00	0	
06	50	OPERATION SUPPLIES	2361	1077.68	46	2361	1077.68	46	133.44	28333	27121.88	27121.88	4	
06	60	VEHICLE SUPPLIES	1000	476.39	48	1000	476.39	48	.00	12000	11523.61	11523.61	4	
06	61	FUEL	5569	8680.90	156	5569	8680.90	156	.00	66830	58149.10	58149.10	13	
06	91	SALT AND SAND	1250	2037.78	163	1250	2037.78	163	.00	15000	12962.22	12962.22	14	
06	99	POSTAGE	31	.00	0	31	.00	0	.00	375	375.00	375.00	0	
06	**	SUPPLIES	41455	43602.07	105	41455	43602.07	105	133.44	497488	453752.49	453752.49	9	



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	28458	.00	0	28458	.00	0	.00	341500	341500.00	0	
	07	**	PROPERTY	28458	.00	0	28458	.00	0	.00	341500	341500.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8	
	08	**	OTHER OBJECTS	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8	
507	**	**	WATER DIST. OPERATIONS	256679	152460.22	59	256679	152460.22	59	5548.77	3080376	2922367.01	5	
50	**	**	PROPRIETARY FUNDS	256679	152460.22	59	256679	152460.22	59	5548.77	3080376	2922367.01	5	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	271679	195918.55	72	271679	195918.55	72	5548.77	3260376	3058908.68	6	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	271679	195918.55	72	271679	195918.55	72	5548.77	3260376	3058908.68	6	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	195013	217503.89	112	195013	217503.89	112	.00	2340159	2122655.11	9
	31	**	ENTERPRISE FUNDS	195013	217503.89	112	195013	217503.89	112	.00	2340159	2122655.11	9
	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	16333	16333.33	100	.00	196000	179666.67	8
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	16333	16333.33	100	16333	16333.33	100	.00	196000	179666.67	8
491	**	**	OPERATING TRANSFERS OUT	211346	233837.22	111	211346	233837.22	111	.00	2536159	2302321.78	9
49	**	**	OTHER FINANCING SOURCES	211346	233837.22	111	211346	233837.22	111	.00	2536159	2302321.78	9
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	35398	13203.42	37	35398	13203.42	37	.00	424787	411583.58	3
	01	20	OVERTIME	941	246.05	26	941	246.05	26	.00	11300	11053.95	2
	01	30	EXTRA HELP	1666	2894.68	174	1666	2894.68	174	.00	20000	17105.32	15
	01	**	SALARIES	38005	16344.15	43	38005	16344.15	43	.00	456087	439742.85	4
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4409	2792.17	63	4409	2792.17	63	.00	52909	50116.83	5
	02	11	LIFE INSURANCE	39	28.54	73	39	28.54	73	.00	474	445.46	6
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	225.62	219	103	225.62	219	.00	1240	1014.38	18
	02	21	MEDICARE	427	522.92	123	427	522.92	123	.00	5125	4602.08	10
	02	30	PENSION	8315	8480.30	102	8315	8480.30	102	.00	99781	91300.70	9
	02	32	DEFINED CONTRIBUTION	238	.00	0	238	.00	0	.00	2862	2862.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	397	.00	0	397	.00	0	.00	4765	4765.00	0
	02	**	EMPLOYEE BENEFITS	13928	12049.55	87	13928	12049.55	87	.00	167156	155106.45	7

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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	25	.00	0	.00	300	300.00	0		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	10	.00	0	10	.00	0	.00	120	120.00	0		
	03 90	ASSOCIATIONS	51	.00	0	51	.00	0	.00	620	620.00	0		
	03 **	PROFESSIONAL & TECHNICAL	86	.00	0	86	.00	0	.00	1040	1040.00	0		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	83	.00	0	83	.00	0	.00	1000	1000.00	0		
	04 23	CONTRACTS	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	379.99	152	250	379.99	152	.00	3000	2620.01	13		
	04 33	MTCE. BUILDING & GROUNDS	8449	2943.52	35	8449	2943.52	35	14500.00	101400	83956.48	17		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1198	172.66	14	1198	172.66	14	875.21	14375	13327.13	7		
	04 36	MTCE. RADIO	208	350.00	168	208	350.00	168	.00	2500	2150.00	14		
	04 38	MTCE. SIGN,SIGNAL,MARKER	62	.00	0	62	.00	0	.00	750	750.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	8333	.00	0	8333	.00	0	.00	100000	100000.00	0		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	18849	3846.17	20	18849	3846.17	20	15375.21	226225	207003.62	9		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	416	215.34	52	416	215.34	52	.00	5000	4784.66	4		
	05 20	INSURANCE	1219	40.00	3	1219	40.00	3	.00	14628	14588.00	0		
	05 30	TELEPHONE	1250	1207.60	97	1250	1207.60	97	.00	15000	13792.40	8		
	05 80	TRAVEL	104	.00	0	104	.00	0	.00	1250	1250.00	0		
	05 90	EDUCATION & TRAINING	166	18.00	11	166	18.00	11	.00	2000	1982.00	1		
	05 92	WEARING APPAREL	108	.00	0	108	.00	0	.00	1300	1300.00	0		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	5000.00	484	1033	5000.00	484	.00	12400	7400.00	40		
	05 99	OTHER - LAB TESTS	1000	.00	0	1000	.00	0	.00	12000	12000.00	0		
	05 **	PURCHASED SERVICES	5296	6480.94	122	5296	6480.94	122	.00	63578	57097.06	10		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	945	1379.48	146	945	1379.48	146	.00	11343	9963.52	12		
	06 22	ELECTRICITY	29166	682.50	2	29166	682.50	2	.00	350000	349317.50	0		
	06 23	PROPANE	8	.00	0	8	.00	0	.00	100	100.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	1459	111.25	8	1459	111.25	8	.00	17510	17398.75	1		
	06 51	LAB SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	06 60	VEHICLE SUPPLIES	500	74.84	15	500	74.84	15	.00	6000	5925.16	1		
	06 61	FUEL	2408	1735.47	72	2408	1735.47	72	.00	28899	27163.53	6		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	56	209.73	375	56	209.73	375	.00	675	465.27	31		
	06 **	SUPPLIES	34800	4193.27	12	34800	4193.27	12	.00	417627	413433.73	1		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	27833	55.08	0	27833	55.08	0	120000.00	334000	213944.92	36	
	07	**	PROPERTY	27833	55.08	0	27833	55.08	0	120000.00	334000	213944.92	36	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	23643	23643.58	100	.00	283723	260079.42	8	
	08	**	OTHER OBJECTS	23643	23643.58	100	23643	23643.58	100	.00	283723	260079.42	8	
508	**	**	SEWAGE PUMPING OPERATIONS	162440	66612.74	41	162440	66612.74	41	135375.21	1949436	1747448.05	10	
50	**	**	PROPRIETARY FUNDS	162440	66612.74	41	162440	66612.74	41	135375.21	1949436	1747448.05	10	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	373786	300449.96	80	373786	300449.96	80	135375.21	4485595	4049769.83	10	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	373786	300449.96	80	373786	300449.96	80	135375.21	4485595	4049769.83	10	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12045	8498.62	71	12045	8498.62	71	.00	144542	136043.38	6
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	01 **	SALARIES	13045	8498.62	65	13045	8498.62	65	.00	156542	148043.38	5
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1311	626.44	48	1311	626.44	48	.00	15740	15113.56	4
	02 11	LIFE INSURANCE	13	15.40	119	13	15.40	119	.00	164	148.60	9
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	62	.00	0	62	.00	0	.00	744	744.00	0
	02 21	MEDICARE	144	153.35	107	144	153.35	107	.00	1732	1578.65	9
	02 30	PENSION	3089	2707.55	88	3089	2707.55	88	.00	37075	34367.45	7
	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	3	.00	0	.00	45	45.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	15	.00	0	.00	189	189.00	0
	02 **	EMPLOYEE BENEFITS	4637	3502.74	76	4637	3502.74	76	.00	55689	52186.26	6
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	261	18444.54	7067	261	18444.54	7067	.00	3142	15302.54-	587
	03 43	SERVICE FEES	41	.00	0	41	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	302	18444.54	6108	302	18444.54	6108	.00	3642	14802.54-	506

