

PREPARED 08/04/2014, 9:28:11  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2014

PAGE 1  
ACCOUNTING PERIOD 07/2014

---

REPORT SELECTIONS

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

---

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	102.77	0	0	165.55	0	.00	0	165.55-	0
	04 **	INTEREST EXPENSE	0	102.77	0	0	165.55	0	.00	0	165.55-	0
472	** **	INTEREST	0	102.77	0	0	165.55	0	.00	0	165.55-	0
47	** **	DEBT SERVICE	0	102.77	0	0	165.55	0	.00	0	165.55-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	29494.40	0	0	88052.79	0	.00	0	88052.79-	0
	03 **	MISCELLANEOUS EXPENSE	0	29494.40	0	0	88052.79	0	.00	0	88052.79-	0
485	** **	NON-OPERATING EXPENSES	0	29494.40	0	0	88052.79	0	.00	0	88052.79-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	3718.86-	0	0	41882.73-	0	.00	0	41882.73	0
	01 **	BAD DEBT EXPENSE	0	3718.86-	0	0	41882.73-	0	.00	0	41882.73	0
487	** **	BAD DEBT EXPENSE	0	3718.86-	0	0	41882.73-	0	.00	0	41882.73	0
48	** **	MISCELLANEOUS EXPENSE	0	25775.54	0	0	46170.06	0	.00	0	46170.06-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	18506.64	0	0	58683.24	0	.00	0	58683.24-	0
	30 **	GENERAL FUND	0	18506.64	0	0	58683.24	0	.00	0	58683.24-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	60000.00	0	.00	0	60000.00-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	60000.00	0	.00	0	60000.00-	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	73310.38	0	.00	0	73310.38-
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	73310.38	0	.00	0	73310.38-
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	1664.00	0	0	13962.80	0	.00	0	13962.80-
34	**	CAPITAL PROJECTS	0	1664.00	0	0	13962.80	0	.00	0	13962.80-
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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
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	0	
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	20170.64	0	0	205956.42	0	.00	0	205956.42-	0	0	
49	** **	OTHER FINANCING SOURCES	0	20170.64	0	0	205956.42	0	.00	0	205956.42-	0	0	
DIV	0000	TOTAL *****	0	46048.95	0	0	252292.03	0	.00	0	252292.03-	0	0	
DEPT	00	TOTAL *****	0	46048.95	0	0	252292.03	0	.00	0	252292.03-	0	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	63560	63560.00	100	.00	108960	45400.00	58
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	9080.00	100	63560	63560.00	100	.00	108960	45400.00	58
	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	3941	3994.97	101	.00	6756	2761.03	59
	02	21	MEDICARE	131	133.51	102	917	934.57	102	.00	1580	645.43	59
	02	60	WORKERS COMPENSATION	31	.00	0	217	208.49	96	.00	373	164.51	56
	02	**	EMPLOYEE BENEFITS	725	704.22	97	5075	5138.03	101	.00	8709	3570.97	59
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	1	.00	0	7	.00	0	.00	20	20.00	0
	03	90	ASSOCIATIONS	1730	.00	0	12110	20417.00	169	.00	20766	349.00	98
	03	**	PROFESSIONAL & TECHNICAL	1731	.00	0	12117	20417.00	169	.00	20786	369.00	98
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	12	.00	0	84	.00	0	.00	150	150.00	0
	04	**	PURCH PROPERTY SERVICES	12	.00	0	84	.00	0	.00	150	150.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	82	4.98	6	574	256.97	45	.00	991	734.03	26
	05	80	TRAVEL	555	.00	0	3885	421.83	11	.00	6660	6238.17	6
	05	90	EDUCATION & TRAINING	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	05	94	MAYOR'S EXPENSE	166	190.00	115	1162	1330.00	115	.00	2000	670.00	67
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1069	185.02	17	7483	2008.80	27	.00	12851	10842.20	16
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	108.70	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	780	573.55	74	5460	965.35	18	.00	9370	8404.65	10
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	203	6.17	3	.00	350	343.83	2
	06	**	SUPPLIES	809	464.85	58	5663	971.52	17	.00	9720	8748.48	10
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	29	.00	0	203	.00	0	.00	350	350.00	0
	08	53	HONORARY CITIZEN	20	.00	0	140	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF DISABLED	208	.00	0	1456	.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	3255	.00	0	.00	5600	5600.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	13891	10434.09	75	97237	92095.35	95	.00	166776	74680.65	55
41	**	** GENERAL GOVERNMENT	13891	10434.09	75	97237	92095.35	95	.00	166776	74680.65	55
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	10434.09	75	97237	92095.35	95	.00	166776	74680.65	55
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	13891	10434.09	75	97237	92095.35	95	.00	166776	74680.65	55

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
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										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	20616	11171.21	54	144312	113733.55	79	.00	247398	133664.45	46
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	11171.21	54	144312	113733.55	79	.00	247398	133664.45	46
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2439	1224.21	50	17073	11957.50	70	.00	29278	17320.50	41
02	11	LIFE INSURANCE	12	7.84	65	84	64.46	77	.00	147	82.54	44
02	12	HEALTH REFORM PENALTIES	87	.00	0	609	127.11	21	.00	1051	923.89	12
02	20	SOCIAL SECURITY	701	.00	0	4907	3314.43	68	.00	8416	5101.57	39
02	21	MEDICARE	264	107.25	41	1848	1521.32	82	.00	3172	1650.68	48
02	30	PENSION	2386	2487.28	104	16702	17305.33	104	.00	28640	11334.67	60
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	84	140.13	167	.00	149	8.87	94
02	61	DEFERRED COMPENSATION	791	.00	0	5537	2610.40	47	.00	9502	6891.60	28
02	**	EMPLOYEE BENEFITS	6692	3826.58	57	46844	37040.68	79	.00	80355	43314.32	46
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	13008.28	0	0	34917.29	0	.00	0	34917.29-	0
03	42	SOFTWARE AGREEMENTS	136	.00	0	952	299.66	32	.00	1635	1335.34	18
03	90	ASSOCIATIONS	244	.00	0	1708	105.00	6	.00	2934	2829.00	4
03	**	PROFESSIONAL & TECHNICAL	380	13008.28	3423	2660	35321.95	1328	.00	4569	30752.95-	773
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	68.95	0	.00	0	68.95-	0
04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR BUS TRUCK, HE	0	9.75-	0	0	9.75-	0	.00	0	9.75	0
04	**	PURCH. PROPERTY SERVICES	0	9.75-	0	0	59.20	0	.00	0	59.20-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	90	3368.95	3743	630	8456.32	1342	.00	1080	7376.32-	783
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	410.00	0	.00	0	410.00-	0
05	80	TRAVEL	312	2523.77	809	2184	4445.55	204	.00	3750	695.55-	119
05	90	EDUCATION & TRAINING	187	.00	0	1309	.00	0	.00	2255	2255.00	0
05	91	CAR ALLOWANCE	460	.00	0	3220	1253.22	39	.00	5523	4269.78	23
05	**	OTHER PURCHASED SERVICES	1049	5892.72	562	7343	14565.09	198	.00	12608	1957.09-	116
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	141	.00	0	987	475.96	48	.00	1703	1227.04	28
06	50	OPERATION SUPPLIES	1862	.00	0	13034	15906.47	122	.00	22345	6438.53	71
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	30.78	0	0	30.78	0	.00	0	30.78-	0
06	99	POSTAGE	114	.00	0	798	.00	0	.00	1375	1375.00	0
06	**	SUPPLIES	2117	30.78	2	14819	16413.21	111	.00	25423	9009.79	65

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
413	**	** EXECUTIVE	30854	33919.82	110	215978	217133.68	101	.00	370353	153219.32	59
41	**	** GENERAL GOVERNMENT	30854	33919.82	110	215978	217133.68	101	.00	370353	153219.32	59
DIV	0200	TOTAL *****										
		CITY MANAGER	30854	33919.82	110	215978	217133.68	101	.00	370353	153219.32	59
DEPT	02	TOTAL *****										
		CITY MANAGER	30854	33919.82	110	215978	217133.68	101	.00	370353	153219.32	59



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
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										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19729	17579.38	89	138103	119343.43	86	.00	236749	117405.57	50
	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	17579.38	89	138103	119343.43	86	.00	236749	117405.57	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2074	1231.14	59	14518	9028.36	62	.00	24897	15868.64	36
	02 11	LIFE INSURANCE	20	14.88	74	140	107.88	77	.00	245	137.12	44
	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	185.18	85	1526	1431.00	94	.00	2626	1195.00	55
	02 30	PENSION	4448	3920.97	88	31136	29382.85	94	.00	53378	23995.15	55
	02 32	DEFINED CONTRIBUTION	191	.00	0	1337	254.42	19	.00	2292	2037.58	11
	02 33	LONG TERM DISABILITY	0	.00	0	0	10.80	0	.00	0	10.80-	0
	02 60	WORKERS COMPENSATION	36	.00	0	252	527.25	209	.00	440	87.25-	120
	02 **	EMPLOYEE BENEFITS	6987	5352.17	77	48909	40742.56	83	.00	83878	43135.44	49
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	1014.75	135	5250	2698.00	51	.00	9000	6302.00	30
	03 22	CONTRACTS	0	.00	0	0	720.00	0	.00	0	720.00-	0
	03 42	SOFTWARE AGREEMENTS	64	.00	0	448	66.50	15	.00	768	701.50	9
	03 90	ASSOCIATIONS	119	297.08	250	833	1072.08	129	.00	1435	362.92	75
	03 **	PROFESSIONAL & TECHNICAL	933	1311.83	141	6531	4556.58	70	.00	11203	6646.42	41
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	68	.00	0	476	382.95	81	.00	820	437.05	47
	04 **	PURCH. PROPERTY SERVICES	68	.00	0	476	382.95	81	.00	820	437.05	47
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	286	21.18	7	2002	640.29	32	.00	3432	2791.71	19
	05 40	PUBLICATIONS/LEGAL ADS	2499	3559.54	142	17493	19923.39	114	.00	30000	10076.61	66
	05 80	TRAVEL	77	.00	0	539	240.56	45	.00	925	684.44	26
	05 90	EDUCATION & TRAINING	308	498.00	162	2156	843.00	39	.00	3700	2857.00	23
	05 91	CAR ALLOWANCE	10	.00	0	70	.00	0	.00	129	129.00	0
	05 99	OTHER	583	.00	0	4081	932.64	23	.00	7000	6067.36	13
	05 **	OTHER PURCHASED SERVICES	3763	4078.72	108	26341	22579.88	86	.00	45186	22606.12	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1750	582.66	33	.00	3000	2417.34	19
	06 50	OPERATION SUPPLIES	600	175.86	29	4200	2108.26	50	.00	7200	5091.74	29
	06 99	POSTAGE	250	58.44	23	1750	118.75	7	.00	3000	2881.25	4
	06 **	SUPPLIES	1100	234.30	21	7700	2809.67	37	.00	13200	10390.33	21
413	**	** EXECUTIVE	32580	28556.40	88	228060	190415.07	84	.00	391036	200620.93	49
41	**	** GENERAL GOVERNMENT	32580	28556.40	88	228060	190415.07	84	.00	391036	200620.93	49

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										
DIV	0300	TOTAL *****										
		CITY CLERK	32580	28556.40	88	228060	190415.07	84	.00	391036	200620.93	49
DEPT	03	TOTAL *****										
		CITY CLERK	32580	28556.40	88	228060	190415.07	84	.00	391036	200620.93	49

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16605	6804.32	41	116235	74388.09	64	.00	199266	124877.91	37
01	30	EXTRA HELP	1820	2105.77	116	12740	12718.65	100	.00	21840	9121.35	58
01	**	SALARIES	18425	8910.09	48	128975	87106.74	68	.00	221106	133999.26	39
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	422	410.38	97	2954	4028.50	136	.00	5064	1035.50	80
02	11	LIFE INSURANCE	8	3.72	47	56	33.48	60	.00	98	64.52	34
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	112	111.97	100	784	767.19	98	.00	1354	586.81	57
02	21	MEDICARE	205	98.61	48	1435	1154.51	81	.00	2465	1310.49	47
02	30	PENSION	4259	1517.66	36	29813	16166.93	54	.00	51112	34945.07	32
02	32	DEFINED CONTRIBUTION	0	.00	0	0	454.98	0	.00	0	454.98-	0
02	33	LONG TERM DISABILITY	0	.00	0	0	40.50	0	.00	0	40.50-	0
02	60	WORKERS COMPENSATION	18	.00	0	126	128.48	102	.00	217	88.52	59
02	**	EMPLOYEE BENEFITS	5024	2142.34	43	35168	22774.57	65	.00	60310	37535.43	38
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	3500	8547.50	244	24500	34760.00	142	.00	42000	7240.00	83
03	42	SOFTWARE AGREEMENTS	10	.00	0	70	52.60	75	.00	120	67.40	44
03	90	ASSOCIATIONS	87	.00	0	609	650.00	107	.00	1050	400.00	62
03	**	PROFESSIONAL & TECHNICAL	3597	8547.50	238	25179	35462.60	141	.00	43170	7707.40	82
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	581	93.30	16	.00	1000	906.70	9
04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	83	.00	0	581	93.30	16	.00	1000	906.70	9
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	87	26.40	30	609	233.19	38	.00	1055	821.81	22
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	140	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	1592.99	1532	728	6490.79	892	.00	1250	5240.79-	519
05	90	EDUCATION & TRAINING	100	.00	0	700	407.95	58	.00	1200	792.05	34
05	**	OTHER PURCHASED SERVICES	311	1619.39	521	2177	7131.93	328	.00	3755	3376.93-	190
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	441	371.96	84	3087	2344.12	76	.00	5300	2955.88	44
06	50	OPERATION SUPPLIES	333	5.00	2	2331	740.71	32	.00	4000	3259.29	19
06	99	POSTAGE	116	.00	0	812	316.34	39	.00	1400	1083.66	23
06	**	SUPPLIES	890	376.96	42	6230	3401.17	55	.00	10700	7298.83	32

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	21596.28	76	198310	155970.31	79	.00	340041	184070.69	46
41 ** **		GENERAL GOVERNMENT	28330	21596.28	76	198310	155970.31	79	.00	340041	184070.69	46
DIV 0400		TOTAL *****										
		CITY ATTORNEY	28330	21596.28	76	198310	155970.31	79	.00	340041	184070.69	46
DEPT 04		TOTAL *****										
		CITY ATTORNEY	28330	21596.28	76	198310	155970.31	79	.00	340041	184070.69	46

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
01	37	GRANTS	7163	1415.01	20	48209	39179.24	81	.00	84033	44853.76	47
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	7163	1415.01	20	48209	39179.24	81	.00	84033	44853.76	47
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	203.89	80	1785	1178.78	66	.00	3071	1892.22	38
02	21	MEDICARE	94	10.19	11	658	357.38	54	.00	1134	776.62	32
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	42	.00	0	.00	80	80.00	0
02	**	EMPLOYEE BENEFITS	355	214.08	60	2485	1536.16	62	.00	4285	2748.84	36
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	1250	6413.84	513	8750	6433.28	74	.00	15000	8566.72	43
03	21	FINANCIAL AUDIT	4472	.00	0	31304	42665.00	136	.00	53665	11000.00	80
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1675	.00	0	11725	.00	0	.00	20100	20100.00	0
03	99	OTHER - MUNICIPAL CODE	734	.00	0	5138	2478.46	48	.00	8810	6331.54	28
03	**	PROFESSIONAL & TECHNICAL	8131	6413.84	79	56917	51576.74	91	.00	97575	45998.26	53
04		PURCH. PROPERTY SERVICES										
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	1300	1096.77	84	9100	10069.56	111	.00	15600	5530.44	65
04	**	PURCH. PROPERTY SERVICES	1300	1096.77	84	9100	10069.56	111	.00	15600	5530.44	65
05		PURCHASED SERVICES										
05	20	INSURANCE	21861	507.57	2	153027	244606.25	160	.00	262336	17729.75	93
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	541	231.84	43	3787	1689.84	45	.00	6500	4810.16	26
05	42	PUBLISH MINUTES	541	.00	0	3787	4332.42	114	.00	6500	2167.58	67
05	43	PUBLISH ANNUAL REPORT	333	.00	0	2331	.00	0	.00	4000	4000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	80 TRAVEL	4166	.00	0	29162	2450.55	8	.00	50000	47549.45	5
	05	90 EDUCATION & TRAINING	0	.00	0	0	785.00	0	.00	0	785.00-	0
	05	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	27442	739.41	3	192094	253864.06	132	.00	329336	75471.94	77
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	83	38.25	46	581	224.77	39	.00	996	771.23	23
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1083	2095.65	194	7581	7682.10	101	.00	13000	5317.90	59
	06	** SUPPLIES	1166	2133.90	183	8162	7906.87	97	.00	13996	6089.13	57
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	291	1740.48	598	2037	3090.29	152	.00	3500	409.71	88
	08	06 SOURIS BASIN PLANNING	833	.00	0	5831	10000.00	172	.00	10000	.00	100
	08	56 COMPANIONS FOR CHILDREN	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	08	57 SECOND STORY	416	.00	0	2912	5000.00	172	.00	5000	.00	100
	08	59 COMMISSION ON AGING	12125	12125.00	100	84875	97000.00	114	.00	145500	48500.00	67
	08	60 FIRST DISTRICT HEALTH UNI	25112	25112.50	100	175784	200900.00	114	.00	301350	100450.00	67
	08	62 MINOT AREA COUNCIL OF ART	3750	.00	0	26250	28500.00	109	.00	45000	16500.00	63
	08	72 ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73 PARK DISTRICT STATE AID	56221	163979.58	292	393547	314688.06	80	.00	674652	359963.94	47
	08	74 DVCC JAG GRANT	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	08	** OTHER OBJECTS	99997	202957.56	203	699979	659178.35	94	.00	1200002	540823.65	55
419	**	** NON-DEPARTMENTAL	145554	214970.57	148	1016946	1023310.98	101	.00	1744827	721516.02	59
41	**	** GENERAL GOVERNMENT	145554	214970.57	148	1016946	1023310.98	101	.00	1744827	721516.02	59
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	145554	214970.57	148	1016946	1023310.98	101	.00	1744827	721516.02	59
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	145554	214970.57	148	1016946	1023310.98	101	.00	1744827	721516.02	59

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	54025.69	104	362502	351757.67	97	.00	621435	269677.33	57
	01 20	OVERTIME	4833	.00	0	33831	5112.90	15	.00	58000	52887.10	9
	01 30	EXTRA HELP	1625	1299.20	80	11375	9540.30	84	.00	19500	9959.70	49
	01 **	SALARIES	58244	55324.89	95	407708	366410.87	90	.00	698935	332524.13	52
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5182	3595.50	69	36274	26821.15	74	.00	62189	35367.85	43
	02 11	LIFE INSURANCE	40	35.39	89	280	244.97	88	.00	480	235.03	51
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	100	83.33	83	700	606.05	87	.00	1209	602.95	50
	02 21	MEDICARE	620	581.00	94	4340	4312.55	99	.00	7442	3129.45	58
	02 30	PENSION	11861	10307.59	87	83027	78575.83	95	.00	142342	63766.17	55
	02 32	DEFINED CONTRIBUTION	443	550.14	124	3101	2822.41	91	.00	5319	2496.59	53
	02 33	LONG TERM DISABILITY	0	30.55	0	0	234.08	0	.00	0	234.08	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	59	.00	0	413	490.54	119	.00	718	227.46	68
	02 **	EMPLOYEE BENEFITS	18305	15183.50	83	128135	114107.58	89	.00	219699	105591.42	52
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	195	19.05	10	1365	380.30	28	.00	2340	1959.70	16
	03 90	ASSOCIATIONS	284	235.00	83	1988	435.00	22	.00	3410	2975.00	13
	03 **	PROFESSIONAL & TECHNICAL	479	254.05	53	3353	815.30	24	.00	5750	4934.70	14
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	350	255.55	73	.00	600	344.45	43
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	350	255.55	73	.00	600	344.45	43
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	433	134.66	31	3031	1954.61	65	.00	5197	3242.39	38
	05 80	TRAVEL	1045	80.43	8	7315	367.87	5	.00	12540	12172.13	3
	05 90	EDUCATION & TRAINING	854	825.00	97	5978	1400.91	23	.00	10250	8849.09	14
	05 91	CAR ALLOWANCE	20	.00	0	140	96.22	69	.00	250	153.78	39
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2352	1040.09	44	16464	3819.61	23	.00	28237	24417.39	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	114	.00	0	798	278.05	35	.00	1369	1090.95	20
	06 50	OPERATION SUPPLIES	1902	248.99	13	13314	11733.59	88	.00	22832	11098.41	51
	06 99	POSTAGE	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
	06 **	SUPPLIES	3016	248.99	8	21112	12011.64	57	.00	36201	24189.36	33
415	** **	FINANCIAL ADMINISTRATION	82446	72051.52	87	577122	497420.55	86	.00	989422	492001.45	50
41	** **	GENERAL GOVERNMENT	82446	72051.52	87	577122	497420.55	86	.00	989422	492001.45	50

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
DIV	0800	TOTAL *****										
		FINANCE	82446	72051.52	87	577122	497420.55	86	.00	989422	492001.45	50
DEPT	08	TOTAL *****										
		FINANCE	82446	72051.52	87	577122	497420.55	86	.00	989422	492001.45	50



FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	17703	18791.93	106	123921	124129.44	100	.00	212436	88306.56 58
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	1820	2254.11	124	12740	15403.50	121	.00	21840	6436.50 71
	01	**	SALARIES	19523	21046.04	108	136661	139532.94	102	.00	234276	94743.06 60
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	1430	1428.10	100	10010	9996.70	100	.00	17162	7165.30 58
	02	11	LIFE INSURANCE	12	11.16	93	84	78.12	93	.00	147	68.88 53
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	112	173.10	155	784	858.11	110	.00	1354	495.89 63
	02	21	MEDICARE	217	237.49	109	1519	1679.95	111	.00	2607	927.05 64
	02	30	PENSION	4540	4191.40	92	31780	31419.97	99	.00	54490	23070.03 58
	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	147	170.42	116	.00	263	92.58 65
	02	**	EMPLOYEE BENEFITS	6332	6041.25	95	44324	44203.27	100	.00	76023	31819.73 58
	03		PROFESSIONAL & TECHNICAL									
	03	22	CONTRACTS	33	36237.39	9810	231	46594.18	171	.00	400	46194.18-1649
	03	42	SOFTWARE AGREEMENTS	20856	3315.66	16	145992	214803.25	147	.00	250281	35477.75 86
	03	90	ASSOCIATIONS	40	135.00	338	280	455.00	163	.00	495	40.00 92
	03	**	PROFESSIONAL & TECHNICAL	20929	39688.05	190	146503	261852.43	179	.00	251176	10676.43- 104
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	84	.00	0	588	783.64	133	.00	1015	231.36 77
	04	32	MTCE. COMPUTER	1913	.00	0	13391	5468.62	41	.00	22958	17489.38 24
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	1997	.00	0	13979	6252.26	45	.00	23973	17720.74 26
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	1794	1517.48	85	12558	8773.14	70	.00	21535	12761.86 41
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	112	.00	0	.00	200	200.00 0
	05	80	TRAVEL	500	.00	0	3500	5044.60	144	.00	6000	955.40 84
	05	90	EDUCATION & TRAINING	750	.00	0	5250	2715.00	52	.00	9000	6285.00 30
	05	**	PURCHASED SERVICES	3060	1517.48	50	21420	16532.74	77	.00	36735	20202.26 45
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	.00	0	.00	250	250.00 0
	06	50	OPERATION SUPPLIES	887	321.02	36	6209	1867.31	30	.00	10640	8772.69 18
	06	99	POSTAGE	10	.00	0	70	.00	0	.00	125	125.00 0
	06	**	SUPPLIES	917	321.02	35	6419	1867.31	29	.00	11015	9147.69 17
419	**	**	NON-DEPARTMENTAL	52758	68613.84	130	369306	470240.95	127	.00	633198	162957.05 74
41	**	**	GENERAL GOVERNMENT	52758	68613.84	130	369306	470240.95	127	.00	633198	162957.05 74

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	68613.84	130	369306	470240.95	127	.00	633198	162957.05	74
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	68613.84	130	369306	470240.95	127	.00	633198	162957.05	74

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29315	31305.77	107	205205	205557.14	100	.00	351784	146226.86	58
	01 30	EXTRA HELP	1563	262.60	17	10941	6041.45	55	.00	18761	12719.55	32
	01 **	SALARIES	30878	31568.37	102	216146	211598.59	98	.00	370545	158946.41	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3422	3751.64	110	23954	24140.92	101	.00	41068	16927.08	59
	02 11	LIFE INSURANCE	24	22.32	93	168	156.24	93	.00	294	137.76	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	36.88	38	672	362.73	54	.00	1163	800.27	31
	02 21	MEDICARE	347	326.91	94	2429	2447.05	101	.00	4171	1723.95	59
	02 30	PENSION	6632	6122.36	92	46424	45917.68	99	.00	79590	33672.32	58
	02 32	DEFINED CONTRIBUTION	276	268.28	97	1932	1609.68	83	.00	3319	1709.32	49
	02 33	LONG TERM DISABILITY	0	14.90	0	0	113.30	0	.00	0	113.30-	0
	02 60	WORKERS COMPENSATION	41	.00	0	287	262.04	91	.00	494	231.96	53
	02 **	EMPLOYEE BENEFITS	10838	10543.29	97	75866	75009.64	99	.00	130099	55089.36	58
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	331	6.35	2	2317	443.45	19	.00	3974	3530.55	11
	03 90	ASSOCIATIONS	180	125.00	69	1260	2088.20	166	.00	2170	81.80	96
	03 **	PROFESSIONAL & TECHNICAL	511	131.35	26	3577	2531.65	71	.00	6144	3612.35	41
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	287	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	434	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	33.82	27	875	462.70	53	.00	1500	1037.30	31
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	581	1504.16	259	97.54	1000	601.70-	160
	04 **	PURCH. PROPERTY SERVICES	311	33.82	11	2177	1966.86	90	97.54	3750	1685.60	55
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	308	644.87	209	2156	1975.03	92	.00	3704	1728.97	53
	05 40	PUBLICATIONS/LEGAL ADS	0	25.92	0	0	25.92	0	.00	0	25.92-	0
	05 80	TRAVEL	485	444.00	92	3395	1422.64	42	.00	5830	4407.36	24
	05 90	EDUCATION & TRAINING	418	.00	0	2926	1887.29	65	.00	5025	3137.71	38
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1211	1114.79	92	8477	5310.88	63	.00	14559	9248.12	37
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	609	569.20	94	.00	1050	480.80	54
	06 50	OPERATION SUPPLIES	766	588.21	77	5362	4852.45	91	.00	9200	4347.55	53
	06 60	VEHICLE SUPPLIES	83	458.48	552	581	955.38	164	.00	1000	44.62	96
	06 61	FUEL	371	333.31	90	2597	2515.35	97	.00	4456	1940.65	56
	06 99	POSTAGE	541	.00	0	3787	.00	0	.00	6500	6500.00	0
	06 **	SUPPLIES	1848	1380.00	75	12936	8892.38	69	.00	22206	13313.62	40

