

PREPARED 04/02/2014, 10:14:25
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
25% OF YEAR LAPSED
AS OF 03/31/2014

PAGE 1
ACCOUNTING PERIOD 03/2014

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	4718.35	0	0	7521.69	0	.00	0	7521.69-	0
	03 **	MISCELLANEOUS EXPENSE	0	4718.35	0	0	7521.69	0	.00	0	7521.69-	0
485	** **	NON-OPERATING EXPENSES	0	4718.35	0	0	7521.69	0	.00	0	7521.69-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	6455.63-	0	0	23449.54-	0	.00	0	23449.54	0
	01 **	BAD DEBT EXPENSE	0	6455.63-	0	0	23449.54-	0	.00	0	23449.54	0
487	** **	BAD DEBT EXPENSE	0	6455.63-	0	0	23449.54-	0	.00	0	23449.54	0
48	** **	MISCELLANEOUS EXPENSE	0	1737.28-	0	0	15927.85-	0	.00	0	15927.85	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00 0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00 0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.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	1737.28-	0	0	15927.85-	0	.00	0	15927.85 0
DEPT 00		TOTAL *****	0	1737.28-	0	0	15927.85-	0	.00	0	15927.85 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	27240	27240.00	100	.00	108960	81720.00	25
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	9080.00	100	27240	27240.00	100	.00	108960	81720.00	25
	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	1689	1712.13	101	.00	6756	5043.87	25
	02	21	MEDICARE	131	133.51	102	393	400.53	102	.00	1580	1179.47	25
	02	60	WORKERS COMPENSATION	31	.00	0	93	.00	0	.00	373	373.00	0
	02	**	EMPLOYEE BENEFITS	725	704.22	97	2175	2112.66	97	.00	8709	6596.34	24
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	1	.00	0	3	.00	0	.00	20	20.00	0
	03	90	ASSOCIATIONS	1730	.00	0	5190	19691.00	379	.00	20766	1075.00	95
	03	**	PROFESSIONAL & TECHNICAL	1731	.00	0	5193	19691.00	379	.00	20786	1095.00	95
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	12	.00	0	36	.00	0	.00	150	150.00	0
	04	**	PURCH PROPERTY SERVICES	12	.00	0	36	.00	0	.00	150	150.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	82	48.95	60	246	103.12	42	.00	991	887.88	10
	05	80	TRAVEL	555	60.00	11	1665	219.30	13	.00	6660	6440.70	3
	05	90	EDUCATION & TRAINING	266	.00	0	798	.00	0	.00	3200	3200.00	0
	05	94	MAYOR'S EXPENSE	166	255.00	154	498	570.00	115	.00	2000	1430.00	29
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1069	363.95	34	3207	892.42	28	.00	12851	11958.58	7
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	780	.00	0	2340	175.00	8	.00	9370	9195.00	2
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	87	.00	0	.00	350	350.00	0
	06	**	SUPPLIES	809	.00	0	2427	175.00	7	.00	9720	9545.00	2
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	624	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	29	.00	0	87	.00	0	.00	350	350.00	0
	08	53	HONORARY CITIZEN	20	.00	0	60	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF DISABLED	208	.00	0	624	.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	1395	.00	0	.00	5600	5600.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	13891	10148.17	73	41673	50111.08	120	.00	166776	116664.92	30
41	**	**	GENERAL GOVERNMENT	13891	10148.17	73	41673	50111.08	120	.00	166776	116664.92	30
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	10148.17	73	41673	50111.08	120	.00	166776	116664.92	30
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	13891	10148.17	73	41673	50111.08	120	.00	166776	116664.92	30

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
413			EXECUTIVE												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	20616	19981.93	97	61848	60669.32	98	.00	247398	186728.68	25		
	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	19981.93	97	61848	60669.32	98	.00	247398	186728.68	25		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	2439	2366.42	97	7317	7099.26	97	.00	29278	22178.74	24		
	02	11	LIFE INSURANCE	12	11.16	93	36	33.48	93	.00	147	113.52	23		
	02	12	HEALTH REFORM PENALTIES	87	148.81	171	261	127.11	49	.00	1051	923.89	12		
	02	20	SOCIAL SECURITY	701	689.40	98	2103	2408.07	115	.00	8416	6007.93	29		
	02	21	MEDICARE	264	254.91	97	792	892.71	113	.00	3172	2279.29	28		
	02	30	PENSION	2386	2693.95	113	7158	7615.21	106	.00	28640	21024.79	27		
	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	36	.00	0	.00	149	149.00	0		
	02	61	DEFERRED COMPENSATION	791	522.08	66	2373	1827.28	77	.00	9502	7674.72	19		
	02	**	EMPLOYEE BENEFITS	6692	6389.11	96	20076	20003.12	100	.00	80355	60351.88	25		
	03		PROFESSIONAL & TECHNICAL												
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	42	SOFTWARE AGREEMENTS	136	.00	0	408	85.44	21	.00	1635	1549.56	5		
	03	90	ASSOCIATIONS	244	.00	0	732	105.00	14	.00	2934	2829.00	4		
	03	**	PROFESSIONAL & TECHNICAL	380	.00	0	1140	190.44	17	.00	4569	4378.56	4		
	04		PURCH. PROPERTY SERVICES												
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	90	520.32	578	270	883.58	327	.00	1080	196.42	82		
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05	80	TRAVEL	312	1366.78	438	936	1921.78	205	.00	3750	1828.22	51		
	05	90	EDUCATION & TRAINING	187	.00	0	561	.00	0	.00	2255	2255.00	0		
	05	91	CAR ALLOWANCE	460	417.74	91	1380	1253.22	91	.00	5523	4269.78	23		
	05	**	OTHER PURCHASED SERVICES	1049	2304.84	220	3147	4058.58	129	.00	12608	8549.42	32		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06	40	BOOKS & SUBSCRIPTIONS	141	.00	0	423	309.60	73	.00	1703	1393.40	18		
	06	50	OPERATION SUPPLIES	1862	5999.38	322	5586	12551.89	225	.00	22345	9793.11	56		
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	99	POSTAGE	114	.00	0	342	.00	0	.00	1375	1375.00	0		
	06	**	SUPPLIES	2117	5999.38	283	6351	12861.49	203	.00	25423	12561.51	51		
413	**	**	EXECUTIVE	30854	34675.26	112	92562	97782.95	106	.00	370353	272570.05	26		
41	**	**	GENERAL GOVERNMENT	30854	34675.26	112	92562	97782.95	106	.00	370353	272570.05	26		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0200	TOTAL *****										
		CITY MANAGER	30854	34675.26	112	92562	97782.95	106	.00	370353	272570.05	26
DEPT	02	TOTAL *****										
		CITY MANAGER	30854	34675.26	112	92562	97782.95	106	.00	370353	272570.05	26

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	19729	15907.95	81	59187	48481.31	82	.00	236749	188267.69	21
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	15907.95	81	59187	48481.31	82	.00	236749	188267.69	21
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2074	1231.14	59	6222	3693.42	59	.00	24897	21203.58	15
02	11	LIFE INSURANCE	20	14.88	74	60	44.64	74	.00	245	200.36	18
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	218	183.50	84	654	644.15	99	.00	2626	1981.85	25
02	30	PENSION	4448	4776.95	107	13344	13601.30	102	.00	53378	39776.70	26
02	32	DEFINED CONTRIBUTION	191	.00	0	573	.00	0	.00	2292	2292.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	36	.00	0	108	.00	0	.00	440	440.00	0
02	**	EMPLOYEE BENEFITS	6987	6206.47	89	20961	17983.51	86	.00	83878	65894.49	21
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	750	383.50	51	2250	782.50	35	.00	9000	8217.50	9
03	22	CONTRACTS	0	180.00	0	0	720.00	0	.00	0	720.00	0
03	42	SOFTWARE AGREEMENTS	64	.00	0	192	66.50	35	.00	768	701.50	9
03	90	ASSOCIATIONS	119	.00	0	357	105.00	29	.00	1435	1330.00	7
03	**	PROFESSIONAL & TECHNICAL	933	203.50	22	2799	1674.00	60	.00	11203	9529.00	15
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	68	225.00	331	204	225.00	110	.00	820	595.00	27
04	**	PURCH. PROPERTY SERVICES	68	225.00	331	204	225.00	110	.00	820	595.00	27
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	286	53.44	19	858	597.92	70	.00	3432	2834.08	17
05	40	PUBLICATIONS/LEGAL ADS	2499	3968.46	159	7497	9978.59	133	10000.00	30000	10021.41	67
05	80	TRAVEL	77	.00	0	231	230.56	100	.00	925	694.44	25
05	90	EDUCATION & TRAINING	308	.00	0	924	345.00	37	.00	3700	3355.00	9
05	91	CAR ALLOWANCE	10	.00	0	30	.00	0	.00	129	129.00	0
05	99	OTHER	583	118.00	20	1749	508.33	29	.00	7000	6491.67	7
05	**	OTHER PURCHASED SERVICES	3763	4139.90	110	11289	11660.40	103	10000.00	45186	23525.60	48
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	194.38	78	750	388.28	52	.00	3000	2611.72	13
06	50	OPERATION SUPPLIES	600	37.00	6	1800	573.18	32	.00	7200	6626.82	8
06	99	POSTAGE	250	49.13	20	750	60.31	8	.00	3000	2939.69	2
06	**	SUPPLIES	1100	280.51	26	3300	1021.77	31	.00	13200	12178.23	8
413	**	EXECUTIVE	32580	26963.33	83	97740	81045.99	83	10000.00	391036	299990.01	23
41	**	GENERAL GOVERNMENT	32580	26963.33	83	97740	81045.99	83	10000.00	391036	299990.01	23

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
DIV	0300	TOTAL *****									
		CITY CLERK	32580	26963.33	83	97740	81045.99	83	10000.00	391036	299990.01 23
DEPT	03	TOTAL *****									
		CITY CLERK	32580	26963.33	83	97740	81045.99	83	10000.00	391036	299990.01 23

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	16605	6212.64	37	49815	35679.66	72	.00	199266	163586.34	18
	01	30	EXTRA HELP	1820	1806.00	99	5460	5222.70	96	.00	21840	16617.30	24
	01	**	SALARIES	18425	8018.64	44	55275	40902.36	74	.00	221106	180203.64	19
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	422	410.38	97	1266	1231.14	97	.00	5064	3832.86	24
	02	11	LIFE INSURANCE	8	3.72	47	24	11.16	47	.00	98	86.84	11
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	112	104.16	93	336	349.58	104	.00	1354	1004.42	26
	02	21	MEDICARE	205	96.78	47	615	612.41	100	.00	2465	1852.59	25
	02	30	PENSION	4259	1857.19	44	12777	10169.35	80	.00	51112	40942.65	20
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	18	.00	0	54	.00	0	.00	217	217.00	0
	02	**	EMPLOYEE BENEFITS	5024	2472.23	49	15072	12373.64	82	.00	60310	47936.36	21
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	3500	7000.00	200	10500	10500.00	100	.00	42000	31500.00	25
	03	42	SOFTWARE AGREEMENTS	10	.00	0	30	39.90	133	.00	120	80.10	33
	03	90	ASSOCIATIONS	87	.00	0	261	1376.00	527	.00	1050	326.00	131
	03	**	PROFESSIONAL & TECHNICAL	3597	7000.00	195	10791	11915.90	110	.00	43170	31254.10	28
	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	249	.00	0	.00	1000	1000.00	0
	04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	87	20.43	24	261	180.39	69	.00	1055	874.61	17
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	60	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	10.50	10	312	728.40	234	.00	1250	521.60	58
	05	90	EDUCATION & TRAINING	100	.00	0	300	347.95	116	.00	1200	852.05	29
	05	**	OTHER PURCHASED SERVICES	311	30.93	10	933	1256.74	135	.00	3755	2498.26	34
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	441	371.96	84	1323	743.92	56	.00	5300	4556.08	14
	06	50	OPERATION SUPPLIES	333	219.43	66	999	219.43	22	.00	4000	3780.57	6
	06	99	POSTAGE	116	.00	0	348	.00	0	.00	1400	1400.00	0
	06	**	SUPPLIES	890	591.39	66	2670	963.35	36	.00	10700	9736.65	9