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	208	262.99	126	208	262.99	126	.00	2500	2237.01	11
	04 32	MTCE. COMPUTER	2087	.00	0	2087	.00	0	.00	25050	25050.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	16	.00	0	.00	200	200.00	0
	04 **	PURCH. PROPERTY SERVICES	2311	262.99	11	2311	262.99	11	.00	27750	27487.01	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	16	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	149	153.24	103	149	153.24	103	.00	1796	1642.76	9
	05 60	COLLECTION FEES	616	.00	0	616	.00	0	.00	7400	7400.00	0
	05 61	CREDIT CARD FEES	708	.00	0	708	.00	0	.00	8500	8500.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	41	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1530	153.24	10	1530	153.24	10	.00	18396	18242.76	1
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1891	.00	0	1891	.00	0	5200.00	22700	17500.00	23
	06 60	VEHICLE SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
	06 61	FUEL	26	54.58	210	26	54.58	210	.00	315	260.42	17
	06 99	POSTAGE	5663	10603.48	187	5663	10603.48	187	.00	67957	57353.52	16
	06 **	SUPPLIES	7604	10658.06	140	7604	10658.06	140	5200.00	91272	75413.94	17
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	429	.00	0	5150.00	5150	.00	100
	07 **	PROPERTY	429	.00	0	429	.00	0	5150.00	5150	.00	100
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
	08 **	OTHER OBJECTS	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
509	** **	UTILITY BILLING OPERATION	36630	48292.61	132	36630	48292.61	132	10350.00	439710	381067.39	13
50	** **	PROPRIETARY FUNDS	36630	48292.61	132	36630	48292.61	132	10350.00	439710	381067.39	13
DIV	6300	TOTAL *****										
		UTILITY BILLING	36630	48292.61	132	36630	48292.61	132	10350.00	439710	381067.39	13
DEPT	63	TOTAL *****										
		UTILITY BILLING	36630	48292.61	132	36630	48292.61	132	10350.00	439710	381067.39	13

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
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										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	58333	.00	0	58333	.00	0	.00	700000	700000.00	0
	04 55	SEWERMAIN REPLACEMENT	73842	.00	0	73842	.00	0	486102.71	886103	400000.29	55
	04 **	PURCHASED PROP. SERVICES	132175	.00	0	132175	.00	0	486102.71	1586103	1100000.29	31
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2609	2609.83	100	2609	2609.83	100	.00	31318	28708.17	8
	08 **	OTHER OBJECTS	2609	2609.83	100	2609	2609.83	100	.00	31318	28708.17	8
510	** **	REPLACEMENT FUND	134784	2609.83	2	134784	2609.83	2	486102.71	1617421	1128708.46	30
51	** **	PROPRIETARY FUNDS	134784	2609.83	2	134784	2609.83	2	486102.71	1617421	1128708.46	30
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	134784	2609.83	2	134784	2609.83	2	486102.71	1617421	1128708.46	30

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	134784	2609.83	2	134784	2609.83	2	486102.71	1617421	1128708.46	30
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1553657	790387.23	51	1553657	790387.23	51	2742306.35	18644817	15112123.42	19



FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16080	16942.76	105	16080	16942.76	105	.00	192966	176023.24	9
	01 20	OVERTIME	416	2639.53	635	416	2639.53	635	.00	5000	2360.47	53
	01 30	EXTRA HELP	17903	14063.05	79	17903	14063.05	79	.00	214840	200776.95	7
	01 **	SALARIES	34399	33645.34	98	34399	33645.34	98	.00	412806	379160.66	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	556	546.59	98	556	546.59	98	.00	6683	6136.41	8
	02 11	LIFE INSURANCE	13	12.62	97	13	12.62	97	.00	164	151.38	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1110	1139.42	103	1110	1139.42	103	.00	13320	12180.58	9
	02 21	MEDICARE	439	570.63	130	439	570.63	130	.00	5268	4697.37	11
	02 30	PENSION	4124	4823.22	117	4124	4823.22	117	.00	49495	44671.78	10
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	1	.00	0	.00	18	18.00	0
	02 60	WORKERS COMPENSATION	389	.00	0	389	.00	0	.00	4672	4672.00	0
	02 **	EMPLOYEE BENEFITS	6632	7092.48	107	6632	7092.48	107	.00	79620	72527.52	9
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	622	.00	0	622	.00	0	.00	7469	7469.00	0
	03 90	ASSOCIATIONS	70	.00	0	70	.00	0	.00	850	850.00	0
	03 **	PROFESSIONAL & TECHNICAL	733	.00	0	733	.00	0	.00	8819	8819.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3758	.00	0	3758	.00	0	.00	45100	45100.00	0
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	50	.00	0	.00	600	600.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	113.97	23	500	113.97	23	.00	6000	5886.03	2
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5141	1618.47	32	5141	1618.47	32	16732.58	61687	43335.95	30
	04 36	MTCE. RADIO	16	.00	0	16	.00	0	.00	200	200.00	0
	04 39	MTCE. SHELTER REPAIR	41	.00	0	41	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	9522	1732.44	18	9522	1732.44	18	16732.58	114287	95821.98	16
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	66.83	20	333	66.83	20	.00	4000	3933.17	2
	05 20	INSURANCE	2008	25231.00	1257	2008	25231.00	1257	.00	24103	1128.00-	105
	05 30	TELEPHONE	123	6.30	5	123	6.30	5	.00	1480	1473.70	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										
419		NON-DEPARTMENTAL										
	05	40 PUBLICATIONS/LEGAL ADS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05	41 PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	500	634.00	127	500	634.00	127	.00	6000	5366.00	11
	05	90 EDUCATION & TRAINING	250	525.00	210	250	525.00	210	.00	3000	2475.00	18
	05	92 WEARING APPAREL	50	30.00	60	50	30.00	60	.00	600	570.00	5
	05	93 TOOL ALLOWANCE	75	75.00	100	75	75.00	100	.00	900	825.00	8
	05	** PURCHASED SERVICES	3439	26568.13	773	3439	26568.13	773	.00	41283	14714.87	64
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	669	1194.29	179	669	1194.29	179	.00	8030	6835.71	15
	06	22 ELECTRICITY	875	.00	0	875	.00	0	.00	10508	10508.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	529	29.00	6	529	29.00	6	13.99	6351	6308.01	1
	06	60 VEHICLE SUPPLIES	3750	599.88	16	3750	599.88	16	.00	45000	44400.12	1
	06	61 FUEL	10614	12038.75	113	10614	12038.75	113	.00	127370	115331.25	10
	06	99 POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0
	06	** SUPPLIES	16478	13861.92	84	16478	13861.92	84	13.99	197759	183883.09	7
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	3035	3035.67	100	3035	3035.67	100	.00	36428	33392.33	8
	08	** OTHER OBJECTS	3035	3035.67	100	3035	3035.67	100	.00	36428	33392.33	8
419	**	** NON-DEPARTMENTAL	74238	85935.98	116	74238	85935.98	116	16746.57	891002	788319.45	12
41	**	** GENERAL GOVERNMENT	74238	85935.98	116	74238	85935.98	116	16746.57	891002	788319.45	12
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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/									
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										
DIV	6600	TOTAL *****										
		CITY BUS	74238	85935.98	116	74238	85935.98	116	16746.57	891002	788319.45	12
DEPT	66	TOTAL *****										
		CITY BUS	74238	85935.98	116	74238	85935.98	116	16746.57	891002	788319.45	12
FUND	205	TOTAL *****										
		CITY BUS	74238	85935.98	116	74238	85935.98	116	16746.57	891002	788319.45	12