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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	44771.62	98	319179	305310.00	96	97.54	547303	241895.46	56
41	** **	GENERAL GOVERNMENT	45597	44771.62	98	319179	305310.00	96	97.54	547303	241895.46	56
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	44771.62	98	319179	305310.00	96	97.54	547303	241895.46	56
DEPT	11	TOTAL *****										
		ASSESSORS	45597	44771.62	98	319179	305310.00	96	97.54	547303	241895.46	56

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	57389	59869.52	104	401723	377294.96	94	.00	688677	311382.04	55
	01	20	OVERTIME	1250	2428.46	194	8750	11044.70	126	.00	15000	3955.30	74
	01	30	EXTRA HELP	6688	2889.27	43	28928	16712.83	58	.00	62379	45666.17	27
	01	**	SALARIES	65327	65187.25	100	439401	405052.49	92	.00	766056	361003.51	53
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4894	5328.44	109	34258	39048.92	114	.00	58734	19685.08	67
	02	11	LIFE INSURANCE	49	44.64	91	343	292.75	85	.00	588	295.25	50
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	137	139.57	102	959	1024.72	107	.00	1649	624.28	62
	02	21	MEDICARE	607	618.67	102	4249	4199.26	99	.00	7295	3095.74	58
	02	30	PENSION	14720	12821.72	87	103040	92021.88	89	.00	176646	84624.12	52
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	163.72	0	0	654.88	0	.00	0	654.88-	0
	02	33	LONG-TERM DISABILITY	0	9.09	0	0	52.05	0	.00	0	52.05-	0
	02	60	WORKERS COMPENSATION	208	.00	0	1456	1247.56	86	.00	2507	1259.44	50
	02	**	EMPLOYEE BENEFITS	20615	19125.85	93	144305	138542.02	96	.00	247419	108876.98	56
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3360	1190.70	35	10080	10261.54	102	.00	26880	16618.46	38
	03	42	SOFTWARE AGREEMENTS	548	15.00	3	3836	4269.90	111	.00	6585	2315.10	65
	03	43	CD POLICE AUXILLARY	708	.00	0	4956	8500.00	172	.00	8500	.00	100
	03	90	ASSOCIATIONS	345	471.00	137	2415	2483.00	103	.00	4150	1667.00	60
	03	**	PROFESSIONAL & TECHNICAL	4961	1676.70	34	21287	25514.44	120	.00	46115	20600.56	55
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	973	8959.00	921	6811	13343.18	196	.00	11686	1657.18-	114
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	1722	890.00	52	.00	2960	2070.00	30
	04	33	MTCE. BUILDING & GROUNDS	2429	495.67	20	17003	25089.85	148	.00	29150	4060.15	86
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	417	14.06	3	2919	1258.65	43	15.10	5015	3741.25	25
	04	36	MTCE. RADIO	3750	14130.40	377	26250	49391.84	188	.00	45000	4391.84-	110
	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	23599.13	302	54705	89973.52	165	15.10	93811	3822.38	96
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3162	8923.32	282	22134	28085.94	127	.00	37949	9863.06	74
	05	80	TRAVEL	500	494.00	99	3500	2904.62	83	.00	6000	3095.38	48
	05	90	EDUCATION & TRAINING	241	475.00	197	1687	825.00	49	.00	2900	2075.00	28
	05	92	WEARING APPAREL	162	.00	0	1134	363.70	32	.00	1950	1586.30	19
	05	95	LAUNDRY	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4148	9892.32	239	29036	32179.26	111	.00	49799	17619.74	65

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	20.79	130	112	112.91	101	.00	201	88.09	56
	06	22	ELECTRICITY	309	300.90	97	2163	2103.89	97	.00	3717	1613.11	57
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	875	158.57-	18-	.00	1500	1658.57	11-
	06	50	OPERATION SUPPLIES	2612	1654.55	63	18284	18881.09	103	.00	31350	12468.91	60
	06	60	VEHICLE SUPPLIES	50	24.96	50	350	977.50	279	.00	600	377.50-	163
	06	61	FUEL	173	73.49	43	1211	1620.89	134	.00	2082	461.11	78
	06	90	CRIME PREVENTION	833	915.73	110	5831	3275.49	56	.00	10000	6724.51	33
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4118	2990.42	73	28826	26813.20	93	.00	49450	22636.80	54
	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	106984	122471.67	115	717560	718074.93	100	15.10	1252650	534559.97	57
42	**	**	PUBLIC SAFETY	106984	122471.67	115	717560	718074.93	100	15.10	1252650	534559.97	57
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	106984	122471.67	115	717560	718074.93	100	15.10	1252650	534559.97	57
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	106984	122471.67	115	717560	718074.93	100	15.10	1252650	534559.97	57

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE			PATROL/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	261034	265424.23	102	1827238	1777183.70	97	.00	3132407	1355223.30	57
	01	20	OVERTIME	10527	14492.31	138	74461	65211.30	88	.00	127105	61893.70	51
	01	30	EXTRA HELP	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	01	**	SALARIES	271977	279916.54	103	1904611	1842395.00	97	.00	3264512	1422117.00	56
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23763	21382.11	90	166341	153377.18	92	.00	285167	131789.82	54
	02	11	LIFE INSURANCE	236	204.60	87	1652	1473.87	89	.00	2842	1368.13	52
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	25	.01	0	175	.08	0	.00	310	309.92	0
	02	21	MEDICARE	2898	2898.22	100	20286	21741.94	107	.00	34783	13041.06	63
	02	30	PENSION	65806	55546.89	84	460642	433506.12	94	.00	789674	356167.88	55
	02	32	DEFINED CONTRIBUTION	0	469.26	0	0	2213.08	0	.00	0	2213.08-	0
	02	33	LONG-TERM DISABILITY	0	74.50	0	0	402.20	0	.00	0	402.20-	0
	02	50	UNEMPLOYMENT & OASIS	28	.00	0	196	.00	0	.00	345	345.00	0
	02	60	WORKERS COMPENSATION	1944	.00	0	13608	15572.15	114	.00	23333	7760.85	67
	02	**	EMPLOYEE BENEFITS	94700	80575.59	85	662900	628286.62	95	.00	1136454	508167.38	55
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	91	.00	0	637	.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	13125	3865.30	29	.00	22500	18634.70	17
	03	42	SOFTWARE AGREEMENTS	278	.00	0	1946	389.82	20	.00	3341	2951.18	12
	03	90	ASSOCIATIONS	82	1320.00	1610	574	3244.00	565	.00	995	2249.00-	326
	03	**	PROFESSIONAL & TECHNICAL	2326	1320.00	57	16282	7499.12	46	.00	27936	20436.88	27
	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	112	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTERS	133	.00	0	931	.00	0	.00	1600	1600.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5199	5013.52	96	36393	25300.53	70	2970.07	62391	34120.40	45
	04	**	PURCH. PROPERTY SERVICES	5348	5013.52	94	37436	25300.53	68	2970.07	64191	35920.40	44
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1478	2617.39	177	10346	6790.22	66	.00	17740	10949.78	38
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	462	815.22	177	.00	800	15.22-	102
	05	50	TICKETS	166	.00	0	1162	2700.95	232	.00	2000	700.95-	135
	05	80	TRAVEL	3643	1926.91	53	15931	6861.37	43	.00	34150	27288.63	20
	05	90	EDUCATION & TRAINING	3861	4383.00	114	17457	24619.74	141	.00	36775	12155.26	67
	05	92	WEARING APPAREL	2603	505.90	19	18221	13465.36	74	.00	31247	17781.64	43
	05	95	LAUNDRY	220	.00	0	1540	214.45	14	.00	2650	2435.55	8
	05	96	POUND SERVICE	3166	2641.70	83	22162	13735.50	62	.00	38000	24264.50	36
	05	97	TOWING	4166	1972.00	47	29162	16907.00	58	.00	50000	33093.00	34
	05	**	OTHER PURCHASED SERVICES	19369	14046.90	73	116443	86109.81	74	.00	213362	127252.19	40

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 11	AMMUNITION AND TARGETS	3577	.00	0	25039	9912.00	40	.00	42932	33020.00	23		
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	875	897.30	103	.00	1500	602.70	60		
	06 50	OPERATION SUPPLIES	21706	17166.94	79	148208	197641.42	133	1505.24	256742	57595.34	78		
	06 60	VEHICLE SUPPLIES	16411	3954.70	24	114877	146728.91	128	5488.16	196934	44716.93	77		
	06 61	FUEL	13162	13169.96	100	92134	88343.31	96	.00	157949	69605.69	56		
	06 99	POSTAGE	666	14.50	2	4662	971.08	21	.00	8000	7028.92	12		
	06 **	SUPPLIES	55647	34306.10	62	385795	444494.02	115	6993.40	664057	212569.58	68		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		
	08 54	RED CROSS TRAVELORS ASSN	416	.00	0	2912	5000.00	172	.00	5000	.00	100		
	08 55	WEAPONS PURCHASE	1250	615.00	49	8750	12638.00	144	.00	15000	2362.00	84		
	08 **	OTHER OBJECTS	1666	615.00	37	11662	17638.00	151	.00	20000	2362.00	88		
421	** **	POLICE	451033	415793.65	92	3135129	3051723.10	97	9963.47	5390512	2328825.43	57		
42	** **	PUBLIC SAFETY	451033	415793.65	92	3135129	3051723.10	97	9963.47	5390512	2328825.43	57		
DIV	2100	TOTAL *****												
		POLICE PATROL	451033	415793.65	92	3135129	3051723.10	97	9963.47	5390512	2328825.43	57		
DEPT	21	TOTAL *****												
		POLICE PATROL	451033	415793.65	92	3135129	3051723.10	97	9963.47	5390512	2328825.43	57		



FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75524	75274.42	100	528668	490731.56	93	.00	906296	415564.44	54
	01 20	OVERTIME	2916	3004.12	103	20412	25833.01	127	.00	35000	9166.99	74
	01 30	EXTRA HELP	291	.00	0	2037	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	78731	78278.54	99	551117	516564.57	94	.00	944796	428231.43	55
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6217	6055.30	97	43519	39104.06	90	.00	74609	35504.94	52
	02 11	LIFE INSURANCE	61	52.08	85	427	355.26	83	.00	735	379.74	48
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.01	0	126	.03	0	.00	217	216.97	0
	02 21	MEDICARE	860	818.53	95	6020	6055.25	101	.00	10329	4273.75	59
	02 30	PENSION	19372	16789.48	87	135604	122749.67	91	.00	232465	109715.33	53
	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	371	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	366	.00	0	2562	2633.62	103	.00	4403	1769.38	60
	02 **	EMPLOYEE BENEFITS	26947	23715.40	88	188629	170897.89	91	.00	323402	152504.11	53
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	875.00	211	2898	6529.60	225	.00	4968	1561.60-	131
	03 42	SOFTWARE AGREEMENTS	74	6.35	9	518	250.90	48	.00	891	640.10	28
	03 90	ASSOCIATIONS	83	.00	0	581	415.00	71	.00	1000	585.00	42
	03 **	PROFESSIONAL & TECHNICAL	571	881.35	154	3997	7195.50	180	.00	6859	336.50-	105
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	875	1751.00	200	.00	1500	251.00-	117
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	254	369.29	145	1778	4049.45	228	48.64	3049	1049.09-	134
	04 42	EQUIPMENT RENTAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	462	369.29	80	3234	5800.45	179	48.64	5549	300.09-	105
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	451.50	0	.00	0	451.50-	0
	05 30	TELEPHONE	316	330.86	105	2212	1967.26	89	.00	3802	1834.74	52
	05 80	TRAVEL	708	.00	0	4956	4178.77	84	.00	8500	4321.23	49
	05 90	EDUCATION & TRAINING	416	200.00-	48-	2912	495.00	17	.00	5000	4505.00	10
	05 92	WEARING APPAREL	408	247.93	61	2856	2085.05	73	.00	4900	2814.95	43
	05 95	LAUNDRY	112	.00	0	784	588.95	75	.00	1350	761.05	44
	05 **	OTHER PURCHASED SERVICES	1960	378.79	19	13720	9766.53	71	.00	23552	13785.47	42
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	200.09	75	1862	1011.18	54	.00	3192	2180.82	32
	06 50	OPERATION SUPPLIES	1987	748.37	38	13909	11966.86	86	444.75	23845	11433.39	52
	06 60	VEHICLE SUPPLIES	220	289.53	132	1540	690.82	45	.00	2650	1959.18	26
	06 61	FUEL	381	637.21	167	2667	3179.99	119	.00	4576	1396.01	70

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	581	935.00	161	.00	1000	65.00	94
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2937	1875.20	64	20559	17783.85	87	444.75	35263	17034.40	52
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	3333	.00	0	23331	40000.00	171	.00	40000	.00	100
	08	** OTHER OBJECTS	3708	.00	0	25956	40000.00	154	.00	44500	4500.00	90
421	**	** POLICE	115316	105498.57	92	807212	768008.79	95	493.39	1383921	615418.82	56
42	**	** PUBLIC SAFETY	115316	105498.57	92	807212	768008.79	95	493.39	1383921	615418.82	56
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	105498.57	92	807212	768008.79	95	493.39	1383921	615418.82	56
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	105498.57	92	807212	768008.79	95	493.39	1383921	615418.82	56

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
	04	PURCH. PROPERTY SERVICES									
	04 41	OFFICE RENTAL	1320	.00	0	9240	15092.00	163	.00	15841	749.00 95
	04 42	EQUIPMENT RENTAL	2250	.00	0	15750	15750.00	100	.00	27000	11250.00 58
	04 **	PURCH. PROPERTY SERVICES	3570	.00	0	24990	30842.00	123	.00	42841	11999.00 72
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	458	946.03	207	3206	4135.41	129	.00	5500	1364.59 75
	05 80	TRAVEL	586	1071.65	183	2422	2829.39	117	.00	5356	2526.61 53
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	1044	2017.68	193	5628	6964.80	124	.00	10856	3891.20 64
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	1087	446.10	41	4093	11574.13	283	.00	9529	2045.13- 122
	06 60	VEHICLE SUPPLIES	0	.00	0	0	220.11	0	.00	0	220.11- 0
	06 61	FUEL	1000	601.45	60	7000	3906.13	56	.00	12000	8093.87 33
	06 **	SUPPLIES	2087	1047.55	50	11093	15700.37	142	.00	21529	5828.63 73
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
421	** **	POLICE	6701	3065.23	46	41711	53507.17	128	.00	75226	21718.83 71
42	** **	PUBLIC SAFETY	6701	3065.23	46	41711	53507.17	128	.00	75226	21718.83 71

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	6701	3065.23	46	41711	53507.17	128	.00	75226	21718.83	71
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6701	3065.23	46	41711	53507.17	128	.00	75226	21718.83	71

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54146	53989.99	100	379022	366968.81	97	.00	649758	282789.19	57
	01 20	OVERTIME	883	749.27	85	6181	3006.36	49	.00	10596	7589.64	28
	01 30	EXTRA HELP	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	55295	54739.26	99	387065	369975.17	96	.00	663554	293578.83	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6767	6718.20	99	47369	49720.83	105	.00	81212	31491.17	61
	02 11	LIFE INSURANCE	65	55.80	86	455	402.89	89	.00	784	381.11	51
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.00	0	112	.00	0	.00	198	198.00	0
	02 21	MEDICARE	600	543.45	91	4200	4181.43	100	.00	7205	3023.57	58
	02 30	PENSION	13888	11391.50	82	97216	85913.02	88	.00	166663	80749.98	52
	02 32	DEFINED CONTRIBUTION	0	204.42	0	0	1512.65	0	.00	0	1512.65-	0
	02 33	LONG-TERM DISABILITY	0	11.35	0	0	147.65	0	.00	0	147.65-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1117.86	0	.00	0	1117.86-	0
	02 60	WORKERS COMPENSATION	109	.00	0	763	772.85	101	.00	1310	537.15	59
	02 **	EMPLOYEE BENEFITS	21445	18924.72	88	150115	143769.18	96	.00	257372	113602.82	56
	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	.00	0	28686	46239.36	161	.00	49181	2941.64	94
	03 90	ASSOCIATIONS	20	.00	0	140	25.00	18	.00	250	225.00	10
	03 **	PROFESSIONAL & TECHNICAL	4118	.00	0	28826	46264.36	161	.00	49431	3166.64	94
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	456	.00	0	3192	2466.86	77	.00	5479	3012.14	45
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	581	.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	581	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	1567	2400.00	153	10969	5424.00	49	.00	18813	13389.00	29
	04 **	PURCH. PROPERTY SERVICES	2189	2400.00	110	15323	7890.86	52	.00	26292	18401.14	30
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3487	6437.74	185	24409	22689.60	93	.00	41844	19154.40	54
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1456	558.06	38	.00	2500	1941.94	22
	05 90	EDUCATION & TRAINING	416	.00	0	2912	1150.00	40	.00	5000	3850.00	23
	05 92	WEARING APPAREL	158	.00	0	1106	380.86	34	.00	1900	1519.14	20
	05 95	LAUNDRY	16	.00	0	112	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4285	6437.74	150	29995	24778.52	83	.00	51444	26665.48	48
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	558	558.17	100	3906	3907.19	100	.00	6698	2790.81	58
	06 22	ELECTRICITY	342	342.42	100	2394	2396.94	100	.00	4109	1712.06	58
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	29.95	10	.00	498	468.05	6

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1066	124.03	12	7462	8051.80	108	.00	12800	4748.20	63
	06	60 VEHICLE SUPPLIES	0	.00	0	0	595.22	0	.00	0	595.22-	0
	06	61 FUEL	17	.00	0	119	138.98	117	.00	209	70.02	67
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2024	1024.62	51	14168	15120.08	107	.00	24314	9193.92	62
	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	83526.34	94	625492	607798.17	97	.00	1072407	464608.83	57
42	**	** PUBLIC SAFETY	89356	83526.34	94	625492	607798.17	97	.00	1072407	464608.83	57
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	83526.34	94	625492	607798.17	97	.00	1072407	464608.83	57
DEPT	24	TOTAL *****										
		COMMUNICATIONS	89356	83526.34	94	625492	607798.17	97	.00	1072407	464608.83	57

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	10967	15281.55	139	76769	80903.57	105	.00	131609	50705.43	62
	01	20 OVERTIME	0	240.80	0	0	1062.29	0	.00	0	1062.29-	0
	01	30 EXTRA HELP	1416	614.65-	43-	9912	7031.83	71	.00	17000	9968.17	41
	01	** SALARIES	12383	14907.70	120	86681	88997.69	103	.00	148609	59611.31	60
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	880	820.76	93	6160	5745.32	93	.00	10569	4823.68	54
	02	11 LIFE INSURANCE	8	7.44	93	56	52.08	93	.00	98	45.92	53
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	330	577.78	175	2310	1920.78	83	.00	3960	2039.22	49
	02	21 MEDICARE	153	217.11	142	1071	1055.54	99	.00	1840	784.46	57
	02	30 PENSION	1811	1671.96	92	12677	12528.46	99	.00	21735	9206.54	58
	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	133	146.36	110	.00	230	83.64	64
	02	** EMPLOYEE BENEFITS	3201	3295.05	103	22407	21448.54	96	.00	38432	16983.46	56
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	6	.00	0	42	.00	0	.00	80	80.00	0
	03	90 ASSOCIATIONS	10	85.00	850	70	220.00	314	.00	120	100.00-	183
	03	** PROFESSIONAL & TECHNICAL	16	85.00	531	112	220.00	196	.00	200	20.00-	110
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	666	262.86	40	4662	1545.80	33	.00	8000	6454.20	19
	05	30 TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	05	99 OTHER - PRISONER CARE	23333	21800.00	93	163331	172179.07	105	.00	280000	107820.93	62
	05	** OTHER PURCHASED SERVICES	24249	22062.86	91	169743	173724.87	102	.00	291000	117275.13	60
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	175	112.38	64	.00	300	187.62	38
	06	50 OPERATION SUPPLIES	700	.00	0	4900	2854.68	58	.00	8400	5545.32	34
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	725	.00	0	5075	2967.06	59	.00	8700	5732.94	34
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2583	2045.33	79	18081	14439.50	80	.00	31000	16560.50	47
	08	17 CREDIT CARD DISCOUNTS	1083	1425.74	132	7581	10729.04	142	.00	13000	2270.96	83
	08	68 COMMUNITY SERVICE	708	77.29	11	4956	7114.01	144	.00	8500	1385.99	84
	08	70 RESTITUTION	375	53.01	14	2625	1353.01	52	.00	4500	3146.99	30
	08	71 BONDS POSTED	23722	.00	0	166054	192550.00	116	.00	284675	92125.00	68
	08	** OTHER OBJECTS	28471	3601.37	13	199297	226185.56	114	.00	341675	115489.44	66
412	**	** JUDICIAL	69045	43951.98	64	483315	513543.72	106	.00	828616	315072.28	62

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	43951.98	64	483315	513543.72	106	.00	828616	315072.28	62
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	69045	43951.98	64	483315	513543.72	106	.00	828616	315072.28	62
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	69045	43951.98	64	483315	513543.72	106	.00	828616	315072.28	62



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	36896	39164.39	106	258272	261646.94	101	.00	442755	181108.06	59
	01	20	OVERTIME	126	156.13	124	882	156.13	18	.00	1519	1362.87	10
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	37022	39320.52	106	259154	261803.07	101	.00	444274	182470.93	59
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4413	4623.36	105	30891	30127.14	98	.00	52958	22830.86	57
	02	11	LIFE INSURANCE	24	22.32	93	168	150.66	90	.00	294	143.34	51
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	399	212.94	53	2793	1408.73	50	.00	4795	3386.27	29
	02	30	PENSION	9463	8735.38	92	66241	66210.16	100	.00	113567	47356.84	58
	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	2121	2939.36	139	.00	3645	705.64	81
	02	**	EMPLOYEE BENEFITS	14602	13594.00	93	102214	100836.05	99	.00	175259	74422.95	58
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	351	.00	0	2457	3534.30	144	.00	4221	686.70	84
	03	90	ASSOCIATIONS	10552	431.00	4	73864	1563.50	2	.00	126625	125061.50	1
	03	**	PROFESSIONAL & TECHNICAL	10903	431.00	4	76321	5097.80	7	.00	130846	125748.20	4
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	449	442.39	99	3143	3290.14	105	.00	5391	2100.86	61
	04	24	CONTRACTS	375	345.18	92	2625	2653.62	101	.00	4506	1852.38	59
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2333	45.58	2	16331	11670.02	72	.00	28000	16329.98	42
	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	875	413.62	47	.00	1500	1086.38	28
	04	36	MTCE. RADIO	1541	250.00	16	10787	400.00	4	.00	18500	18100.00	2
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	4823	1083.15	23	33761	18427.40	55	.00	57897	39469.60	32
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1404	1366.30	97	9828	6216.92	63	.00	16848	10631.08	37
	05	80	TRAVEL	333	140.00	42	2331	1156.77	50	.00	4000	2843.23	29
	05	90	EDUCATION & TRAINING	333	500.00	150	2331	1333.91	57	.00	4000	2666.09	33
	05	92	WEARING APPAREL	75	.00	0	525	.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	1726.30	81	15015	8707.60	58	.00	25748	17040.40	34
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1940	183.88	10	13580	15774.05	116	.00	23283	7508.95	68
	06	22	ELECTRICITY	2463	3548.59	144	17241	17509.98	102	.00	29556	12046.02	59
	06	40	BOOKS & SUBSCRIPTIONS	752	.00	0	5264	1389.30	26	.00	9035	7645.70	15
	06	50	OPERATION SUPPLIES	708	264.00	37	4956	3555.33	72	.00	8500	4944.67	42

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	41	.00	0	287	5.00	2	.00	500	495.00	1
	06	61 FUEL	351	208.94	60	2457	2407.50	98	.00	4219	1811.50	57
	06	95 FIRE PREVENTION	270	2425.50	898	1890	3474.50	184	.00	3250	224.50	107
	06	99 POSTAGE	53	.00	0	371	49.40	13	.00	645	595.60	8
	06	** SUPPLIES	6578	6630.91	101	46046	44165.06	96	.00	78988	34822.94	56
	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	62785.88	83	532511	439036.98	82	.00	913012	473975.02	48
42	**	** PUBLIC SAFETY	76073	62785.88	83	532511	439036.98	82	.00	913012	473975.02	48
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	76073	62785.88	83	532511	439036.98	82	.00	913012	473975.02	48
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	76073	62785.88	83	532511	439036.98	82	.00	913012	473975.02	48