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	18113.19	64	84990	67411.99	79	.00	340041	272629.01	20
41 ** **		GENERAL GOVERNMENT	28330	18113.19	64	84990	67411.99	79	.00	340041	272629.01	20
DIV 0400		TOTAL *****										
		CITY ATTORNEY	28330	18113.19	64	84990	67411.99	79	.00	340041	272629.01	20
DEPT 04		TOTAL *****										
		CITY ATTORNEY	28330	18113.19	64	84990	67411.99	79	.00	340041	272629.01	20

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
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	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	6519	8814.16	135	19557	19500.61	100	.00	78233	58732.39	25
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	6519	8814.16	135	19557	19500.61	100	.00	78233	58732.39	25
	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	228.52	90	765	726.07	95	.00	3071	2344.93	24
	02 21	MEDICARE	94	109.93	117	282	249.05	88	.00	1134	884.95	22
	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	18	.00	0	.00	80	80.00	0
	02 **	EMPLOYEE BENEFITS	355	338.45	95	1065	975.12	92	.00	4285	3309.88	23
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1250	19.44	2	3750	19.44	1	.00	15000	14980.56	0
	03 21	FINANCIAL AUDIT	4472	.00	0	13416	.00	0	.00	53665	53665.00	0
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	1675	.00	0	5025	.00	0	20100.00	20100	.00	100
	03 99	OTHER - MUNICIPAL CODE	734	773.73	105	2202	2075.40	94	.00	8810	6734.60	24
	03 **	PROFESSIONAL & TECHNICAL	8131	793.17	10	24393	2094.84	9	20100.00	97575	75380.16	23
	04	PURCH. PROPERTY SERVICES										
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1300	.00	0	3900	.00	0	.00	15600	15600.00	0
	04 **	PURCH. PROPERTY SERVICES	1300	.00	0	3900	.00	0	.00	15600	15600.00	0
	05	PURCHASED SERVICES										
	05 20	INSURANCE	21861	608.00	3	65583	243423.00	371	.00	262336	18913.00	93
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	541	544.20	101	1623	1318.56	81	.00	6500	5181.44	20
	05 42	PUBLISH MINUTES	541	936.36	173	1623	1627.02	100	.00	6500	4872.98	25
	05 43	PUBLISH ANNUAL REPORT	333	.00	0	999	.00	0	.00	4000	4000.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
05	80	TRAVEL	4166	.00	0	12498	118.49	1	.00	50000	49881.51	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	27442	2088.56	8	82326	246487.07	299	.00	329336	82848.93	75		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	22	ELECTRICITY	83	27.65	33	249	63.30	25	.00	996	932.70	6		
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
06	50	OPERATION SUPPLIES	1083	1523.37	141	3249	3875.37	119	.00	13000	9124.63	30		
06	**	SUPPLIES	1166	1551.02	133	3498	3938.67	113	.00	13996	10057.33	28		
08		OTHER OBJECTS												
08	01	CONTINGENCY	291	.00	0	873	1349.81	155	.00	3500	2150.19	39		
08	06	SOURIS BASIN PLANNING	833	.00	0	2499	10000.00	400	.00	10000	.00	100		
08	56	COMPANIONS FOR CHILDREN	416	.00	0	1248	.00	0	.00	5000	5000.00	0		
08	57	SECOND STORY	416	.00	0	1248	5000.00	401	.00	5000	.00	100		
08	59	COMMISSION ON AGING	12125	12125.00	100	36375	36375.00	100	.00	145500	109125.00	25		
08	60	FIRST DISTRICT HEALTH UNI	25112	25112.50	100	75336	75337.50	100	.00	301350	226012.50	25		
08	62	MINOT AREA COUNCIL OF ART	3750	.00	0	11250	10000.00	89	.00	45000	35000.00	22		
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
08	73	PARK DISTRICT STATE AID	56221	.00	0	168663	.00	0	.00	674652	674652.00	0		
08	74	DVCC JAG GRANT	833	.00	0	2499	4875.00	195	.00	10000	14875.00	49		
08	**	OTHER OBJECTS	99997	37237.50	37	299991	133187.31	44	.00	1200002	1066814.69	11		
419	**	NON-DEPARTMENTAL	144910	50822.86	35	434730	406183.62	93	20100.00	1739027	1312743.38	25		
41	**	GENERAL GOVERNMENT	144910	50822.86	35	434730	406183.62	93	20100.00	1739027	1312743.38	25		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
31		ENTERPRISE FUNDS												
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0		
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
34		CAPITAL PROJECTS												
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	144910	50822.86	35	434730	406183.62	93	20100.00	1739027	1312743.38	25		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	144910	50822.86	35	434730	406183.62	93	20100.00	1739027	1312743.38	25		

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
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										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51786	43768.75	85	155358	144990.85	93	.00	621435	476444.15	23
	01 20	OVERTIME	4833	430.45	9	14499	4114.51	28	38000.00	58000	15885.49	73
	01 30	EXTRA HELP	1625	1570.80	97	4875	3828.30	79	.00	19500	15671.70	20
	01 **	SALARIES	58244	45770.00	79	174732	152933.66	88	38000.00	698935	508001.34	27
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5182	3509.22	68	15546	12560.71	81	.00	62189	49628.29	20
	02 11	LIFE INSURANCE	40	28.77	72	120	105.19	88	.00	480	374.81	22
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	100	97.62	98	300	283.15	94	.00	1209	925.85	23
	02 21	MEDICARE	620	519.80	84	1860	1988.90	107	.00	7442	5453.10	27
	02 30	PENSION	11861	12381.05	104	35583	37489.07	105	.00	142342	104852.93	26
	02 32	DEFINED CONTRIBUTION	443	271.79	61	1329	591.69	45	.00	5319	4727.31	11
	02 33	LONG TERM DISABILITY	0	17.42	0	0	80.19	0	.00	0	80.19	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	59	.00	0	177	.00	0	.00	718	718.00	0
	02 **	EMPLOYEE BENEFITS	18305	16825.67	92	54915	53098.90	97	.00	219699	166600.10	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	195	19.05	10	585	304.10	52	.00	2340	2035.90	13
	03 90	ASSOCIATIONS	284	.00	0	852	30.00	4	.00	3410	3380.00	1
	03 **	PROFESSIONAL & TECHNICAL	479	19.05	4	1437	334.10	23	.00	5750	5415.90	6
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	150	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	150	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	433	564.38	130	1299	1555.25	120	.00	5197	3641.75	30
	05 80	TRAVEL	1045	30.50	3	3135	208.49	7	.00	12540	12331.51	2
	05 90	EDUCATION & TRAINING	854	.00	0	2562	.00	0	.00	10250	10250.00	0
	05 91	CAR ALLOWANCE	20	39.55	198	60	48.65	81	.00	250	201.35	20
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2352	634.43	27	7056	1812.39	26	.00	28237	26424.61	6
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	114	36.67	32	342	36.67	11	.00	1369	1332.33	3
	06 50	OPERATION SUPPLIES	1902	3395.39	179	5706	7180.00	126	.00	22832	15652.00	31
	06 99	POSTAGE	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
	06 **	SUPPLIES	3016	3432.06	114	9048	7216.67	80	.00	36201	28984.33	20
415	** **	FINANCIAL ADMINISTRATION	82446	66681.21	81	247338	215395.72	87	38000.00	989422	736026.28	26
41	** **	GENERAL GOVERNMENT	82446	66681.21	81	247338	215395.72	87	38000.00	989422	736026.28	26

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
DIV	0800	TOTAL *****									
		FINANCE	82446	66681.21	81	247338	215395.72	87	38000.00	989422	736026.28 26
DEPT	08	TOTAL *****									
		FINANCE	82446	66681.21	81	247338	215395.72	87	38000.00	989422	736026.28 26

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	17157.86	97	53109	52229.89	98	.00	212436	160206.11 25
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	1820	2176.24	120	5460	5040.36	92	.00	21840	16799.64 23
	01	**	SALARIES	19523	19334.10	99	58569	57270.25	98	.00	234276	177005.75 24
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	1430	1428.10	100	4290	4284.30	100	.00	17162	12877.70 25
	02	11	LIFE INSURANCE	12	11.16	93	36	33.48	93	.00	147	113.52 23
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	112	115.23	103	336	274.86	82	.00	1354	1079.14 20
	02	21	MEDICARE	217	223.95	103	651	755.54	116	.00	2607	1851.46 29
	02	30	PENSION	4540	5152.25	114	13620	14654.36	108	.00	54490	39835.64 27
	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	63	.00	0	.00	263	263.00 0
	02	**	EMPLOYEE BENEFITS	6332	6930.69	110	18996	20002.54	105	.00	76023	56020.46 26
	03		PROFESSIONAL & TECHNICAL									
	03	22	CONTRACTS	33	.00	0	99	.00	0	.00	400	400.00 0
	03	42	SOFTWARE AGREEMENTS	20856	3531.74	17	62568	202854.06	324	4021.66	250281	43405.28 83
	03	90	ASSOCIATIONS	40	.00	0	120	195.00	163	40.00	495	260.00 48
	03	**	PROFESSIONAL & TECHNICAL	20929	3531.74	17	62787	203049.06	323	4061.66	251176	44065.28 83
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	84	.00	0	252	783.64	311	765.00	1015	533.64- 153
	04	32	MTCE. COMPUTER	1913	3173.14	166	5739	4873.62	85	6300.00	22958	11784.38 49
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	1997	3173.14	159	5991	5657.26	94	7065.00	23973	11250.74 53
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	1794	1424.66	79	5382	3276.86	61	1095.00	21535	17163.14 20
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	48	.00	0	.00	200	200.00 0
	05	80	TRAVEL	500	486.00	97	1500	835.12	56	.00	6000	5164.88 14
	05	90	EDUCATION & TRAINING	750	1895.00	253	2250	1895.00	84	.00	9000	7105.00 21
	05	**	PURCHASED SERVICES	3060	3805.66	124	9180	6006.98	65	1095.00	36735	29633.02 19
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00 0
	06	50	OPERATION SUPPLIES	887	9.56	1	2661	1356.13	51	6414.51	10640	2869.36 73
	06	99	POSTAGE	10	.00	0	30	.00	0	.00	125	125.00 0
	06	**	SUPPLIES	917	9.56	1	2751	1356.13	49	6414.51	11015	3244.36 71
419	**	**	NON-DEPARTMENTAL	52758	36784.89	70	158274	293342.22	185	18636.17	633198	321219.61 49
41	**	**	GENERAL GOVERNMENT	52758	36784.89	70	158274	293342.22	185	18636.17	633198	321219.61 49

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	36784.89	70	158274	293342.22	185	18636.17	633198	321219.61	49
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	36784.89	70	158274	293342.22	185	18636.17	633198	321219.61	49

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	28583.54	98	87945	85778.51	98	.00	351784	266005.49	24
	01 30	EXTRA HELP	1563	881.40	56	4689	2785.60	59	.00	18761	15975.40	15
	01 **	SALARIES	30878	29464.94	95	92634	88564.11	96	.00	370545	281980.89	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3422	3334.00	97	10266	10387.28	101	.00	41068	30680.72	25
	02 11	LIFE INSURANCE	24	22.32	93	72	66.96	93	.00	294	227.04	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	51.19	53	288	166.46	58	.00	1163	996.54	14
	02 21	MEDICARE	347	328.22	95	1041	1121.84	108	.00	4171	3049.16	27
	02 30	PENSION	6632	7525.86	114	19896	21428.24	108	.00	79590	58161.76	27
	02 32	DEFINED CONTRIBUTION	276	268.28	97	828	536.56	65	.00	3319	2782.44	16
	02 33	LONG TERM DISABILITY	0	14.90	0	0	53.70	0	.00	0	53.70-	0
	02 60	WORKERS COMPENSATION	41	.00	0	123	.00	0	.00	494	494.00	0
	02 **	EMPLOYEE BENEFITS	10838	11544.77	107	32514	33761.04	104	.00	130099	96337.96	26
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	331	.00	0	993	93.10	9	.00	3974	3880.90	2
	03 90	ASSOCIATIONS	180	29.00	16	540	1838.20	340	.00	2170	331.80	85
	03 **	PROFESSIONAL & TECHNICAL	511	29.00	6	1533	1931.30	126	.00	6144	4212.70	31
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	123	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	186	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	51.78	41	375	82.07	22	.00	1500	1417.93	6
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	76.59	92	249	1042.61	419	10.00	1000	52.61-	105
	04 **	PURCH. PROPERTY SERVICES	311	128.37	41	933	1124.68	121	10.00	3750	2615.32	30
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	308	388.23	126	924	966.73	105	.00	3704	2737.27	26
	05 80	TRAVEL	485	74.00	15	1455	146.00	10	.00	5830	5684.00	3
	05 90	EDUCATION & TRAINING	418	79.00	19	1254	684.00	55	.00	5025	4341.00	14
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1211	541.23	45	3633	1796.73	50	.00	14559	12762.27	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	261	569.20	218	.00	1050	480.80	54
	06 50	OPERATION SUPPLIES	766	72.14	9	2298	1742.13	76	.00	9200	7457.87	19
	06 60	VEHICLE SUPPLIES	83	46.70	56	249	81.08	33	.00	1000	918.92	8
	06 61	FUEL	371	308.95	83	1113	1107.20	100	.00	4456	3348.80	25
	06 99	POSTAGE	541	.00	0	1623	.00	0	.00	6500	6500.00	0
	06 **	SUPPLIES	1848	427.79	23	5544	3499.61	63	.00	22206	18706.39	16