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	13153.00	0	0	13153.00	0	.00	0	13153.00-	0		0
	32	**	SPECIAL REVENUE	0	13153.00	0	0	13153.00	0	.00	0	13153.00-	0		0
491	**	**	OPERATING TRANSFERS OUT	0	13153.00	0	0	13153.00	0	.00	0	13153.00-	0		0
49	**	**	OTHER FINANCING SOURCES	0	13153.00	0	0	13153.00	0	.00	0	13153.00-	0		0
DIV	0000		TOTAL *****	0	13153.00	0	0	13153.00	0	.00	0	13153.00-	0		0
DEPT	00		TOTAL *****	0	13153.00	0	0	13153.00	0	.00	0	13153.00-	0		0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	49861	49517.46	99	49861	49517.46	99	.00	598338	548820.54	8
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8750	9529.35	109	8750	9529.35	109	.00	105002	95472.65	9
	01 **	SALARIES	58611	59046.81	101	58611	59046.81	101	.00	703340	644293.19	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6797	6278.87	92	6797	6278.87	92	.00	81568	75289.13	8
	02 11	LIFE INSURANCE	57	47.91	84	57	47.91	84	.00	686	638.09	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3633	4656.48	128	3633	4656.48	128	.00	43607	38950.52	11
	02 21	MEDICARE	849	1089.04	128	849	1089.04	128	.00	10198	9108.96	11
	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	3	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	216	.00	0	216	.00	0	.00	2599	2599.00	0
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	11555	12072.30	105	11555	12072.30	105	.00	138705	126632.70	9
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	549	1815.00	331	549	1815.00	331	.00	6598	4783.00	28
	03 90	ASSOCIATIONS	138	300.00	217	138	300.00	217	.00	1665	1365.00	18
	03 **	PROFESSIONAL & TECHNICAL	687	2115.00	308	687	2115.00	308	.00	8263	6148.00	26
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	239	296.90	124	239	296.90	124	.00	2872	2575.10	10
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	5724	698.76	12	5724	698.76	12	49250.00	68700	18751.24	73
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.14	0	0	.14	0	.00	0	.14	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1339	1947.05	145	1339	1947.05	145	.00	16075	14127.95	12
	04 42	EQUIPMENT RENTAL	31	.00	0	31	.00	0	.00	380	380.00	0
	04 **	PURCH. PROPERTY SERVICES	7333	2942.85	40	7333	2942.85	40	49250.00	88027	35834.15	59
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	717	180.00	25	717	180.00	25	.00	8610	8430.00	2
	05 30	TELEPHONE	361	363.89	101	361	363.89	101	.00	4337	3973.11	8
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	41	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	.00	0	95	.00	0	.00	1145	1145.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	354	73.45	21	354	73.45	21	.00	4256	4182.55	2
	05 90	EDUCATION & TRAINING	439	.00	0	439	.00	0	.00	5269	5269.00	0
	05 91	CAR ALLOWANCE	87	50.00	58	87	50.00	58	.00	1050	1000.00	5
	05 **	PURCHASED SERVICES	2094	667.34	32	2094	667.34	32	.00	25167	24499.66	3

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	568	606.62	107	568	606.62	107	.00	6818	6211.38	9
	06	22	ELECTRICITY	2827	310.02	11	2827	310.02	11	.00	33929	33618.98	1
	06	40	BOOKS & SUBSCRIPTIONS	7014	9346.85	133	7014	9346.85	133	.00	84178	74831.15	11
	06	50	OPERATION SUPPLIES	6032	3197.49	53	6032	3197.49	53	3468.00	72390	65724.51	9
	06	60	VEHICLE SUPPLIES	17	7.30	43	17	7.30	43	.00	210	202.70	4
	06	61	FUEL	24	13.60	57	24	13.60	57	.00	290	276.40	5
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	2518.60	403	625	2518.60	403	.00	7500	4981.40	34
	06	**	SUPPLIES	17107	16000.48	94	17107	16000.48	94	3468.00	205315	185846.52	10
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	186	3945.33	2121	186	3945.33	2121	2228.00	2228	3945.33-	277
	07	93	CAPITAL PURCHASES	750	.00	0	750	.00	0	9000.00	9000	.00	100
	07	**	PROPERTY	936	3945.33	422	936	3945.33	422	11228.00	11228	3945.33-	135
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	3918	3918.25	100	3918	3918.25	100	.00	47019	43100.75	8
	08	16	OCLC SERVICES	1342	.00	0	1342	.00	0	1100.00	16100	15000.00	7
	08	17	MEMORIAL EXPENDITURES	3871	420.44	11	3871	420.44	11	38957.36	46457	7079.20	85
	08	**	OTHER OBJECTS	9131	4338.69	48	9131	4338.69	48	40057.36	109576	65179.95	41
455	**	**	LIBRARY OPERATIONS	107454	101128.80	94	107454	101128.80	94	104003.36	1289621	1084488.84	16
45	**	**	CULTURE AND RECREATION	107454	101128.80	94	107454	101128.80	94	104003.36	1289621	1084488.84	16
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	107454	101128.80	94	107454	101128.80	94	104003.36	1289621	1084488.84	16
DEPT	67		TOTAL *****										
			LIBRARY	107454	101128.80	94	107454	101128.80	94	104003.36	1289621	1084488.84	16
FUND	210		TOTAL *****										
			LIBRARY	107454	114281.80	106	107454	114281.80	106	104003.36	1289621	1071335.84	17

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	05	DAMAGE CLAIMS	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	03	RECREATION	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	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	10	CAPITAL PROJECTS	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
	36		AGENCY FUND												
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48560	53366.59	110	48560	53366.59	110	.00	582721	529354.41	9
	01 20	OVERTIME	500	104.21	21	500	104.21	21	.00	6000	5895.79	2
	01 30	EXTRA HELP	15416	17422.10	113	15416	17422.10	113	.00	185000	167577.90	9
	01 40	CONTRACTED REFEREES	6250	9814.50	157	6250	9814.50	157	.00	75000	65185.50	13
	01 **	SALARIES	70726	80707.40	114	70726	80707.40	114	.00	848721	768013.60	10
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5903	4204.96	71	5903	4204.96	71	.00	70839	66634.04	6
	02 11	LIFE INSURANCE	44	40.60	92	44	40.60	92	.00	539	498.40	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1528	2086.07	137	1528	2086.07	137	.00	18337	16250.93	11
	02 21	MEDICARE	856	1244.13	145	856	1244.13	145	.00	10272	9027.87	12
	02 30	PENSION	11691	13593.42	116	11691	13593.42	116	.00	140298	126704.58	10
	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	85	.00	0	85	.00	0	.00	1024	1024.00	0
	02 60	WORKERS COMPENSATION	506	.00	0	506	.00	0	.00	6072	6072.00	0
	02 **	EMPLOYEE BENEFITS	20613	21169.18	103	20613	21169.18	103	.00	247381	226211.82	9
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	111	999.00	900	111	999.00	900	.00	1334	335.00	75
	03 90	ASSOCIATIONS	70	165.00	236	70	165.00	236	.00	850	685.00	19
	03 **	PROFESSIONAL & TECHNICAL	181	1164.00	643	181	1164.00	643	.00	2184	1020.00	53
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2291	408.75	18	2291	408.75	18	.00	27500	27091.25	2
	04 21	GARBAGE COLLECTION	896	.00	0	896	.00	0	.00	10762	10762.00	0
	04 23	CONTRACTS	2958	.00	0	2958	.00	0	.00	35500	35500.00	0
	04 33	MTCE. BUILDING & GROUNDS	34731	2702.68	8	34731	2702.68	8	201775.96	416776	212297.36	49
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	668	298.29	45	668	298.29	45	1017.14	8023	6707.57	16
	04 40	MTCE. EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	62	.00	0	62	.00	0	.00	750	750.00	0
	04 **	PURCH. PROPERTY SERVICES	41689	3409.72	8	41689	3409.72	8	202793.10	500311	294108.18	41
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	126.23	43	291	126.23	43	.00	3500	3373.77	4
	05 20	INSURANCE	110	1424.00	1295	110	1424.00	1295	.00	1328	96.00	107
	05 30	TELEPHONE	965	863.52	90	965	863.52	90	.00	11582	10718.48	8
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	20	.00	0	.00	250	250.00	0
	05 41	PROMOTIONS	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	482.70	116	416	482.70	116	.00	5000	4517.30	10
	05 90	EDUCATION & TRAINING	41	130.00	317	41	130.00	317	.00	500	370.00	26
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
45		CULTURE AND RECREATION										
451		RECREATION										
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	56	42.00	75	56	42.00	75	.00	680	638.00	6
	05 **	PURCHASED SERVICES	2315	3068.45	133	2315	3068.45	133	.00	27840	24771.55	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3266	552.73	17	3266	552.73	17	.00	39202	38649.27	1
	06 22	ELECTRICITY	8640	323.27	4	8640	323.27	4	.00	103688	103364.73	0
	06 40	BOOKS AND SUBSCRIPTIONS	16	115.00	719	16	115.00	719	.00	200	85.00	58
	06 50	OPERATION SUPPLIES	10413	4035.86	39	10413	4035.86	39	19950.98	124951	100964.16	19
	06 59	TROPHIES,AWARDS,RIBBONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
	06 60	VEHICLE SUPPLIES	158	232.49	147	158	232.49	147	.00	1900	1667.51	12
	06 61	FUEL	705	211.07	30	705	211.07	30	.00	8471	8259.93	3
	06 99	POSTAGE	166	.00	0	166	.00	0	.00	2000	2000.00	0
	06 **	SUPPLIES	23697	5470.42	23	23697	5470.42	23	19950.98	284412	258990.60	9
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	83	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6250	3502.67	56	6250	3502.67	56	.00	75000	71497.33	5
	08 15	REIMBURSEMENTS TO GENERAL	7959	7959.75	100	7959	7959.75	100	.00	95517	87557.25	8
	08 17	CREDIT CARD DISCOUNTS	91	.00	0	91	.00	0	.00	1100	1100.00	0
	08 **	OTHER OBJECTS	14383	11462.42	80	14383	11462.42	80	.00	172617	161154.58	7
451	** **	RECREATION	173604	126451.59	73	173604	126451.59	73	222744.08	2083466	1734270.33	17
45	** **	CULTURE AND RECREATION	173604	126451.59	73	173604	126451.59	73	222744.08	2083466	1734270.33	17
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	83.33	100	83	83.33	100	.00	1000	916.67	8
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	83.33	100	83	83.33	100	.00	1000	916.67	8
	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	83	83.33	100	.00	1000	916.67	8
49	** **	OTHER FINANCING SOURCES	83	83.33	100	83	83.33	100	.00	1000	916.67	8
DIV	6800	TOTAL ***** RECREATION	173687	126534.92	73	173687	126534.92	73	222744.08	2084466	1735187.00	17