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	219858.00	102	1507303	1452121.02	96	.00	2583958	1131836.98	56
01	20	OVERTIME	14641	26098.56	178	94101	81512.72	87	.00	167306	85793.28	49
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	229970	245956.56	107	1601404	1533633.74	96	.00	2751264	1217630.26	56
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	21653	19954.94	92	151571	139194.89	92	.00	259838	120643.11	54
02	11	LIFE INSURANCE	187	167.40	90	1309	1160.64	89	.00	2254	1093.36	52
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	2358.52	96	17199	17249.56	100	.00	29484	12234.44	59
02	30	PENSION	55232	45164.05	82	386624	358337.08	93	.00	662785	304447.92	54
02	32	DEFINED CONTRIBUTION	0	1370.06	0	0	4841.19	0	.00	0	4841.19-	0
02	33	LONG TERM DISABILITY	0	74.45	0	0	371.21	0	.00	0	371.21-	0
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
02	60	WORKERS COMPENSATION	5001	.00	0	35007	29553.93	84	.00	60014	30460.07	49
02	**	EMPLOYEE BENEFITS	84530	69089.42	82	591710	550708.50	93	.00	1014378	463669.50	54
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2000	563.25	28	14000	11780.05	84	.00	24000	12219.95	49
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2000	563.25	28	14000	11780.05	84	.00	24000	12219.95	49
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	3809.84	183	14581	17952.71	123	.00	25000	7047.29	72
04	37	MTCE. EQUIP.- SHOP ITEMS	541	.00	0	3787	2373.69	63	.00	6500	4126.31	37
04	**	PURCH PROPERTY SERVICES	2624	3809.84	145	18368	20326.40	111	.00	31500	11173.60	65
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	33	50.00	152	231	350.00	152	.00	400	50.00	88
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	3457	609.64	18	18951	7904.17	42	.00	36241	28336.83	22
05	90	EDUCATION & TRAINING	9639	9.99	0	63801	16689.92	26	.00	111994	95304.08	15
05	92	WEARING APPAREL	1000	176.00	18	7000	7768.87	111	.00	12000	4231.13	65
05	95	LAUNDRY	250	188.76	76	1750	1436.39	82	.00	3000	1563.61	48
05	**	OTHER PURCHASED SERVICES	14379	1034.39	7	91733	34149.35	37	.00	163635	129485.65	21
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	.00	0	350	113.13	32	.00	600	486.87	19
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	33326	3200.57	10	227780	100943.63	44	.00	394411	293467.37	26
06	60	VEHICLE SUPPLIES	625	2649.00	424	4375	3524.55	81	.00	7500	3975.45	47

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2345	3373.18	144	16415	19365.16	118	.00	28151	8785.84	69
	06	99 POSTAGE	0	19.47	0	0	41.50	0	.00	0	41.50-	0
	06	** SUPPLIES	36346	9242.22	25	248920	123987.97	50	.00	430662	306674.03	29
422	**	** FIRE	369849	329695.68	89	2566135	2274586.01	89	.00	4415439	2140852.99	52
42	**	** PUBLIC SAFETY	369849	329695.68	89	2566135	2274586.01	89	.00	4415439	2140852.99	52
DIV	3100	TOTAL *****										
		FIRE CONTROL	369849	329695.68	89	2566135	2274586.01	89	.00	4415439	2140852.99	52
DEPT	31	TOTAL *****										
		FIRE CONTROL	369849	329695.68	89	2566135	2274586.01	89	.00	4415439	2140852.99	52

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48684	40655.94	84	340788	300381.73	88	.00	584218	283836.27	51
	01 20	OVERTIME	0	.00	0	0	1.70	0	.00	0	1.70-	0
	01 30	EXTRA HELP	4762	5666.91	119	33334	26500.67	80	.00	57152	30651.33	46
	01 **	SALARIES	53446	46322.85	87	374122	326884.10	87	.00	641370	314485.90	51
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3639	2361.88	65	25473	21369.75	84	.00	43676	22306.25	49
	02 11	LIFE INSURANCE	44	34.74	79	308	258.06	84	.00	539	280.94	48
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	284	220.72	78	1988	1506.76	76	.00	3417	1910.24	44
	02 21	MEDICARE	591	501.52	85	4137	3956.53	96	.00	7098	3141.47	56
	02 30	PENSION	12487	9332.48	75	87409	75464.64	86	.00	149852	74387.36	50
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	3.72-	0	0	27.37	0	.00	0	27.37-	0
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	63	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	163	.00	0	1141	710.51	62	.00	1960	1249.49	36
	02 **	EMPLOYEE BENEFITS	17217	12447.62	72	120519	103293.62	86	.00	206658	103364.38	50
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	85	.00	0	595	186.20	31	.00	1023	836.80	18
	03 90	ASSOCIATIONS	166	75.00	45	1162	1066.00	92	.00	2000	934.00	53
	03 **	PROFESSIONAL & TECHNICAL	251	75.00	30	1757	1252.20	71	.00	3023	1770.80	41
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	581	270.00	47	.00	1000	730.00	27
	04 32	MTCE. COMPUTER	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	43.89	21	1456	1370.83	94	.00	2500	1129.17	55
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	535	298.77	56	3745	2162.41	58	424.88	6425	3837.71	40
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	228	236.43	104	1596	698.14	44	.00	2741	2042.86	26
	04 **	PURCH. PROPERTY SERVICES	1220	579.09	48	8540	4501.38	53	424.88	14666	9739.74	34
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1303.00	0	.00	0	1303.00-	0
	05 30	TELEPHONE	1040	983.03	95	7280	4818.19	66	.00	12481	7662.81	39
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	875	.00	0	.00	1500	1500.00	0
	05 60	COLLECTION FEES	0	.00	0	0	1499.90	0	.00	0	1499.90-	0
	05 80	TRAVEL	333	74.70	22	2331	2062.55	89	.00	4000	1937.45	52
	05 90	EDUCATION & TRAINING	416	.00	0	2912	1526.00	52	.00	5000	3474.00	31
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	287	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1955	1057.73	54	13685	11209.64	82	.00	23481	12271.36	48

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	75.00-	30-	1750	586.69	34	.00	3000	2413.31	20
	06 50	OPERATION SUPPLIES	1666	390.92	24	11662	4563.08	39	.00	20000	15436.92	23
	06 60	VEHICLE SUPPLIES	125	24.98	20	875	318.28	36	.00	1500	1181.72	21
	06 61	FUEL	1175	1079.53	92	8225	7040.64	86	.00	14103	7062.36	50
	06 99	POSTAGE	288	.00	0	2016	.00	0	.00	3460	3460.00	0
	06 **	SUPPLIES	3504	1420.43	41	24528	12508.69	51	.00	42063	29554.31	30
419	** **	NON-DEPARTMENTAL	77593	61902.72	80	543151	459649.63	85	424.88	931261	471186.49	49
41	** **	GENERAL GOVERNMENT	77593	61902.72	80	543151	459649.63	85	424.88	931261	471186.49	49
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	77593	61902.72	80	543151	459649.63	85	424.88	931261	471186.49	49
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	77593	61902.72	80	543151	459649.63	85	424.88	931261	471186.49	49

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20380	18253.67	90	142660	118084.18	83	.00	244565	126480.82	48
	01 20	OVERTIME	416	309.65-	74-	2912	2721.88	94	.00	5000	2278.12	54
	01 30	EXTRA HELP	1562	4910.94	314	10934	11495.30	105	.00	18750	7254.70	61
	01 **	SALARIES	22358	22854.96	102	156506	132301.36	85	.00	268315	136013.64	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1631	2051.90	126	11417	13317.28	117	.00	19581	6263.72	68
	02 11	LIFE INSURANCE	20	18.60	93	140	105.03	75	.00	245	139.97	43
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	266.14	277	672	559.99	83	.00	1163	603.01	48
	02 21	MEDICARE	248	251.93	102	1736	1567.43	90	.00	2981	1413.57	53
	02 30	PENSION	5227	3374.31	65	36589	28352.82	78	.00	62731	34378.18	45
	02 32	DEFINED CONTRIBUTION	0	104.77	0	0	104.77	0	.00	0	104.77-	0
	02 33	LONG TERM DISABILITY	0	11.63	0	0	43.07	0	.00	0	43.07-	0
	02 60	WORKERS COMPENSATION	186	.00	0	1302	1615.19	124	.00	2240	624.81	72
	02 **	EMPLOYEE BENEFITS	7408	6079.28	82	51856	45665.58	88	.00	88941	43275.42	51
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	248	6.35	3	1736	917.04	53	.00	2980	2062.96	31
	03 90	ASSOCIATIONS	92	.00	0	644	757.08	118	.00	1115	357.92	68
	03 **	PROFESSIONAL & TECHNICAL	340	6.35	2	2380	1674.12	70	.00	4095	2420.88	41
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	175	.00	0	.00	300	300.00	0
	04 31	MTCE.FURNITURE & FIXTURES	12	.00	0	84	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	140	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	125.31	40	2212	5066.91	229	.00	3800	1266.91-	133
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	458	199.11	44	3206	6312.65	197	159.50	5500	972.15-	118
	04 36	MTCE. RADIO	8	.00	0	56	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	301.70	5	39662	34538.58	87	.00	68000	33461.42	51
	04 38	MTCE. SIGN,SIGNAL,MARKER	9805	5483.01	56	76430	28362.81	37	.00	125460	97097.19	23
	04 42	EQUIPMENT RENTAL	177	88.66	50	1239	261.80	21	.00	2129	1867.20	12
	04 **	PURCH. PROPERTY SERVICES	16487	6197.79	38	123204	74542.75	61	159.50	205689	130986.75	36
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	756	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1803	3135.04	174	12621	11436.40	91	.00	21638	10201.60	53
	05 40	PUBLICATIONS/LEGAL ADS	83	.46-	1-	581	399.68	69	.00	1000	600.32	40
	05 80	TRAVEL	208	.00	0	1456	3200.23	220	.00	2500	700.23-	128
	05 90	EDUCATION & TRAINING	291	25.00	9	2037	1565.00	77	.00	3500	1935.00	45
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	.00	0	434	511.71	118	.00	750	238.29	68
	05 **	PURCHASED SERVICES	2555	3159.58	124	17885	17113.02	96	.00	30689	13575.98	56

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	77189	359.30	1	.00	132335	131975.70	0
	06 21	NATURAL GAS	97	31.34	32	679	630.84	93	.00	1170	539.16	54
	06 22	ELECTRICITY	36994	35212.71	95	258958	235847.60	91	.00	443936	208088.40	53
	06 40	BOOKS & SUBSCRIPTIONS	62	.00	0	434	31.59	7	.00	750	718.41	4
	06 50	OPERATION SUPPLIES	944	75.10	8	6608	7765.87	118	.00	11333	3567.13	69
	06 60	VEHICLE SUPPLIES	50	.00	0	350	192.96	55	.00	600	407.04	32
	06 61	FUEL	1107	1285.70	116	7749	6589.81	85	.00	13290	6700.19	50
	06 99	POSTAGE	292	42.03	14	2044	96.33	5	.00	3515	3418.67	3
	06 **	SUPPLIES	50573	36646.88	73	354011	251514.30	71	.00	606929	355414.70	41
419	** **	NON-DEPARTMENTAL	99721	74944.84	75	705842	522811.13	74	159.50	1204658	681687.37	43
41	** **	GENERAL GOVERNMENT	99721	74944.84	75	705842	522811.13	74	159.50	1204658	681687.37	43
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	99721	74944.84	75	705842	522811.13	74	159.50	1204658	681687.37	43
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	99721	74944.84	75	705842	522811.13	74	159.50	1204658	681687.37	43



FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60624	59438.74	98	424368	373425.18	88	.00	727498	354072.82	51
	01 20	OVERTIME	0	.00	0	0	104.09	0	.00	0	104.09-	0
	01 30	EXTRA HELP	4809	3758.09	78	33663	21009.22	62	.00	57716	36706.78	36
	01 **	SALARIES	65433	63196.83	97	458031	394538.49	86	.00	785214	390675.51	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6528	5904.70	91	45696	40148.64	88	.00	78340	38191.36	51
	02 11	LIFE INSURANCE	49	40.92	84	343	275.25	80	.00	588	312.75	47
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	298	194.36	65	2086	1250.80	60	.00	3578	2327.20	35
	02 21	MEDICARE	723	648.51	90	5061	4543.67	90	.00	8680	4136.33	52
	02 30	PENSION	15550	8546.59	55	108850	73272.29	67	.00	186603	113330.71	39
	02 32	DEFINED CONTRIBUTION	0	1411.06	0	0	4874.12	0	.00	0	4874.12-	0
	02 33	LONG TERM DISABILITY	0	78.35	0	0	435.87	0	.00	0	435.87-	0
	02 50	UNEMPLOYMENT & OASIS	32	.00	0	224	515.70	230	.00	389	126.70-	133
	02 60	WORKERS COMPENSATION	91	.00	0	637	793.58	125	.00	1103	309.42	72
	02 **	EMPLOYEE BENEFITS	23271	16824.49	72	162897	126109.92	77	.00	279281	153171.08	45
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	81458	10598.50	13	270206	69367.79	26	.00	677500	608132.21	10
	03 42	SOFTWARE AGREEMENTS	1703	12.70	1	11921	21451.50	180	.00	20438	1013.50-	105
	03 90	ASSOCIATIONS	179	150.00	84	1253	1612.25	129	.00	2148	535.75	75
	03 **	PROFESSIONAL & TECHNICAL	83340	10761.20	13	283380	92431.54	33	.00	700086	607654.46	13
	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	434	159.99	37	.00	750	590.01	21
	04 32	MTCE. COMPUTER	333	.00	0	2331	775.63	33	.00	4000	3224.37	19
	04 33	MTCE. BUILDING & GROUNDS	208	43.88	21	1456	1283.10	88	.00	2500	1216.90	51
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	251	.00	0	1757	743.51	42	10.00	3010	2256.49	25
	04 36	MTCE. RADIO	16	.00	0	112	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	256	265.98	104	1792	785.39	44	.00	3083	2297.61	26
	04 **	PURCH. PROPERTY SERVICES	1126	309.86	28	7882	3747.62	48	10.00	13543	9785.38	28
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	810	561.16	69	5670	4130.97	73	.00	9723	5592.03	43
	05 40	PUBLICATIONS/LEGAL ADS	458	190.44	42	3206	3008.66	94	.00	5500	2491.34	55
	05 60	COLLECTION FEES	0	.00	0	0	312.74	0	.00	0	312.74-	0
	05 80	TRAVEL	750	196.00	26	5250	4436.99	85	.00	9000	4563.01	49
	05 90	EDUCATION & TRAINING	708	.00	0	4956	2155.70	44	.00	8500	6344.30	25
	05 91	CAR ALLOWANCE	125	65.54	52	875	428.28	49	.00	1500	1071.72	29
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	231	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2884	1013.14	35	20188	14473.34	72	.00	34623	20149.66	42

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	202	461.65	229	1414	1143.00	81	.00	2427	1284.00	47
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	581	169.77	29	.00	1000	830.23	17
	06 50	OPERATION SUPPLIES	2283	763.31	33	15981	8179.24	51	.00	27400	19220.76	30
	06 60	VEHICLE SUPPLIES	104	.00	0	728	439.84	60	.00	1250	810.16	35
	06 61	FUEL	943	759.02	81	6601	3627.37	55	.00	11326	7698.63	32
	06 99	POSTAGE	596	33.28	6	4172	159.00	4	.00	7155	6996.00	2
	06 **	SUPPLIES	4211	2017.26	48	29477	13718.22	47	.00	50558	36839.78	27
419	** **	NON-DEPARTMENTAL	180265	94122.78	52	961855	645019.13	67	10.00	1863305	1218275.87	35
41	** **	GENERAL GOVERNMENT	180265	94122.78	52	961855	645019.13	67	10.00	1863305	1218275.87	35
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	180265	94122.78	52	961855	645019.13	67	10.00	1863305	1218275.87	35
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	180265	94122.78	52	961855	645019.13	67	10.00	1863305	1218275.87	35

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	31272.29	100	218309	193173.13	89	.00	374245	181071.87	52
	01 20	OVERTIME	583	55.44	10	4081	983.15	24	.00	7000	6016.85	14
	01 30	EXTRA HELP	2701	3012.08	112	18907	19537.59	103	.00	32414	12876.41	60
	01 **	SALARIES	34471	34339.81	100	241297	213693.87	89	.00	413659	199965.13	52
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3584	3829.07	107	25088	26803.48	107	.00	43008	16204.52	62
	02 11	LIFE INSURANCE	30	29.50	98	210	187.88	90	.00	364	176.12	52
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	162.40	97	1169	1192.11	102	.00	2010	817.89	59
	02 21	MEDICARE	383	332.53	87	2681	2514.46	94	.00	4606	2091.54	55
	02 30	PENSION	7999	6315.36	79	55993	48353.61	86	.00	95994	47640.39	50
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	13.83	0	0	13.83	0	.00	0	13.83-	0
	02 60	WORKERS COMPENSATION	610	.00	0	4270	4391.88	103	.00	7329	2937.12	60
	02 **	EMPLOYEE BENEFITS	12773	10682.69	84	89411	83457.25	93	.00	153311	69853.75	54
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	110.00	440	175	360.00	206	.00	300	60.00-	120
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	84	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	122	5.00	4	854	1162.01	136	.00	1464	301.99	79
	03 90	ASSOCIATIONS	12	.00	0	84	146.00	174	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	171	115.00	67	1197	1668.01	139	.00	2064	395.99	81
	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	700	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	583	145.60	25	4081	3258.33	80	.00	7000	3741.67	47
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	586	69.76	12	4102	881.99	22	29.99	7030	6118.02	13
	04 36	MTCE. RADIO	16	.00	0	112	.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	215.36	17	8995	4140.32	46	29.99	15430	11259.69	27
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	226	166.82	74	1582	1051.08	66	.00	2723	1671.92	39
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	1095.00	660	1162	1395.00	120	.00	2000	605.00	70
	05 92	WEARING APPAREL	125	110.00	88	875	730.00	83	.00	1500	770.00	49
	05 93	TOOL ALLOWANCE	275	225.00	82	1925	1475.00	77	.00	3300	1825.00	45
	05 **	PURCHASED SERVICES	875	1596.82	183	6125	4651.08	76	.00	10523	5871.92	44

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	669	143.25	21	4683	6411.08	137	.00	8030	1618.92	80
	06 22	ELECTRICITY	728	1661.92	228	5096	4114.78	81	.00	8736	4621.22	47
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	2625	3924.00	150	.00	4500	576.00	87
	06 50	OPERATION SUPPLIES	1355	657.45	49	9485	6148.12	65	1803.85	16263	8311.03	49
	06 60	VEHICLE SUPPLIES	166	7.04	4	1162	232.29	20	.00	2000	1767.71	12
	06 61	FUEL	287	196.49	69	2009	948.65	47	.00	3447	2498.35	28
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3580	2666.15	75	25060	21778.92	87	1803.85	42976	19393.23	55
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	53155	49615.83	93	372085	329389.45	89	1833.84	637963	306739.71	52
41	** **	GENERAL GOVERNMENT	53155	49615.83	93	372085	329389.45	89	1833.84	637963	306739.71	52
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	53155	49615.83	93	372085	329389.45	89	1833.84	637963	306739.71	52
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	53155	49615.83	93	372085	329389.45	89	1833.84	637963	306739.71	52

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	99247	100245.48	101	694729	669790.84	96	.00	1190973	521182.16	56
	01 20	OVERTIME	5000	3546.84	71	35000	15718.11	45	.00	60000	44281.89	26
	01 30	EXTRA HELP	12500	16430.24	131	87500	28076.88	32	.00	150000	121923.12	19
	01 **	SALARIES	116747	120222.56	103	817229	713585.83	87	.00	1400973	687387.17	51
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9287	8355.43	90	65009	63555.04	98	.00	111448	47892.96	57
	02 11	LIFE INSURANCE	97	80.92	83	679	587.06	87	.00	1164	576.94	50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	775	836.19	108	5425	1287.76	24	.00	9300	8012.24	14
	02 21	MEDICARE	1323	1262.38	95	9261	8372.69	90	.00	15885	7512.31	53
	02 30	PENSION	25457	22514.97	88	178199	168094.71	94	.00	305485	137390.29	55
	02 32	DEFINED CONTRIBUTION	0	218.82	0	0	456.98	0	.00	0	456.98-	0
	02 33	LONG TERM DISABILITY	0	24.71	0	0	67.76	0	.00	0	67.76-	0
	02 50	UNEMPLOYMENT & OASIS	90	.00	0	630	.00	0	.00	1091	1091.00	0
	02 60	WORKERS COMPENSATION	1136	.00	0	7952	10282.71	129	.00	13635	3352.29	75
	02 **	EMPLOYEE BENEFITS	38165	33293.42	87	267155	252704.71	95	.00	458008	205303.29	55
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	959	580.00	61	.00	1650	1070.00	35
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	82	3.68	5	574	1265.74	221	.00	995	270.74-	127
	03 90	ASSOCIATIONS	102	.00	0	714	607.36	85	.00	1233	625.64	49
	03 **	PROFESSIONAL & TECHNICAL	321	3.68	1	2247	2453.10	109	.00	3878	1424.90	63
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	620.00	321	1351	3395.29	251	.00	2320	1075.29-	146
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	22753	200669.30	882	159271	229084.36	144	31.21	273031	43915.43	84
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	98	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	2889.93	578	3500	5624.38	161	.00	6000	375.62	94
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	14048	3286.54	23	98336	147300.15	150	20888.07	168579	390.78	100
	04 36	MTCE. RADIO	100	.00	0	700	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	89587	201157.68	225	627109	541019.96	86	47.98	1075048	533980.06	50
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	374.64	45	5831	1041.15	18	.00	10000	8958.85	10
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	49.98	0	.00	0	49.98-	0
	04 42	EQUIPMENT RENTAL	27760	23121.04	83	194320	130831.04	67	.00	333124	202292.96	39
	04 **	PURCH. PROPERTY SERVICES	155788	432119.13	277	1090516	1058346.31	97	20967.26	1869476	790162.43	58
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	9	.00	0	63	.00	0	.00	116	116.00	0
	05 30	TELEPHONE	863	642.28	74	6041	3611.24	60	.00	10360	6748.76	35
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	175	134.46	77	.00	300	165.54	45
	05 80	TRAVEL	177	.00	0	1239	89.54	7	.00	2124	2034.46	4
	05 90	EDUCATION & TRAINING	822	.00	0	5754	11.60	0	.00	9868	9856.40	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	92	WEARING APPAREL	208	5.00	2	1456	444.02	31	.00	2500	2055.98	18
	05	**	OTHER PURCHASED SERVICES	2104	647.28	31	14728	4290.86	29	.00	25268	20977.14	17
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	706	143.24	20	4942	6411.07	130	.00	8478	2066.93	76
	06	22	ELECTRICITY	1299	2885.11	222	9093	7359.90	81	.00	15594	8234.10	47
	06	40	BOOKS AND SUBSCRIPTIONS	12	.00	0	84	.00	0	.00	145	145.00	0
	06	50	OPERATION SUPPLIES	725	81.35	11	5075	13937.94	275	.00	8700	22637.94	160
	06	60	VEHICLE SUPPLIES	2948	1611.16	55	20636	21313.06	103	.00	35377	14063.94	60
	06	61	FUEL	24762	13157.28	53	173334	109306.17	63	.00	297149	187842.83	37
	06	91	MISC-SALT AND SAND	12500	.00	0	87500	62801.75	72	.00	150000	87198.25	42
	06	92	MISC-CUTTING EDGES/BROOMS	6669	3583.81	54	46683	27144.69	58	34.00	80034	52855.31	34
	06	99	POSTAGE	72	.00	0	504	22.56	5	.00	868	845.44	3
	06	**	SUPPLIES	49693	21461.95	43	347851	220421.26	63	34.00	596345	375889.74	37
431	**	**	STREET	362818	607748.02	168	2539726	2251802.07	89	21001.26	4353948	2081144.67	52
43	**	**	HIGHWAYS & STREETS	362818	607748.02	168	2539726	2251802.07	89	21001.26	4353948	2081144.67	52
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	607748.02	168	2539726	2251802.07	89	21001.26	4353948	2081144.67	52
DEPT	40		TOTAL *****										
			STREET	362818	607748.02	168	2539726	2251802.07	89	21001.26	4353948	2081144.67	52

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	19768.62	89	156422	130644.66	84	.00	268152	137507.34	49
	01 20	OVERTIME	250	367.78	147	1750	2823.46	161	.00	3000	176.54	94
	01 30	EXTRA HELP	2083	.00	0	14581	7410.08	51	.00	25000	17589.92	30
	01 **	SALARIES	24679	20136.40	82	172753	140878.20	82	.00	296152	155273.80	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2471	1971.01	80	17297	13797.07	80	.00	29661	15863.93	47
	02 11	LIFE INSURANCE	21	15.58	74	147	108.98	74	.00	254	145.02	43
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	129	.00	0	903	459.43	51	.00	1550	1090.57	30
	02 21	MEDICARE	274	204.71	75	1918	1640.91	86	.00	3297	1656.09	50
	02 30	PENSION	5731	4409.27	77	40117	33069.46	82	.00	68781	35711.54	48
	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	1533	1351.84	88	.00	2636	1284.16	51
	02 **	EMPLOYEE BENEFITS	8845	6600.57	75	61915	50427.69	81	.00	106179	55751.31	48
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	35	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	15	.00	0	105	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	56	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	184	.00	0	1288	1215.90	94	.00	2211	995.10	55
	03 90	ASSOCIATIONS	12	.00	0	84	146.00	174	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	224	.00	0	1568	1361.90	87	.00	2709	1347.10	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	518.32	138	2625	2607.44	99	.00	4500	1892.56	58
	04 31	MTCE. FURNITURE & FIXTURES	572	2845.93	498	4004	5076.81	127	.00	6859	1782.19	74
	04 33	MTCE. BUILDING & GROUNDS	20143	69175.80	343	141001	87347.44	62	41.04	241722	154333.52	36
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	97.99	47	1456	652.09	45	.00	2500	1847.91	26
	04 42	EQUIPMENT RENTAL	41	.00	0	287	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	1440	496.76	35	10080	5923.56	59	.00	17280	11356.44	34
	04 **	PURCH. PROPERTY SERVICES	22779	73134.80	321	159453	101607.34	64	41.04	273361	171712.62	37
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	289	328.21	114	2023	1304.55	65	.00	3474	2169.45	38
	05 80	TRAVEL	25	.00	0	175	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	50	.00	0	350	.00	0	.00	600	600.00	0
	05 92	WEARING APPAREL	25	.00	0	175	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	389	328.21	84	2723	1304.55	48	.00	4674	3369.45	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	323.34	70	3220	2800.64	87	.00	5522	2721.36	51
	06 22	ELECTRICITY	3795	4400.74	116	26565	23496.02	88	.00	45548	22051.98	52