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	45597	42136.10	92	136791	130677.47	96	10.00	547303	416615.53	24
41	** **	GENERAL GOVERNMENT	45597	42136.10	92	136791	130677.47	96	10.00	547303	416615.53	24
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	45597	42136.10	92	136791	130677.47	96	10.00	547303	416615.53	24
DEPT	11	TOTAL *****										
		ASSESSORS	45597	42136.10	92	136791	130677.47	96	10.00	547303	416615.53	24

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****	*****	*****YEAR-TO-DATE*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	57389	56726.13	99	172167	147626.95	86	.00	688677	541050.05	21
01	20	OVERTIME	1250	2252.59	180	3750	5356.56	143	.00	15000	9643.44	36
01	30	EXTRA HELP	2216	2199.88	99	6648	7223.92	109	.00	26603	19379.08	27
01	**	SALARIES	60855	61178.60	101	182565	160207.43	88	.00	730280	570072.57	22
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4894	6304.19	129	14682	15808.76	108	.00	58734	42925.24	27
02	11	LIFE INSURANCE	49	42.78	87	147	114.19	78	.00	588	473.81	19
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	137	126.88	93	411	507.67	124	.00	1649	1141.33	31
02	21	MEDICARE	607	589.10	97	1821	1798.64	99	.00	7295	5496.36	25
02	30	PENSION	14720	15869.28	108	44160	40542.88	92	.00	176646	136103.12	23
02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG-TERM DISABILITY	0	9.09	0	0	9.09	0	.00	0	9.09	0
02	60	WORKERS COMPENSATION	208	.00	0	624	.00	0	.00	2507	2507.00	0
02	**	EMPLOYEE BENEFITS	20615	22941.32	111	61845	58781.23	95	.00	247419	188637.77	24
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	548	15.00	3	1644	4209.90	256	.00	6585	2375.10	64
03	43	CD POLICE AUXILLARY	708	.00	0	2124	8500.00	400	.00	8500	.00	100
03	90	ASSOCIATIONS	345	75.00	22	1035	596.00	58	.00	4150	3554.00	14
03	**	PROFESSIONAL & TECHNICAL	1601	90.00	6	4803	13305.90	277	.00	19235	5929.10	69
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	973	18.00	2	2919	1769.00	61	.00	11686	9917.00	15
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTERS	246	890.00	362	738	890.00	121	.00	2960	2070.00	30
04	33	MTCE. BUILDING & GROUNDS	2429	2594.57	107	7287	9721.25	133	.00	29150	19428.75	33
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	417	43.15	10	1251	1107.12	89	15.10	5015	3892.78	22
04	36	MTCE. RADIO	3750	780.00	21	11250	2549.49	23	.00	45000	42450.51	6
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	4325.72	55	23445	16036.86	68	15.10	93811	77759.04	17
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3162	4065.01	129	9486	9747.66	103	.00	37949	28201.34	26
05	80	TRAVEL	500	835.36	167	1500	1479.66	99	.00	6000	4520.34	25
05	90	EDUCATION & TRAINING	241	350.00	145	723	350.00	48	.00	2900	2550.00	12
05	92	WEARING APPAREL	162	139.74	86	486	363.70	75	.00	1950	1586.30	19
05	95	LAUNDRY	83	.00	0	249	.00	0	.00	1000	1000.00	0
05	**	OTHER PURCHASED SERVICES	4148	5390.11	130	12444	11941.02	96	.00	49799	37857.98	24

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
421			POLICE												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	06	21	NATURAL GAS	16	18.06	113	48	34.78	73	.00	201	166.22	17		
	06	22	ELECTRICITY	309	537.74	174	927	968.22	104	.00	3717	2748.78	26		
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0		
	06	50	OPERATION SUPPLIES	2612	2737.59	105	7836	10222.47	131	.00	31350	21127.53	33		
	06	60	VEHICLE SUPPLIES	50	.00	0	150	11.50	8	.00	600	588.50	2		
	06	61	FUEL	173	185.34	107	519	452.78	87	.00	2082	1629.22	22		
	06	90	CRIME PREVENTION	833	322.10	39	2499	1266.21	51	.00	10000	8733.79	13		
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06	**	SUPPLIES	4118	3800.83	92	12354	12955.96	105	.00	49450	36494.04	26		
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
421	**	**	POLICE	99152	97726.58	99	297456	273228.40	92	15.10	1189994	916750.50	23		
42	**	**	PUBLIC SAFETY	99152	97726.58	99	297456	273228.40	92	15.10	1189994	916750.50	23		
DIV	2000		TOTAL *****												
			POLICE ADMINISTRATION	99152	97726.58	99	297456	273228.40	92	15.10	1189994	916750.50	23		
DEPT	20		TOTAL *****												
			POLICE ADMINISTRATION	99152	97726.58	99	297456	273228.40	92	15.10	1189994	916750.50	23		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	261034	219957.01	84	783102	764937.63	98	53755.98	3132407	2313713.39	26		
	01 20	OVERTIME	11171	5748.49	52	32353	23793.49	74	22265.30	132905	86846.21	35		
	01 30	EXTRA HELP	416	.00	0	1248	.00	0	.00	5000	5000.00	0		
	01 **	SALARIES	272621	225705.50	83	816703	788731.12	97	76021.28	3270312	2405559.60	26		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	23763	21561.82	91	71289	67874.60	95	.00	285167	217292.40	24		
	02 11	LIFE INSURANCE	236	204.60	87	708	646.17	91	.00	2842	2195.83	23		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	.01	0	75	.06	0	.00	310	309.94	0		
	02 21	MEDICARE	2898	2650.11	91	8694	10360.63	119	.00	34783	24422.37	30		
	02 30	PENSION	65806	67097.66	102	197418	212222.51	108	.00	789674	577451.49	27		
	02 32	DEFINED CONTRIBUTION	0	268.28	0	0	536.56	0	.00	0	536.56-	0		
	02 33	LONG-TERM DISABILITY	0	44.70	0	0	87.00	0	.00	0	87.00-	0		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	84	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1944	.00	0	5832	250.00	4	.00	23333	23083.00	1		
	02 **	EMPLOYEE BENEFITS	94700	91827.18	97	284100	291977.53	103	.00	1136454	844476.47	26		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	91	.00	0	273	.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	435.00	23	5625	2324.27	41	.00	22500	20175.73	10		
	03 42	SOFTWARE AGREEMENTS	278	.00	0	834	389.82	47	.00	3341	2951.18	12		
	03 90	ASSOCIATIONS	82	1703.00	2077	246	2323.00	944	.00	995	1328.00-	234		
	03 **	PROFESSIONAL & TECHNICAL	2326	2138.00	92	6978	5037.09	72	.00	27936	22898.91	18		
	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	48	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	399	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5199	2006.63	39	15597	6789.52	44	2945.14	62391	52656.34	16		
	04 **	PURCH. PROPERTY SERVICES	5348	2006.63	38	16044	6789.52	42	2945.14	64191	54456.34	15		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1478	683.43	46	4434	1829.25	41	.00	17740	15910.75	10		
	05 40	PUBLICATIONS/LEGAL ADS	66	469.80	712	198	469.80	237	.00	800	330.20	59		
	05 50	TICKETS	166	.00	0	498	.00	0	.00	2000	2000.00	0		
	05 80	TRAVEL	1729	313.00	18	5187	720.52	14	.00	20750	20029.48	4		
	05 90	EDUCATION & TRAINING	1947	1581.94	81	5841	5020.94	86	.00	23375	18354.06	22		
	05 92	WEARING APPAREL	2603	7652.97	294	7809	9033.68	116	7897.00	31247	14316.32	54		
	05 95	LAUNDRY	220	201.00	91	660	210.25	32	.00	2650	2439.75	8		
	05 96	POUND SERVICE	3166	1623.00	51	9498	4081.00	43	.00	38000	33919.00	11		
	05 97	TOWING	4166	2591.00	62	12498	9064.00	73	.00	50000	40936.00	18		
	05 **	OTHER PURCHASED SERVICES	15541	15116.14	97	46623	30429.44	65	7897.00	186562	148235.56	21		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3577	1380.00	39	10731	5382.00	50	8532.00	42932	29018.00	32
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	375	170.10	45	.00	1500	1329.90	11
	06	50	OPERATION SUPPLIES	21468	12967.87	60	61860	26399.66	43	33631.37	255074	195042.97	24
	06	60	VEHICLE SUPPLIES	16411	57331.91	349	49233	61520.29	125	17488.16	196934	117925.55	40
	06	61	FUEL	13162	14926.22	113	39486	37939.56	96	.00	157949	120009.44	24
	06	99	POSTAGE	666	120.28	18	1998	640.87	32	.00	8000	7359.13	8
	06	**	SUPPLIES	55409	86726.28	157	163683	132052.48	81	59651.53	662389	470684.99	29
	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	1248	5000.00	401	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1250	6258.00	501	3750	10481.00	280	.00	15000	4519.00	70
	08	**	OTHER OBJECTS	1666	6258.00	376	4998	15481.00	310	.00	20000	4519.00	77
421	**	**	POLICE	447611	429777.73	96	1339129	1270498.18	95	146514.95	5367844	3950830.87	26
42	**	**	PUBLIC SAFETY	447611	429777.73	96	1339129	1270498.18	95	146514.95	5367844	3950830.87	26
DIV	2100		TOTAL *****										
			POLICE PATROL	447611	429777.73	96	1339129	1270498.18	95	146514.95	5367844	3950830.87	26
DEPT	21		TOTAL *****										
			POLICE PATROL	447611	429777.73	96	1339129	1270498.18	95	146514.95	5367844	3950830.87	26