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	173687	126534.92	73	173687	126534.92	73	222744.08	2084466	1735187.00	17	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	173687	126534.92	73	173687	126534.92	73	222744.08	2084466	1735187.00	17

FUND 230 EMERGENCY 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			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	0	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	0	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0	
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	0	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	107875	.00	0	107875	.00	0	.00	1294500	1294500.00	0
	08 03	FLOOD TRAFFIC SIGNALS	0	12679.37-	0	0	12679.37-	0	.00	0	12679.37	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	107875	12679.37-	12-	107875	12679.37-	12-	.00	1294500	1307179.37	1-
419	** **	NON-DEPARTMENTAL	107875	12679.37-	12-	107875	12679.37-	12-	.00	1294500	1307179.37	1-
41	** **	GENERAL GOVERNMENT	107875	12679.37-	12-	107875	12679.37-	12-	.00	1294500	1307179.37	1-
DIV	7200	TOTAL *****										
		EMERGENCY FUND	107875	12679.37-	12-	107875	12679.37-	12-	.00	1294500	1307179.37	1-
DEPT	72	TOTAL *****										
		EMERGENCY FUND	107875	12679.37-	12-	107875	12679.37-	12-	.00	1294500	1307179.37	1-
FUND	230	TOTAL *****										
		EMERGENCY FUND	107875	12679.37-	12-	107875	12679.37-	12-	.00	1294500	1307179.37	1-

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	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
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 7300		TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
DEPT 73		TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
FUND 235		TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	01 HIGHWAY	118687	118687.16	100	118687	118687.16	100	.00	1424246	1305558.84	8
	33	** DEBT SERVICE	118687	118687.16	100	118687	118687.16	100	.00	1424246	1305558.84	8
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	118687	118687.16	100	118687	118687.16	100	.00	1424246	1305558.84	8
49	**	** OTHER FINANCING SOURCES	118687	118687.16	100	118687	118687.16	100	.00	1424246	1305558.84	8
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	118687	118687.16	100	.00	1424246	1305558.84	8
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	118687	118687.16	100	.00	1424246	1305558.84	8
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	118687	118687.16	100	118687	118687.16	100	.00	1424246	1305558.84	8

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	833	.00	0	.00	10000	10000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	3750	.00	0	.00	45000	45000.00 0
	01 **	ADMINISTRATION	4583	.00	0	4583	.00	0	.00	55000	55000.00 0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	4583	.00	0	.00	55000	55000.00 0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	4583	.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	4166	4166.67	100	.00	50000	45833.33 8
	30 **	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	8749	4166.67	48	.00	105000	100833.33 4
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	8749	4166.67	48	.00	105000	100833.33 4

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	30416	30416.67	100	.00	365000	334583.33	8
	02 02	AREA CITIES	6250	.00	0	6250	.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	8750	.00	0	8750	.00	0	.00	105000	105000.00	0
	02 **	MARKETING	45416	30416.67	67	45416	30416.67	67	.00	545000	514583.33	6
465	** **	ECONOMIC DEVELOPMENT	45416	30416.67	67	45416	30416.67	67	.00	545000	514583.33	6
46	** **	ECONOMIC DEVELOPMENT	45416	30416.67	67	45416	30416.67	67	.00	545000	514583.33	6
DIV	7700	TOTAL *****										
		MARKETING	45416	30416.67	67	45416	30416.67	67	.00	545000	514583.33	6
DEPT	77	TOTAL *****										
		MARKETING	45416	30416.67	67	45416	30416.67	67	.00	545000	514583.33	6

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

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	557322	.00	0	557322	.00	0	4436584.00	6687877	2251293.00	66
	12 **	JOB DEVELOPMENT	557322	.00	0	557322	.00	0	4436584.00	6687877	2251293.00	66
465	** **	ECONOMIC DEVELOPMENT	557322	.00	0	557322	.00	0	4436584.00	6687877	2251293.00	66

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
46	**	** ECONOMIC DEVELOPMENT	557322	.00	0	557322	.00	0	4436584.00	6687877	2251293.00	66
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	.00	0	557322	.00	0	4436584.00	6687877	2251293.00	66
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	.00	0	557322	.00	0	4436584.00	6687877	2251293.00	66

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	618987	34583.34	6	618987	34583.34	6	4436584.00	7427877	2956709.66	60

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





FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	7365	.00	0	7365	.00	0	58377.01	88377	29999.99	66
	72 03	TENNIS CENTER MTC(TCMTCE)	8353	.00	0	8353	.00	0	80246.49	100246	19999.51	80
	72 04	AUDITORIUM MTC (AUDMTC)	13573	.00	0	13573	.00	0	112881.82	162882	50000.18	69
	72 05	COMM OWNED ARENA MTCE	6666	.00	0	6666	.00	0	.00	80000	80000.00	0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	35957	.00	0	35957	.00	0	251505.32	431505	179999.68	58
451	** **	RECREATION	35957	.00	0	35957	.00	0	251505.32	431505	179999.68	58
45	** **	CULTURE AND RECREATION	35957	.00	0	35957	.00	0	251505.32	431505	179999.68	58
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	23333	23333.34	100	23333	23333.34	100	.00	280000	256666.66	8
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	45833	45833.33	100	.00	550000	504166.67	8
	31 **	ENTERPRISE FUNDS	69166	69166.67	100	69166	69166.67	100	.00	830000	760833.33	8
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	15000.01	0	.00	0	15000.01-	0
	32 13	STREET IMPROVEMENTS	125000	125000.00	100	125000	125000.00	100	.00	1500000	1375000.00	8

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	125000	140000.01	112	125000	140000.01	112	.00	1500000	1359999.99	9
	33	DEBT SERVICE										
	33	01 HIGHWAY	17911	17911.00	100	17911	17911.00	100	.00	214932	197021.00	8
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17911	17911.00	100	17911	17911.00	100	.00	214932	197021.00	8
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	37500	37500.00	100	37500	37500.00	100	.00	450000	412500.00	8
	34	10 CAPITAL PROJECTS	58041	.00	0	58041	.00	0	.00	696500	696500.00	0
	34	12 CAPITAL PROJECTS	13404	5000.00	37	13404	5000.00	37	.00	160853	15853.00	3
	34	17 EQUIPMENT PURCHASE	0	60291.67	0	0	60291.67	0	.00	0	60291.67-	0
	34	** CAPITAL PROJECTS	108945	102791.67	94	108945	102791.67	94	.00	1307353	1204561.33	8
491	**	** OPERATING TRANSFERS OUT	321022	329869.35	103	321022	329869.35	103	.00	3852285	3522415.65	9
49	**	** OTHER FINANCING SOURCES	321022	329869.35	103	321022	329869.35	103	.00	3852285	3522415.65	9
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	358645	329869.35	92	358645	329869.35	92	251505.32	4303790	3722415.33	14
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	358645	329869.35	92	358645	329869.35	92	251505.32	4303790	3722415.33	14