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	56	.00	0	.00	100	100.00	0
	06	50 OPERATION SUPPLIES	1500	2566.40	171	10500	12049.47	115	.00	18000	5950.53	67
	06	60 VEHICLE SUPPLIES	208	1.89	1	1456	123.29	9	.00	2500	2376.71	5
	06	61 FUEL	345	339.01	98	2415	2245.35	93	.00	4141	1895.65	54
	06	99 POSTAGE	4	.00	0	28	26.96	96	.00	50	23.04	54
	06	** SUPPLIES	6320	6984.70	111	44240	40741.73	92	.00	75861	35119.27	54
419	**	** NON-DEPARTMENTAL	63236	107184.68	170	442652	336321.41	76	41.04	758936	422573.55	44
41	**	** GENERAL GOVERNMENT	63236	107184.68	170	442652	336321.41	76	41.04	758936	422573.55	44
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	63236	107184.68	170	442652	336321.41	76	41.04	758936	422573.55	44
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	63236	107184.68	170	442652	336321.41	76	41.04	758936	422573.55	44



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	9.75	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	9.75	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*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	9.75	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	9.75	0	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	9.75	0	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	9.75	0	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****										
			GENERAL FUND	2553155	2703280.71	106	17496514	16175460.61	92	34040.02	30264810	14055309.37	54



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	600041.28	0	0	12001859.21	0	.00	0	12001859.21-	0
	31 **	ENTERPRISE FUNDS	0	600041.28	0	0	12001859.21	0	.00	0	12001859.21-	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	600041.28	0	0	12001859.21	0	.00	0	12001859.21-	0
49	** **	OTHER FINANCING SOURCES	0	600041.28	0	0	12001859.21	0	.00	0	12001859.21-	0
DIV	0000	TOTAL *****	0	860836.42	0	0	13910911.37	0	.00	0	13910911.37-	0
DEPT	00	TOTAL *****	0	860836.42	0	0	13910911.37	0	.00	0	13910911.37-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
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										
	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	333935	.00	0	.00	572462	572462.00	0
	31	** ENTERPRISE FUNDS	47705	.00	0	333935	.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	333935	.00	0	.00	572462	572462.00	0
49	**	** OTHER FINANCING SOURCES	47705	.00	0	333935	.00	0	.00	572462	572462.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	76737	69284.20	90	537159	463890.10	86	.00	920847	456956.90	50
	01	20 OVERTIME	1375	143.51	10	9625	5287.08	55	.00	16500	11212.92	32
	01	30 EXTRA HELP	2513	150.50	6	17591	10398.90	59	.00	30160	19761.10	35
	01	** SALARIES	80625	69578.21	86	564375	479576.08	85	.00	967507	487930.92	50
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7097	5278.24	74	49679	42467.10	86	.00	85170	42702.90	50
	02	11 LIFE INSURANCE	73	59.52	82	511	424.95	83	.00	882	457.05	48
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	155	.00	0	1085	712.01	66	.00	1870	1157.99	38
	02	21 MEDICARE	883	784.44	89	6181	6462.32	105	.00	10604	4141.68	61
	02	30 PENSION	19683	14364.86	73	137781	123963.59	90	.00	236197	112233.41	53
	02	32 DEFINED CONTRIBUTION	0	682.76	0	0	2428.22	0	.00	0	2428.22-	0
	02	33 LONG TERM DISABILITY	0	37.90	0	0	198.01	0	.00	0	198.01-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	322	.00	0	2254	2502.91	111	.00	3873	1370.09	65
	02	** EMPLOYEE BENEFITS	28213	21207.72	75	197491	179159.11	91	.00	338596	159436.89	53
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	.00	0	287	255.00	89	.00	500	245.00	51
	03	22 CONTRACTS	48401	65123.93	135	338807	213892.80	63	.00	580816	366923.20	37
	03	30 MEDICAL EXAMS	16	.00	0	112	.00	0	.00	200	200.00	0
	03	40 PROF SERVICE CONTRACTS	35781	23519.00	66	250467	82778.14	33	.00	429375	346596.86	19
	03	42 SOFTWARE AGREEMENTS	122	.00	0	854	93.10	11	.00	1466	1372.90	6
	03	90 ASSOCIATIONS	265	100.00	38	1855	2875.00	155	.00	3180	305.00	90

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										
03	**	PROFESSIONAL & TECHNICAL	84626	88742.93	105	592382	299894.04	51	.00	1015537	715642.96	30
04		PURCH. PROPERTY SERVICES										
04	11	WATER	975	880.18	90	6825	6783.26	99	.00	11700	4916.74	58
04	21	GARBAGE COLLECTION	950	1292.50	136	6650	7621.50	115	.00	11400	3778.50	67
04	23	MTCE CONTRACTS	11443	11013.56	96	80101	74631.87	93	.00	137320	62688.13	54
04	31	MTCE.FURNITURE & FIXTURES	125	.00	0	875	.00	0	.00	1500	1500.00	0
04	32	MTCE. COMPUTER	166	.00	0	1162	.00	0	.00	2000	2000.00	0
04	33	MTCE. BUILDING & GROUNDS	6283	2423.07	39	43981	24790.79	56	.00	75400	50609.21	33
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3479	1777.89	51	24353	4884.14	20	1733.43	41749	35131.43	16
04	36	MTCE. RADIO	108	.00	0	756	.00	0	.00	1300	1300.00	0
04	37	MTCE. LANDSIDE	2833	7345.70	259	19831	8155.37	41	.00	34000	25844.63	24
04	38	MTCE. AIRSIDE	20542	321.11	2	143794	34090.10	24	.00	246500	212409.90	14
04	42	EQUIPMENT RENTAL	188	201.00	107	1316	1386.78	105	.00	2256	869.22	62
04	43	MTCE. SECURITY	500	741.00	148	3500	2192.19	63	.00	6000	3807.81	37
04	**	PURCH. PROPERTY SERVICES	47592	25996.01	55	333144	164536.00	49	1733.43	571125	404855.57	29
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	666	222.75	33	4662	1745.08	37	.00	8000	6254.92	22
05	20	LIABILITY INSURANCE	700	200.00	29	4900	10162.00	207	.00	8400	1762.00	121
05	30	TELEPHONE	1452	2323.36	160	10164	9093.68	90	.00	17426	8332.32	52
05	40	PUBLICATIONS/LEGAL ADS	125	102.06	82	875	247.76	28	.00	1500	1252.24	17
05	41	PROMOTION	7375	2605.02	35	51625	24348.47	47	.00	88500	64151.53	28
05	80	TRAVEL	1630	832.82	51	11410	12169.64	107	.00	19570	7400.36	62
05	90	EDUCATION & TRAINING	1454	130.00	9	10178	4614.00	45	.00	17450	12836.00	26
05	91	CAR ALLOWANCE	8	.00	0	56	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	700	58.24	8	4900	2108.70	43	.00	8400	6291.30	25
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	6270.13	44	98770	64489.33	65	.00	169346	104856.67	38
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3074	516.03	17	21518	23123.70	108	.00	36899	13775.30	63
06	22	ELECTRICITY	9716	2482.81	26	68012	50459.11	74	.00	116592	66132.89	43
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	406	656.01	162	.00	700	43.99	94
06	50	OPERATION SUPPLIES	2225	3790.27	170	15575	13517.80	87	.00	26700	13182.20	51
06	52	FOAM AND DRY CHEMICALS	250	.00	0	1750	2974.22	170	.00	3000	25.78	99
06	60	VEHICLE SUPPLIES	708	912.63	129	4956	4798.55	97	.00	8500	3701.45	57
06	61	FUEL	6354	3115.02	49	44478	23063.99	52	.00	76250	53186.01	30
06	92	CUTTING EDGES	1083	.00	0	7581	6618.96	87	.00	13000	6381.04	51
06	99	POSTAGE	216	.00	0	1512	321.98	21	.00	2600	2278.02	12
06	**	SUPPLIES	23684	10816.76	46	165788	125534.32	76	.00	284241	158706.68	44

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	3666884	.00	0	25668188	.00	0	.00	44002618	44002618.00	0
	07	**	PROPERTY	3666884	.00	0	25668188	.00	0	.00	44002618	44002618.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1162	.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	110586	110591.25	100	.00	189585	78993.75	58
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	15964	15798.75	99	111748	110591.25	99	.00	191585	80993.75	58
501	**	**	AIRPORT OPERATIONS	3961698	238410.51	6	27731886	1423780.13	5	1733.43	47540555	46115041.44	3
50	**	**	PROPRIETARY FUNDS	3961698	238410.51	6	27731886	1423780.13	5	1733.43	47540555	46115041.44	3
DIV	5000		TOTAL *****										
			AIRPORT	4009403	238410.51	6	28065821	1423780.13	5	1733.43	48113017	46687503.44	3
DEPT	50		TOTAL *****										
			AIRPORT	4009403	238410.51	6	28065821	1423780.13	5	1733.43	48113017	46687503.44	3
FUND	100		TOTAL *****										
			AIRPORT	4009403	1099246.93	27	28065821	15334691.50	55	1733.43	48113017	32776592.07	32

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	4021.89	0	0	27604.18	0	.00	0	27604.18-	0
	02 **	CEMETERY	0	4021.89	0	0	27604.18	0	.00	0	27604.18-	0
486	** **	DEPRECIATION EXPENSE	0	4021.89	0	0	27604.18	0	.00	0	27604.18-	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	4021.89	0	0	27604.18	0	.00	0	27604.18-	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	76569.76	0	.00	0	76569.76-	0
	31 **	ENTERPRISE FUNDS	0	3916.66	0	0	76569.76	0	.00	0	76569.76-	0
491	** **	OPERATING TRANSFERS OUT	0	3916.66	0	0	76569.76	0	.00	0	76569.76-	0
49	** **	OTHER FINANCING SOURCES	0	3916.66	0	0	76569.76	0	.00	0	76569.76-	0
DIV	0000	TOTAL *****	0	7938.55	0	0	104173.94	0	.00	0	104173.94-	0
DEPT	00	TOTAL *****	0	7938.55	0	0	104173.94	0	.00	0	104173.94-	0



FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18051	19088.52	106	126357	105863.27	84	.00	216614	110750.73	49
	01 20	OVERTIME	1250	1560.90	125	8750	8795.01	101	.00	15000	6204.99	59
	01 30	EXTRA HELP	2833	8294.79	293	19831	22214.13	112	.00	34000	11785.87	65
	01 **	SALARIES	22134	28944.21	131	154938	136872.41	88	.00	265614	128741.59	52
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2142	2090.97	98	14994	14636.77	98	.00	25707	11070.23	57
	02 11	LIFE INSURANCE	17	15.64	92	119	109.54	92	.00	206	96.46	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	175	367.80	210	1225	988.59	81	.00	2108	1119.41	47
	02 21	MEDICARE	253	233.50	92	1771	1340.36	76	.00	3046	1705.64	44
	02 30	PENSION	4630	4237.06	92	32410	31310.50	97	.00	55561	24250.50	56
	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	658	748.52	114	.00	1129	380.48	66
	02 **	EMPLOYEE BENEFITS	7311	6944.97	95	51177	49134.28	96	.00	87757	38622.72	56
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	8	.00	0	56	.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	21	13.30	63	.00	40	26.70	33
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	11	.00	0	77	13.30	17	.00	140	126.70	10
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	63	40.65	65	441	267.12	61	.00	760	492.88	35
	04 33	MTCE. BUILDING & GROUNDS	1581	52.11	3	11067	6994.33	63	.00	18985	11990.67	37
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	401	896.20	224	2807	3714.56	132	695.23	4817	407.21	92
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2045	988.96	48	14315	10976.01	77	695.23	24562	12890.76	48
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	274.74	220	875	871.30	100	.00	1500	628.70	58
	05 20	INSURANCE	43	.00	0	301	514.00	171	.00	527	13.00	98
	05 30	TELEPHONE	242	293.10	121	1694	1079.86	64	.00	2904	1824.14	37

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	55	.00	0	385	.00	0	.00	670	670.00	0
	05	90	EDUCATION AND TRAINING	239	.00	0	1673	.00	0	.00	2870	2870.00	0
	05	91	CAR ALLOWANCE	125	94.08	75	875	652.32	75	.00	1500	847.68	44
	05	92	WEARING APPAREL	41	3.00-	7-	287	29.94	10	.00	500	470.06	6
	05	**	PURCHASED SERVICES	870	658.92	76	6090	3147.42	52	.00	10471	7323.58	30
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	122	22.11	18	854	1043.40	122	.00	1465	421.60	71
	06	22	ELECTRICITY	204	191.09	94	1428	1548.13	108	.00	2454	905.87	63
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	148.80	106	.00	250	101.20	60
	06	50	OPERATION SUPPLIES	7901	283.12	4	55307	1535.78	3	15747.72	94814	77530.50	18
	06	60	VEHICLE SUPPLIES	166	40.31	24	1162	549.57	47	.00	2000	1450.43	28
	06	61	FUEL	643	1347.89	210	4501	5357.68	119	.00	7718	2360.32	69
	06	99	POSTAGE	30	.00	0	210	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	9086	1884.52	21	63602	10183.36	16	15747.72	109061	83129.92	24
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	16771	.00	0	117397	.00	0	15747.72-	201252	216999.72	8-
	07	**	PROPERTY	16771	.00	0	117397	.00	0	15747.72-	201252	216999.72	8-
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	1690	1690.50	100	11830	11833.50	100	.00	20286	8452.50	58
	08	**	OTHER OBJECTS	1690	1690.50	100	11830	11833.50	100	.00	20286	8452.50	58
502	**	**	CEMETERY OPERATIONS	59918	41112.08	69	419426	222160.28	53	695.23	719143	496287.49	31
50	**	**	PROPRIETARY FUNDS	59918	41112.08	69	419426	222160.28	53	695.23	719143	496287.49	31
DIV	5400		TOTAL *****										
			CEMETERY	59918	41112.08	69	419426	222160.28	53	695.23	719143	496287.49	31
DEPT	54		TOTAL *****										
			CEMETERY	59918	41112.08	69	419426	222160.28	53	695.23	719143	496287.49	31
FUND	120		TOTAL *****										
			CEMETERY	59918	49050.63	82	419426	326334.22	78	695.23	719143	392113.55	46



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	1526.00	0	0	9015.35	0	.00	0	9015.35-	0	
DEPT	00		TOTAL *****	0	1526.00	0	0	9015.35	0	.00	0	9015.35-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 03	PARKING AUTHORITY	0	.00	0	0	20000.00	0	0	20000.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	20000.00	0	0	20000.00-	0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	20000.00	0	0	20000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	20000.00	0	0	20000.00-	0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	4110	.00	0	28770	13399.04	47	49321	35921.96	27
	01 20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01 30	EXTRA HELP	866	688.50	80	6062	3267.00	54	10400	7133.00	31
	01 **	SALARIES	4976	688.50	14	34832	16666.04	48	59721	43054.96	28
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02 11	LIFE INSURANCE	4	.00	0	28	3.84	14	49	45.16	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	308	33.48	11	2156	1094.82	51	3703	2608.18	30
	02 21	MEDICARE	72	7.84	11	504	256.06	51	866	609.94	30
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02 60	WORKERS COMPENSATION	46	.00	0	322	304.46	95	554	249.54	55
	02 **	EMPLOYEE BENEFITS	430	41.32	10	3010	1659.18	55	5172	3512.82	32
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	41	.00	0	287	230.00	80	500	270.00	46
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	41	.00	0	287	230.00	80	500	270.00	46
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	26	.00	0	182	.00	0	320	320.00	0
	04 22	SNOW REMOVAL	1666	.00	0	11662	280.00	2	20000	19720.00	1
	04 24	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	333	.00	0	2331	.00	0	4000	4000.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	400	.00	0	2000	.00	0	4000	4000.00	0
	04 41	RENT	0	.00	0	0	1800.00	0	0	1800.00-	0
	04 **	PURCH. PROPERTY SERVICES	2425	.00	0	16175	2080.00	13	28320	26240.00	7

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	83	.00	0	581	.00	0	1000	1000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	0	.00	0
	05 20	LIABILITY INSURANCE	275	.00	0	1625	645.00	40	3000	2355.00	22
	05 30	TELEPHONE	71	73.98	104	497	509.81	103	856	346.19	60
	05 91	CAR ALLOWANCE	67	.00	0	469	201.00	43	804	603.00	25
	05 **	PURCHASED SERVICES	496	73.98	15	3172	1355.81	43	5660	4304.19	24
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	70	.00	0	490	.00	0	848	848.00	0
	06 22	ELECTRICITY	381	35.62	9	2667	491.19	18	4575	4083.81	11
	06 50	OPERATION SUPPLIES	66	100.00	152	462	747.26	162	800	52.74	93
	06 61	FUEL	600	.00	0	3000	169.06	6	6000	5830.94	3
	06 99	POSTAGE	50	.00	0	350	109.44	31	600	490.56	18
	06 **	SUPPLIES	1167	135.62	12	6969	1516.95	22	12823	11306.05	12
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	2300	.00	0	11500	.00	0	23000	23000.00	0
	07 **	PROPERTY	2300	.00	0	11500	.00	0	23000	23000.00	0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	1491	1494.50	100	2562	1067.50	58
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2632	2633.75	100	4515	1881.25	58
	08 **	OTHER OBJECTS	589	589.75	100	4123	4128.25	100	7077	2948.75	58
503	** **	PARKING AUTH. OPERATIONS	12424	1529.17	12	80068	27636.23	35	142273	114636.77	19
50	** **	PROPRIETARY FUNDS	12424	1529.17	12	80068	27636.23	35	142273	114636.77	19
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	12424	1529.17	12	80068	47636.23	60	142273	94636.77	34
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	12424	1529.17	12	80068	47636.23	60	142273	94636.77	34
FUND	125	TOTAL *****									
		PARKING AUTHORITY	12424	3055.17	25	80068	56651.58	71	142273	85621.42	40



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	60000.00	0	0	60000.00	0	.00	0	60000.00-	0
	30 **	GENERAL FUND	0	60000.00	0	0	60000.00	0	.00	0	60000.00-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	125218.19	0	0	1280928.67	0	.00	0	1280928.67-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	125218.19	0	0	1280928.67	0	.00	0	1280928.67-	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	185218.19	0	0	1340928.67	0	.00	0	1340928.67-	0
49	** **	OTHER FINANCING SOURCES	0	185218.19	0	0	1340928.67	0	.00	0	1340928.67-	0
DIV	0000	TOTAL *****	0	252836.59	0	0	1795568.43	0	.00	0	1795568.43-	0
DEPT	00	TOTAL *****	0	252836.59	0	0	1795568.43	0	.00	0	1795568.43-	0



FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
31		ENTERPRISE FUNDS									
31	05	WATER AND SEWER	1713	1734.08	101	11991	12138.56	101	.00	20561	8422.44 59
31	**	ENTERPRISE FUNDS	1713	1734.08	101	11991	12138.56	101	.00	20561	8422.44 59
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	11662	11666.69	100	.00	20000	8333.31 58
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
34	**	CAPITAL PROJECTS	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31 58
491	**	OPERATING TRANSFERS OUT	3379	3400.75	101	23653	23805.25	101	.00	40561	16755.75 59
49	**	OTHER FINANCING SOURCES	3379	3400.75	101	23653	23805.25	101	.00	40561	16755.75 59
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	68708	71850.72	105	480956	443701.96	92	.00	824502	380800.04 54
01	20	OVERTIME	333	2289.59	688	2331	3190.37	137	.00	4000	809.63 80
01	30	EXTRA HELP	3500	3210.11	92	24500	21362.80	87	.00	42000	20637.20 51
01	**	SALARIES	72541	77350.42	107	507787	468255.13	92	.00	870502	402246.87 54
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	8714	7760.10	89	60998	57534.23	94	.00	104577	47042.77 55
02	11	LIFE INSURANCE	79	66.56	84	553	536.71	97	.00	951	414.29 56
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	217	152.08	70	1519	1391.46	92	.00	2604	1212.54 53
02	21	MEDICARE	796	825.32	104	5572	5970.27	107	.00	9556	3585.73 63
02	30	PENSION	17623	13452.05	76	123361	105064.47	85	.00	211484	106419.53 50
02	32	DEFINED CONTRIBUTION	0	801.70	0	0	3180.49	0	.00	0	3180.49- 0
02	33	LONG TERM DISABILITY	0	49.79	0	0	353.20	0	.00	0	353.20- 0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00 0
02	60	WORKERS COMPENSATION	1030	350.00	34	7210	7531.82	105	.00	12370	4838.18 61
02	**	EMPLOYEE BENEFITS	28459	23457.60	82	199213	181562.65	91	.00	341545	159982.35 53
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	83	.00	0	581	410.00	71	.00	1000	590.00 41
03	22	CONTRACTS	967	.00	0	6769	.00	0	.00	11610	11610.00 0
03	30	MEDICAL EXAMS	16	.00	0	112	.00	0	.00	200	200.00 0
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0



FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	190098	148401.84	78	1330686	995534.96	75	17258.66	2281332	1268538.38	44
DEPT	56	TOTAL *****	190098	148401.84	78	1330686	995534.96	75	17258.66	2281332	1268538.38	44
		GARBAGE COLLECTION	190098	148401.84	78	1330686	995534.96	75	17258.66	2281332	1268538.38	44

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	24209	24209.92	100	169463	169469.44	100	.00	290519	121049.56	58
	30 **	GENERAL FUND	24209	24209.92	100	169463	169469.44	100	.00	290519	121049.56	58
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2288	2316.25	101	16016	16213.75	101	.00	27464	11250.25	59
	31 **	ENTERPRISE FUNDS	2288	2316.25	101	16016	16213.75	101	.00	27464	11250.25	59
	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	61831	61833.31	100	.00	106000	44166.69	58
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	61831	61833.31	100	.00	106000	44166.69	58
491	** **	OPERATING TRANSFERS OUT	35330	35359.50	100	247310	247516.50	100	.00	423983	176466.50	58
49	** **	OTHER FINANCING SOURCES	35330	35359.50	100	247310	247516.50	100	.00	423983	176466.50	58
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41340	33748.57	82	289380	229428.17	79	.00	496087	266658.83	46
	01 20	OVERTIME	1666	2370.28	142	11662	10035.25	86	.00	20000	9964.75	50
	01 30	EXTRA HELP	5000	10148.46	203	35000	44671.63	128	.00	60000	15328.37	75
	01 **	SALARIES	48006	46267.31	96	336042	284135.05	85	.00	576087	291951.95	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5128	4214.90	82	35896	28893.18	81	.00	61537	32643.82	47
	02 11	LIFE INSURANCE	41	30.71	75	287	222.38	78	.00	502	279.62	44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	638.65	206	2170	2554.69	118	.00	3720	1165.31	69
	02 21	MEDICARE	560	518.14	93	3920	3576.84	91	.00	6731	3154.16	53
	02 30	PENSION	8740	7322.90	84	61180	59105.67	97	.00	104883	45777.33	56
	02 32	DEFINED CONTRIBUTION	581	45.18	8	4067	1159.96	29	.00	6975	5815.04	17
	02 33	LONG TERM DISABILITY	0	10.03	0	0	94.53	0	.00	0	94.53-	0
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	210	.00	0	.00	368	368.00	0
	02 60	WORKERS COMPENSATION	560	.00	0	3920	3811.01	97	.00	6726	2914.99	57
	02 **	EMPLOYEE BENEFITS	15950	12780.51	80	111650	99418.26	89	.00	191442	92023.74	52