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	77819.54	103	226572	192290.96	85	.00	906296	714005.04	21
	01 20	OVERTIME	2916	10574.95	363	8748	15253.91	174	.00	35000	19746.09	44
	01 30	EXTRA HELP	291	.00	0	873	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	78731	88394.49	112	236193	207544.87	88	.00	944796	737251.13	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6217	6055.30	97	18651	14882.86	80	.00	74609	59726.14	20
	02 11	LIFE INSURANCE	61	55.80	92	183	137.64	75	.00	735	597.36	19
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	54	.02	0	.00	217	216.98	0
	02 21	MEDICARE	860	985.20	115	2580	2622.60	102	.00	10329	7706.40	25
	02 30	PENSION	19372	22061.08	114	58116	52568.32	91	.00	232465	179896.68	23
	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	159	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	366	.00	0	1098	.00	0	.00	4403	4403.00	0
	02 **	EMPLOYEE BENEFITS	26947	29157.38	108	80841	70211.44	87	.00	323402	253190.56	22
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	4706.10	1137	1242	8669.70	698	.00	4968	3701.70-	175
	03 42	SOFTWARE AGREEMENTS	74	6.35	9	222	225.50	102	.00	891	665.50	25
	03 90	ASSOCIATIONS	83	20.00	24	249	415.00	167	.00	1000	585.00	42
	03 **	PROFESSIONAL & TECHNICAL	571	4732.45	829	1713	9310.20	544	.00	6859	2451.20-	136
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	254	29.40	12	762	47.85	6	48.64	3049	2952.51	3
	04 42	EQUIPMENT RENTAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	462	29.40	6	1386	47.85	4	48.64	5549	5452.51	2
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	316	582.90	185	948	1037.48	109	.00	3802	2764.52	27
	05 80	TRAVEL	708	1235.55	175	2124	2727.75	128	.00	8500	5772.25	32
	05 90	EDUCATION & TRAINING	416	175.00	42	1248	495.00	40	.00	5000	4505.00	10
	05 92	WEARING APPAREL	408	926.85	227	1224	1249.17	102	.00	4900	3650.83	26
	05 95	LAUNDRY	112	373.65	334	336	373.65	111	.00	1350	976.35	28
	05 **	OTHER PURCHASED SERVICES	1960	3293.95	168	5880	5883.05	100	.00	23552	17668.95	25
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	187.00	70	798	374.00	47	.00	3192	2818.00	12
	06 50	OPERATION SUPPLIES	1987	5100.69	257	5961	9202.21	154	444.75	23845	14198.04	41
	06 60	VEHICLE SUPPLIES	220	170.37	77	660	198.19	30	.00	2650	2451.81	8
	06 61	FUEL	381	716.04	188	1143	1446.70	127	.00	4576	3129.30	32
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	249	.00	0	.00	1000	1000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2937	6174.10	210	8811	11221.10	127	444.75	35263	23597.15	33
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	3333	.00	0	9999	40000.00	400	.00	40000	.00	100
	08	** OTHER OBJECTS	3708	.00	0	11124	40000.00	360	.00	44500	4500.00	90
421	**	** POLICE	115316	131781.77	114	345948	344218.51	100	493.39	1383921	1039209.10	25
42	**	** PUBLIC SAFETY	115316	131781.77	114	345948	344218.51	100	493.39	1383921	1039209.10	25
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	131781.77	114	345948	344218.51	100	493.39	1383921	1039209.10	25
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	131781.77	114	345948	344218.51	100	493.39	1383921	1039209.10	25

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
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										
421			POLICE										
	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	**	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	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	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	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	41	OFFICE RENTAL	1320	.00	0	3960	7546.00	191	.00	15841	8295.00	48
	04	42	EQUIPMENT RENTAL	2250	.00	0	6750	9900.00	147	.00	27000	17100.00	37
	04	**	PURCH. PROPERTY SERVICES	3570	.00	0	10710	17446.00	163	.00	42841	25395.00	41
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	458	828.90	181	1374	1177.36	86	.00	5500	4322.64	21
	05	80	TRAVEL	166	649.14	391	498	649.14	130	.00	2000	1350.86	33
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	624	1478.04	237	1872	1826.50	98	.00	7500	5673.50	24
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	208	.00	0	624	332.00	53	.00	2500	2168.00	13
	06	60	VEHICLE SUPPLIES	0	16.00	0	0	24.00	0	.00	0	24.00	0
	06	61	FUEL	1000	974.34	97	3000	1847.80	62	.00	12000	10152.20	15
	06	**	SUPPLIES	1208	990.34	82	3624	2203.80	61	.00	14500	12296.20	15
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	5402	2468.38	46	16206	21476.30	133	.00	64841	43364.70	33
42	**	**	PUBLIC SAFETY	5402	2468.38	46	16206	21476.30	133	.00	64841	43364.70	33

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5402	2468.38	46	16206	21476.30	133	.00	64841	43364.70	33
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5402	2468.38	46	16206	21476.30	133	.00	64841	43364.70	33

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	54146	49419.33	91	162438	156755.83	97	.00	649758	493002.17	24
	01	20 OVERTIME	883	119.93	14	2649	104.60	4	.00	10596	10491.40	1
	01	30 EXTRA HELP	266	.00	0	798	.00	0	.00	3200	3200.00	0
	01	** SALARIES	55295	49539.26	90	165885	156860.43	95	.00	663554	506693.57	24
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6767	6923.39	102	20301	22642.84	112	.00	81212	58569.16	28
	02	11 LIFE INSURANCE	65	55.80	86	195	175.97	90	.00	784	608.03	22
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	.00	0	48	.00	0	.00	198	198.00	0
	02	21 MEDICARE	600	550.40	92	1800	1955.85	109	.00	7205	5249.15	27
	02	30 PENSION	13888	13980.29	101	41664	40357.12	97	.00	166663	126305.88	24
	02	32 DEFINED CONTRIBUTION	0	204.42	0	0	408.84	0	.00	0	408.84-	0
	02	33 LONG-TERM DISABILITY	0	11.35	0	0	70.43	0	.00	0	70.43-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	109	.00	0	327	.00	0	.00	1310	1310.00	0
	02	** EMPLOYEE BENEFITS	21445	21725.65	101	64335	65611.05	102	.00	257372	191760.95	26
	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	12294	45882.20	373	.00	49181	3298.80	93
	03	90 ASSOCIATIONS	20	.00	0	60	25.00	42	.00	250	225.00	10
	03	** PROFESSIONAL & TECHNICAL	4118	.00	0	12354	45907.20	372	.00	49431	3523.80	93
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	456	2466.86	541	1368	2466.86	180	1778.80	5479	1233.34	78
	04	33 MTCE. BUILDING & GROUNDS	83	.00	0	249	.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	249	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1567	.00	0	4701	624.00	13	.00	18813	18189.00	3
	04	** PURCH. PROPERTY SERVICES	2189	2466.86	113	6567	3090.86	47	1778.80	26292	21422.34	19
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3487	3086.25	89	10461	9178.54	88	.00	41844	32665.46	22
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	624	152.06	24	.00	2500	2347.94	6
	05	90 EDUCATION & TRAINING	416	.00	0	1248	700.00	56	.00	5000	4300.00	14
	05	92 WEARING APPAREL	158	.00	0	474	269.90	57	.00	1900	1630.10	14
	05	95 LAUNDRY	16	.00	0	48	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4285	3086.25	72	12855	10300.50	80	.00	51444	41143.50	20
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	558	558.17	100	1674	1674.51	100	.00	6698	5023.49	25
	06	22 ELECTRICITY	342	342.42	100	1026	1027.26	100	.00	4109	3081.74	25
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	123	29.95	24	.00	498	468.05	6

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1066	5613.00	527	3198	7509.49	235	.00	12800	5290.51	59
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	17	40.90	241	51	106.78	209	.00	209	102.22	51
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2024	6554.49	324	6072	10347.99	170	.00	24314	13966.01	43
	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	83372.51	93	268068	292118.03	109	1778.80	1072407	778510.17	27
42	**	** PUBLIC SAFETY	89356	83372.51	93	268068	292118.03	109	1778.80	1072407	778510.17	27
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	83372.51	93	268068	292118.03	109	1778.80	1072407	778510.17	27
DEPT	24	TOTAL *****										
		COMMUNICATIONS	89356	83372.51	93	268068	292118.03	109	1778.80	1072407	778510.17	27

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	10967	10630.20	97	32901	32719.02	99	.00	131609	98889.98	25
	01	20	EXTRA HELP	0	90.98	0	0	649.09	0	.00	0	649.09-	0
	01	30	EXTRA HELP	1416	409.28	29	4248	709.28	17	.00	17000	16290.72	4
	01	**	SALARIES	12383	11130.46	90	37149	34077.39	92	.00	148609	114531.61	23
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	880	820.76	93	2640	2462.28	93	.00	10569	8106.72	23
	02	11	LIFE INSURANCE	8	7.44	93	24	22.32	93	.00	98	75.68	23
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	330	165.90	50	990	593.94	60	.00	3960	3366.06	15
	02	21	MEDICARE	153	120.08	79	459	425.21	93	.00	1840	1414.79	23
	02	30	PENSION	1811	2057.07	114	5433	5840.62	108	.00	21735	15894.38	27
	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	57	.00	0	.00	230	230.00	0
	02	**	EMPLOYEE BENFITS	3201	3171.25	99	9603	9344.37	97	.00	38432	29087.63	24
	03		PROFESSIONAL & TECHINICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	6	.00	0	18	.00	0	.00	80	80.00	0
	03	90	ASSOCIATIONS	10	.00	0	30	135.00	450	.00	120	15.00-	113
	03	**	PROFESSIONAL & TECHINICAL	16	.00	0	48	135.00	281	.00	200	65.00	68
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	666	116.63	18	1998	264.57	13	.00	8000	7735.43	3
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	250	.00	0	750	.00	0	.00	3000	3000.00	0
	05	99	OTHER - PRISONER CARE	23333	21800.00	93	69999	77012.92	110	.00	280000	202987.08	28
	05	**	OTHER PURCHASED SERVICES	24249	21916.63	90	72747	77277.49	106	.00	291000	213722.51	27
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	700	.00	0	2100	1220.44	58	.00	8400	7179.56	15
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	725	.00	0	2175	1220.44	56	.00	8700	7479.56	14
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2583	3103.06	120	7749	5841.95	75	.00	31000	25158.05	19
	08	17	CREDIT CARD DISCOUNTS	1083	2237.40	207	3249	3989.80	123	.00	13000	9010.20	31
	08	68	COMMUNITY SERVICE	708	68.01	10	2124	68.01	3	.00	8500	8431.99	1
	08	70	RESTITUTION	375	700.00	187	1125	700.00	62	.00	4500	3800.00	16
	08	71	BONDS POSTED	23722	36460.00	154	71166	105225.00	148	.00	284675	179450.00	37
	08	**	OTHER OBJECTS	28471	42568.47	150	85413	115824.76	136	.00	341675	225850.24	34
412	**	**	JUDICIAL	69045	78786.81	114	207135	237879.45	115	.00	828616	590736.55	29

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	78786.81	114	207135	237879.45	115	.00	828616	590736.55	29
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	69045	78786.81	114	207135	237879.45	115	.00	828616	590736.55	29
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	69045	78786.81	114	207135	237879.45	115	.00	828616	590736.55	29

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	36896	35758.81	97	110688	108775.59	98	.00	442755	333979.41	25
01	20	OVERTIME	126	.00	0	378	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	37022	35758.81	97	111066	108775.59	98	.00	444274	335498.41	25
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4413	4263.18	97	13239	12789.54	97	.00	52958	40168.46	24
02	11	LIFE INSURANCE	24	22.32	93	72	66.96	93	.00	294	227.04	23
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	399	174.70	44	1197	617.72	52	.00	4795	4177.28	13
02	30	PENSION	9463	10727.69	113	28389	30492.74	107	.00	113567	83074.26	27
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	909	.00	0	.00	3645	3645.00	0
02	**	EMPLOYEE BENEFITS	14602	15187.89	104	43806	43966.96	100	.00	175259	131292.04	25
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	351	.00	0	1053	279.30	27	.00	4221	3941.70	7
03	90	ASSOCIATIONS	10552	209.00	2	31656	904.00	3	.00	126625	125721.00	1
03	**	PROFESSIONAL & TECHNICAL	10903	209.00	2	32709	1183.30	4	.00	130846	129662.70	1
04		PURCH PROPERTY SERVICES										
04	11	WATER	449	522.43	116	1347	1603.87	119	.00	5391	3787.13	30
04	24	CONTRACTS	375	.00	0	1125	1501.26	133	.00	4506	3004.74	33
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	2333	1131.67	49	6999	6408.27	92	.00	28000	21591.73	23
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	375	.00	0	.00	1500	1500.00	0
04	36	MTCE. RADIO	1541	.00	0	4623	68.00	2	.00	18500	18432.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	4823	1654.10	34	14469	9581.40	66	.00	57897	48315.60	17
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1404	948.60	68	4212	3123.15	74	.00	16848	13724.85	19
05	80	TRAVEL	333	180.00	54	999	447.00	45	.00	4000	3553.00	11
05	90	EDUCATION & TRAINING	333	145.00	44	999	605.43	61	.00	4000	3394.57	15
05	92	WEARING APPAREL	75	.00	0	225	.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	983.60	46	6435	4175.58	65	.00	25748	21572.42	16
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	1940	4481.35	231	5820	8825.74	152	.00	23283	14457.26	38
06	22	ELECTRICITY	2463	2941.58	119	7389	6262.05	85	.00	29556	23293.95	21
06	40	BOOKS & SUBSCRIPTIONS	752	.00	0	2256	1013.50	45	.00	9035	8021.50	11
06	50	OPERATION SUPPLIES	708	5242.53	741	2124	2408.80	113	.00	8500	6091.20	28