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	358645	329869.35	92	358645	329869.35	92	251505.32	4303790	3722415.33	14

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	120960	.00	0	120960	.00	0	.00	1451523	1451523.00	0
	08 **	OTHER OBJECTS	120960	.00	0	120960	.00	0	.00	1451523	1451523.00	0
415	** **	FINANCIAL ADMINISTRATION	120960	.00	0	120960	.00	0	.00	1451523	1451523.00	0
41	** **	GENERAL GOVERNMENT	120960	.00	0	120960	.00	0	.00	1451523	1451523.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	104166	.00	0	104166	.00	0	.00	1250000	1250000.00	0
	34 **	CAPITAL PROJECTS	104166	.00	0	104166	.00	0	.00	1250000	1250000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	104166	.00	0	104166	.00	0	.00	1250000	1250000.00	0
49	**	** OTHER FINANCING SOURCES	104166	.00	0	104166	.00	0	.00	1250000	1250000.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	225126	.00	0	225126	.00	0	.00	2701523	2701523.00	0
DEPT	95	TOTAL *****										
		FLOOD	225126	.00	0	225126	.00	0	.00	2701523	2701523.00	0



FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	208333	.00	0	208333	.00	0	2500000.00	2500000	.00	100	
	08	**	OTHER OBJECTS	208333	.00	0	208333	.00	0	2500000.00	2500000	.00	100	
415	**	**	FINANCIAL ADMINISTRATION	208333	.00	0	208333	.00	0	2500000.00	2500000	.00	100	
41	**	**	GENERAL GOVERNMENT	208333	.00	0	208333	.00	0	2500000.00	2500000	.00	100	
DIV	9600		TOTAL *****											
			FLOOD	208333	.00	0	208333	.00	0	2500000.00	2500000	.00	100	
DEPT	96		TOTAL *****											
			CDBG FUNDS	208333	.00	0	208333	.00	0	2500000.00	2500000	.00	100	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	433459	.00	0	433459	.00	0	2500000.00	5201523	2701523.00	48	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
	30	**	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
	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	4166	4166.67	100	.00	50000	45833.33 8
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
DIV	0000		TOTAL *****	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
DEPT	00		TOTAL *****	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8

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	1000.00	0	250000	1000.00	0	.00	3000000	2999000.00	0
	73 **	SALES TAX	250000	1000.00	0	250000	1000.00	0	.00	3000000	2999000.00	0
419 ** **		NON-DEPARTMENTAL	250000	1000.00	0	250000	1000.00	0	.00	3000000	2999000.00	0
41 ** **		GENERAL GOVERNMENT	250000	1000.00	0	250000	1000.00	0	.00	3000000	2999000.00	0
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1000.00	0	250000	1000.00	0	.00	3000000	2999000.00	0
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1000.00	0	250000	1000.00	0	.00	3000000	2999000.00	0
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	254166	5166.67	2	254166	5166.67	2	.00	3050000	3044833.33	0



FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	
DIV	0000		TOTAL *****	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	
DEPT	00		TOTAL *****	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 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	10000	.00	0	.00	120000	120000.00	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
431	** **	STREET	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8

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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.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	53604.25-	44-	120833	53604.25-	44-	.00	1450000	1503604.25	4-
	80 22	Street Seal Projects	120833	.00	0	120833	.00	0	.00	1450000	1450000.00	0
	80 **	STREET SEALING DISTRICTS	241666	53604.25-	22-	241666	53604.25-	22-	.00	2900000	2953604.25	2-
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	46482.66-	0	0	46482.66-	0	.00	0	46482.66	0
	81 24	STUDIES	0	700.00	0	0	700.00	0	.00	0	700.00-	0
	81 **	HIGHWAY PROJECTS NON CAP	0	45782.66-	0	0	45782.66-	0	.00	0	45782.66	0
431	** **	STREET	241666	99386.91-	41-	241666	99386.91-	41-	.00	2900000	2999386.91	3-
43	** **	HIGHWAYS & STREETS	241666	99386.91-	41-	241666	99386.91-	41-	.00	2900000	2999386.91	3-
DIV	8400	TOTAL *****										
		HIGHWAYS & STREETS	241666	99386.91-	41-	241666	99386.91-	41-	.00	2900000	2999386.91	3-
DEPT	84	TOTAL *****										
		HIGHWAYS & STREETS	241666	99386.91-	41-	241666	99386.91-	41-	.00	2900000	2999386.91	3-
FUND	271	TOTAL *****										
		STREET IMPROV RESERVE	241666	99386.91-	41-	241666	99386.91-	41-	.00	2900000	2999386.91	3-



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

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

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****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 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	270152	540304.66	200	270152	540304.66	200	.00	3241828	2701523.34	17
	30 **	GENERAL FUND	270152	540304.66	200	270152	540304.66	200	.00	3241828	2701523.34	17
491	** **	OPERATING TRANSFERS OUT	270152	540304.66	200	270152	540304.66	200	.00	3241828	2701523.34	17
49	** **	OTHER FINANCING SOURCES	270152	540304.66	200	270152	540304.66	200	.00	3241828	2701523.34	17
DIV	9200	TOTAL *****										
		CITY SALES TAX	270152	540304.66	200	270152	540304.66	200	.00	3241828	2701523.34	17
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	270152	540304.66	200	270152	540304.66	200	.00	3241828	2701523.34	17
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	270152	540304.66	200	270152	540304.66	200	.00	3241828	2701523.34	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	4166.67	0	.00	0	4166.67-
	30 **	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
	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 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	4166.67	0	.00	0	4166.67-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
DIV	0000	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
DEPT	00	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33 8
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33 8
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	62500	62500.00	100	62500	62500.00	100	.00	750000	687500.00 8
	32 **	SPECIAL REVENUE	62500	62500.00	100	62500	62500.00	100	.00	750000	687500.00 8
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	79166	110416.66	140	79166	110416.66	140	.00	950000	839583.34 12
	34 **	CAPITAL PROJECTS	79166	110416.66	140	79166	110416.66	140	.00	950000	839583.34 12
491	** **	OPERATING TRANSFERS OUT	187498	214583.33	114	187498	214583.33	114	.00	2250000	2035416.67 10
49	** **	OTHER FINANCING SOURCES	187498	214583.33	114	187498	214583.33	114	.00	2250000	2035416.67 10
DIV	9300	TOTAL *****									
		CITY SALES TAX	187498	214583.33	114	187498	214583.33	114	.00	2250000	2035416.67 10
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	187498	214583.33	114	187498	214583.33	114	.00	2250000	2035416.67 10
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	187498	218750.00	117	187498	218750.00	117	.00	2250000	2031250.00 10

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
	30 **	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	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 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	4166.67	0	.00	0	4166.67-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	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	0	.00	0	0	.00	0	.00	0	.00 0
	27 **	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
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	325113.41	0	0	325113.41	0	.00	0	325113.41- 0
	32 **	SPECIAL REVENUE	0	325113.41	0	0	325113.41	0	.00	0	325113.41- 0
	34	CAPITAL PROJECTS									
	34 10	CAPITAL PROJECTS	325113	.00	0	325113	.00	0	.00	3901361	3901361.00 0
	34 **	CAPITAL PROJECTS	325113	.00	0	325113	.00	0	.00	3901361	3901361.00 0
491	** **	OPERATING TRANSFERS OUT	329279	325113.41	99	329279	325113.41	99	.00	3951361	3626247.59 8
49	** **	OTHER FINANCING SOURCES	329279	325113.41	99	329279	325113.41	99	.00	3951361	3626247.59 8
DIV	9400	TOTAL *****									
		CITY SALES TAX	329279	325113.41	99	329279	325113.41	99	.00	3951361	3626247.59 8
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	329279	325113.41	99	329279	325113.41	99	.00	3951361	3626247.59 8
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	329279	329280.08	100	329279	329280.08	100	.00	3951361	3622080.92 8