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	230.00	561	287	380.00	132	.00	500	120.00 76
	03 22	CONTRACTS	16389	.00	0	114723	.00	0	.00	196670	196670.00 0
	03 31	MONITORING	4500	.00	0	31500	5706.00	18	.00	54000	48294.00 11
	03 42	SOFTWARE AGREEMENT	100	2.67	3	700	969.80	139	.00	1206	236.20 80
	03 90	ASSOCIATIONS	47	120.00	255	329	242.64	74	.00	567	324.36 43
	03 **	PROFESSIONAL & TECHNICAL	21077	352.67	2	147539	7298.44	5	.00	252943	245644.56 3
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	320	206.27	65	2240	958.94	43	.00	3840	2881.06 25
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00 0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	1687	1025.00	61	.00	2900	1875.00 35
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	154	32.10	21	.00	275	242.90 12
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	11662	20977.09	180	.00	20000	977.09- 105
	04 28	E-RECYCLING	833	.00	0	5831	10000.00	172	.00	10000	.00 100
	04 29	TREE GRINDING	5833	.00	0	40831	63300.00	155	.00	70000	6700.00 90
	04 30	TIRES	6666	13221.00	198	46662	38091.60	82	.00	80000	41908.40 48
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	1162	92.40	8	.00	2000	1907.60 5
	04 32	MTCE. COMPUTER	83	.00	0	581	.00	0	.00	1000	1000.00 0
	04 33	MTCE. BUILDING & GROUNDS	1000	195.00	20	7000	5176.77	74	.00	12000	6823.23 43
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5622	4177.99	74	39354	20895.25	53	10274.30	67462	36292.45 46
	04 36	MTCE. RADIO	25	.00	0	175	.00	0	.00	300	300.00 0
	04 39	MTCE. GRAVEL LANDFILL RD	2500	.00	0	17500	1461.46	8	.00	30000	28538.54 5
	04 40	EQUIPMENT MTCE	41	.00	0	287	.00	0	.00	500	500.00 0
	04 42	EQUIPMENT RENTAL	34706	89344.00-	257-	242942	147118.72	61	.00	416472	269353.28 35
	04 43	FINAL COVER	18916	40587.92-	215-	132412	40587.92-	31-	.00	227000	267587.92 18-
	04 **	PURCH. PROPERTY SERVICES	78640	112131.66-	143-	550480	268541.41	49	10274.30	943749	664933.29 30
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	250	133.66	54	1750	2087.69	119	.00	3000	912.31 70
	05 20	INSURANCE	15	50.00	333	105	50.00	48	.00	184	134.00 27
	05 30	TELEPHONE	640	649.17	101	4480	3589.32	80	.00	7680	4090.68 47
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	581	.00	0	.00	1000	1000.00 0
	05 60	COLLECTION FEES	0	.00	0	0	10.00	0	.00	0	10.00- 0
	05 80	TRAVEL	393	.00	0	2751	591.10	22	.00	4726	4134.90 13
	05 90	EDUCATION & TRAINING	1224	435.00	36	8568	1035.40	12	.00	14698	13662.60 7
	05 91	CAR ALLOWANCE	158	134.47	85	1106	1167.31	106	.00	1900	732.69 61
	05 92	WEARING APPAREL	125	.00	0	875	215.66	25	.00	1500	1284.34 14
	05 **	PURCHASED SERVICES	2888	1402.30	49	20216	8746.48	43	.00	34688	25941.52 25
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 22	ELECTRICITY	642	849.98	132	4494	3766.20	84	.00	7715	3948.80 49
	06 23	PROPANE	1666	954.62	57	11662	18609.37	160	.00	20000	1390.63 93
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	105	105.00 0
	06 50	OPERATION SUPPLIES	1841	768.87	42	12887	6877.20	53	.00	22100	15222.80 31
	06 60	VEHICLE SUPPLIES	1272	40.64	3	8904	3792.53	43	.00	15273	11480.47 25

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	61 FUEL	18190	20495.67	113	127330	132878.73	104	.00	218286	85407.27	61
	06	99 POSTAGE	253	.00	0	1771	199.22	11	.00	3037	2837.78	7
	06	** SUPPLIES	23872	23109.78	97	167104	166123.25	99	.00	286516	120392.75	58
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	94520	40587.92	43	661640	40587.92	6	.00	1134240	1093652.08	4
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	94520	40587.92	43	661640	40587.92	6	.00	1134240	1093652.08	4
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
	08	** OTHER OBJECTS	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
505	**	** LANDFILL OPERATIONS	315124	42539.83	14	2205868	1086047.81	49	10274.30	3781717	2685394.89	29
50	**	** PROPRIETARY FUNDS	315124	42539.83	14	2205868	1086047.81	49	10274.30	3781717	2685394.89	29
DIV	5700	TOTAL *****										
		LANDFILL	350454	77899.33	22	2453178	1333564.31	54	10274.30	4205700	2861861.39	32
DEPT	57	TOTAL *****										
		LANDFILL	350454	77899.33	22	2453178	1333564.31	54	10274.30	4205700	2861861.39	32
FUND	130	TOTAL *****										
		SANITATION UTILITY	540552	479137.76	89	3783864	4124667.70	109	27532.96	6487032	2334831.34	64

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0		.00	0	0	79231.04	0	.00	0	79231.04-	0
	01	06	SEWER	0		.00	0	0	60960.91	0	.00	0	60960.91-	0
	01	**	INTEREST EXPENSE	0		.00	0	0	140191.95	0	.00	0	140191.95-	0
	02		FISCAL AGENT FEES											
	02	05	WATER	0		.00	0	0	.00	0	.00	0	.00	0
	02	06	SEWER	0		.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0		.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE											
	03	01	WATER	0		.00	0	0	.00	0	.00	0	.00	0
	03	02	SEWER	0		.00	0	0	3.00	0	.00	0	3.00-	0
	03	07	SW CONNECTION FEES	0		.00	0	0	6953.34	0	.00	0	6953.34-	0
	03	**	MISCELLANEOUS EXPENSE	0		.00	0	0	6956.34	0	.00	0	6956.34-	0
485	**	**	NON-OPERATING EXPENSES	0		.00	0	0	147148.29	0	.00	0	147148.29-	0
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	228623.99		0	0	1614961.45	0	.00	0	1614961.45-	0
	05	**	WATER	0	228623.99		0	0	1614961.45	0	.00	0	1614961.45-	0
	06		SEWER											
	06	00	SEWER	0	223815.22		0	0	1569639.96	0	.00	0	1569639.96-	0
	06	**	SEWER	0	223815.22		0	0	1569639.96	0	.00	0	1569639.96-	0
	07		STORM SEWER											
	07	00	STORM SEWER	0		.00	0	0	.00	0	.00	0	.00	0
	07	**	STORM SEWER	0		.00	0	0	.00	0	.00	0	.00	0
	08		SANITARY SEWER											
	08	00	SANITARY SEWER	0		.00	0	0	.00	0	.00	0	.00	0
	08	**	SANITARY SEWER	0		.00	0	0	.00	0	.00	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	452439.21		0	0	3184601.41	0	.00	0	3184601.41-	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0		.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0		.00	0	0	.00	0	.00	0	.00	0
	05		WATER											
	05	00	WATER	0	7665.83		0	0	21527.53	0	.00	0	21527.53-	0
	05	**	WATER	0	7665.83		0	0	21527.53	0	.00	0	21527.53-	0

FUND 140 WATER AND SEWER UTILITY		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
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	06		SEWER										
	06	00	SEWER	0	4394.80	0	0	12144.81	0	.00	0	12144.81-	0
	06	**	SEWER	0	4394.80	0	0	12144.81	0	.00	0	12144.81-	0
487	**	**	BAD DEBT EXPENSE	0	12060.63	0	0	33672.34	0	.00	0	33672.34-	0
488			AMORTIZATION EXPENSE										
	01		WATER										
	01	00	WATER	0	592.25	0	0	4145.75	0	.00	0	4145.75-	0
	01	**	WATER	0	592.25	0	0	4145.75	0	.00	0	4145.75-	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	592.25	0	0	4145.75	0	.00	0	4145.75-	0
48	**	**	MISCELLANEOUS EXPENSE	0	465092.09	0	0	3369567.79	0	.00	0	3369567.79-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	24237.42	0	.00	0	24237.42-	0
	01	**	LOSS	0	.00	0	0	24237.42	0	.00	0	24237.42-	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	24237.42	0	.00	0	24237.42-	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	310.40	0	.00	0	310.40-	0
	31	05	WATER AND SEWER	0	440729.63	0	0	4270788.51	0	.00	0	4270788.51-	0
	31	**	ENTERPRISE FUNDS	0	440729.63	0	0	4271098.91	0	.00	0	4271098.91-	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	43359.97	0	0	43359.97	0	.00	0	43359.97-	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	485.00	0	.00	0	485.00-	0
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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										
	32	** SPECIAL REVENUE	0	43359.97	0	0	43844.97	0	.00	0	43844.97-	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	41799.71	0	.00	0	41799.71-	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	41799.71	0	.00	0	41799.71-	0
491	**	** OPERATING TRANSFERS OUT	0	484089.60	0	0	4356743.59	0	.00	0	4356743.59-	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	484089.60	0	0	4380981.01	0	.00	0	4380981.01-	0
DIV	0000	TOTAL *****	0	949181.69	0	0	7750548.80	0	.00	0	7750548.80-	0
DEPT	00	TOTAL *****	0	949181.69	0	0	7750548.80	0	.00	0	7750548.80-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
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	3125.00	0	0	21875.00	0	.00	0	21875.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	21875.00	0	.00	0	21875.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	76.33	18	2905	534.31	18	.00	4983	4448.69	11		
	33 **	DEBT SERVICE	415	76.33	18	2905	534.31	18	.00	4983	4448.69	11		
491	** **	OPERATING TRANSFERS OUT	415	3201.33	771	2905	22409.31	771	.00	4983	17426.31-	450		
49	** **	OTHER FINANCING SOURCES	415	3201.33	771	2905	22409.31	771	.00	4983	17426.31-	450		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	18040	11046.15	61	126280	99449.05	79	.00	216486	117036.95	46		
	01 20	OVERTIME	166	13.89	8	1162	1274.71	110	.00	2000	725.29	64		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	18206	11060.04	61	127442	100723.76	79	.00	218486	117762.24	46		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2900	376.52	13	20300	10813.00	53	.00	34809	23996.00	31		
	02 11	LIFE INSURANCE	18	5.48	30	126	92.44	73	.00	220	127.56	42		
	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	142.68	68	1477	1229.03	83	.00	2533	1303.97	49		
	02 30	PENSION	3209	919.50	29	22463	14191.11	63	.00	38515	24323.89	37		
	02 32	DEFINED CONTRIBUTION	442	604.66	137	3094	3099.97	100	.00	5306	2206.03	58		
	02 33	LONG TERM DISABILITY	0	33.57	0	0	232.78	0	.00	0	232.78-	0		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	97	.00	0	679	1105.76	163	.00	1171	65.24	94		
	02 **	EMPLOYEE BENEFITS	6877	2082.41	30	48139	30764.09	64	.00	82554	51789.91	37		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	126	100.00	79	.00	225	125.00	44		
	03 22	CONTRACTS	1588	12700.00	800	4764	36705.13	771	.00	12700	24005.13-	289		
	03 42	SOFTWARE AGREEMENTS	751	.00	0	5257	2346.35	45	.00	9020	6673.65	26		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	2357	12700.00	539	10147	39151.48	386	.00	21945	17206.48-	178		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	523.05	209	1750	1672.55	96	.00	3000	1327.45	56		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1666	4274.78	257	11662	11788.21	101	4.99	20000	8206.80	59		

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	36		MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04	38		MTCE. SIGN,SIGNAL,MARKER	83	.00	0	581	200.43	35	.00	1000	799.57	20
04	39		MTCE. STORM SEWER,MANHOLE	8333	31493.61	378	58331	60310.57	103	.00	100000	39689.43	60
04	42		RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	56		STORM SEWER REPLACEMENT	55833	43056.00	77	390831	43271.46	11	.00	670000	626728.54	7
04	**		PURCH. PROPERTY SERVICES	66215	79347.44	120	463505	117243.22	25	4.99	794600	677351.79	15
05			PURCHASED SERVICES										
05	10		FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20		INSURANCE	118	.00	0	826	1422.00	172	.00	1420	2.00	100
05	30		TELEPHONE	108	74.79	69	756	259.68	34	.00	1297	1037.32	20
05	40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80		TRAVEL	16	.00	0	112	.00	0	.00	200	200.00	0
05	90		EDUCATION & TRAINING	33	.00	0	231	.00	0	.00	400	400.00	0
05	92		WEARING APPAREL	25	.00	0	175	58.95	34	.00	300	241.05	20
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	300	74.79	25	2100	1740.63	83	.00	3617	1876.37	48
06			SUPPLIES										
06	22		ELECTRICITY	3333	1763.34	53	23331	6792.49	29	.00	40000	33207.51	17
06	50		OPERATION SUPPLIES	1375	141.44	10	9625	2181.63	23	.00	16500	14318.37	13
06	60		VEHICLE SUPPLIES	50	2.23	5	350	424.79	121	.00	600	175.21	71
06	61		FUEL	849	1272.75	150	5943	5668.47	95	.00	10199	4530.53	56
06	92		MISCELLANEOUS	250	89.28	36	1750	600.30	34	.00	3000	2399.70	20
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**		SUPPLIES	5857	3269.04	56	40999	15667.68	38	.00	70299	54631.32	22
07			PROPERTY										
07	93		CAPITAL PURCHASES	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
07	**		PROPERTY	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	6230	6230.75	100	43610	43615.25	100	.00	74769	31153.75	58
08	**		OTHER OBJECTS	6230	6230.75	100	43610	43615.25	100	.00	74769	31153.75	58
511	**	**	STORM SEWER MAINTENANCE	112292	114764.47	102	779692	348906.11	45	4.99	1341270	992358.90	26
51	**	**	PROPRIETARY FUNDS	112292	114764.47	102	779692	348906.11	45	4.99	1341270	992358.90	26
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	112707	117965.80	105	782597	371315.42	47	4.99	1346253	974932.59	28
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	112707	117965.80	105	782597	371315.42	47	4.99	1346253	974932.59	28

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	0	.00	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
31		ENTERPRISE FUNDS										
31	04	SANITATION	19468	19468.00	100	136276	136276.00	100	.00	233616	97340.00	58
31	05	WATER AND SEWER	126620	119789.11	95	886340	838523.77	95	.00	1519448	680924.23	55
31	**	ENTERPRISE FUNDS	146088	139257.11	95	1022616	974799.77	95	.00	1753064	778264.23	56
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	16366	2027.97	12	.00	28062	26034.03	7
33	05	HIGHWAY BONDS	3819	486.25	13	26733	3403.75	13	.00	45835	42431.25	7
33	**	DEBT SERVICE	6157	775.96	13	43099	5431.72	13	.00	73897	68465.28	7
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5833	5502.00	94	40831	38514.00	94	.00	70000	31486.00	55
34	**	CAPITAL PROJECTS	5833	5502.00	94	40831	38514.00	94	.00	70000	31486.00	55
491	**	OPERATING TRANSFERS OUT	158078	145535.07	92	1106546	1018745.49	92	.00	1896961	878215.51	54
49	**	OTHER FINANCING SOURCES	158078	145535.07	92	1106546	1018745.49	92	.00	1896961	878215.51	54
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	57890	55720.97	96	405230	319727.75	79	.00	694689	374961.25	46
01	20	OVERTIME	833	3316.84	398	5831	4147.36	71	.00	10000	5852.64	42
01	30	EXTRA HELP	2416	5855.34	242	16912	15375.91	91	.00	29000	13624.09	53
01	**	SALARIES	61139	64893.15	106	427973	339251.02	79	.00	733689	394437.98	46
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7180	5378.88	75	50260	42275.50	84	.00	86167	43891.50	49
02	11	LIFE INSURANCE	54	45.48	84	378	318.35	84	.00	648	329.65	49
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	242.67	163	1043	732.28	70	.00	1798	1065.72	41
02	21	MEDICARE	621	565.73	91	4347	3978.59	92	.00	7453	3474.41	53
02	30	PENSION	14849	12435.61	84	103943	92828.82	89	.00	178188	85359.18	52
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	826	.00	0	.00	1425	1425.00	0
02	60	WORKERS COMPENSATION	673	.00	0	4711	4928.96	105	.00	8083	3154.04	61
02	**	EMPLOYEE BENEFITS	23644	18668.37	79	165508	145062.50	88	.00	283762	138699.50	51

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.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	50	.00	0	350	200.00	57	.00	600	400.00	33
	03	22	CONTRACTS	1666	.00	0	11662	765.72	7	.00	20000	19234.28	4
	03	31	MONITORING	1648	.00	0	11536	.00	0	.00	19780	19780.00	0
	03	42	SOFTWARE AGREEMENTS	124	.00	0	868	.00	0	.00	1499	1499.00	0
	03	90	ASSOCIATIONS	301	.00	0	2107	2600.83	123	.00	3620	1019.17	72
	03	**	PROFESSIONAL & TECHNICAL	3789	.00	0	26523	3566.55	13	.00	45499	41932.45	8
	04		PURCH. PROPERTY SERVICES										
	04	21	GARBAGE COLLECTION	50	.00	0	350	1296.00	370	.00	600	696.00-	216
	04	31	MTCE.FURNITURE & FIXTURES	25	.00	0	175	.00	0	.00	300	300.00	0
	04	32	MTCE. COMPUTER	416	2094.50	504	2912	2729.33	94	.00	5000	2270.67	55
	04	33	MTCE. BUILDING & GROUNDS	16617	11843.80	71	116319	91664.57	79	.00	199406	107741.43	46
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	715	432.56	61	5005	4488.36	90	605.76	8582	3487.88	59
	04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
	04	37	MTCE. WATERMAIN, HYDRANT,	1293	6536.20	506	9051	8353.90	92	.00	15526	7172.10	54
	04	39	MTCE TOWER, RESERVOIR, WELL	25491	3.00	0	178437	235837.22	132	.00	305900	70062.78	77
	04	42	EQUIPMENT RENTAL	125	.00	0	875	.00	0	.00	1500	1500.00	0
	04	**	PURCH. PROPERTY SERVICES	44782	20910.06	47	313474	344369.38	110	605.76	537414	192438.86	64
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	857.63	343	1750	2623.82	150	.00	3000	376.18	88
	05	20	INSURANCE	1043	.00	0	7301	19439.00	266	.00	12527	6912.00-	155
	05	30	TELEPHONE	1206	2000.27	166	8442	7947.87	94	.00	14483	6535.13	55
	05	40	PUBLICATIONS/LEGAL AD	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	05	80	TRAVEL	166	.00	0	1162	403.12	35	.00	2000	1596.88	20
	05	90	EDUCATION & TRAINING	250	100.00	40	1750	345.00	20	.00	3000	2655.00	12
	05	92	WEARING APPAREL	50	.00	0	350	341.83	98	.00	600	258.17	57
	05	99	OTHER - LAB TESTS	583	1878.51	322	4081	2860.62	70	.00	7000	4139.38	41
	05	**	PURCHASED SERVICES	3964	4836.41	122	27748	33961.26	122	.00	47610	13648.74	71
	06		SUPPLIES										
	06	10	WATER TREATMENT CHEMICALS	76333	93630.04	123	534331	508507.25	95	.00	916000	407492.75	56
	06	21	NATURAL GAS	4557	380.27	8	31899	36115.56	113	.00	54694	18578.44	66
	06	22	ELECTRICITY	40940	48433.77	118	286580	257428.69	90	.00	491282	233853.31	52
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	73.87	26	.00	500	426.13	15
	06	50	OPERATION SUPPLIES	9990	9826.84	98	69930	40574.88	58	.00	119892	79317.12	34
	06	60	VEHICLE SUPPLIES	333	74.30	22	2331	5307.48	228	.00	4000	1307.48-	133
	06	61	FUEL	2729	1254.96	46	19103	10092.73	53	.00	32756	22663.27	31
	06	99	POSTAGE	14	21.36	153	98	500.71	511	.00	179	321.71-	280
	06	**	SUPPLIES	134937	153621.54	114	944559	858601.17	91	.00	1619303	760701.83	53
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	133333	.00	0	933331	.00	0	.00	1600000	1600000.00	0
	07	**	PROPERTY	133333	.00	0	933331	.00	0	.00	1600000	1600000.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58
	08	**	OTHER OBJECTS	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58
506	**	**	WATER PLANT OPERATIONS	467581	324923.20	70	3273067	2158767.57	66	605.76	5611201	3451827.67	39
50	**	**	PROPRIETARY FUNDS	467581	324923.20	70	3273067	2158767.57	66	605.76	5611201	3451827.67	39
DIV	6000		TOTAL *****										
			WATER PLANT	625659	470458.27	75	4379613	3177513.06	73	605.76	7508162	4330043.18	42
DEPT	60		TOTAL *****										
			WATER PLANT	625659	470458.27	75	4379613	3177513.06	73	605.76	7508162	4330043.18	42

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	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	25125.00	0	0	189208.32	0	.00	0	189208.32-	0		
	31 **	ENTERPRISE FUNDS	0	25125.00	0	0	189208.32	0	.00	0	189208.32-	0		
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	105000	105000.00	100	.00	180000	75000.00	58		
	32 **	SPECIAL REVENUE	15000	15000.00	100	105000	105000.00	100	.00	180000	75000.00	58		
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	15000	40125.00	268	105000	294208.32	280	.00	180000	114208.32-	163		
49	** **	OTHER FINANCING SOURCES	15000	40125.00	268	105000	294208.32	280	.00	180000	114208.32-	163		
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	68956	73898.11	107	482692	419312.13	87	.00	827477	408164.87	51		
	01 20	OVERTIME	1666	1831.34	110	11662	20549.24	176	.00	20000	549.24-	103		
	01 30	EXTRA HELP	8333	10915.15	131	58331	76820.14	132	.00	100000	23179.86	77		
	01 **	SALARIES	78955	86644.60	110	552685	516681.51	94	.00	947477	430795.49	55		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	8254	7320.99	89	57778	49530.92	86	.00	99057	49526.08	50		
	02 11	LIFE INSURANCE	71	64.67	91	497	427.32	86	.00	857	429.68	50		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	516	732.60	142	3612	4445.23	123	.00	6200	1754.77	72		
	02 21	MEDICARE	903	938.80	104	6321	6793.34	108	.00	10844	4050.66	63		
	02 30	PENSION	16157	15028.85	93	113099	112481.38	100	.00	193894	81412.62	58		
	02 32	DEFINED CONTRIBUTION	477	451.33	95	3339	2003.46	60	.00	5724	3720.54	35		
	02 33	LONG TERM DISABILITY	0	48.89	0	0	180.19	0	.00	0	180.19-	0		
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	455	.00	0	.00	791	791.00	0		
	02 60	WORKERS COMPENSATION	971	.00	0	6797	7146.65	105	.00	11652	4505.35	61		
	02 **	EMPLOYEE BENEFITS	27414	24586.13	90	191898	183008.49	95	.00	329019	146010.51	56		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	385	305.00	79	.00	660	355.00	46		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	45	.00	0	315	53.20	17	.00	548	494.80	10		
	03 90	ASSOCIATIONS	145	.00	0	1015	1784.00	176	.00	1750	34.00-	102		
	03 **	PROFESSIONAL & TECHNICAL	245	.00	0	1715	2142.20	125	.00	2958	815.80	72		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	112	69.99	63	.00	200	130.01	35		
	04 32	MTCE. COMPUTER	258	117.36	46	1806	869.79	48	.00	3102	2232.21	28		
	04 33	MTCE. BUILDING & GROUNDS	1250	33.82	3	8750	4714.80	54	.00	15000	10285.20	31		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2844	6320.50	222	19908	16647.79	84	1592.13	34132	15892.08	53		
	04 36	MTCE. RADIO	241	60.00	25	1687	410.00	24	.00	2900	2490.00	14		
	04 37	MTCE. STREETS,ALLEY,ROADS	7500	.00	0	52500	24246.80	46	.00	90000	65753.20	27		
	04 38	MTCE. SIGN,SIGNAL,MARKER	208	.00	0	1456	994.80	68	.00	2500	1505.20	40		
	04 39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	8750	578.00	7	.00	15000	14422.00	4		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	287	.00	0	.00	500	500.00	0		
	04 41	WATERMAIN,HYDRANTS,VALVES	12600	12586.72	100	88200	79266.74	90	.00	151200	71933.26	52		
	04 42	EQUIPMENT RENTAL	416	.00	0	2912	.00	0	.00	5000	5000.00	0		
	04 **	PURCH. PROPERTY SERVICES	26624	19118.40	72	186368	127798.71	69	1592.13	319534	190143.16	41		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	833	1819.32	218	5831	4915.67	84	.00	10000	5084.33	49		
	05 30	TELEPHONE	440	1114.50	253	3080	4303.86	140	.00	5285	981.14	81		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	145	120.82	83	1015	758.82	75	.00	1750	991.18	43		
	05 90	EDUCATION & TRAINING	291	45.00	16	2037	175.00	9	.00	3500	3325.00	5		
	05 91	CAR ALLOWANCE	333	613.25	184	2331	3041.70	131	.00	4000	958.30	76		
	05 92	WEARING APPAREL	216	.00	0	1512	913.91	60	.00	2600	1686.09	35		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	8016	15284.36	191	56112	85592.69	153	.00	96200	10607.31	89		
	05 97	NAWS DISTRIBUTION REM	4625	8817.90	191	32375	49380.46	153	.00	55500	6119.54	89		
	05 98	LEASES	833	.00	0	5831	.00	0	.00	10000	10000.00	0		
	05 99	OTHER - MAFB METER TEST	141	.00	0	987	.00	0	.00	1700	1700.00	0		
	05 **	PURCHASED SERVICES	15873	27815.15	175	111111	149082.11	134	.00	190535	41452.89	78		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	18750	14176.79	76	131250	201501.84	154	.00	225000	23498.16	90		
	06 15	REMOTE READERS	12083	101166.71	837	84581	401822.00	475	.00	145000	256822.00-	277		
	06 22	ELECTRICITY	383	474.14	124	2681	2696.16	101	.00	4600	1903.84	59		
	06 23	PROPANE	12	.00	0	84	133.64	159	.00	150	16.36	89		
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0		
	06 50	OPERATION SUPPLIES	2361	2755.71	117	16527	11166.14	68	133.44	28333	17033.42	40		
	06 60	VEHICLE SUPPLIES	1000	519.83	52	7000	5685.93	81	.00	12000	6314.07	47		
	06 61	FUEL	5569	6506.00	117	38983	47686.23	122	.00	66830	19143.77	71		
	06 91	SALT AND SAND	1250	2145.48	172	8750	25143.05	287	.00	15000	10143.05-	168		
	06 99	POSTAGE	31	.00	0	217	.00	0	.00	375	375.00	0		
	06 **	SUPPLIES	41455	127744.66	308	290185	695834.99	240	133.44	497488	198480.43-	140		