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	123	5.00	4	.00	500	495.00	1
	06	61 FUEL	351	349.89	100	1053	1203.00	114	.00	4219	3016.00	29
	06	95 FIRE PREVENTION	270	.00	0	810	.00	0	.00	3250	3250.00	0
	06	99 POSTAGE	53	.00	0	159	.00	0	.00	645	645.00	0
	06	** SUPPLIES	6578	2530.29	39	19734	19718.09	100	.00	78988	59269.91	25
	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	56323.69	74	228219	187400.92	82	.00	913012	725611.08	21
42	**	** PUBLIC SAFETY	76073	56323.69	74	228219	187400.92	82	.00	913012	725611.08	21
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	76073	56323.69	74	228219	187400.92	82	.00	913012	725611.08	21
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	76073	56323.69	74	228219	187400.92	82	.00	913012	725611.08	21

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BGDT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	215329	197906.56	92	645987	608672.22	94	.00	2583958	1975285.78	24
	01 20	OVERTIME	14641	8175.88	56	35537	25028.91	70	13161.08	167306	129116.01	23
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	229970	206082.44	90	681524	633701.13	93	13161.08	2751264	2104401.79	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	21653	19954.94	92	64959	59990.70	92	.00	259838	199847.30	23
	02 11	LIFE INSURANCE	187	167.40	90	561	498.48	89	.00	2254	1755.52	22
	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	2219.22	90	7371	7981.26	108	.00	29484	21502.74	27
	02 30	PENSION	55232	58833.27	107	165696	172077.48	104	.00	662785	490707.52	26
	02 32	DEFINED CONTRIBUTION	0	275.45	0	0	565.27	0	.00	0	565.27-	0
	02 33	LONG TERM DISABILITY	0	29.78	0	0	68.57	0	.00	0	68.57-	0
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5001	.00	0	15003	.00	0	.00	60014	60014.00	0
	02 **	EMPLOYEE BENEFITS	84530	81480.06	96	253590	241181.76	95	.00	1014378	773196.24	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2000	3129.55	157	6000	3161.55	53	.00	24000	20838.45	13
	03 42	SOFTWARE AGREEMENTS	0	3255.00	0	0	3255.00	0	.00	0	3255.00-	0
	03 **	PROFESSIONAL & TECHNICAL	2000	6384.55	319	6000	6416.55	107	.00	24000	17583.45	27
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	0	.00	0	0	462.00	0	.00	0	462.00-	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	3791.04	182	6249	8339.32	134	.00	25000	16660.68	33
	04 37	MTCE. EQUIP.- SHOP ITEMS	541	30.15	6	1623	2008.90	124	.00	6500	4491.10	31
	04 **	PURCH PROPERTY SERVICES	2624	3821.19	146	7872	10810.22	137	.00	31500	20689.78	34
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	33	50.00	152	99	150.00	152	.00	400	250.00	38
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	3457	272.22	8	5123	854.87	17	.00	36241	35386.13	2
	05 90	EDUCATION & TRAINING	9639	1761.15	18	25245	15889.93	63	8000.00	111994	88104.07	21
	05 92	WEARING APPAREL	1000	4542.87	454	3000	7055.87	235	.00	12000	4944.13	59
	05 95	LAUNDRY	250	251.57	101	750	616.74	82	.00	3000	2383.26	21
	05 **	OTHER PURCHASED SERVICES	14379	6877.81	48	34217	24567.41	72	8000.00	163635	131067.59	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	150	64.08	43	.00	600	535.92	11
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	33326	61805.03	186	94476	68608.68	73	23405.36	394411	302396.96	23
	06 60	VEHICLE SUPPLIES	625	.00	0	1875	800.79	43	.00	7500	6699.21	11

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2345	3254.94	139	7035	8120.64	115	.00	28151	20030.36	29
	06	99 POSTAGE	0	.00	0	0	22.03	0	.00	0	22.03-	0
	06	** SUPPLIES	36346	65059.97	179	103536	77616.22	75	23405.36	430662	329640.42	24
422	**	** FIRE	369849	369706.02	100	1086739	994293.29	92	44566.44	4415439	3376579.27	24
42	**	** PUBLIC SAFETY	369849	369706.02	100	1086739	994293.29	92	44566.44	4415439	3376579.27	24
DIV	3100	TOTAL *****										
		FIRE CONTROL	369849	369706.02	100	1086739	994293.29	92	44566.44	4415439	3376579.27	24
DEPT	31	TOTAL *****										
		FIRE CONTROL	369849	369706.02	100	1086739	994293.29	92	44566.44	4415439	3376579.27	24

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	48684	40406.00	83	146052	134575.06	92	.00	584218	449642.94	23
	01 20	OVERTIME	0	.00	0	0	1.70	0	.00	0	1.70-	0
	01 30	EXTRA HELP	4762	2911.32	61	14286	10062.19	70	2032.00	57152	45057.81	21
	01 **	SALARIES	53446	43317.32	81	160338	144638.95	90	2032.00	641370	494699.05	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3639	2772.26	76	10917	9459.95	87	.00	43676	34216.05	22
	02 11	LIFE INSURANCE	44	34.74	79	132	113.52	86	.00	539	425.48	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	284	173.51	61	852	704.62	83	.00	3417	2712.38	21
	02 21	MEDICARE	591	494.30	84	1773	1941.61	110	.00	7098	5156.39	27
	02 30	PENSION	12487	12109.35	97	37461	37476.23	100	.00	149852	112375.77	25
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	27	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	163	.00	0	489	.00	0	.00	1960	1960.00	0
	02 **	EMPLOYEE BENEFITS	17217	15584.16	91	51651	49695.93	96	.00	206658	156962.07	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	85	.00	0	255	186.20	73	.00	1023	836.80	18
	03 90	ASSOCIATIONS	166	125.00	75	498	901.00	181	.00	2000	1099.00	45
	03 **	PROFESSIONAL & TECHNICAL	251	125.00	50	753	1087.20	144	.00	3023	1935.80	36
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	249	270.00	108	.00	1000	730.00	27
	04 32	MTCE. COMPUTER	166	.00	0	498	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	246.57	119	624	424.21	68	.00	2500	2075.79	17
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	535	967.65	181	1605	1389.38	87	424.88	6425	4610.74	28
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	228	.00	0	684	11.15-	2-	.00	2741	2752.15	0
	04 **	PURCH. PROPERTY SERVICES	1220	1214.22	100	3660	2072.44	57	424.88	14666	12168.68	17
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1303.00	0	.00	0	1303.00-	0
	05 30	TELEPHONE	1040	1039.16	100	3120	2862.55	92	.00	12481	9618.45	23
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05 60	COLLECTION FEES	0	1482.40	0	0	1482.40	0	.00	0	1482.40-	0
	05 80	TRAVEL	333	276.00	83	999	1282.90	128	.00	4000	2717.10	32
	05 90	EDUCATION & TRAINING	416	.00	0	1248	1358.00	109	.00	5000	3642.00	27
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1955	2797.56	143	5865	8288.85	141	.00	23481	15192.15	35

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	250	75.00	30	750	618.24	82	3000	2381.76	21	
	06 50	OPERATION SUPPLIES	1666	870.92	52	4998	1857.18	37	20000	18142.82	9	
	06 60	VEHICLE SUPPLIES	125	11.41	9	375	103.72	28	1500	1396.28	7	
	06 61	FUEL	1175	994.81	85	3525	2837.93	81	14103	11265.07	20	
	06 99	POSTAGE	288	.00	0	864	.00	0	3460	3460.00	0	
	06 **	SUPPLIES	3504	1952.14	56	10512	5417.07	52	42063	36645.93	13	
419	** **	NON-DEPARTMENTAL	77593	64990.40	84	232779	211200.44	91	931261	717603.68	23	
41	** **	GENERAL GOVERNMENT	77593	64990.40	84	232779	211200.44	91	931261	717603.68	23	
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	77593	64990.40	84	232779	211200.44	91	2456.88	931261	717603.68	23
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	77593	64990.40	84	232779	211200.44	91	2456.88	931261	717603.68	23

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
DESCRIPTION												
41	GENERAL GOVERNMENT											
419	NON-DEPARTMENTAL											
01	SALARIES											
01 10	REGULAR EMPLOYEES	20380	18148.68	89	61140	51791.90	85	.00	244565	192773.10	21	
01 20	OVERTIME	416	18.81-	5-	1248	869.96	70	.00	5000	4130.04	17	
01 30	EXTRA HELP	1562	.00	0	4686	936.36	20	.00	18750	17813.64	5	
01 **	SALARIES	22358	18129.87	81	67074	53598.22	80	.00	268315	214716.78	20	
02	EMPLOYEE BENEFITS											
02 10	HEALTH INSURANCE	1631	2617.27	161	4893	6620.67	135	.00	19581	12960.33	34	
02 11	LIFE INSURANCE	20	18.60	93	60	48.36	81	.00	245	196.64	20	
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
02 20	SOCIAL SECURITY	96	.00	0	288	97.75	34	.00	1163	1065.25	8	
02 21	MEDICARE	248	196.14	79	744	692.73	93	.00	2981	2288.27	23	
02 30	PENSION	5227	4942.19	95	15681	14056.35	90	.00	62731	48674.65	22	
02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0	
02 33	LONG TERM DISABILITY	0	11.92	0	0	11.92	0	.00	0	11.92-	0	
02 60	WORKERS COMPENSATION	186	.00	0	558	.00	0	.00	2240	2240.00	0	
02 **	EMPLOYEE BENEFITS	7408	7786.12	105	22224	21527.78	97	.00	88941	67413.22	24	
03	PROFESSIONAL & TECHNICAL											
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
03 42	SOFTWARE AGREEMENTS	248	586.35	236	744	869.63	117	.00	2980	2110.37	29	
03 90	ASSOCIATIONS	92	.00	0	276	597.08	216	.00	1115	517.92	54	
03 **	PROFESSIONAL & TECHNICAL	340	586.35	173	1020	1466.71	144	.00	4095	2628.29	36	
04	PURCH. PROPERTY SERVICES											
04 11	WATER	25	.00	0	75	.00	0	.00	300	300.00	0	
04 31	MTCE.FURNITURE & FIXTURES	12	.00	0	36	.00	0	.00	150	150.00	0	
04 32	MTCE. COMPUTER	20	.00	0	60	.00	0	.00	250	250.00	0	
04 33	MTCE. BUILDING & GROUNDS	316	1640.40	519	948	2202.94	232	.00	3800	1597.06	58	
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	458	246.79	54	1374	433.85	32	159.50	5500	4906.65	11	
04 36	MTCE. RADIO	8	.00	0	24	.00	0	.00	100	100.00	0	
04 37	MTCE. STREET LIGHTS	5666	.00	0	16998	15488.48	91	.00	68000	52511.52	23	
04 38	MTCE. SIGN,SIGNAL,MARKER	11364	2007.39	18	34092	9670.42	28	12370.00	136370	114329.58	16	
04 42	EQUIPMENT RENTAL	177	.00	0	531	4.18-	1-	.00	2129	2133.18	0	
04 **	PURCH. PROPERTY SERVICES	18046	3894.58	22	54138	27791.51	51	12529.50	216599	176277.99	19	
05	PURCHASED SERVICES											
05 20	INSURANCE	108	.00	0	324	.00	0	.00	1301	1301.00	0	
05 30	TELEPHONE	1803	2261.13	125	5409	4984.09	92	.00	21638	16653.91	23	
05 40	PUBLICATIONS/LEGAL ADS	83	152.28	184	249	152.28	61	.00	1000	847.72	15	
05 80	TRAVEL	208	1850.81	890	624	2761.81	443	.00	2500	261.81-	111	
05 90	EDUCATION & TRAINING	291	175.00	60	873	1540.00	176	.00	3500	1960.00	44	
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05 92	WEARING APPAREL	62	494.94	798	186	494.94	266	.00	750	255.06	66	
05 **	PURCHASED SERVICES	2555	4934.16	193	7665	9933.12	130	.00	30689	20755.88	32	