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****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	41140	3552.06	9	41140	3552.06	9	430686.54	493684	59445.40 88
	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	41140	3552.06	9	41140	3552.06	9	430686.54	493684	59445.40 88
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 10	HEALTH INSURANCE	7359	107.72	2	7359	107.72	2	76335.55	88321	11877.73 87
	02 11	LIFE INSURANCE	51	6.04	12	51	6.04	12	534.46	608	67.50 89
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	2557	222.75	9	2557	222.75	9	28475.31	30693	1994.94 94
	02 21	MEDICARE	594	73.27	12	594	73.27	12	6328.89	7141	738.84 90
	02 30	PENSION	581	242.04	42	581	242.04	42	.00	6982	6739.96 4
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 33	LONG TERM DISABILITY	0	1.50	0	0	1.50	0	.00	0	1.50- 0
	02 60	WORKERS COMPENSATION	52	.00	0	52	.00	0	589.00	633	44.00 93
	02 **	BENEFITS	11194	653.32	6	11194	653.32	6	112263.21	134378	21461.47 84
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	77190	149203.28-	193-	77190	149203.28-	193-	.00	926282	1075485.28 16-
	03 42	SOFTWARE AGREEMENTS	177	.00	0	177	.00	0	2120.00	2120	.00 100
	03 **	PROFESSIONAL & TECHNICAL	77367	149203.28-	193-	77367	149203.28-	193-	2120.00	928402	1075485.28 16-
	04	PURCHASE PROPERTY SERVICE									
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	402	7.42	2	402	7.42	2	4103.34	4823	712.24 85
	05 40	PUBLICATIONS	0	235.44	0	0	235.44	0	.00	0	235.44- 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 99	OTHER	964523	.00	0	964523	.00	0	8584279.91	11574281	2990001.09 74
	05 **	OTHER PURCHASED SERVICES	964925	242.86	0	964925	242.86	0	8588383.25	11579104	2990477.89 74
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	7054	.00	0	7054	.00	0	39551.08	84651	45099.92 47
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	7054	.00	0	7054	.00	0	39551.08	84651	45099.92 47
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	2945584	177022.14-	6-	2945584	177022.14-	6-	21445526.04	35347017	14078513.10 60
	07 **	CONSTRUCTION PROJECTS	2945584	177022.14-	6-	2945584	177022.14-	6-	21445526.04	35347017	14078513.10 60

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	*****	*****	*****	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			ECONOMIC DEVELOPMENT									
463			IMPROVEMENTS									
	08		OTHER OBJECTS									
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	4047264	321777.18-	8-	4047264	321777.18-	8-30618530.12	48567236	18270483.06	62
46	**	**	ECONOMIC DEVELOPMENT	4047264	321777.18-	8-	4047264	321777.18-	8-30618530.12	48567236	18270483.06	62
DIV	9600		TOTAL *****	4047264	321777.18-	8-	4047264	321777.18-	8-30618530.12	48567236	18270483.06	62
			FLOOD	4047264	321777.18-	8-	4047264	321777.18-	8-30618530.12	48567236	18270483.06	62
DEPT	96		TOTAL *****	4047264	321777.18-	8-	4047264	321777.18-	8-30618530.12	48567236	18270483.06	62
			CDBG FUNDS	4047264	321777.18-	8-	4047264	321777.18-	8-30618530.12	48567236	18270483.06	62
FUND	277		TOTAL *****	4047264	321777.18-	8-	4047264	321777.18-	8-30618530.12	48567236	18270483.06	62
			COMM DEVELOP BLOCK GRANT	4047264	321777.18-	8-	4047264	321777.18-	8-30618530.12	48567236	18270483.06	62

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	1908	1188.24	62	1908	1188.24	62	.00	22900	21711.76	5
	01	20	OVERTIME	0	58.89	0	0	58.89	0	.00	0	58.89-	0
	01	**	SALARIES	1908	1247.13	65	1908	1247.13	65	.00	22900	21652.87	5
	02		BENEFITS										
	02	10	HEALTH INSURANCE	391	1.62	0	391	1.62	0	.00	4695	4693.38	0
	02	11	LIFE INSURANCE	2	.34	17	2	.34	17	.00	25	24.66	1
	02	20	SOCIAL SECURITY	0	33.17	0	0	33.17	0	.00	0	33.17-	0
	02	21	MEDICARE	25	13.32	53	25	13.32	53	.00	305	291.68	4
	02	30	PENSION	0	44.73	0	0	44.73	0	.00	0	44.73-	0
	02	32	DEFINED CONTRIBUTION	152	.00	0	152	.00	0	.00	1832	1832.00	0
	02	33	LONG TERM DISABILITY	0	1.72	0	0	1.72	0	.00	0	1.72-	0
	02	60	WORKERS COMPENSATION	3	.00	0	3	.00	0	.00	44	44.00	0
	02	**	BENEFITS	573	94.90	17	573	94.90	17	.00	6901	6806.10	1
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	39	.00	0	39	.00	0	.00	476	476.00	0
	03	**	PROFESSIONAL & TECHNICAL	39	.00	0	39	.00	0	.00	476	476.00	0
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	1000000	100.44	0	1000000	100.44	0	.00	12000000	11999899.56	0
	04	**	PURCHASE PROPERTY SERVICE	1000000	100.44	0	1000000	100.44	0	.00	12000000	11999899.56	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	30	.00	0	30	.00	0	.00	360	360.00	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	688402	.00	0	688402	.00	0	.00	8260825	8260825.00	0
	05	**	OTHER PURCHASED SERVICES	688432	.00	0	688432	.00	0	.00	8261185	8261185.00	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	1336	.00	0	1336	.00	0	.00	16040	16040.00	0
	06	**	SUPPLIES	1336	.00	0	1336	.00	0	.00	16040	16040.00	0
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	111583	.00	0	111583	.00	0	.00	1339000	1339000.00	0
	07	**	CONSTRUCTION PROJECTS	111583	.00	0	111583	.00	0	.00	1339000	1339000.00	0
463	**	**	IMPROVEMENTS	1803871	1442.47	0	1803871	1442.47	0	.00	21646502	21645059.53	0
46	**	**	ECONOMIC DEVELOPMENT	1803871	1442.47	0	1803871	1442.47	0	.00	21646502	21645059.53	0
DIV	9610		TOTAL *****										
			SECOND ALLOCATION \$35 M	1803871	1442.47	0	1803871	1442.47	0	.00	21646502	21645059.53	0
DEPT	96		TOTAL *****										
			CDBG FUNDS	1803871	1442.47	0	1803871	1442.47	0	.00	21646502	21645059.53	0
FUND	279		TOTAL *****										
			CDBG-DR \$35,026,000	1803871	1442.47	0	1803871	1442.47	0	.00	21646502	21645059.53	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	32834	.00	0	32834	.00	0	.00	394008	394008.00	0
	01 **	G.O. INTEREST	32834	.00	0	32834	.00	0	.00	394008	394008.00	0
472	** **		32834	.00	0	32834	.00	0	.00	394008	394008.00	0
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **		32834	.00	0	32834	.00	0	.00	394008	394008.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	5748.25	0	0	5748.25	0	.00	0	5748.25-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	5748.25	0	0	5748.25	0	.00	0	5748.25-	0
491	** **	OPERATING TRANSFERS OUT	0	5748.25	0	0	5748.25	0	.00	0	5748.25-	0
49	** **	OTHER FINANCING SOURCES	0	5748.25	0	0	5748.25	0	.00	0	5748.25-	0
DIV	0000	TOTAL *****										
			32834	5748.25	18	32834	5748.25	18	.00	394008	388259.75	2
DEPT	00	TOTAL *****										
			32834	5748.25	18	32834	5748.25	18	.00	394008	388259.75	2
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	32834	5748.25	18	32834	5748.25	18	.00	394008	388259.75	2

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

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



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



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0	
DIV	0000		TOTAL *****	0	5062.09	0	0	5062.09	0	.00	0	5062.09-	0	
DEPT	00		TOTAL *****	0	5062.09	0	0	5062.09	0	.00	0	5062.09-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	.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*****			BUDGET	BALANCE	BGDT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			HIGHWAYS & STREETS									
431			STREET									
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	3315.87-	0	0	3315.87-	0	.00	0	3315.87
41	35		55 St NE Grade Sep (3100)	0	276775.04-	0	0	276775.04-	0	.00	0	276775.04
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	11202.45-	0	0	11202.45-	0	.00	0	11202.45
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	7468.00-	0	0	7468.00-	0	.00	0	7468.00
41	59		37th Ave SE Recon (3647)	0	22941.14	0	0	22941.14	0	.00	0	22941.14-
41	60		Highway Reserve projects	0	15498.98-	0	0	15498.98-	0	.00	0	15498.98
41	**		PURCH. PROPERTY SERVICES	0	291319.20-	0	0	291319.20-	0	.00	0	291319.20
431	**	**	STREET	0	291319.20-	0	0	291319.20-	0	.00	0	291319.20