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	199206	.00	0	.00	341500	341500.00	0	
	07	**	PROPERTY	28458	.00	0	199206	.00	0	.00	341500	341500.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58	
	08	**	OTHER OBJECTS	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58	
507	**	**	WATER DIST. OPERATIONS	256679	323564.36	126	1796753	1938135.95	108	1725.57	3080376	1140514.48	63	
50	**	**	PROPRIETARY FUNDS	256679	323564.36	126	1796753	1938135.95	108	1725.57	3080376	1140514.48	63	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	271679	363689.36	134	1901753	2232344.27	117	1725.57	3260376	1026306.16	69	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	271679	363689.36	134	1901753	2232344.27	117	1725.57	3260376	1026306.16	69	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	195013	217503.89	112	1365091	1522527.23	112	.00	2340159	817631.77	65
	31 **	ENTERPRISE FUNDS	195013	217503.89	112	1365091	1522527.23	112	.00	2340159	817631.77	65
	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	114331	114333.31	100	.00	196000	81666.69	58
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	16333	16333.33	100	114331	114333.31	100	.00	196000	81666.69	58
491	** **	OPERATING TRANSFERS OUT	211346	233837.22	111	1479422	1636860.54	111	.00	2536159	899298.46	65
49	** **	OTHER FINANCING SOURCES	211346	233837.22	111	1479422	1636860.54	111	.00	2536159	899298.46	65
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	35398	35068.16	99	247786	217458.58	88	.00	424787	207328.42	51
	01 20	OVERTIME	941	79.98-	9-	6587	1471.28	22	.00	11300	9828.72	13
	01 30	EXTRA HELP	1666	5948.50	357	11662	23573.03	202	.00	20000	3573.03-	118
	01 **	SALARIES	38005	40936.68	108	266035	242502.89	91	.00	456087	213584.11	53
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4409	3404.09	77	30863	24761.13	80	.00	52909	28147.87	47
	02 11	LIFE INSURANCE	39	35.99	92	273	255.66	94	.00	474	218.34	54
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	103	405.69	394	721	1371.92	190	.00	1240	131.92-	111
	02 21	MEDICARE	427	466.09	109	2989	3076.26	103	.00	5125	2048.74	60
	02 30	PENSION	8315	6744.88	81	58205	50440.33	87	.00	99781	49340.67	51
	02 32	DEFINED CONTRIBUTION	238	372.21	156	1666	1861.73	112	.00	2862	1000.27	65
	02 33	LONG TERM DISABILITY	0	24.44	0	0	190.71	0	.00	0	190.71-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	397	.00	0	2779	2888.88	104	.00	4765	1876.12	61
	02 **	EMPLOYEE BENEFITS	13928	11453.39	82	97496	84846.62	87	.00	167156	82309.38	51

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	50.00	200	175	100.00	57	.00	300	200.00	33		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	10	.00	0	70	13.30	19	.00	120	106.70	11		
	03 90	ASSOCIATIONS	51	.00	0	357	.00	0	.00	620	620.00	0		
	03 **	PROFESSIONAL & TECHNICAL	86	50.00	58	602	113.30	19	.00	1040	926.70	11		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	83	112.42	135	581	410.79	71	.00	1000	589.21	41		
	04 23	CONTRACTS	61250	523.05	1	62750	184672.55	294	.00	369000	184327.45	50		
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	.00	0	1750	379.99	22	.00	3000	2620.01	13		
	04 33	MTCE. BUILDING & GROUNDS	8449	5510.12	65	59143	36114.62	61	.00	101400	65285.38	36		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1198	525.66	44	8386	16599.27	198	2270.21	14375	4494.48	131		
	04 36	MTCE. RADIO	208	.00	0	1456	350.00	24	.00	2500	2150.00	14		
	04 38	MTCE. SIGN,SIGNAL,MARKER	62	.00	0	434	.00	0	.00	750	750.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	8333	750.00	9	58331	6235.46	11	.00	100000	93764.54	6		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	79849	7421.25	9	192943	244762.68	127	2270.21	592225	345192.11	42		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	416	334.15	80	2912	3664.88	126	.00	5000	1335.12	73		
	05 20	INSURANCE	1219	.00	0	8533	14081.00	165	.00	14628	547.00	96		
	05 30	TELEPHONE	1250	2392.86	191	8750	8791.20	101	.00	15000	6208.80	59		
	05 80	TRAVEL	104	.00	0	728	825.67	113	.00	1250	424.33	66		
	05 90	EDUCATION & TRAINING	166	20.00	12	1162	169.00	15	.00	2000	1831.00	9		
	05 92	WEARING APPAREL	108	.00	0	756	1157.34	153	.00	1300	142.66	89		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	.00	0	7231	10333.17	143	.00	12400	2066.83	83		
	05 99	OTHER - LAB TESTS	1000	4601.79	460	7000	8807.29	126	.00	12000	3192.71	73		
	05 **	PURCHASED SERVICES	5296	1854.78	35	37072	47829.55	129	.00	63578	15748.45	75		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	945	630.55	67	6615	9198.70	139	.00	11343	2144.30	81		
	06 22	ELECTRICITY	29166	39862.61	137	204162	206623.33	101	.00	350000	143376.67	59		
	06 23	PROPANE	8	.00	0	56	183.39	328	.00	100	83.39	183		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	2213	4944.48	223	10967	8614.13	79	.00	22031	13416.87	39		
	06 51	LAB SUPPLIES	250	.00	0	1750	1151.87	66	.00	3000	1848.13	38		
	06 60	VEHICLE SUPPLIES	489	202.00	41	3467	1452.82	42	.00	5911	4458.18	25		
	06 61	FUEL	2408	2988.92	124	16856	18895.85	112	.00	28899	10003.15	65		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	56	46.36	83	392	444.92	114	.00	675	230.08	66		
	06 **	SUPPLIES	35543	48674.92	137	244321	246565.01	101	.00	422059	175493.99	58		

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	27090	.00	0	194110	.00	0	.00	329568	329568.00	0	
	07	**	PROPERTY	27090	.00	0	194110	.00	0	.00	329568	329568.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58	
	08	**	OTHER OBJECTS	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58	
508	**	**	SEWAGE PUMPING OPERATIONS	223440	130325.04	58	1198080	1032125.11	86	2270.21	2315436	1281040.68	45	
50	**	**	PROPRIETARY FUNDS	223440	130325.04	58	1198080	1032125.11	86	2270.21	2315436	1281040.68	45	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	434786	364162.26	84	2677502	2668985.65	100	2270.21	4851595	2180339.14	55	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	434786	364162.26	84	2677502	2668985.65	100	2270.21	4851595	2180339.14	55	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	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	10594.49	88	84315	64087.78	76	.00	144542	80454.22	44
	01 20	OVERTIME	0	.00	0	0	6.45	0	.00	0	6.45-	0
	01 30	EXTRA HELP	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
	01 **	SALARIES	13045	10594.49	81	91315	64094.23	70	.00	156542	92447.77	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1311	626.41	48	9177	4384.86	48	.00	15740	11355.14	28
	02 11	LIFE INSURANCE	13	11.69	90	91	78.09	86	.00	164	85.91	48
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	62	.00	0	434	.00	0	.00	744	744.00	0
	02 21	MEDICARE	144	109.66	76	1008	753.49	75	.00	1732	978.51	44
	02 30	PENSION	3089	1739.22	56	21623	14241.39	66	.00	37075	22833.61	38
	02 32	DEFINED CONTRIBUTION	0	194.56	0	0	632.32	0	.00	0	632.32-	0
	02 33	LONG TERM DISABILITY	0	10.80	0	0	49.32	0	.00	0	49.32-	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	21	.00	0	.00	45	45.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	105	104.46	100	.00	189	84.54	55
	02 **	EMPLOYEE BENEFITS	4637	2692.34	58	32459	20243.93	62	.00	55689	35445.07	36
	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	.00	0	1827	1785.70	98	.00	3142	1356.30	57
	03 43	SERVICE FEES	41	50.49	123	287	284.69	99	.00	500	215.31	57
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	302	50.49	17	2114	2070.39	98	.00	3642	1571.61	57

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	208	.00	0	1456	2446.29	168	.00	2500	53.71	98
	04 32	MTCE. COMPUTER	2087	1319.00	63	14609	18031.04	123	.00	25050	7018.96	72
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	118.55	741	112	118.55	106	.00	200	81.45	59
	04 **	PURCH. PROPERTY SERVICES	2311	1437.55	62	16177	20595.88	127	.00	27750	7154.12	74
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	29.70	186	112	29.70	27	.00	200	170.30	15
	05 30	TELEPHONE	149	85.66	58	1043	891.71	86	.00	1796	904.29	50
	05 60	COLLECTION FEES	616	.00	0	4312	2955.93	69	.00	7400	4444.07	40
	05 61	CREDIT CARD FEES	708	2845.78	402	4956	9730.46	196	.00	8500	1230.46	115
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	287	120.00	42	.00	500	380.00	24
	05 **	PURCHASED SERVICES	1530	2961.14	194	10710	13727.80	128	.00	18396	4668.20	75
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1891	2232.73	118	13237	8049.65	61	.00	22700	14650.35	36
	06 60	VEHICLE SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
	06 61	FUEL	26	55.40	213	182	360.75	198	.00	315	45.75	115
	06 99	POSTAGE	5663	10689.46	189	39641	67287.92	170	.00	67957	669.08	99
	06 **	SUPPLIES	7604	12977.59	171	53228	75698.32	142	.00	91272	15573.68	83
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	3003	.00	0	.00	5150	5150.00	0
	07 **	PROPERTY	429	.00	0	3003	.00	0	.00	5150	5150.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
	08 **	OTHER OBJECTS	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
509	** **	UTILITY BILLING OPERATION	36630	37486.02	102	256410	243837.49	95	.00	439710	195872.51	56
50	** **	PROPRIETARY FUNDS	36630	37486.02	102	256410	243837.49	95	.00	439710	195872.51	56
DIV	6300	TOTAL *****										
		UTILITY BILLING	36630	37486.02	102	256410	243837.49	95	.00	439710	195872.51	56
DEPT	63	TOTAL *****										
		UTILITY BILLING	36630	37486.02	102	256410	243837.49	95	.00	439710	195872.51	56

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	63904	66712.32	104	419473	563429.27	134	.00	739000	175570.73	76
	04 55	SEWERMAIN REPLACEMENT	76248	125041.50	164	521706	485742.59	93	.00	902942	417199.41	54
	04 **	PURCHASED PROP. SERVICES	140152	191753.82	137	941179	1049171.86	112	.00	1641942	592770.14	64
	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	18263	18268.81	100	.00	31318	13049.19	58
	08 **	OTHER OBJECTS	2609	2609.83	100	18263	18268.81	100	.00	31318	13049.19	58
510	** **	REPLACEMENT FUND	142761	194363.65	136	959442	1067440.67	111	.00	1673260	605819.33	64
51	** **	PROPRIETARY FUNDS	142761	194363.65	136	959442	1067440.67	111	.00	1673260	605819.33	64
DIV	6400	TOTAL ***** REPLACEMENT FUND	142761	194363.65	136	959442	1067440.67	111	.00	1673260	605819.33	64

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	142761	194363.65	136	959442	1067440.67	111	.00	1673260	605819.33	64
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1624222	2497307.05	154	10957317	17511985.36	160	4606.53	19079356	1562764.11	92



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	1.00	0	0	58704.24	0	.00	0	58704.24- 0	
	32 **	SPECIAL REVENUE	0	1.00	0	0	58704.24	0	.00	0	58704.24- 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	1.00	0	0	58704.24	0	.00	0	58704.24- 0	
49	** **	OTHER FINANCING SOURCES	0	1.00	0	0	58704.24	0	.00	0	58704.24- 0	
DIV	0000	TOTAL *****	0	1.00	0	0	58704.24	0	.00	0	58704.24- 0	
DEPT	00	TOTAL *****	0	1.00	0	0	58704.24	0	.00	0	58704.24- 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	16937.66	105	112560	111941.59	100	.00	192966	81024.41	58
	01	20 OVERTIME	416	265.31-	64-	2912	11407.24	392	.00	5000	6407.24-	228
	01	30 EXTRA HELP	17903	9380.12	52	125321	96947.19	77	.00	214840	117892.81	45
	01	** SALARIES	34399	26052.47	76	240793	220296.02	92	.00	412806	192509.98	53
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	556	541.46	97	3892	3821.00	98	.00	6683	2862.00	57
	02	11 LIFE INSURANCE	13	12.56	97	91	87.92	97	.00	164	76.08	54
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	1110	563.02	51	7770	6052.26	78	.00	13320	7267.74	45
	02	21 MEDICARE	439	3814.48	869	3073	2907.45	95	.00	5268	2360.55	55
	02	30 PENSION	4124	272.99	7	28868	28400.39	98	.00	49495	21094.61	57
	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	7	.00	0	.00	18	18.00	0
	02	60 WORKERS COMPENSATION	389	250.00	64	2723	3367.02	124	.00	4672	1304.98	72
	02	** EMPLOYEE BENEFITS	6632	5454.51	82	46424	44636.04	96	.00	79620	34983.96	56
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	80.00	195	287	405.00	141	.00	500	95.00	81
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	622	.00	0	4354	7414.00	170	.00	7469	55.00	99
	03	90 ASSOCIATIONS	70	.00	0	490	862.00	176	.00	850	12.00-	101
	03	** PROFESSIONAL & TECHNICAL	733	80.00	11	5131	8681.00	169	.00	8819	138.00	98
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	3758	40000.00	1064	26306	45100.00	171	.00	45100	.00	100
	04	31 MTCE. FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00	0
	04	32 MTCE. COMPUTER	50	.00	0	350	.00	0	.00	600	600.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	113.31	23	3500	2450.62	70	.00	6000	3549.38	41
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	5141	2163.77-	42-	35987	25244.56	70	18377.33	61687	18065.11	71
	04	36 MTCE. RADIO	16	.00	0	112	.00	0	.00	200	200.00	0
	04	39 MTCE. SHELTER REPAIR	41	.00	0	287	.00	0	.00	500	500.00	0
	04	** PURCH. PROPERTY SERVICES	9522	37949.54	399	66654	72795.18	109	18377.33	114287	23114.49	80
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	333	431.85	130	2331	2161.97	93	.00	4000	1838.03	54
	05	20 INSURANCE	2008	.00	0	14056	25231.00	180	.00	24103	1128.00-	105
	05	30 TELEPHONE	123	31.81	26	861	893.70	104	.00	1480	586.30	60

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	700	193.92	28	.00	1200	1006.08	16
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	.00	0	3500	2829.71	81	.00	6000	3170.29	47
	05	90	EDUCATION & TRAINING	250	.00	0	1750	1475.00	84	.00	3000	1525.00	49
	05	92	WEARING APPAREL	50	30.00	60	350	210.00	60	.00	600	390.00	35
	05	93	TOOL ALLOWANCE	75	75.00	100	525	525.00	100	.00	900	375.00	58
	05	**	PURCHASED SERVICES	3439	568.66	17	24073	33520.30	139	.00	41283	7762.70	81
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	669	143.23	21	4683	6411.09	137	.00	8030	1618.91	80
	06	22	ELECTRICITY	875	1661.92	190	6125	4114.77	67	.00	10508	6393.23	39
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	529	53.48	10	3703	2966.89	80	303.31	6351	3080.80	52
	06	60	VEHICLE SUPPLIES	3750	8140.66	217	26250	14115.33	54	.00	45000	30884.67	31
	06	61	FUEL	10614	7267.67	69	74298	71764.89	97	.00	127370	55605.11	56
	06	99	POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	16478	17266.96	105	115346	99372.97	86	303.31	197759	98082.72	50
	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	21245	21249.69	100	.00	36428	15178.31	58
	08	**	OTHER OBJECTS	3035	3035.67	100	21245	21249.69	100	.00	36428	15178.31	58
419	**	**	NON-DEPARTMENTAL	74238	90407.81	122	519666	500551.20	96	18680.64	891002	371770.16	58
41	**	**	GENERAL GOVERNMENT	74238	90407.81	122	519666	500551.20	96	18680.64	891002	371770.16	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
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0



FUND 210 LIBRARY			DEPT/DIV 0000			*****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
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	29384.00	0	.00	0	29384.00-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	18847.81	0	.00	0	18847.81-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	48231.81	0	.00	0	48231.81-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	48231.81	0	.00	0	48231.81-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	48231.81	0	.00	0	48231.81-	0
DIV	0000	TOTAL *****	0	.00	0	0	48231.81	0	.00	0	48231.81-	0
DEPT	00	TOTAL *****	0	.00	0	0	48231.81	0	.00	0	48231.81-	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	50577.11	101	349027	333911.50	96	.00	598338	264426.50	56
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8750	9038.80	103	61250	59504.92	97	.00	105002	45497.08	57
	01 **	SALARIES	58611	59615.91	102	410277	393416.42	96	.00	703340	309923.58	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6797	6419.48	94	47579	44548.25	94	.00	81568	37019.75	55
	02 11	LIFE INSURANCE	57	48.06	84	399	332.40	83	.00	686	353.60	49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3633	3169.75	87	25431	23365.72	92	.00	43607	20241.28	54
	02 21	MEDICARE	849	741.35	87	5943	5464.88	92	.00	10198	4733.12	54
	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	21	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	216	261.45	121	1512	2570.26	170	.00	2599	28.74	99
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	11555	10640.09	92	80885	76281.51	94	.00	138705	62423.49	55
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	549	38.50	7	3843	6007.09	156	.00	6598	590.91	91
	03 90	ASSOCIATIONS	138	150.00	109	966	1458.00	151	.00	1665	207.00	88
	03 **	PROFESSIONAL & TECHNICAL	687	188.50	27	4809	7465.09	155	.00	8263	797.91	90
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	239	200.58	84	1673	1331.33	80	.00	2872	1540.67	46
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	5724	7929.29	139	40068	17695.70	44	.00	68700	51004.30	26
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.14	0	.00	0	.14-	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1339	224.14	17	9373	6894.49	74	.00	16075	9180.51	43
	04 42	EQUIPMENT RENTAL	31	.00	0	217	180.00	83	.00	380	200.00	47
	04 **	PURCH. PROPERTY SERVICES	7333	8354.01	114	51331	26101.66	51	.00	88027	61925.34	30
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	717	.00	0	5019	4987.00	99	.00	8610	3623.00	58
	05 30	TELEPHONE	361	881.60	244	2527	2727.85	108	.00	4337	1609.15	63
	05 40	PUBLICATIONS/LEGAL ADS	41	223.56	545	287	223.56	78	.00	500	276.44	45
	05 60	COLLECTION FEES	95	.00	0	665	194.76	29	.00	1145	950.24	17
	05 61	CREDIT CARD FEES	0	61.18	0	0	397.84	0	.00	0	397.84-	0
	05 80	TRAVEL	354	.00	0	2478	197.75	8	.00	4256	4058.25	5
	05 90	EDUCATION & TRAINING	439	.00	0	3073	2416.00	79	.00	5269	2853.00	46
	05 91	CAR ALLOWANCE	87	146.91	169	609	600.51	99	.00	1050	449.49	57
	05 **	PURCHASED SERVICES	2094	1313.25	63	14658	11745.27	80	.00	25167	13421.73	47

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	568	119.70	21	3976	4554.26	115	.00	6818	2263.74	67
	06	22	ELECTRICITY	2827	3328.07	118	19789	16951.62	86	.00	33929	16977.38	50
	06	40	BOOKS & SUBSCRIPTIONS	7014	10824.77	154	49098	58949.42	120	.00	84178	25228.58	70
	06	50	OPERATION SUPPLIES	6032	12480.93	207	42224	33510.97	79	.00	72390	38879.03	46
	06	60	VEHICLE SUPPLIES	17	.00	0	119	35.61	30	.00	210	174.39	17
	06	61	FUEL	24	.00	0	168	50.06	30	.00	290	239.94	17
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	.00	0	4375	5018.60	115	.00	7500	2481.40	67
	06	**	SUPPLIES	17107	26753.47	156	119749	119070.54	99	.00	205315	86244.46	58
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	186	.00	0	1302	.00	0	.00	2228	2228.00	0
	07	93	CAPITAL PURCHASES	750	.00	0	5250	.00	0	.00	9000	9000.00	0
	07	**	EQUIPMENT PURCHASE	936	.00	0	6552	.00	0	.00	11228	11228.00	0
	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	27426	27427.75	100	.00	47019	19591.25	58
	08	16	OCLC SERVICES	1342	992.80	74	9394	6515.23	69	.00	16100	9584.77	41
	08	17	MEMORIAL EXPENDITURES	3871	604.68	16	27097	3023.24	11	.00	46457	43433.76	7
	08	**	OTHER OBJECTS	9131	5515.73	60	63917	36966.22	58	.00	109576	72609.78	34
455	**	**	LIBRARY OPERATIONS	107454	112380.96	105	752178	671046.71	89	.00	1289621	618574.29	52
45	**	**	CULTURE AND RECREATION	107454	112380.96	105	752178	671046.71	89	.00	1289621	618574.29	52
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	112380.96	105	752178	671046.71	89	.00	1289621	618574.29	52
DEPT	67		TOTAL *****										
			LIBRARY	107454	112380.96	105	752178	671046.71	89	.00	1289621	618574.29	52
FUND	210		TOTAL *****										
			LIBRARY	107454	112380.96	105	752178	719278.52	96	.00	1289621	570342.48	56

FUND 215 RECREATION AND AUDITORIUM			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												
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	03	MISCELLANEOUS EXPENSE												
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0	
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 03	RECREATION	0	451781.79	0	0	571781.79	0	.00	0	571781.79-	0	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	451781.79	0	0	571781.79	0	.00	0	571781.79-	0	0	
	34	CAPITAL PROJECTS												
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 10	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	
	36	AGENCY FUND												
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	451781.79	0	0	571781.79	0	.00	0	571781.79-	0	0	
49	** **	OTHER FINANCING SOURCES	0	451781.79	0	0	571781.79	0	.00	0	571781.79-	0	0	
DIV	0000	TOTAL *****	0	451781.79	0	0	571781.79	0	.00	0	571781.79-	0	0	
DEPT	00	TOTAL *****	0	451781.79	0	0	571781.79	0	.00	0	571781.79-	0	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	50508.32	104	339920	337481.58	99	.00	582721	245239.42	58
	01 20	OVERTIME	500	535.39	107	3500	1713.24	49	.00	6000	4286.76	29
	01 30	EXTRA HELP	15416	31331.36	203	107912	117376.36	109	.00	185000	67623.64	63
	01 40	CONTRACTED REFEREES	6250	15559.72	249	43750	51955.82	119	.00	75000	23044.18	69
	01 **	SALARIES	70726	97934.79	139	495082	508527.00	103	.00	848721	340194.00	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5903	4410.15	75	41321	28617.28	69	.00	70839	42221.72	40
	02 11	LIFE INSURANCE	44	40.60	92	308	276.79	90	.00	539	262.21	51
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1528	2347.18	154	10696	10940.10	102	.00	18337	7396.90	60
	02 21	MEDICARE	856	1021.71	119	5992	6266.87	105	.00	10272	4005.13	61
	02 30	PENSION	11691	9991.18	86	81837	79055.29	97	.00	140298	61242.71	56
	02 32	DEFINED CONTRIBUTION	0	53.70	0	0	57.23	0	.00	0	57.23-	0
	02 33	LONG TERM DISABILITY	0	11.92	0	0	11.92	0	.00	0	11.92-	0
	02 50	UNEMPLOYMENT & OASIS	85	586.98	691	595	582.66	98	.00	1024	441.34	57
	02 60	WORKERS COMPENSATION	506	.00	0	3542	3452.62	98	.00	6072	2619.38	57
	02 **	EMPLOYEE BENEFITS	20613	18463.42	90	144291	129260.76	90	.00	247381	118120.24	52
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	2492.00	0	.00	0	2492.00-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	111	.00	0	777	1118.70	144	.00	1334	215.30	84
	03 90	ASSOCIATIONS	70	.00	0	490	370.00	76	.00	850	480.00	44
	03 **	PROFESSIONAL & TECHNICAL	181	.00	0	1267	3980.70	314	.00	2184	1796.70-	182
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2291	2636.21	115	16037	6691.05	42	.00	27500	20808.95	24
	04 21	GARBAGE COLLECTION	896	.00	0	6272	1740.50	28	.00	10762	9021.50	16
	04 23	CONTRACTS	2958	3444.84	117	20706	7294.84	35	.00	35500	28205.16	21
	04 33	MTCE. BUILDING & GROUNDS	99033	103111.76	104	371721	366064.01	99	.00	866889	500824.99	42
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	668	9.96	2	4676	508.40	11	1022.51	8023	6492.09	19
	04 40	MTCE. EQUIPMENT	83	129.97	157	581	390.47	67	.00	1000	609.53	39
	04 42	EQUIPMENT RENTAL	62	.00	0	434	645.00	149	.00	750	105.00	86
	04 **	PURCH. PROPERTY SERVICES	105991	109332.74	103	420427	383334.27	91	1022.51	950424	566067.22	40
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	155.93	54	2037	981.31	48	.00	3500	2518.69	28
	05 20	INSURANCE	110	.00	0	770	1424.00	185	.00	1328	96.00-	107
	05 30	TELEPHONE	965	1344.12	139	6755	4478.45	66	.00	11582	7103.55	39
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	140	1402.95	1002	.00	250	1152.95-	561
	05 41	PROMOTIONS	416	1655.97-	398-	2912	10219.05	351	.00	5000	5219.05-	204
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	113.57	27	2912	1557.64	54	.00	5000	3442.36	31
	05 90	EDUCATION & TRAINING	41	.00	0	287	130.00	45	.00	500	370.00	26
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	56	.00	0	392	87.00	22	.00	680	593.00	13
	05 **	PURCHASED SERVICES	2315	42.35-	2-	16205	20280.40	125	.00	27840	7559.60	73
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3266	338.16	10	22862	24818.15	109	.00	39202	14383.85	63
	06 22	ELECTRICITY	8640	9801.19	113	60480	47639.48	79	.00	103688	56048.52	46
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	112	115.00	103	.00	200	85.00	58
	06 50	OPERATION SUPPLIES	10413	16397.58	158	72891	64046.33	88	.00	124951	60904.67	51
	06 59	TROPHIES,AWARDS,RIBBONS	333	108.00	32	2331	108.00	5	.00	4000	3892.00	3
	06 60	VEHICLE SUPPLIES	158	10.46	7	1106	1250.93	113	.00	1900	649.07	66
	06 61	FUEL	705	1301.29	185	4935	4635.02	94	.00	8471	3835.98	55
	06 99	POSTAGE	166	.00	0	1162	387.40	33	.00	2000	1612.60	19
	06 **	SUPPLIES	23697	27956.68	118	165879	143000.31	86	.00	284412	141411.69	50
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	581	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6250	8289.16	133	43750	58280.07	133	.00	75000	16719.93	78
	08 15	REIMBURSEMENTS TO GENERAL	7959	7959.75	100	55713	55718.25	100	.00	95517	39798.75	58
	08 17	CREDIT CARD DISCOUNTS	91	76.18	84	637	428.28	67	.00	1100	671.72	39
	08 **	OTHER OBJECTS	14383	16325.09	114	100681	114426.60	114	.00	172617	58190.40	66
451	** **	RECREATION	237906	269970.37	114	1343832	1302810.04	97	1022.51	2533579	1229746.45	52
45	** **	CULTURE AND RECREATION	237906	269970.37	114	1343832	1302810.04	97	1022.51	2533579	1229746.45	52
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	154.61	186	581	725.87	125	.00	1000	274.13	73
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	154.61	186	581	725.87	125	.00	1000	274.13	73
	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	154.61	186	581	725.87	125	.00	1000	274.13	73
49	** **	OTHER FINANCING SOURCES	83	154.61	186	581	725.87	125	.00	1000	274.13	73
DIV	6800	TOTAL ***** RECREATION	237989	270124.98	114	1344413	1303535.91	97	1022.51	2534579	1230020.58	52