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	359.30	3	33081	359.30	1	.00	132335	131975.70	0
	06 21	NATURAL GAS	97	130.22	134	291	441.13	152	.00	1170	728.87	38
	06 22	ELECTRICITY	36994	45006.18	122	110982	88972.94	80	.00	443936	354963.06	20
	06 40	BOOKS & SUBSCRIPTIONS	62	.00	0	186	31.59	17	.00	750	718.41	4
	06 50	OPERATION SUPPLIES	944	398.10	42	2832	6493.73	229	1500.00	11333	3339.27	71
	06 60	VEHICLE SUPPLIES	50	13.67	27	150	150.86	101	.00	600	449.14	25
	06 61	FUEL	1107	878.93	79	3321	2184.29	66	.00	13290	11105.71	16
	06 99	POSTAGE	292	47.30	16	876	47.30	5	.00	3515	3467.70	1
	06 **	SUPPLIES	50573	46833.70	93	151719	98681.14	65	1500.00	606929	506747.86	17
419	** **	NON-DEPARTMENTAL	101280	82164.78	81	303840	212998.48	70	14029.50	1215568	988540.02	19
41	** **	GENERAL GOVERNMENT	101280	82164.78	81	303840	212998.48	70	14029.50	1215568	988540.02	19
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	101280	82164.78	81	303840	212998.48	70	14029.50	1215568	988540.02	19
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	101280	82164.78	81	303840	212998.48	70	14029.50	1215568	988540.02	19

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	51847.11	86	181872	148394.98	82	.00	727498	579103.02	20
	01 20	OVERTIME	0	.00	0	0	104.09	0	.00	0	104.09-	0
	01 30	EXTRA HELP	4809	1648.18	34	14427	8251.01	57	.00	57716	49464.99	14
	01 **	SALARIES	65433	53495.29	82	196299	156750.08	80	.00	785214	628463.92	20
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6528	4928.95	76	19584	16122.78	82	.00	78340	62217.22	21
	02 11	LIFE INSURANCE	49	35.34	72	147	109.74	75	.00	588	478.26	19
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	298	137.03	46	894	580.00	65	.00	3578	2998.00	16
	02 21	MEDICARE	723	590.83	82	2169	1976.73	91	.00	8680	6703.27	23
	02 30	PENSION	15550	13190.04	85	46650	37621.28	81	.00	186603	148981.72	20
	02 32	DEFINED CONTRIBUTION	0	463.48	0	0	712.56	0	.00	0	712.56-	0
	02 33	LONG TERM DISABILITY	0	59.76	0	0	98.92	0	.00	0	98.92-	0
	02 50	UNEMPLOYMENT & OASIS	32	.00	0	96	.00	0	.00	389	389.00	0
	02 60	WORKERS COMPENSATION	91	.00	0	273	.00	0	.00	1103	1103.00	0
	02 **	EMPLOYEE BENEFITS	23271	19405.43	83	69813	57222.01	82	.00	279281	222058.99	21
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	6458	8623.00	134	19374	19693.00	102	.00	77500	57807.00	25
	03 42	SOFTWARE AGREEMENTS	1703	12.70	1	5109	21400.70	419	.00	20438	962.70-	105
	03 90	ASSOCIATIONS	179	819.00	458	537	1535.75	286	.00	2148	612.25	72
	03 **	PROFESSIONAL & TECHNICAL	8340	9454.70	113	25020	42629.45	170	.00	100086	57456.55	43
	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	186	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	333	.00	0	999	452.81	45	.00	4000	3547.19	11
	04 33	MTCE. BUILDING & GROUNDS	208	259.37	125	624	373.65	60	.00	2500	2126.35	15
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	251	145.97	58	753	225.16	30	10.00	3010	2774.84	8
	04 36	MTCE. RADIO	16	.00	0	48	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	256	.00	0	768	12.55-	2-	.00	3083	3095.55	0
	04 **	PURCH. PROPERTY SERVICES	1126	405.34	36	3378	1039.07	31	10.00	13543	12493.93	8
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	810	954.01	118	2430	2578.11	106	.00	9723	7144.89	27
	05 40	PUBLICATIONS/LEGAL ADS	458	128.52	28	1374	1103.56	80	.00	5500	4396.44	20
	05 60	COLLECTION FEES	0	.00	0	0	30.00	0	.00	0	30.00-	0
	05 80	TRAVEL	750	1952.12	260	2250	2000.12	89	.00	9000	6999.88	22
	05 90	EDUCATION & TRAINING	708	175.00	25	2124	1255.00	59	.00	8500	7245.00	15
	05 91	CAR ALLOWANCE	125	63.85	51	375	167.81	45	.00	1500	1332.19	11
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	99	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2884	3273.50	114	8652	7134.60	83	.00	34623	27488.40	21

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	202	.00	0	606	172.87	29	.00	2427	2254.13
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	249	169.77	68	.00	1000	830.23
	06 50	OPERATION SUPPLIES	2283	844.93	37	6849	4462.63	65	.00	27400	22937.37
	06 60	VEHICLE SUPPLIES	104	94.61	91	312	142.31	46	.00	1250	1107.69
	06 61	FUEL	943	611.33	65	2829	1212.23	43	.00	11326	10113.77
	06 99	POSTAGE	596	.00	0	1788	.00	0	.00	7155	7155.00
	06 **	SUPPLIES	4211	1550.87	37	12633	6159.81	49	.00	50558	44398.19
419	** **	NON-DEPARTMENTAL	105265	87585.13	83	315795	270935.02	86	10.00	1263305	992359.98
41	** **	GENERAL GOVERNMENT	105265	87585.13	83	315795	270935.02	86	10.00	1263305	992359.98
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	105265	87585.13	83	315795	270935.02	86	10.00	1263305	992359.98
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	105265	87585.13	83	315795	270935.02	86	10.00	1263305	992359.98

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	25877.68	83	93561	81907.39	88	.00	374245	292337.61	22
	01 20	OVERTIME	583	486.76	84	1749	699.99	40	.00	7000	6300.01	10
	01 30	EXTRA HELP	2701	2815.64	104	8103	8258.66	102	.00	32414	24155.34	26
	01 **	SALARIES	34471	29180.08	85	103413	90866.04	88	.00	413659	322792.96	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3584	3829.07	107	10752	11487.21	107	.00	43008	31520.79	27
	02 11	LIFE INSURANCE	30	25.78	86	90	82.91	92	.00	364	281.09	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	162.40	97	501	557.74	111	.00	2010	1452.26	28
	02 21	MEDICARE	383	332.35	87	1149	1208.63	105	.00	4606	3397.37	26
	02 30	PENSION	7999	7730.65	97	23997	23092.20	96	.00	95994	72901.80	24
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	610	.00	0	1830	.00	0	.00	7329	7329.00	0
	02 **	EMPLOYEE BENEFITS	12773	12080.25	95	38319	36428.69	95	.00	153311	116882.31	24
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	75	75.00	100	.00	300	225.00	25
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	36	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	122	5.00	4	366	10.00	3	.00	1464	1454.00	1
	03 90	ASSOCIATIONS	12	.00	0	36	146.00	406	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	171	5.00	3	513	231.00	45	.00	2064	1833.00	11
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	100	.00	0	300	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	583	1006.31	173	1749	2370.98	136	.00	7000	4629.02	34
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	586	21.94	4	1758	270.98	15	29.99	7030	6729.03	4
	04 36	MTCE. RADIO	16	.00	0	48	.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	1028.25	80	3855	2641.96	69	29.99	15430	12758.05	17
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	226	215.92	96	678	503.35	74	.00	2723	2219.65	19
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	300.00	181	498	300.00	60	.00	2000	1700.00	15
	05 92	WEARING APPAREL	125	150.00	120	375	290.00	77	.00	1500	1210.00	19
	05 93	TOOL ALLOWANCE	275	325.00	118	825	575.00	70	.00	3300	2725.00	17
	05 **	PURCHASED SERVICES	875	990.92	113	2625	1668.35	64	.00	10523	8854.65	16

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	1542.27	231	2007	4631.02	231	.00	8030	3398.98	58
	06 22	ELECTRICITY	728	.00	0	2184	622.33	29	.00	8736	8113.67	7
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	1125	3924.00	349	.00	4500	576.00	87
	06 50	OPERATION SUPPLIES	1355	812.53	60	4065	2511.19	62	1803.85	16263	11947.96	27
	06 60	VEHICLE SUPPLIES	166	2.47	2	498	150.79	30	.00	2000	1849.21	8
	06 61	FUEL	287	116.78	41	861	357.86	42	.00	3447	3089.14	10
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3580	2474.05	69	10740	12197.19	114	1803.85	42976	28974.96	33
419	** **	NON-DEPARTMENTAL	53155	45758.55	86	159465	144033.23	90	1833.84	637963	492095.93	23
41	** **	GENERAL GOVERNMENT	53155	45758.55	86	159465	144033.23	90	1833.84	637963	492095.93	23
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	45758.55	86	159465	144033.23	90	1833.84	637963	492095.93	23
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	53155	45758.55	86	159465	144033.23	90	1833.84	637963	492095.93	23

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43		HIGHWAYS & STREETS												
431		STREET												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	99247	96061.09	97	297741	286529.96	96	.00	1190973	904443.04	24		
	01 20	OVERTIME	5000	2234.21	45	15000	11491.64	77	.00	60000	48508.36	19		
	01 30	EXTRA HELP	12500	.00	0	37500	187.70	1	.00	150000	149812.30	0		
	01 **	SALARIES	116747	98295.30	84	350241	298209.30	85	.00	1400973	1102763.70	21		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9287	9097.23	98	27861	27282.38	98	.00	111448	84165.62	25		
	02 11	LIFE INSURANCE	97	84.60	87	291	257.67	89	.00	1164	906.33	22		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	775	.00	0	2325	18.60	1	.00	9300	9281.40	0		
	02 21	MEDICARE	1323	1101.04	83	3969	3960.15	100	.00	15885	11924.85	25		
	02 30	PENSION	25457	27776.02	109	76371	79088.11	104	.00	305485	226396.89	26		
	02 32	DEFINED CONTRIBUTION	0	125.33	0	0	125.33	0	.00	0	125.33-	0		
	02 33	LONG TERM DISABILITY	0	30.52	0	0	30.52	0	.00	0	30.52-	0		
	02 50	UNEMPLOYMENT & OASIS	90	.00	0	270	.00	0	.00	1091	1091.00	0		
	02 60	WORKERS COMPENSATION	1136	.00	0	3408	.00	0	.00	13635	13635.00	0		
	02 **	EMPLOYEE BENEFITS	38165	38214.74	100	114495	110762.76	97	.00	458008	347245.24	24		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	137	50.00	37	411	300.00	73	.00	1650	1350.00	18		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	82	3.68	5	246	1189.31	484	.00	995	194.31-	120		
	03 90	ASSOCIATIONS	102	.00	0	306	607.36	199	.00	1233	625.64	49		
	03 **	PROFESSIONAL & TECHNICAL	321	53.68	17	963	2096.67	218	.00	3878	1781.33	54		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	193	.00	0	579	808.28	140	.00	2320	1511.72	35		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT - MOWING	22753	1168.93	5	68259	1304.03	2	31.21	273031	271695.76	1		
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	42	.00	0	.00	174	174.00	0		
	04 33	MTCE. BUILDING & GROUNDS	500	839.42	168	1500	2149.48	143	.00	6000	3850.52	36		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	14048	27223.81	194	42144	95953.66	228	20888.07	168579	51737.27	69		
	04 36	MTCE. RADIO	100	.00	0	300	.00	0	.00	1200	1200.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	89587	1207.35	1	268761	1266.68	1	47.98	1075048	1073733.34	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	2499	.00	0	.00	10000	10000.00	0		
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 40	EQUIPMENT MTCE	0	.00	0	0	49.98	0	.00	0	49.98-	0		
	04 42	EQUIPMENT RENTAL	27760	16514.00	60	83280	94260.00	113	.00	333124	238864.00	28		
	04 **	PURCH. PROPERTY SERVICES	155788	46953.51	30	467364	195792.11	42	20967.26	1869476	1652716.63	12		
	05	OTHER PURCHASED SERVICES												
	05 20	INSURANCE	9	.00	0	27	.00	0	.00	116	116.00	0		
	05 30	TELEPHONE	863	169.30	20	2589	1953.94	76	.00	10360	8406.06	19		
	05 40	PUBLICATIONS/LEGAL ADS	25	71.82	287	75	71.82	96	.00	300	228.18	24		
	05 80	TRAVEL	177	.00	0	531	.00	0	.00	2124	2124.00	0		
	05 90	EDUCATION & TRAINING	822	.00	0	2466	11.60	1	.00	9868	9856.40	0		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05	92 WEARING APPAREL	208	.00	0	624	86.71	14	.00	2500	2413.29	4
	05	** OTHER PURCHASED SERVICES	2104	241.12	12	6312	2124.07	34	.00	25268	23143.93	8
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	706	1542.27	219	2118	4631.02	219	.00	8478	3846.98	55
	06	22 ELECTRICITY	1299	129.35	10	3897	1246.20	32	.00	15594	14347.80	8
	06	40 BOOKS AND SUBSCRIPTIONS	12	.00	0	36	.00	0	.00	145	145.00	0
	06	50 OPERATION SUPPLIES	725	1908.54	263	2175	2907.17	134	.00	8700	5792.83	33
	06	60 VEHICLE SUPPLIES	2948	3356.52	114	8844	8743.49	99	.00	35377	26633.51	25
	06	61 FUEL	24762	13022.17	53	74286	56733.97	76	.00	297149	240415.03	19
	06	91 MISC-SALT AND SAND	12500	15374.63	123	37500	62801.75	168	.00	150000	87198.25	42
	06	92 MISC-CUTTING EDGES/BROOMS	6669	8136.19	122	20007	12732.79	64	34.00	80034	67267.21	16
	06	99 POSTAGE	72	11.28	16	216	22.56	10	.00	868	845.44	3
	06	** SUPPLIES	49693	43480.95	88	149079	149818.95	101	34.00	596345	446492.05	25
431	**	** STREET	362818	227239.30	63	1088454	758803.86	70	21001.26	4353948	3574142.88	18
43	**	** HIGHWAYS & STREETS	362818	227239.30	63	1088454	758803.86	70	21001.26	4353948	3574142.88	18
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	362818	227239.30	63	1088454	758803.86	70	21001.26	4353948	3574142.88	18
DEPT	40	TOTAL *****										
		STREET	362818	227239.30	63	1088454	758803.86	70	21001.26	4353948	3574142.88	18