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	291319.20-	0	0	291319.20-	0	.00	0	291319.20	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	291319.20-	0	0	291319.20-	0	.00	0	291319.20	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	291319.20-	0	0	291319.20-	0	.00	0	291319.20	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	286257.11-	0	0	286257.11-	0	.00	0	286257.11	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	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0



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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS											
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE				ANNUAL	UNENCUMB.	%		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	262902.01-	0	0	262902.01-	0	.00	0	262902.01	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	262902.01-	0	0	262902.01-	0	.00	0	262902.01	0
419	**	**	NON-DEPARTMENTAL	0	262902.01-	0	0	262902.01-	0	.00	0	262902.01	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	0	262902.01-	0	0	262902.01-	0	.00	0	262902.01	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	262902.01-	0	0	262902.01-	0	.00	0	262902.01	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	262902.01-	0	0	262902.01-	0	.00	0	262902.01	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	262902.01-	0	0	262902.01-	0	.00	0	262902.01	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	302788	78275.50-	26-	302788	78275.50-	26-	1688959.07	3633459	2022775.43	44	
	07	**	FIRE EQUIPMENT PURCHASE	302788	78275.50-	26-	302788	78275.50-	26-	1688959.07	3633459	2022775.43	44	
422	**	**	FIRE	302788	78275.50-	26-	302788	78275.50-	26-	1688959.07	3633459	2022775.43	44	
42	**	**	PUBLIC SAFETY	302788	78275.50-	26-	302788	78275.50-	26-	1688959.07	3633459	2022775.43	44	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	302788	78275.50-	26-	302788	78275.50-	26-	1688959.07	3633459	2022775.43	44	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	302788	78275.50-	26-	302788	78275.50-	26-	1688959.07	3633459	2022775.43	44	



FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	302788	78275.50-	26-	302788	78275.50-	26-	1688959.07	3633459	2022775.43 44

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
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	
	31	ENTERPRISE FUNDS													
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE													
	32 04	AUDITORIUM	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 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 13	LIBRARY BUILDING	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 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	10719.53	0	0	10719.53	0	.00	0	10719.53-	0
	07 **	PROPERTY	0	10719.53	0	0	10719.53	0	.00	0	10719.53-	0
451	** **	RECREATION	0	10719.53	0	0	10719.53	0	.00	0	10719.53-	0
45	** **	CULTURE AND RECREATION	0	10719.53	0	0	10719.53	0	.00	0	10719.53-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	10719.53	0	0	10719.53	0	.00	0	10719.53-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	10719.53	0	0	10719.53	0	.00	0	10719.53-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		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	18913.00-	0	0	18913.00-	0	.00	0	18913.00 0
	07 **	CONSTRUCTION PROJECTS	0	18913.00-	0	0	18913.00-	0	.00	0	18913.00 0
463	** **	IMPROVEMENTS	0	18913.00-	0	0	18913.00-	0	.00	0	18913.00 0
46	** **	ECONOMIC DEVELOPMENT	0	18913.00-	0	0	18913.00-	0	.00	0	18913.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	18913.00-	0	0	18913.00-	0	.00	0	18913.00 0
DEPT	95	TOTAL *****									
		FLOOD	0	18913.00-	0	0	18913.00-	0	.00	0	18913.00 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	8193.47-	0	0	8193.47-	0	.00	0	8193.47 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	10743.47	0	0	10743.47	0	.00	0	10743.47-
	04 **	INTEREST EXPENSE	0	10743.47	0	0	10743.47	0	.00	0	10743.47-
472	** **	INTEREST	0	10743.47	0	0	10743.47	0	.00	0	10743.47-
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	10743.47	0	0	10743.47	0	.00	0	10743.47-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	49.17-	0	0	49.17-	0	.00	0	49.17
	10 **	UTILITY	0	49.17-	0	0	49.17-	0	.00	0	49.17
487	** **	BAD DEBT EXPENSE	0	49.17-	0	0	49.17-	0	.00	0	49.17
48	** **	MISCELLANEOUS EXPENSE	0	49.17-	0	0	49.17-	0	.00	0	49.17
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 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 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	10694.30	0	0	10694.30	0	.00	0	10694.30-	0	
DEPT	00		TOTAL *****	0	10694.30	0	0	10694.30	0	.00	0	10694.30-	0	
FUND	427		TOTAL *****	0	10694.30	0	0	10694.30	0	.00	0	10694.30-	0	
			STORM SEWER DEVELOPMENT	0	10694.30	0	0	10694.30	0	.00	0	10694.30-	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	666	.00	0	666	.00	0	.00	8000	8000.00	0
	07	** PROPERTY	666	.00	0	666	.00	0	.00	8000	8000.00	0
451	**	** RECREATION	666	.00	0	666	.00	0	.00	8000	8000.00	0
455		LIBRARY OPERATIONS										
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	14371	.00	0	14371	.00	0	.00	172452	172452.00	0
	07	** PROPERTY	14371	.00	0	14371	.00	0	.00	172452	172452.00	0
455	**	** LIBRARY OPERATIONS	14371	.00	0	14371	.00	0	.00	172452	172452.00	0
45	**	** CULTURE AND RECREATION	15037	.00	0	15037	.00	0	.00	180452	180452.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	319113	9137.29	3	319113	9137.29	3	797184.45	3829371	3023049.26	21
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	319113	9137.29	3	319113	9137.29	3	797184.45	3829371	3023049.26	21
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	319113	9137.29	3	319113	9137.29	3	797184.45	3829371	3023049.26	21

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06 12	COMMISSION ON AGING	0	195.01	0	0	195.01	0	0	195.01-	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	1458.21	0	0	1458.21	0	0	1458.21-	0
	06 15	SOURIS BASIN TRANSIT	0	7607.53	0	0	7607.53	0	0	7607.53-	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	85.76-	0	0	85.76-	0	0	85.76	0
	06 **	SUPPLIES	0	9174.99	0	0	9174.99	0	0	9174.99-	0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	9174.99	0	0	9174.99	0	0	9174.99-	0
41	** **	GENERAL GOVERNMENT	0	9174.99	0	0	9174.99	0	0	9174.99-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	9174.99	0	0	9174.99	0	0	9174.99-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	9174.99	0	0	9174.99	0	0	9174.99-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	9174.99	0	0	9174.99	0	0	9174.99-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0	
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0	
	36 03	OPEB CITY	0	14521.12	0	0	14521.12	0	.00	0	14521.12- 0	
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00 0	
	36 **	AGENCY FUND	0	14521.12	0	0	14521.12	0	.00	0	14521.12- 0	
491	** **	OPERATING TRANSFERS OUT	0	14521.12	0	0	14521.12	0	.00	0	14521.12- 0	
49	** **	OTHER FINANCING SOURCES	0	14521.12	0	0	14521.12	0	.00	0	14521.12- 0	
DIV	0000	TOTAL *****	0	14521.12	0	0	14521.12	0	.00	0	14521.12- 0	
DEPT	00	TOTAL *****	0	14521.12	0	0	14521.12	0	.00	0	14521.12- 0	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	76791.70	0	0	76791.70	0	.00	0	76791.70-
	05 22	MISCELLANEOUS	0	4216.13	0	0	4216.13	0	.00	0	4216.13-
	05 23	ADMINISTRATIVE FEE	0	8894.61	0	0	8894.61	0	.00	0	8894.61-
	05 24	STOP LOSS	0	64927.12	0	0	64927.12	0	.00	0	64927.12-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	154829.56	0	0	154829.56	0	.00	0	154829.56-
419	** **	NON-DEPARTMENTAL	0	154829.56	0	0	154829.56	0	.00	0	154829.56-
41	** **	GENERAL GOVERNMENT	0	154829.56	0	0	154829.56	0	.00	0	154829.56-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	154829.56	0	0	154829.56	0	.00	0	154829.56-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	154829.56	0	0	154829.56	0	.00	0	154829.56-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	169350.68	0	0	169350.68	0	.00	0	169350.68-