PREPARED 08/04/2014, 9:28:11  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2014

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	237989	270124.98	114	1344413	1303535.91	97	1022.51	2534579	1230020.58	52	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	237989	721906.77	303	1344413	1875317.70	140	1022.51	2534579	658238.79	74

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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	66127.35	0	.00	0	66127.35-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	66127.35	0	.00	0	66127.35-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	66127.35	0	.00	0	66127.35-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	66127.35	0	.00	0	66127.35-	0
DIV	0000	TOTAL *****	0	.00	0	0	66127.35	0	.00	0	66127.35-	0
DEPT	00	TOTAL *****	0	.00	0	0	66127.35	0	.00	0	66127.35-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/										
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 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	107875	104580.68	97	755125	104580.68	14	.00	1294500	1189919.32	8
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	107875	104580.68	97	755125	104580.68	14	.00	1294500	1189919.32	8
419	** **	NON-DEPARTMENTAL	107875	104580.68	97	755125	104580.68	14	.00	1294500	1189919.32	8
41	** **	GENERAL GOVERNMENT	107875	104580.68	97	755125	104580.68	14	.00	1294500	1189919.32	8
DIV	7200	TOTAL *****										
		EMERGENCY FUND	107875	104580.68	97	755125	104580.68	14	.00	1294500	1189919.32	8
DEPT	72	TOTAL *****										
		EMERGENCY FUND	107875	104580.68	97	755125	104580.68	14	.00	1294500	1189919.32	8
FUND	230	TOTAL *****										
		EMERGENCY FUND	107875	104580.68	97	755125	170708.03	23	.00	1294500	1123791.97	13

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





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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****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	
	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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.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/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	118687	118687.16	100	830809	830810.12	100	.00	1424246	593435.88	58
	33 **	DEBT SERVICE	118687	118687.16	100	830809	830810.12	100	.00	1424246	593435.88	58
	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	830809	830810.12	100	.00	1424246	593435.88	58
49	** **	OTHER FINANCING SOURCES	118687	118687.16	100	830809	830810.12	100	.00	1424246	593435.88	58
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	830809	830810.12	100	.00	1424246	593435.88	58
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	830809	830810.12	100	.00	1424246	593435.88	58
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	118687	118687.16	100	830809	830810.12	100	.00	1424246	593435.88	58

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	2449.51	0	.00	0	2449.51-	0
	10 **	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
47	** **	DEBT SERVICE	0	.00	0	0	2449.51	0	.00	0	2449.51-	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	800000.00	0	.00	0	800000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	800000.00	0	.00	0	800000.00-	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	800000.00	0	.00	0	800000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	800000.00	0	.00	0	800000.00-	0

PREPARED 08/04/2014, 9:28:11  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2014

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	802449.51	0	.00	0	802449.51-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	802449.51	0	.00	0	802449.51-	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	63.63	8	5831	178.89	3	.00	10000	9821.11 2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	450.00	12	26250	450.00	2	.00	45000	44550.00 1
	01 **	ADMINISTRATION	4583	513.63	11	32081	628.89	2	.00	55000	54371.11 1
465	** **	ECONOMIC DEVELOPMENT	4583	513.63	11	32081	628.89	2	.00	55000	54371.11 1
46	** **	ECONOMIC DEVELOPMENT	4583	513.63	11	32081	628.89	2	.00	55000	54371.11 1
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4680.30	54	61243	29795.58	49	.00	105000	75204.42 28
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4680.30	54	61243	29795.58	49	.00	105000	75204.42 28

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	60833.34	200	212912	243333.36	114	.00	365000	121666.64	67
	02 02	AREA CITIES	6250	.00	0	43750	46798.50	107	.00	75000	28201.50	62
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8750	9467.19	108	61250	39226.85	64	.00	105000	65773.15	37
	02 **	MARKETING	45416	70300.53	155	317912	329358.71	104	.00	545000	215641.29	60
465	** **	ECONOMIC DEVELOPMENT	45416	70300.53	155	317912	329358.71	104	.00	545000	215641.29	60
46	** **	ECONOMIC DEVELOPMENT	45416	70300.53	155	317912	329358.71	104	.00	545000	215641.29	60
DIV	7700	TOTAL *****										
		MARKETING	45416	70300.53	155	317912	329358.71	104	.00	545000	215641.29	60
DEPT	77	TOTAL *****										
		MARKETING	45416	70300.53	155	317912	329358.71	104	.00	545000	215641.29	60

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	6000.00	80	52500	19164.92	37	.00	90000	70835.08	21
	03 **	MAFB RETENTION	7500	6000.00	80	52500	19164.92	37	.00	90000	70835.08	21
465 ** **		ECONOMIC DEVELOPMENT	7500	6000.00	80	52500	19164.92	37	.00	90000	70835.08	21
46 ** **		ECONOMIC DEVELOPMENT	7500	6000.00	80	52500	19164.92	37	.00	90000	70835.08	21
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	6000.00	80	52500	19164.92	37	.00	90000	70835.08	21
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	6000.00	80	52500	19164.92	37	.00	90000	70835.08	21

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
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	425.20	0	.00	0	425.20-	0
08	**	GRANTS	0	.00	0	0	425.20	0	.00	0	425.20-	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	80	MAGIC FUND LOANS	0	.00	0	0	10000.00	0	.00	0	10000.00-	0
09	**	LOANS	0	.00	0	0	10000.00	0	.00	0	10000.00-	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	1482.50	0	3901254	225118.94	6	.00	6687877	6462758.06	3
12	**	JOB DEVELOPMENT	557322	1482.50	0	3901254	225118.94	6	.00	6687877	6462758.06	3

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	557322	1482.50	0	3901254	235544.14	6	.00	6687877	6452332.86	4
46	**	** ECONOMIC DEVELOPMENT	557322	1482.50	0	3901254	235544.14	6	.00	6687877	6452332.86	4
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	1482.50	0	3901254	235544.14	6	.00	6687877	6452332.86	4
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	1482.50	0	3901254	235544.14	6	.00	6687877	6452332.86	4

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	82463.33	13	4332909	1416312.86	33	.00	7427877	6011564.14	19

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	23500.00	0	.00	0	23500.00-
	32 10	SALES TAX - IMPROVEMENTS	0	10522.47	0	0	10522.47	0	.00	0	10522.47-
	32 13	STREET IMPROVEMENTS	0	161304.50	0	0	161304.50	0	.00	0	161304.50-
	32 15	DEMOLITIONS	0	.00	0	0	73853.00	0	.00	0	73853.00-
	32 **	SPECIAL REVENUE	0	171826.97	0	0	269179.97	0	.00	0	269179.97-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	171826.97	0	0	269179.97	0	.00	0	269179.97-
49	** **	OTHER FINANCING SOURCES	0	171826.97	0	0	269179.97	0	.00	0	269179.97-
DIV	0000	TOTAL *****	0	171826.97	0	0	269179.97	0	.00	0	269179.97-
DEPT	00	TOTAL *****	0	171826.97	0	0	269179.97	0	.00	0	269179.97-





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	2500.00	34	51555	7490.00	15	.00	88377	80887.00	9
	72 03	TENNIS CENTER MTC(TCMTCE)	8353	.00	0	58471	54900.00	94	.00	100246	45346.00	55
	72 04	AUDITORIUM MTC (AUDMTC)	13573	.00	0	95011	13190.00	14	.00	162882	149692.00	8
	72 05	COMM OWNED ARENA MTCE	6666	.00	0	46662	.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	2500.00	7	251699	75580.00	30	.00	431505	355925.00	18
451	** **	RECREATION	35957	2500.00	7	251699	75580.00	30	.00	431505	355925.00	18
45	** **	CULTURE AND RECREATION	35957	2500.00	7	251699	75580.00	30	.00	431505	355925.00	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
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	23333	23333.34	100	163331	163333.38	100	.00	280000	116666.62	58
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	320831	320833.31	100	.00	550000	229166.69	58
	31 **	ENTERPRISE FUNDS	69166	69166.67	100	484162	484166.69	100	.00	830000	345833.31	58
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	2250.00	0	0	13500.00	0	.00	0	13500.00-	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	105000.07	0	.00	0	105000.07-	0
	32 13	STREET IMPROVEMENTS	125000	125000.00	100	875000	875000.00	100	.00	1500000	625000.00	58

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 **	SPECIAL REVENUE	125000	142250.01	114	875000	993500.07	114	.00	1500000	506499.93	66
	33	DEBT SERVICE										
	33 01	HIGHWAY	17911	17911.00	100	125377	125377.00	100	.00	214932	89555.00	58
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17911	17911.00	100	125377	125377.00	100	.00	214932	89555.00	58
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	37500	37500.00	100	262500	262500.00	100	.00	450000	187500.00	58
	34 10	CAPITAL PROJECTS	58041	.00	0	406287	.00	0	.00	696500	696500.00	0
	34 12	CAPITAL PROJECTS	13404	5000.00	37	93828	35000.00	37	.00	160853	125853.00	22
	34 17	EQUIPMENT PURCHASE	0	58041.67	0	0	451878.69	0	.00	0	451878.69-	0
	34 **	CAPITAL PROJECTS	108945	100541.67	92	762615	749378.69	98	.00	1307353	557974.31	57
491	** **	OPERATING TRANSFERS OUT	321022	329869.35	103	2247154	2352422.45	105	.00	3852285	1499862.55	61
49	** **	OTHER FINANCING SOURCES	321022	329869.35	103	2247154	2352422.45	105	.00	3852285	1499862.55	61
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	351113.33	98	2510515	2454727.45	98	.00	4303790	1849062.55	57
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	358645	351113.33	98	2510515	2454727.45	98	.00	4303790	1849062.55	57

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
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										
	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	522940.30	146	2510515	2723907.42	109	.00	4303790	1579882.58	63

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
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	60271.04	0	.00	0	60271.04-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	60271.04	0	.00	0	60271.04-
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	5567.81	0	.00	0	5567.81-
	32 **	SPECIAL REVENUE	0	.00	0	0	5567.81	0	.00	0	5567.81-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	1250000.00	0	.00	0	1250000.00-
	34 **	CAPITAL PROJECTS	0	.00	0	0	1250000.00	0	.00	0	1250000.00-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1315838.85	0	.00	0	1315838.85-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1315838.85	0	.00	0	1315838.85-
DIV	0000	TOTAL *****	0	.00	0	0	1315838.85	0	.00	0	1315838.85-
DEPT	00	TOTAL *****	0	.00	0	0	1315838.85	0	.00	0	1315838.85-

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	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	846720	.00	0	.00	1451523	1451523.00	0
	08 **	OTHER OBJECTS	120960	.00	0	846720	.00	0	.00	1451523	1451523.00	0
415	** **	FINANCIAL ADMINISTRATION	120960	.00	0	846720	.00	0	.00	1451523	1451523.00	0
41	** **	GENERAL GOVERNMENT	120960	.00	0	846720	.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	729162	.00	0	.00	1250000	1250000.00	0
	34 **	CAPITAL PROJECTS	104166	.00	0	729162	.00	0	.00	1250000	1250000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****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										
491	**	** OPERATING TRANSFERS OUT	104166	.00	0	729162	.00	0	.00	1250000	1250000.00	0
49	**	** OTHER FINANCING SOURCES	104166	.00	0	729162	.00	0	.00	1250000	1250000.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	225126	.00	0	1575882	.00	0	.00	2701523	2701523.00	0
DEPT	95	TOTAL *****										
		FLOOD	225126	.00	0	1575882	.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	1458331	.00	0	.00	2500000	2500000.00	0	
	08	**	OTHER OBJECTS	208333	.00	0	1458331	.00	0	.00	2500000	2500000.00	0	
415	**	**	FINANCIAL ADMINISTRATION	208333	.00	0	1458331	.00	0	.00	2500000	2500000.00	0	
41	**	**	GENERAL GOVERNMENT	208333	.00	0	1458331	.00	0	.00	2500000	2500000.00	0	
DIV	9600		TOTAL *****											
			FLOOD	208333	.00	0	1458331	.00	0	.00	2500000	2500000.00	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	208333	.00	0	1458331	.00	0	.00	2500000	2500000.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	433459	.00	0	3034213	1315838.85	43	.00	5201523	3885684.15	25	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	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	29162	29166.69	100	.00	50000	20833.31	58
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	0000		TOTAL *****										
				4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DEPT	00		TOTAL *****										
				4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58

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	1932.12	1	1750000	12646.15	1	.00	3000000	2987353.85	0
	73 **	SALES TAX	250000	1932.12	1	1750000	12646.15	1	.00	3000000	2987353.85	0
419	** **	NON-DEPARTMENTAL	250000	1932.12	1	1750000	12646.15	1	.00	3000000	2987353.85	0
41	** **	GENERAL GOVERNMENT	250000	1932.12	1	1750000	12646.15	1	.00	3000000	2987353.85	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1932.12	1	1750000	12646.15	1	.00	3000000	2987353.85	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1932.12	1	1750000	12646.15	1	.00	3000000	2987353.85	0
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	254166	6098.79	2	1779162	41812.84	2	.00	3050000	3008187.16	1



FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	10000.00	0	0	70000.00	0	.00	0	70000.00-	0	
DIV	0000		TOTAL *****	0	10000.00	0	0	70000.00	0	.00	0	70000.00-	0	
DEPT	00		TOTAL *****	0	10000.00	0	0	70000.00	0	.00	0	70000.00-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	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 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 48	2002 SIDEWALK	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 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	70000	247.86	0	.00	120000	119752.14
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	70000	247.86	0	.00	120000	119752.14
431	** **	STREET	10000	.00	0	70000	247.86	0	.00	120000	119752.14
43	** **	HIGHWAYS & STREETS	10000	.00	0	70000	247.86	0	.00	120000	119752.14
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	70000	247.86	0	.00	120000	119752.14
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	70000	247.86	0	.00	120000	119752.14
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	10000.00	100	70000	70247.86	100	.00	120000	49752.14

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.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	359449.00	0	.00	0	359449.00- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	359449.00	0	.00	0	359449.00- 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	6791.11	0	0	6791.11	0	.00	0	6791.11- 0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	6791.11	0	0	6791.11	0	.00	0	6791.11- 0
491	** **	OPERATING TRANSFERS OUT	0	6791.11	0	0	366240.11	0	.00	0	366240.11- 0
49	** **	OTHER FINANCING SOURCES	0	6791.11	0	0	366240.11	0	.00	0	366240.11- 0
DIV	0000	TOTAL *****	0	6791.11	0	0	366240.11	0	.00	0	366240.11- 0
DEPT	00	TOTAL *****	0	6791.11	0	0	366240.11	0	.00	0	366240.11- 0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	120833	63511.22	53	845831	22857.31	3	.00	1450000	1427142.69 2	
	80 22	Street Seal Projects	120833	183981.32	152	845831	234791.22	28	.00	1450000	1215208.78 16	
	80 **	STREET SEALING DISTRICTS	241666	247492.54	102	1691662	257648.53	15	.00	2900000	2642351.47 9	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	3156.08	0	0	56918.06	0	.00	0	56918.06- 0	
	81 24	STUDIES	0	94359.38	0	0	228904.91	0	.00	0	228904.91- 0	
	81 25	MISCELLANEOUS	0	9148.07	0	0	9148.07	0	.00	0	9148.07- 0	
	81 **	HIGHWAY PROJECTS NON CAP	0	106663.53	0	0	294971.04	0	.00	0	294971.04- 0	
431 ** **		STREET	241666	354156.07	147	1691662	552619.57	33	.00	2900000	2347380.43 19	
43 ** **		HIGHWAYS & STREETS	241666	354156.07	147	1691662	552619.57	33	.00	2900000	2347380.43 19	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	241666	354156.07	147	1691662	552619.57	33	.00	2900000	2347380.43 19	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	241666	354156.07	147	1691662	552619.57	33	.00	2900000	2347380.43 19	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	241666	360947.18	149	1691662	918859.68	54	.00	2900000	1981140.32 32	



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

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

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	1315.78	0	0	1599.28	0	0	1599.28-	0
	04 **	PURCH. PROPERTY SERVICES	0	1315.78	0	0	1599.28	0	0	1599.28-	0
419	** **	NON-DEPARTMENTAL	0	1315.78	0	0	1599.28	0	0	1599.28-	0
41	** **	GENERAL GOVERNMENT	0	1315.78	0	0	1599.28	0	0	1599.28-	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	1315.78	0	0	1599.28	0	0	1599.28-	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	1315.78	0	0	1599.28	0	0	1599.28-	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	1315.78	0	0	1599.28	0	0	1599.28-	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	1891064	3782132.62	200	.00	3241828	540304.62-	117
	30 **	GENERAL FUND	270152	540304.66	200	1891064	3782132.62	200	.00	3241828	540304.62-	117
491 ** **		OPERATING TRANSFERS OUT	270152	540304.66	200	1891064	3782132.62	200	.00	3241828	540304.62-	117
49 ** **		OTHER FINANCING SOURCES	270152	540304.66	200	1891064	3782132.62	200	.00	3241828	540304.62-	117
DIV 9200		TOTAL *****										
		CITY SALES TAX	270152	540304.66	200	1891064	3782132.62	200	.00	3241828	540304.62-	117
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	270152	540304.66	200	1891064	3782132.62	200	.00	3241828	540304.62-	117
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	270152	540304.66	200	1891064	3782132.62	200	.00	3241828	540304.62-	117

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	29166.69	0	.00	0	29166.69-
	30 **	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-
	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	29166.69	0	.00	0	29166.69-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	29166.69	0	.00	0	29166.69-
DIV	0000	TOTAL *****	0	4166.67	0	0	29166.69	0	.00	0	29166.69-
DEPT	00	TOTAL *****	0	4166.67	0	0	29166.69	0	.00	0	29166.69-

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
463			IMPROVEMENTS												
	10		PROJECTS												
	10	00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	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	4166	.00	0	29162	.00	0	.00	50000	50000.00	0		
	30	**	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00	0		
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	41666	41666.67	100	291662	291666.69	100	.00	500000	208333.31	58		
	31	**	ENTERPRISE FUNDS	41666	41666.67	100	291662	291666.69	100	.00	500000	208333.31	58		
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	62500	62500.00	100	437500	437500.00	100	.00	750000	312500.00	58		
	32	**	SPECIAL REVENUE	62500	62500.00	100	437500	437500.00	100	.00	750000	312500.00	58		
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	10	CAPITAL PROJECTS	79166	110416.66	140	554162	772916.62	140	.00	950000	177083.38	81		
	34	**	CAPITAL PROJECTS	79166	110416.66	140	554162	772916.62	140	.00	950000	177083.38	81		
491	**	**	OPERATING TRANSFERS OUT	187498	214583.33	114	1312486	1502083.31	114	.00	2250000	747916.69	67		
49	**	**	OTHER FINANCING SOURCES	187498	214583.33	114	1312486	1502083.31	114	.00	2250000	747916.69	67		
DIV	9300		TOTAL *****												
			CITY SALES TAX	187498	214583.33	114	1312486	1502083.31	114	.00	2250000	747916.69	67		
DEPT	93		TOTAL *****												
			INFRASTRUCTURE	187498	214583.33	114	1312486	1502083.31	114	.00	2250000	747916.69	67		
FUND	275		TOTAL *****												
			SALES TAX INFRASTRUCTURE	187498	218750.00	117	1312486	1531250.00	117	.00	2250000	718750.00	68		

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
	30 **	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
	32	SPECIAL REVENUE										
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	41666.67	0	0	250000.02	0	.00	0	250000.02-	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	41666.67	0	0	250000.02	0	.00	0	250000.02-	0
491	** **	OPERATING TRANSFERS OUT	0	45833.34	0	0	279166.71	0	.00	0	279166.71-	0
49	** **	OTHER FINANCING SOURCES	0	45833.34	0	0	279166.71	0	.00	0	279166.71-	0
DIV	0000	TOTAL *****	0	45833.34	0	0	279166.71	0	.00	0	279166.71-	0
DEPT	00	TOTAL *****	0	45833.34	0	0	279166.71	0	.00	0	279166.71-	0



FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	0	546019.55	0	0	1225947.09	0	.00	0	1225947.09-	0
	27 **	PROJECTS	0	546019.55	0	0	1225947.09	0	.00	0	1225947.09-	0
451	** **	RECREATION	0	546019.55	0	0	1225947.09	0	.00	0	1225947.09-	0
45	** **	CULTURE AND RECREATION	0	546019.55	0	0	1225947.09	0	.00	0	1225947.09-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	29162	.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	283446.74	0	0	2234127.20	0	.00	0	2234127.20-	0
	32 **	SPECIAL REVENUE	0	283446.74	0	0	2234127.20	0	.00	0	2234127.20-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	41666.67	0	0	41666.67	0	.00	0	41666.67-	0
	34 10	CAPITAL PROJECTS	325113	.00	0	2275791	.00	0	.00	3901361	3901361.00	0
	34 **	CAPITAL PROJECTS	325113	41666.67	13	2275791	41666.67	2	.00	3901361	3859694.33	1
491	** **	OPERATING TRANSFERS OUT	329279	325113.41	99	2304953	2275793.87	99	.00	3951361	1675567.13	58
49	** **	OTHER FINANCING SOURCES	329279	325113.41	99	2304953	2275793.87	99	.00	3951361	1675567.13	58
DIV	9400	TOTAL *****										
		CITY SALES TAX	329279	871132.96	265	2304953	3501740.96	152	.00	3951361	449620.04	89
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	329279	871132.96	265	2304953	3501740.96	152	.00	3951361	449620.04	89
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	329279	916966.30	279	2304953	3780907.67	164	.00	3951361	170453.33	96

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	10	SALES TAX - IMPROVEMENTS	0	5740.00	0	0	5740.00	0	.00	0	5740.00-	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	5740.00	0	0	5740.00	0	.00	0	5740.00-	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	5740.00	0	0	5740.00	0	.00	0	5740.00-	0
49	**	**	OTHER FINANCING SOURCES	0	5740.00	0	0	5740.00	0	.00	0	5740.00-	0
DIV	0000		TOTAL *****	0	5740.00	0	0	5740.00	0	.00	0	5740.00-	0
DEPT	00		TOTAL *****	0	5740.00	0	0	5740.00	0	.00	0	5740.00-	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	41140	2851.20	7	287980	36475.25	13	.00	493684	457208.75	7
	01 20	OVERTIME	0	27.48	0	0	2029.49	0	.00	0	2029.49-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	41140	2878.68	7	287980	38504.74	13	.00	493684	455179.26	8
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	7359	444.36	6	51513	2601.18	5	.00	88321	85719.82	3
	02 11	LIFE INSURANCE	51	4.03	8	357	39.45	11	.00	608	568.55	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	2557	124.55	5	17899	877.81	5	.00	30693	29815.19	3
	02 21	MEDICARE	594	45.86	8	4158	528.56	13	.00	7141	6612.44	7
	02 30	PENSION	581	290.17	50	4067	2519.59	62	.00	6982	4462.41	36
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	771.20	0	.00	0	771.20-	0
	02 33	LONG TERM DISABILITY	0	9.24	0	0	105.68	0	.00	0	105.68-	0
	02 60	WORKERS COMPENSATION	52	.00	0	364	.00	0	.00	633	633.00	0
	02 **	BENEFITS	11194	918.21	8	78358	7443.47	10	.00	134378	126934.53	6
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	77190	697187.47	903	540330	3691866.83	683	.00	926282	2765584.83-	399
	03 42	SOFTWARE AGREEMENTS	177	.00	0	1239	.00	0	.00	2120	2120.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	75.00	0	.00	0	75.00-	0
	03 **	PROFESSIONAL & TECHNICAL	77367	697187.47	901	541569	3691941.83	682	.00	928402	2763539.83-	398
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	402	56.82	14	2814	341.12	12	.00	4823	4481.88	7
	05 40	PUBLICATIONS	0	239.03	0	0	803.33	0	.00	0	803.33-	0
	05 80	TRAVEL	0	64.98	0	0	64.98	0	.00	0	64.98-	0
	05 90	EDUCATION	0	.00	0	0	75.00	0	.00	0	75.00-	0
	05 99	OTHER	964523	22933.50	2	6751661	1462943.50	22	.00	11574281	10111337.50	13
	05 **	OTHER PURCHASED SERVICES	964925	23294.33	2	6754475	1464227.93	22	.00	11579104	10114876.07	13
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	7054	383.00	5	49378	4419.00	9	.00	84651	80232.00	5
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	7054	383.00	5	49378	4419.00	9	.00	84651	80232.00	5
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	2945584	284498.31	10	20619088	243564.45	1	.00	35347017	35103452.55	1
	07 **	CONSTRUCTION PROJECTS	2945584	284498.31	10	20619088	243564.45	1	.00	35347017	35103452.55	1