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	22346	18049.59	81	67038	55008.28	82	.00	268152	213143.72	21
01	20	OVERTIME	250	80.45	32	750	1524.75	203	.00	3000	1475.25	51
01	30	EXTRA HELP	2083	63.88	3	6249	3066.24	49	.00	25000	21933.76	12
01	**	SALARIES	24679	18193.92	74	74037	59599.27	81	.00	296152	236552.73	20
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2471	1971.03	80	7413	5913.07	80	.00	29661	23747.93	20
02	11	LIFE INSURANCE	21	15.57	74	63	46.69	74	.00	254	207.31	18
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	129	39.61	31	387	190.11	49	.00	1550	1359.89	12
02	21	MEDICARE	274	208.13	76	822	770.28	94	.00	3297	2526.72	23
02	30	PENSION	5731	5420.08	95	17193	15432.49	90	.00	68781	53348.51	22
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	657	.00	0	.00	2636	2636.00	0
02	**	EMPLOYEE BENEFITS	8845	7654.42	87	26535	22352.64	84	.00	106179	83826.36	21
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	15	.00	0	.00	60	60.00	0
03	22	CONTRACTS	15	.00	0	45	.00	0	.00	188	188.00	0
03	30	MEDICAL EXAMS	8	.00	0	24	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	184	.00	0	552	1215.90	220	.00	2211	995.10	55
03	90	ASSOCIATIONS	12	.00	0	36	146.00	406	.00	150	4.00	97
03	**	PROFESSIONAL & TECHNICAL	224	.00	0	672	1361.90	203	.00	2709	1347.10	50
04		PURCH. PROPERTY SERVICES										
04	11	WATER	375	196.88	53	1125	593.20	53	.00	4500	3906.80	13
04	31	MTCE. FURNITURE & FIXTURES	572	.00	0	1716	745.88	44	2659.28	6859	3453.84	50
04	33	MTCE. BUILDING & GROUNDS	20143	499.56	3	60429	1472.84	2	17014.88	241722	223234.28	8
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	54.15	26	624	425.63	68	.00	2500	2074.37	17
04	42	EQUIPMENT RENTAL	41	.00	0	123	.00	0	.00	500	500.00	0
04	43	MTCE SIRENS	1440	.00	0	4320	.00	0	.00	17280	17280.00	0
04	**	PURCH. PROPERTY SERVICES	22779	750.59	3	68337	3237.55	5	19674.16	273361	250449.29	8
05		PURCHASED SERVICES										
05	30	TELEPHONE	289	243.68	84	867	607.03	70	.00	3474	2866.97	18
05	80	TRAVEL	25	.00	0	75	.00	0	.00	300	300.00	0
05	90	EDUCATION & TRAINING	50	.00	0	150	.00	0	.00	600	600.00	0
05	92	WEARING APPAREL	25	.00	0	75	.00	0	.00	300	300.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	389	243.68	63	1167	607.03	52	.00	4674	4066.97	13
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	460	1062.31	231	1380	2104.20	153	.00	5522	3417.80	38
06	22	ELECTRICITY	3795	4339.00	114	11385	7335.62	64	.00	45548	38212.38	16

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	24	.00	0	.00	100	100.00	0
	06	50 OPERATION SUPPLIES	1500	1959.53	131	4500	7241.38	161	.00	18000	10758.62	40
	06	60 VEHICLE SUPPLIES	208	10.00	5	624	42.53	7	.00	2500	2457.47	2
	06	61 FUEL	345	283.50	82	1035	997.17	96	.00	4141	3143.83	24
	06	99 POSTAGE	4	.00	0	12	.00	0	.00	50	50.00	0
	06	** SUPPLIES	6320	7654.34	121	18960	17720.90	94	.00	75861	58140.10	23
419	**	** NON-DEPARTMENTAL	63236	34496.95	55	189708	104879.29	55	19674.16	758936	634382.55	16
41	**	** GENERAL GOVERNMENT	63236	34496.95	55	189708	104879.29	55	19674.16	758936	634382.55	16
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	63236	34496.95	55	189708	104879.29	55	19674.16	758936	634382.55	16
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	63236	34496.95	55	189708	104879.29	55	19674.16	758936	634382.55	16

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	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	106.40	0	.00	0	106.40-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	106.40	0	.00	0	106.40-	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
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	.00	0	0	106.40	0	.00	0	106.40-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	106.40	0	.00	0	106.40-	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	106.40	0	.00	0	106.40-	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	106.40	0	.00	0	106.40-	0
FUND	001		TOTAL *****										
			GENERAL FUND	2466517	2076766.33	84	7373039	6650092.99	90	339120.49	29574211	22584997.52	24

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	0	1129937.09	0	0	3389811.27	0	.00	0	3389811.27-	0
	31	** ENTERPRISE FUNDS	0	1129937.09	0	0	3389811.27	0	.00	0	3389811.27-	0
	32	SPECIAL REVENUE										
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	1129937.09	0	0	3389811.27	0	.00	0	3389811.27-	0
49	**	** OTHER FINANCING SOURCES	0	1129937.09	0	0	3389811.27	0	.00	0	3389811.27-	0
DIV	0000	TOTAL *****	0	1296908.58	0	0	3473297.51	0	.00	0	3473297.51-	0
DEPT	00	TOTAL *****	0	1296908.58	0	0	3473297.51	0	.00	0	3473297.51-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	47705	.00	0	143115	.00	0	.00	572462	572462.00	0
	31	** ENTERPRISE FUNDS	47705	.00	0	143115	.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	143115	.00	0	.00	572462	572462.00	0
49	**	** OTHER FINANCING SOURCES	47705	.00	0	143115	.00	0	.00	572462	572462.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	76737	73961.13	96	230211	165535.94	72	.00	920847	755311.06	18
	01	20 OVERTIME	1375	508.59	37	4125	2425.05	59	.00	16500	14074.95	15
	01	30 EXTRA HELP	2513	2436.00	97	7539	7447.20	99	.00	30160	22712.80	25
	01	** SALARIES	80625	76905.72	95	241875	175408.19	73	.00	967507	792098.81	18
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7097	6869.56	97	21291	19787.92	93	.00	85170	65382.08	23
	02	11 LIFE INSURANCE	73	70.68	97	219	177.57	81	.00	882	704.43	20
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	155	143.84	93	465	496.25	107	.00	1870	1373.75	27
	02	21 MEDICARE	883	878.96	100	2649	3055.34	115	.00	10604	7548.66	29
	02	30 PENSION	19683	20866.76	106	59049	60936.11	103	.00	236197	175260.89	26
	02	32 DEFINED CONTRIBUTION	0	115.65	0	0	115.65	0	.00	0	115.65-	0
	02	33 LONG TERM DISABILITY	0	25.68	0	0	25.68	0	.00	0	25.68-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	322	.00	0	966	.00	0	.00	3873	3873.00	0
	02	** EMPLOYEE BENEFITS	28213	28971.13	103	84639	84594.52	100	.00	338596	254001.48	25
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	125.00	305	123	125.00	102	.00	500	375.00	25
	03	22 CONTRACTS	48401	73283.81	151	145203	73783.81	51	.00	580816	507032.19	13
	03	30 MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00	0
	03	40 PROF SERVICE CONTRACTS	35781	2499.19	7	107343	7028.54	7	26375.00	429375	395971.46	8
	03	42 SOFTWARE AGREEMENTS	122	.00	0	366	93.10	25	.00	1466	1372.90	6
	03	90 ASSOCIATIONS	265	.00	0	795	2675.00	337	.00	3180	505.00	84

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	75908.00	90	253878	83705.45	33	26375.00	1015537	905456.55	11
04		PURCH. PROPERTY SERVICES										
04	11	WATER	975	971.94	100	2925	2934.62	100	.00	11700	8765.38	25
04	21	GARBAGE COLLECTION	950	980.00	103	2850	2848.00	100	.00	11400	8552.00	25
04	23	MTCE CONTRACTS	11443	9822.19	86	34329	33307.88	97	.00	137320	104012.12	24
04	31	MTCE.FURNITURE & FIXTURES	125	.00	0	375	.00	0	.00	1500	1500.00	0
04	32	MTCE. COMPUTER	166	.00	0	498	.00	0	.00	2000	2000.00	0
04	33	MTCE. BUILDING & GROUNDS	6283	4151.43	66	18849	18499.23	98	18500.00	75400	38400.77	49
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3479	616.14	18	10437	1667.52	16	1733.43	41749	38348.05	8
04	36	MTCE. RADIO	108	.00	0	324	.00	0	.00	1300	1300.00	0
04	37	MTCE. LANDSIDE	2833	1.52	0	8499	153.87	2	5500.00	34000	28346.13	17
04	38	MTCE. AIRSIDE	20542	2607.69	13	61626	5257.68	9	140000.00	246500	101242.32	59
04	42	EQUIPMENT RENTAL	188	402.00	214	564	582.78	103	.00	2256	1673.22	26
04	43	MTCE. SECURITY	500	416.00	83	1500	416.00	28	.00	6000	5584.00	7
04	**	PURCH. PROPERTY SERVICES	47592	19968.91	42	142776	65667.58	46	165733.43	571125	339723.99	41
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	666	178.22	27	1998	801.93	40	.00	8000	7198.07	10
05	20	LIABILITY INSURANCE	700	.00	0	2100	9962.00	474	.00	8400	1562.00	119
05	30	TELEPHONE	1452	1341.67	92	4356	3805.18	87	.00	17426	13620.82	22
05	40	PUBLICATIONS/LEGAL ADS	125	102.06	82	375	179.82	48	.00	1500	1320.18	12
05	41	PROMOTION	7375	.00	0	22125	2330.00	11	.00	88500	86170.00	3
05	80	TRAVEL	1630	1344.20	83	4890	3788.69	78	.00	19570	15781.31	19
05	90	EDUCATION & TRAINING	1454	165.00	11	4362	2375.00	54	.00	17450	15075.00	14
05	91	CAR ALLOWANCE	8	.00	0	24	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	700	424.48	61	2100	424.48	20	2400.00	8400	5575.52	34
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	3555.63	25	42330	23667.10	56	2400.00	169346	143278.90	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3074	6555.70	213	9222	13349.29	145	.00	36899	23549.71	36
06	22	ELECTRICITY	9716	10928.81	113	29148	19984.64	69	.00	116592	96607.36	17
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	527.88	910	174	527.88	303	.00	700	172.12	75
06	50	OPERATION SUPPLIES	2225	980.84	44	6675	8321.74	125	.00	26700	18378.26	31
06	52	FOAM AND DRY CHEMICALS	250	2974.22	1190	750	2974.22	397	.00	3000	25.78	99
06	60	VEHICLE SUPPLIES	708	245.95	35	2124	3256.58	153	.00	8500	5243.42	38
06	61	FUEL	6354	3966.54	62	19062	10920.40	57	.00	76250	65329.60	14
06	92	CUTTING EDGES	1083	3010.00	278	3249	6193.44	191	.00	13000	6806.56	48
06	99	POSTAGE	216	90.23	42	648	96.08	15	.00	2600	2503.92	4
06	**	SUPPLIES	23684	29280.17	124	71052	65624.27	92	.00	284241	218616.73	23