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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	150550.36	0	0	150550.36	0	.00	0	150550.36-	0
31	02	SOCIAL SECURITY	0	17300.02	0	0	17300.02	0	.00	0	17300.02-	0
31	03	MUNICIPAL MEDICARE	0	36310.96	0	0	36310.96	0	.00	0	36310.96-	0
31	04	STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
31	05	FIRE UNION DUES	0	920.00	0	0	920.00	0	.00	0	920.00-	0
31	06	POLICE UNION DUES	0	690.00	0	0	690.00	0	.00	0	690.00-	0
31	07	ASSURANT LTD	0	.00	0	0	.00	0	.00	0	.00	0
31	08	EMPLOYEE DONATIONS FUND	0	1792.25	0	0	1792.25	0	.00	0	1792.25-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	6339.84	0	0	6339.84	0	.00	0	6339.84-	0
31	10	CHILD SUPPORT/STANISLAUS	0	424.60	0	0	424.60	0	.00	0	424.60-	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	1473.23	0	0	1473.23	0	.00	0	1473.23-	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	366.99	0	0	366.99	0	.00	0	366.99-	0
31	18	Manager-Disability Ins	0	275.92	0	0	275.92	0	.00	0	275.92-	0
31	19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	20	MISSOURI CHILD SUPPORT	0	361.38	0	0	361.38	0	.00	0	361.38-	0
31	21	TENNESSEE CHILD SUPPORT	0	415.38	0	0	415.38	0	.00	0	415.38-	0
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31	**	PAYROLL	0	217220.93	0	0	217220.93	0	.00	0	217220.93-	0
32		PAYROLL-DEFERRED COMP										
32	01	CHASE INSURANCE	0	25.00	0	0	25.00	0	.00	0	25.00-	0
32	02	JACKSON NATIONAL LIFE	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
32	03	HARTFORD LIFE	0	6679.52	0	0	6679.52	0	.00	0	6679.52-	0
32	04	NDPERS COMPANION PLAN	0	6171.20	0	0	6171.20	0	.00	0	6171.20-	0
32	05	BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32	06	NATIONWIDE LIFE	0	300.00	0	0	300.00	0	.00	0	300.00-	0
32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32	09	WADDELL & REED	0	3290.00	0	0	3290.00	0	.00	0	3290.00-	0
32	10	VALIC	0	1239.00	0	0	1239.00	0	.00	0	1239.00-	0
32	**	PAYROLL-DEFERRED COMP	0	18954.72	0	0	18954.72	0	.00	0	18954.72-	0
33		PAYROLL										
33	01	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	13.58-	0	0	13.58-	0	.00	0	13.58
	35 03	COLONIAL LIFE	0	.00	0	0	.00	0	.00	0	.00
	35 **	PAYROLL	0	13.58-	0	0	13.58-	0	.00	0	13.58
	36	PAYROLL									
	36 01	AFLAC	0	.00	0	0	.00	0	.00	0	.00
	36 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental/Standard	0	657.96-	0	0	657.96-	0	.00	0	657.96
	37 03	Dental/Ameritas	0	.00	0	0	.00	0	.00	0	.00
	37 **	PAYROLL	0	657.96-	0	0	657.96-	0	.00	0	657.96
	42	PAYROLL									
	42 01	Vision/Ameritas	0	.00	0	0	.00	0	.00	0	.00
	42 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00
	44	DEFINED CONTRIBUTION									
	44 01	401A EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	44 02	457B	0	.00	0	0	.00	0	.00	0	.00
	44 03	401A EMPLOYER MATCH	0	.00	0	0	.00	0	.00	0	.00
	44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	.00	0	.00	0	.00
	44 **	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	0	235504.11	0	0	235504.11	0	.00	0	235504.11-
48	** **	MISCELLANEOUS EXPENSE	0	235504.11	0	0	235504.11	0	.00	0	235504.11-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	235504.11	0	0	235504.11	0	.00	0	235504.11-

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										
DEPT	00		TOTAL *****	0	235504.11	0	0	235504.11	0	.00	0	235504.11-	0
FUND	603		TOTAL *****	0	235504.11	0	0	235504.11	0	.00	0	235504.11-	0
			PAYROLL DEDUCTIONS	0	235504.11	0	0	235504.11	0	.00	0	235504.11-	0



PREPARED 03/29/2014, 10:59:01  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 8% OF YEAR LAPSED  
 AS OF 01/31/2014

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	128866.26	0	0	128866.26	0	.00	0	128866.26-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	563788.80	0	0	563788.80	0	.00	0	563788.80-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	563788.80	0	0	563788.80	0	.00	0	563788.80-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	12024.11	0	0	12024.11	0	.00	0	12024.11-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	6173.73	0	0	6173.73	0	.00	0	6173.73-
	02 **	EMPLOYEE BENEFITS	0	18197.84	0	0	18197.84	0	.00	0	18197.84-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	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	581986.64	0	0	581986.64	0	.00	0	581986.64-
41	** **	GENERAL GOVERNMENT	0	581986.64	0	0	581986.64	0	.00	0	581986.64-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	581986.64	0	0	581986.64	0	.00	0	581986.64-
DEPT	99	TOTAL *****									
		PENSION	0	581986.64	0	0	581986.64	0	.00	0	581986.64-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	710852.90	0	0	710852.90	0	.00	0	710852.90-

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			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	4924.08	0	0	4924.08	0	.00	0	4924.08-	0
	30	**	GENERAL FUND	0	4924.08	0	0	4924.08	0	.00	0	4924.08-	0
491	**	**	OPERATING TRANSFERS OUT	0	4924.08	0	0	4924.08	0	.00	0	4924.08-	0
49	**	**	OTHER FINANCING SOURCES	0	4924.08	0	0	4924.08	0	.00	0	4924.08-	0
DIV	0000		TOTAL *****	0	4924.08	0	0	4924.08	0	.00	0	4924.08-	0
DEPT	00		TOTAL *****	0	4924.08	0	0	4924.08	0	.00	0	4924.08-	0
FUND	606		TOTAL *****	0	4924.08	0	0	4924.08	0	.00	0	4924.08-	0
			SOCIAL SECURITY	0	4924.08	0	0	4924.08	0	.00	0	4924.08-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	80911	.00	0	80911	.00	0	.00	970937	970937.00	0
	39 02	ALL SEASONS ARENA	39842	.00	0	39842	.00	0	.00	478115	478115.00	0
	39 **	HOTEL/MOTEL TAX	120753	.00	0	120753	.00	0	.00	1449052	1449052.00	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	5618	.00	0	5618	.00	0	.00	67419	67419.00	0
	40 **	CAR RENTALS TAX	5618	.00	0	5618	.00	0	.00	67419	67419.00	0
485	** **	NON-OPERATING EXPENSES	126371	.00	0	126371	.00	0	.00	1516471	1516471.00	0
48	** **	MISCELLANEOUS EXPENSE	126371	.00	0	126371	.00	0	.00	1516471	1516471.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	30 **	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
DIV	0000	TOTAL *****										
			130537	4166.67	3	130537	4166.67	3	.00	1566471	1562304.33	0
DEPT	00	TOTAL *****										
			130537	4166.67	3	130537	4166.67	3	.00	1566471	1562304.33	0
FUND	609	TOTAL *****										
		HOTEL/MOTEL/CAR RENTAL	130537	4166.67	3	130537	4166.67	3	.00	1566471	1562304.33	0

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.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	.00	0	0	.00	0	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	56490.33	0	0	56490.33	0	0	56490.33-	0
	05	25 PREMIUMS EMPLOYEE	0	14521.12	0	0	14521.12	0	0	14521.12-	0
	05	** PURCHASED SERVICES	0	71011.45	0	0	71011.45	0	0	71011.45-	0
419	**	** NON-DEPARTMENTAL	0	71011.45	0	0	71011.45	0	0	71011.45-	0
41	**	** GENERAL GOVERNMENT	0	71011.45	0	0	71011.45	0	0	71011.45-	0
DIV	9903	TOTAL *****									
		OPEB	0	71011.45	0	0	71011.45	0	0	71011.45-	0
DEPT	99	TOTAL *****									
		PENSION	0	71011.45	0	0	71011.45	0	0	71011.45-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	71011.45	0	0	71011.45	0	0	71011.45-	0



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

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

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

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