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	4047264	1009160.00	25	28330848	5450101.42	19	.00	48567236	43117134.58	11	
46	**	**	ECONOMIC DEVELOPMENT	4047264	1009160.00	25	28330848	5450101.42	19	.00	48567236	43117134.58	11	
DIV	9600		TOTAL *****	4047264	1009160.00	25	28330848	5450101.42	19	.00	48567236	43117134.58	11	
			FLOOD	4047264	1009160.00	25	28330848	5450101.42	19	.00	48567236	43117134.58	11	
DEPT	96		TOTAL *****	4047264	1009160.00	25	28330848	5450101.42	19	.00	48567236	43117134.58	11	
			CDBG FUNDS	4047264	1009160.00	25	28330848	5450101.42	19	.00	48567236	43117134.58	11	
FUND	277		TOTAL *****	4047264	1009160.00	25	28330848	5450101.42	19	.00	48567236	43117134.58	11	
			COMM DEVELOP BLOCK GRANT	4047264	1014900.00	25	28330848	5455841.42	19	.00	48567236	43111394.58	11	



FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M										
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										
463		IMPROVEMENTS										
		CDBG FUNDS	1803871	601178.30	33	12627097	2049138.39	16	.00	21646502	19597363.61	10
FUND 279		TOTAL *****										
		CDBG-DR \$35,026,000	1803871	601178.30	33	12627097	2049138.39	16	.00	21646502	19597363.61	10



FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			32834	5748.25	18	229838	185910.91	81	.00	394008	208097.09	47
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	32834	5748.25	18	229838	185910.91	81	.00	394008	208097.09	47



FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	252914.32	0	.00	0	252914.32- 0	
	03 **	S.A. INTEREST	0	.00	0	0	252914.32	0	.00	0	252914.32- 0	
472	** **	INTEREST	0	.00	0	0	252914.32	0	.00	0	252914.32- 0	
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	5400.00	0	.00	0	5400.00- 0	
	03 **	S.A. AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00- 0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00- 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	258314.32	0	.00	0	258314.32- 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00 0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	15443.29	0	.00	0	15443.29-
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	15443.29	0	.00	0	15443.29-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	15443.29	0	.00	0	15443.29-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	15443.29	0	.00	0	15443.29-
DIV	0000	TOTAL *****	0	.00	0	0	273757.61	0	.00	0	273757.61-
DEPT	00	TOTAL *****	0	.00	0	0	273757.61	0	.00	0	273757.61-
FUND	314	TOTAL *****	0	.00	0	0	273757.61	0	.00	0	273757.61-
		DEBT SERVICE - S.A. RFDGS	0	.00	0	0	273757.61	0	.00	0	273757.61-

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	207443.33	0	.00	0	207443.33-	0	
DIV	0000		TOTAL *****	0	5062.09	0	0	213711.27	0	.00	0	213711.27-	0	
DEPT	00		TOTAL *****	0	5062.09	0	0	213711.27	0	.00	0	213711.27-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	504353.48	0	0	1481205.33	0	.00	0	1481205.33-
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	504353.48	0	0	1481205.33	0	.00	0	1481205.33-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	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	982.50	0	0	51028.24	0	.00	0	51028.24-
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
41	35	55 St NE Grade Sep (3100)	0	13.00	0	0	60058.83-	0	.00	0	60058.83
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	198958.30	0	0	284838.22	0	.00	0	284838.22-
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	35897.61	0	0	60294.84	0	.00	0	60294.84-
41	59	37th Ave SE Recon (3647)	0	197776.76	0	0	533965.77	0	.00	0	533965.77-
41	60	Highway Reserve projects	0	228868.75	0	0	271253.80	0	.00	0	271253.80-
41	**	PURCH. PROPERTY SERVICES	0	662496.92	0	0	1138006.17	0	.00	0	1138006.17-
431	**	STREET	0	1166850.40	0	0	2619211.50	0	.00	0	2619211.50-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	1166850.40	0	0	2619211.50	0	.00	0	2619211.50-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1166850.40	0	0	2619211.50	0	.00	0	2619211.50-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1166850.40	0	0	2619211.50	0	.00	0	2619211.50-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1171912.49	0	0	2832922.77	0	.00	0	2832922.77-	0



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

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	12794.43-	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	12794.43-	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	12794.43-	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	12794.43-	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	12794.43-	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	12794.43-	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	12794.43-	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	35093.29	0	.00	0	35093.29- 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	35093.29	0	.00	0	35093.29- 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	364885.37	0	.00	0	364885.37- 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	364885.37	0	.00	0	364885.37- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	399978.66	0	.00	0	399978.66- 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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	399978.66	0	.00	0	399978.66-	0
DIV	0000	TOTAL *****	0	.00	0	0	399978.66	0	.00	0	399978.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	399978.66	0	.00	0	399978.66-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	1452.24	0	.00	0	1452.24-
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	1122771.05	0	0	2123433.92	0	.00	0	2123433.92-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	33237.92	0	0	53226.31	0	.00	0	53226.31-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	1156008.97	0	0	2178112.47	0	.00	0	2178112.47-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	1156008.97	0	0	2178112.47	0	.00	0	2178112.47-	0
41	**	** GENERAL GOVERNMENT	0	1156008.97	0	0	2178112.47	0	.00	0	2178112.47-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	1156008.97	0	0	2178112.47	0	.00	0	2178112.47-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	1156008.97	0	0	2178112.47	0	.00	0	2178112.47-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	1156008.97	0	0	2578091.13	0	.00	0	2578091.13-	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	150000.00	0	0	184326.76	0	.00	0	184326.76-	0
	34 **	CAPITAL PROJECTS	0	150000.00	0	0	184326.76	0	.00	0	184326.76-	0
491	** **	OPERATING TRANSFERS OUT	0	150000.00	0	0	184326.76	0	.00	0	184326.76-	0
49	** **	OTHER FINANCING SOURCES	0	150000.00	0	0	184326.76	0	.00	0	184326.76-	0
DIV	0000	TOTAL *****	0	150000.00	0	0	184326.76	0	.00	0	184326.76-	0
DEPT	00	TOTAL *****	0	150000.00	0	0	184326.76	0	.00	0	184326.76-	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	163199	732096.50	449-	1850142	1433671.49	78	.00	2666138	1232466.51	54	
	07	**	FIRE EQUIPMENT PURCHASE	163199	732096.50	449-	1850142	1433671.49	78	.00	2666138	1232466.51	54	
422	**	**	FIRE	163199	732096.50	449-	1850142	1433671.49	78	.00	2666138	1232466.51	54	
42	**	**	PUBLIC SAFETY	163199	732096.50	449-	1850142	1433671.49	78	.00	2666138	1232466.51	54	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	163199	732096.50	449-	1850142	1433671.49	78	.00	2666138	1232466.51	54	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	163199	732096.50	449-	1850142	1433671.49	78	.00	2666138	1232466.51	54	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	163199	582096.50	357-	1850142	1617998.25	88	.00	2666138	1048139.75	61

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
DIV	0000	TOTAL *****	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
DEPT	00	TOTAL *****	0	.00	0	0	884738.41	0	.00	0	884738.41-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	258755.70	0	0	547442.85	0	.00	0	547442.85-	0
	07 **	EQUIPMENT PURCHASE	0	258755.70	0	0	547442.85	0	.00	0	547442.85-	0
451	** **	RECREATION	0	258755.70	0	0	547442.85	0	.00	0	547442.85-	0
45	** **	CULTURE AND RECREATION	0	258755.70	0	0	547442.85	0	.00	0	547442.85-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	258755.70	0	0	547442.85	0	.00	0	547442.85-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	258755.70	0	0	547442.85	0	.00	0	547442.85-	0



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

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



FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	8707.22	0	0	71131.79	0	.00	0	71131.79-	0
	04 **	INTEREST EXPENSE	0	8707.22	0	0	71131.79	0	.00	0	71131.79-	0
472	** **	INTEREST	0	8707.22	0	0	71131.79	0	.00	0	71131.79-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	8707.22	0	0	71131.79	0	.00	0	71131.79-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	799.08	0	0	2204.29	0	.00	0	2204.29-	0
	10 **	UTILITY	0	799.08	0	0	2204.29	0	.00	0	2204.29-	0
487	** **	BAD DEBT EXPENSE	0	799.08	0	0	2204.29	0	.00	0	2204.29-	0
48	** **	MISCELLANEOUS EXPENSE	0	799.08	0	0	2204.29	0	.00	0	2204.29-	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	12700.00	0	.00	0	12700.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	12700.00	0	.00	0	12700.00-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	12700.00	0	.00	0	12700.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	12700.00	0	.00	0	12700.00-	0	
DIV	0000		TOTAL *****	0	9506.30	0	0	86036.08	0	.00	0	86036.08-	0	
DEPT	00		TOTAL *****	0	9506.30	0	0	86036.08	0	.00	0	86036.08-	0	
FUND	427		TOTAL *****	0	9506.30	0	0	86036.08	0	.00	0	86036.08-	0	
			STORM SEWER DEVELOPMENT	0	9506.30	0	0	86036.08	0	.00	0	86036.08-	0	

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
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										
	41	CDBG										
	41	29 CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30 EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	31 MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32 ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	41	** CDBG	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	9200	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	.00	0	.00	0
FUND 428		TOTAL *****										
		CDBG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	2250.00	0	.00	0	2250.00- 0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	2250.00	0	.00	0	2250.00- 0
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	17407.64	0	0	54913.97	0	.00	0	54913.97- 0
	34 **	CAPITAL PROJECTS	0	17407.64	0	0	54913.97	0	.00	0	54913.97- 0
491	** **	OPERATING TRANSFERS OUT	0	17407.64	0	0	57163.97	0	.00	0	57163.97- 0
49	** **	OTHER FINANCING SOURCES	0	17407.64	0	0	57163.97	0	.00	0	57163.97- 0
DIV	0000	TOTAL *****	0	17407.64	0	0	57163.97	0	.00	0	57163.97- 0
DEPT	00	TOTAL *****	0	17407.64	0	0	57163.97	0	.00	0	57163.97- 0



FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 7300 EQUIPMENT PURCHASE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	666	.00	0	4662	7841.43	168	.00	8000	158.57	98
	07	**	EQUIPMENT PURCHASE	666	.00	0	4662	7841.43	168	.00	8000	158.57	98
451	**	**	RECREATION	666	.00	0	4662	7841.43	168	.00	8000	158.57	98
455			LIBRARY OPERATIONS										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	14371	9351.60	65	100597	71347.47	71	.00	172452	101104.53	41
	07	**	EQUIPMENT PURCHASE	14371	9351.60	65	100597	71347.47	71	.00	172452	101104.53	41
455	**	**	LIBRARY OPERATIONS	14371	9351.60	65	100597	71347.47	71	.00	172452	101104.53	41
45	**	**	CULTURE AND RECREATION	15037	9351.60	62	105259	79188.90	75	.00	180452	101263.10	44
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	521716	1071572.97	205	2763443	1171798.00	42	.00	5372036	4200238.00	22
DEPT	73		TOTAL *****										
			EQUIPMENT PURCHASE	521716	1071572.97	205	2763443	1171798.00	42	.00	5372036	4200238.00	22
FUND	429		TOTAL *****										
			EQUIPMENT PURCHASE	521716	1088980.61	209	2763443	1228961.97	45	.00	5372036	4143074.03	23

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	50973.00	0	.00	0	50973.00-	0
	30 **	GENERAL FUND	0	.00	0	0	50973.00	0	.00	0	50973.00-	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	50973.00	0	.00	0	50973.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50973.00	0	.00	0	50973.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	50973.00	0	.00	0	50973.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	50973.00	0	.00	0	50973.00-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09- 0	
	06 12	COMMISSION ON AGING	0	382.93	0	0	1477.24	0	.00	0	1477.24- 0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	9758.81-	0	.00	0	9758.81 0	
	06 15	SOURIS BASIN TRANSIT	0	8509.20	0	0	56940.81	0	.00	0	56940.81- 0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	0	104.33-	0	0	795.14-	0	.00	0	795.14 0	
	06 **	SUPPLIES	0	8787.80	0	0	47864.10	0	.09	0	47864.19- 0	
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
419	** **	NON-DEPARTMENTAL	0	8787.80	0	0	47864.10	0	.09	0	47864.19- 0	
41	** **	GENERAL GOVERNMENT	0	8787.80	0	0	47864.10	0	.09	0	47864.19- 0	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	8787.80	0	0	47864.10	0	.09	0	47864.19- 0	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	8787.80	0	0	47864.10	0	.09	0	47864.19- 0	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	8787.80	0	0	98837.10	0	.09	0	98837.19- 0	



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

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	147971.16	0	0	732826.61	0	0	732826.61-	0
	05 22	MISCELLANEOUS	0	.00	0	0	9616.13	0	0	9616.13-	0
	05 23	ADMINISTRATIVE FEE	0	19409.13	0	0	80928.66	0	0	80928.66-	0
	05 24	STOP LOSS	0	133362.60	0	0	480465.69	0	0	480465.69-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	0	300742.89	0	0	1303837.09	0	0	1303837.09-	0
419	** **	NON-DEPARTMENTAL	0	300742.89	0	0	1303837.09	0	0	1303837.09-	0
41	** **	GENERAL GOVERNMENT	0	300742.89	0	0	1303837.09	0	0	1303837.09-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	300742.89	0	0	1303837.09	0	0	1303837.09-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	300742.89	0	0	1303837.09	0	0	1303837.09-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	300742.89	0	0	1303837.09	0	0	1303837.09-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0		212749.35	0	0	1544152.05	0	.00	0	1544152.05-	0
31	02		SOCIAL SECURITY	0		24790.74	0	0	150052.34	0	.00	0	150052.34-	0
31	03		MUNICIPAL MEDICARE	0		38544.36	0	0	282190.26	0	.00	0	282190.26-	0
31	04		STATE INCOME TAX	0		54712.34	0	0	116071.90	0	.00	0	116071.90-	0
31	05		FIRE UNION DUES	0		880.00	0	0	6290.00	0	.00	0	6290.00-	0
31	06		POLICE UNION DUES	0		830.00	0	0	5330.00	0	.00	0	5330.00-	0
31	07		ASSURANT LTD	0		29.50	0	0	206.50	0	.00	0	206.50-	0
31	08		EMPLOYEE DONATIONS FUND	0		1102.61	0	0	8591.55	0	.00	0	8591.55-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		7626.16	0	0	51470.38	0	.00	0	51470.38-	0
31	10		CHILD SUPPORT/STANISLAUS	0		.00	0	0	2335.30	0	.00	0	2335.30-	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		1483.32	0	0	7739.76	0	.00	0	7739.76-	0
31	14		ASSURANT(FORTIS)DISABILTY	0		1087.68	0	0	3544.69	0	.00	0	3544.69-	0
31	15		LAW OFFICE-DANIEL OSTER	0		.00	0	0	436.59	0	.00	0	436.59-	0
31	16		NYS CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	17		Washington State	0		244.66	0	0	1834.95	0	.00	0	1834.95-	0
31	18		Manager-Disability Ins	0		.00	0	0	275.92	0	.00	0	275.92-	0
31	19		IDAHO CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	20		MISSOURI CHILD SUPPORT	0		120.46	0	0	1686.44	0	.00	0	1686.44-	0
31	21		TENNESSEE CHILD SUPPORT	0		184.60	0	0	1799.94	0	.00	0	1799.94-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00	0	.00	0	.00	0
31	**		PAYROLL	0		344385.78	0	0	2184008.57	0	.00	0	2184008.57-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		100.00	0	0	600.00	0	.00	0	600.00-	0
32	02		JACKSON NATIONAL LIFE	0		1250.00	0	0	9375.00	0	.00	0	9375.00-	0
32	03		HARTFORD LIFE	0		4392.00	0	0	41181.60	0	.00	0	41181.60-	0
32	04		NDPERS COMPANION PLAN	0		8838.38	0	0	58429.59	0	.00	0	58429.59-	0
32	05		BANK OF NORTH DAKOTA	0		.00	0	0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0		350.00	0	0	2575.00	0	.00	0	2575.00-	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		3840.00	0	0	26700.00	0	.00	0	26700.00-	0
32	10		VALIC	0		1363.26	0	0	10100.19	0	.00	0	10100.19-	0
32	**		PAYROLL-DEFERRED COMP	0		20133.64	0	0	148961.38	0	.00	0	148961.38-	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	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	.00	0	0	12525.59	0	.00	0	12525.59-	0
	35 03	COLONIAL LIFE	0	1880.92	0	0	12516.99	0	.00	0	12516.99-	0
	35 **	PAYROLL	0	1880.92	0	0	25042.58	0	.00	0	25042.58-	0
	36	PAYROLL										
	36 01	AFLAC	0	20747.68	0	0	74624.31	0	.00	0	74624.31-	0
	36 **	PAYROLL	0	20747.68	0	0	74624.31	0	.00	0	74624.31-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental/Standard	0	9345.15	0	0	56051.74	0	.00	0	56051.74-	0
	37 03	Dental/Ameritas	0	1090.90	0	0	8068.50	0	.00	0	8068.50-	0
	37 **	PAYROLL	0	10436.05	0	0	64120.24	0	.00	0	64120.24-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	353.03	0	0	2651.84	0	.00	0	2651.84-	0
	42 **	PAYROLL	0	353.03	0	0	2651.84	0	.00	0	2651.84-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	9676.46	0	0	48129.20	0	.00	0	48129.20-	0
	44 02	457B	0	2580.21	0	0	12607.49	0	.00	0	12607.49-	0
	44 03	401A EMPLOYER MATCH	0	8455.41	0	0	41128.97	0	.00	0	41128.97-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	.00	0	.00	0	.00	0
	44 06	DEFINED CONT REFUNDS	0	316.41	0	0	611.59	0	.00	0	611.59-	0
	44 **	DEFINED CONTRIBUTION	0	21028.49	0	0	102477.25	0	.00	0	102477.25-	0
485	** **	NON-OPERATING EXPENSES	0	418965.59	0	0	2601886.17	0	.00	0	2601886.17-	0
48	** **	MISCELLANEOUS EXPENSE	0	418965.59	0	0	2601886.17	0	.00	0	2601886.17-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	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	418965.59	0	0	2601886.17	0	.00	0	2601886.17-	0





PREPARED 08/04/2014, 9:28:11  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2014

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	28123.14	0	0	3263328.67	0	.00	0	3263328.67-	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	574323.02	0	0	3984466.87	0	.00	0	3984466.87-
	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	574323.02	0	0	3984466.87	0	.00	0	3984466.87-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	11989.31	0	0	83328.10	0	.00	0	83328.10-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	5580.20	0	0	5580.20	0	.00	0	5580.20-
	02 **	EMPLOYEE BENEFITS	0	17569.51	0	0	88908.30	0	.00	0	88908.30-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12179.65	0	0	72276.63	0	.00	0	72276.63-
	03 22	CONTRACTS	0	2271.00	0	0	25728.09	0	.00	0	25728.09-
	03 **	PROFESSIONAL & TECHNICAL	0	14450.65	0	0	98004.72	0	.00	0	98004.72-
	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	5951.93	0	0	264547.91	0	.00	0	264547.91-
	08 **	OTHER OBJECTS	0	5951.93	0	0	264547.91	0	.00	0	264547.91-
419	** **	NON-DEPARTMENTAL	0	612295.11	0	0	4435927.80	0	.00	0	4435927.80-
41	** **	GENERAL GOVERNMENT	0	612295.11	0	0	4435927.80	0	.00	0	4435927.80-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	612295.11	0	0	4435927.80	0	.00	0	4435927.80-
DEPT	99	TOTAL *****									
		PENSION	0	612295.11	0	0	4435927.80	0	.00	0	4435927.80-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	640418.25	0	0	7699256.47	0	.00	0	7699256.47-

FUND 605 POLICE PENSION		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												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	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	0	.00	0	
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38	PAYROLL TRANSACTIONS												
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38 05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	0	.00	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	0	.00	0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	0	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	0	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	0	.00	0	

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
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										
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	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	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	622.75	0	0	115978.97	0	.00	0	115978.97-	0	
	30	**	GENERAL FUND	0	622.75	0	0	115978.97	0	.00	0	115978.97-	0	
491	**	**	OPERATING TRANSFERS OUT	0	622.75	0	0	115978.97	0	.00	0	115978.97-	0	
49	**	**	OTHER FINANCING SOURCES	0	622.75	0	0	115978.97	0	.00	0	115978.97-	0	
DIV	0000		TOTAL *****	0	622.75	0	0	115978.97	0	.00	0	115978.97-	0	
DEPT	00		TOTAL *****	0	622.75	0	0	115978.97	0	.00	0	115978.97-	0	
FUND	606		TOTAL *****	0	622.75	0	0	115978.97	0	.00	0	115978.97-	0	
			SOCIAL SECURITY	0	622.75	0	0	115978.97	0	.00	0	115978.97-	0	

FUND 608 COMM ON AGING BUS GRANT		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.	BUDGET		
47			DEBT SERVICE							
472			INTEREST							
	04		INTEREST EXPENSE							
	04	00	INTEREST EXPENSE	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES							
491			OPERATING TRANSFERS OUT							
	30		GENERAL FUND							
	30	00	GENERAL FUND	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	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	608		TOTAL *****	0	.00	0	.00	0	.00	0
			COMM ON AGING BUS GRANT	0	.00	0	.00	0	.00	0

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	80911	64680.20	80	566377	339970.34	60	.00	970937	630966.66	35
	39 02	ALL SEASONS ARENA	39842	31857.42	80	278894	167448.07	60	.00	478115	310666.93	35
	39 **	HOTEL/MOTEL TAX	120753	96537.62	80	845271	507418.41	60	.00	1449052	941633.59	35
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	5618	6113.43	109	39326	28777.19	73	.00	67419	38641.81	43
	40 **	CAR RENTALS TAX	5618	6113.43	109	39326	28777.19	73	.00	67419	38641.81	43
485 ** **		NON-OPERATING EXPENSES	126371	102651.05	81	884597	536195.60	61	.00	1516471	980275.40	35
48 ** **		MISCELLANEOUS EXPENSE	126371	102651.05	81	884597	536195.60	61	.00	1516471	980275.40	35
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
491 ** **		OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49 ** **		OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV 0000		TOTAL *****										
			130537	106817.72	82	913759	565362.29	62	.00	1566471	1001108.71	36
DEPT 00		TOTAL *****										
			130537	106817.72	82	913759	565362.29	62	.00	1566471	1001108.71	36
FUND 609		TOTAL *****										
		HOTEL/MOTEL/CAR RENTAL	130537	106817.72	82	913759	565362.29	62	.00	1566471	1001108.71	36

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	100.60	0	0	592.19	0	0	592.19-	0
	03 **	PROFESSIONAL & TECHNICAL	0	100.60	0	0	592.19	0	0	592.19-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	94338.39	0	0	355556.49	0	0	355556.49-	0
	05 25	PREMIUMS EMPLOYEE	0	27775.00	0	0	99036.08	0	0	99036.08-	0
	05 **	PURCHASED SERVICES	0	122113.39	0	0	454592.57	0	0	454592.57-	0
419	** **	NON-DEPARTMENTAL	0	122213.99	0	0	455184.76	0	0	455184.76-	0
41	** **	GENERAL GOVERNMENT	0	122213.99	0	0	455184.76	0	0	455184.76-	0
DIV	9903	TOTAL *****	0	122213.99	0	0	455184.76	0	0	455184.76-	0
		OPEB	0	122213.99	0	0	455184.76	0	0	455184.76-	0
DEPT	99	TOTAL *****	0	122213.99	0	0	455184.76	0	0	455184.76-	0
		PENSION	0	122213.99	0	0	455184.76	0	0	455184.76-	0
FUND	611	TOTAL *****	0	122213.99	0	0	455184.76	0	0	455184.76-	0
		OPEB CITY	0	122213.99	0	0	455184.76	0	0	455184.76-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	43.20	0	.00	0	43.20-	0
	10	06	MINOT AREA COMM LND TST	0	38503.46	0	0	2061557.50	0	.00	0	2061557.50-	0
	10	**	MISCELLANEOUS	0	38503.46	0	0	2061600.70	0	.00	0	2061600.70-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	38503.46	0	0	2061600.70	0	.00	0	2061600.70-	0
47	**	**	DEBT SERVICE	0	38503.46	0	0	2061600.70	0	.00	0	2061600.70-	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	38503.46	0	0	2061600.70	0	.00	0	2061600.70-	0
DEPT	00		TOTAL *****	0	38503.46	0	0	2061600.70	0	.00	0	2061600.70-	0
FUND	612		TOTAL *****	0	38503.46	0	0	2061600.70	0	.00	0	2061600.70-	0
			CDBG PASSTHROUGH	0	38503.46	0	0	2061600.70	0	.00	0	2061600.70-	0

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	641981.62	0	0	4475074.45	0	.00	0	4475074.45-
	10 02	ENTERPRISE	0	968.50	0	0	2091.75	0	.00	0	2091.75-
	10 03	SPECIAL REVENUE	0	56754.17	0	0	399594.15	0	.00	0	399594.15-
	10 **	GENERAL FIXED ASSETS	0	699704.29	0	0	4876760.35	0	.00	0	4876760.35-
486	** **	DEPRECIATION EXPENSE	0	699704.29	0	0	4876760.35	0	.00	0	4876760.35-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	15159.69	0	.00	0	15159.69-
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	15159.69	0	.00	0	15159.69-
488	** **	AMORTIZATION EXPENSE	0	2165.67	0	0	15159.69	0	.00	0	15159.69-
48	** **	MISCELLANEOUS EXPENSE	0	701869.96	0	0	4891920.04	0	.00	0	4891920.04-
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	701869.96	0	0	4891920.04	0	.00	0	4891920.04-
DEPT	00	TOTAL *****	0	701869.96	0	0	4891920.04	0	.00	0	4891920.04-
FUND	701	TOTAL *****	0	701869.96	0	0	4891920.04	0	.00	0	4891920.04-
		GENERAL FIXED ASSETS	0	701869.96	0	0	4891920.04	0	.00	0	4891920.04-