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	11000652	.00	0	.00	44002618	44002618.00	0
	07	**	PROPERTY	3666884	.00	0	11000652	.00	0	.00	44002618	44002618.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	498	.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	47394	47396.25	100	.00	189585	142188.75	25
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	15964	15798.75	99	47892	47396.25	99	.00	191585	144188.75	25
501	**	**	AIRPORT OPERATIONS	3961698	250388.31	6	11885094	546063.36	5	194508.43	47540555	46799983.21	2
50	**	**	PROPRIETARY FUNDS	3961698	250388.31	6	11885094	546063.36	5	194508.43	47540555	46799983.21	2
DIV	5000		TOTAL *****										
			AIRPORT	4009403	250388.31	6	12028209	546063.36	5	194508.43	48113017	47372445.21	2
DEPT	50		TOTAL *****										
			AIRPORT	4009403	250388.31	6	12028209	546063.36	5	194508.43	48113017	47372445.21	2
FUND	100		TOTAL *****										
			AIRPORT	4009403	1547296.89	39	12028209	4019360.87	33	194508.43	48113017	43899147.70	9

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	3916.66	0	0	11749.98	0	.00	0	11749.98-	0
	31 **	ENTERPRISE FUNDS	0	3916.66	0	0	11749.98	0	.00	0	11749.98-	0
491	** **	OPERATING TRANSFERS OUT	0	3916.66	0	0	11749.98	0	.00	0	11749.98-	0
49	** **	OTHER FINANCING SOURCES	0	3916.66	0	0	11749.98	0	.00	0	11749.98-	0
DIV	0000	TOTAL *****	0	3916.66	0	0	11749.98	0	.00	0	11749.98-	0
DEPT	00	TOTAL *****	0	3916.66	0	0	11749.98	0	.00	0	11749.98-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18051	17344.73	96	54153	34910.76	65	.00	216614	181703.24	16
	01	20 OVERTIME	1250	811.05	65	3750	1412.19	38	.00	15000	13587.81	9
	01	30 EXTRA HELP	2833	.00	0	8499	.00	0	.00	34000	34000.00	0
	01	** SALARIES	22134	18155.78	82	66402	36322.95	55	.00	265614	229291.05	14
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2142	2090.97	98	6426	6272.92	98	.00	25707	19434.08	24
	02	11 LIFE INSURANCE	17	15.67	92	51	46.95	92	.00	206	159.05	23
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	175	.00	0	525	.00	0	.00	2108	2108.00	0
	02	21 MEDICARE	253	144.83	57	759	500.51	66	.00	3046	2545.49	16
	02	30 PENSION	4630	5208.33	113	13890	14829.62	107	.00	55561	40731.38	27
	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	282	.00	0	.00	1129	1129.00	0
	02	** EMPLOYEE BENEFITS	7311	7459.80	102	21933	21650.00	99	.00	87757	66107.00	25
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	24	.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	9	13.30	148	.00	40	26.70	33
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	11	.00	0	33	13.30	40	.00	140	126.70	10
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	63	43.47	69	189	126.41	67	.00	760	633.59	17
	04	33 MTCE. BUILDING & GROUNDS	1581	475.51	30	4743	5922.74	125	4984.74	18985	8077.52	58
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	401	599.67	150	1203	1856.29	154	474.80	4817	2485.91	48
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2045	80.69	4	6135	7905.44	129	5459.54	24562	11197.02	54
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	55.69	45	375	189.36	51	.00	1500	1310.64	13
	05	20 INSURANCE	43	.00	0	129	514.00	398	.00	527	13.00	98
	05	30 TELEPHONE	242	152.68	63	726	478.38	66	.00	2904	2425.62	17

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
05	40	PUBLICATIONS	0	.00	0	0	.00	0	0	.00	0
05	80	TRAVEL	55	.00	0	165	.00	0	170.00	670	500.00 25
05	90	EDUCATION AND TRAINING	239	.00	0	717	.00	0	1435.00	2870	1435.00 50
05	91	CAR ALLOWANCE	125	94.36	76	375	186.46	50	.00	1500	1313.54 12
05	92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00 0
05	**	PURCHASED SERVICES	870	302.73	35	2610	1368.20	52	1605.00	10471	7497.80 28
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	21	NATURAL GAS	122	287.15	235	366	668.04	183	.00	1465	796.96 46
06	22	ELECTRICITY	204	318.68	156	612	638.32	104	.00	2454	1815.68 26
06	40	BOOKS & SUBSCRIPTIONS	20	148.80	744	60	148.80	248	.00	250	101.20 60
06	50	OPERATION SUPPLIES	7901	241.78	3	23703	392.24	2	68814.20	94814	25607.56 73
06	60	VEHICLE SUPPLIES	166	47.36	29	498	119.29	24	.00	2000	1880.71 6
06	61	FUEL	643	496.18	77	1929	1639.87	85	.00	7718	6078.13 21
06	99	POSTAGE	30	.00	0	90	.00	0	.00	360	360.00 0
06	**	SUPPLIES	9086	1539.95	17	27258	3606.56	13	68814.20	109061	36640.24 66
07		PROPERTY									
07	93	CAPITAL PURCHASES	16771	6588.61	39	50313	6588.61	13	14252.28	201252	180411.11 10
07	**	PROPERTY	16771	6588.61	39	50313	6588.61	13	14252.28	201252	180411.11 10
08		OTHER OBJECTS									
08	15	REIMBURSEMENTS TO GENERAL	1690	1690.50	100	5070	5071.50	100	.00	20286	15214.50 25
08	**	OTHER OBJECTS	1690	1690.50	100	5070	5071.50	100	.00	20286	15214.50 25
502	**	** CEMETERY OPERATIONS	59918	35656.68	60	179754	82526.56	46	90131.02	719143	546485.42 24
50	**	** PROPRIETARY FUNDS	59918	35656.68	60	179754	82526.56	46	90131.02	719143	546485.42 24
DIV	5400	TOTAL *****									
		CEMETERY	59918	35656.68	60	179754	82526.56	46	90131.02	719143	546485.42 24
DEPT	54	TOTAL *****									
		CEMETERY	59918	35656.68	60	179754	82526.56	46	90131.02	719143	546485.42 24
FUND	120	TOTAL *****									
		CEMETERY	59918	39573.34	66	179754	94276.54	52	90131.02	719143	534735.44 26

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

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	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	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	4110	2198.28	54	12330	6699.52	54	.00	49321	42621.48	14
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	360.00	42	2598	360.00	14	.00	10400	10040.00	4
	01	** SALARIES	4976	2558.28	51	14928	7059.52	47	.00	59721	52661.48	12
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	1.92	48	12	5.76	48	.00	49	43.24	12
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	308	147.76	48	924	480.28	52	.00	3703	3222.72	13
	02	21 MEDICARE	72	34.56	48	216	112.32	52	.00	866	753.68	13
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	46	.00	0	138	.00	0	.00	554	554.00	0
	02	** EMPLOYEE BENEFITS	430	184.24	43	1290	598.36	46	.00	5172	4573.64	12
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	900.00	2195	123	1130.00	919	.00	500	630.00-	226
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	41	900.00	2195	123	1130.00	919	.00	500	630.00-	226
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	26	.00	0	78	.00	0	.00	320	320.00	0
	04	22 SNOW REMOVAL	1666	280.00	17	4998	280.00	6	.00	20000	19720.00	1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	999	.00	0	.00	4000	4000.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	400	.00	0	400	.00	0	.00	4000	4000.00	0
	04	** PURCH. PROPERTY SERVICES	2425	280.00	12	6475	280.00	4	.00	28320	28040.00	1

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	249	.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	525	645.00	123	3000	2355.00	22
	05 30	TELEPHONE	71	155.28	219	213	297.56	140	856	558.44	35
	05 91	CAR ALLOWANCE	67	67.00	100	201	201.00	100	804	603.00	25
	05 **	PURCHASED SERVICES	496	222.28	45	1188	1143.56	96	5660	4516.44	20
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	70	.00	0	210	.00	0	848	848.00	0
	06 22	ELECTRICITY	381	139.28	37	1143	207.34	18	4575	4367.66	5
	06 50	OPERATION SUPPLIES	66	98.06	149	198	98.06	50	800	701.94	12
	06 61	FUEL	600	.00	0	600	.00	0	6000	6000.00	0
	06 99	POSTAGE	50	23.44	47	150	23.44	16	600	576.56	4
	06 **	SUPPLIES	1167	260.78	22	2301	328.84	14	12823	12494.16	3
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	2300	.00	0	2300	.00	0	23000	23000.00	0
	07 **	PROPERTY	2300	.00	0	2300	.00	0	23000	23000.00	0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	639	640.50	100	2562	1921.50	25
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1128	1128.75	100	4515	3386.25	25
	08 **	OTHER OBJECTS	589	589.75	100	1767	1769.25	100	7077	5307.75	25
503	** **	PARKING AUTH. OPERATIONS	12424	4995.33	40	30372	12309.53	41	142273	129963.47	9
50	** **	PROPRIETARY FUNDS	12424	4995.33	40	30372	12309.53	41	142273	129963.47	9
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	12424	4995.33	40	30372	12309.53	41	142273	129963.47	9
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	12424	4995.33	40	30372	12309.53	41	142273	129963.47	9
FUND	125	TOTAL *****									
		PARKING AUTHORITY	12424	4995.33	40	30372	12309.53	41	142273	129963.47	9

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	76603.35	0	0	229810.05	0	.00	0	229810.05-
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	76603.35	0	0	229810.05	0	.00	0	229810.05-
	34	CAPITAL PROJECTS									
	34 07	LANDFILL	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	76603.35	0	0	229810.05	0	.00	0	229810.05-
49	** **	OTHER FINANCING SOURCES	0	76603.35	0	0	229810.05	0	.00	0	229810.05-
DIV	0000	TOTAL *****	0	76905.20	0	0	230714.55	0	.00	0	230714.55-
DEPT	00	TOTAL *****	0	76905.20	0	0	230714.55	0	.00	0	230714.55-

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1713	1734.08	101	5139	5202.24	101	.00	20561	15358.76	25
	31 **	ENTERPRISE FUNDS	1713	1734.08	101	5139	5202.24	101	.00	20561	15358.76	25
	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	4998	5000.01	100	.00	20000	14999.99	25
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25
491	** **	OPERATING TRANSFERS OUT	3379	3400.75	101	10137	10202.25	101	.00	40561	30358.75	25
49	** **	OTHER FINANCING SOURCES	3379	3400.75	101	10137	10202.25	101	.00	40561	30358.75	25
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	68708	69937.77	102	206124	156413.70	76	.00	824502	668088.30	19
	01 20	OVERTIME	333	269.03	81	999	338.31	34	.00	4000	3661.69	9
	01 30	EXTRA HELP	3500	2474.26	71	10500	11171.41	106	.00	42000	30828.59	27
	01 **	SALARIES	72541	72681.06	100	217623	167923.42	77	.00	870502	702578.58	19
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8714	7990.35	92	26142	24031.52	92	.00	104577	80545.48	23
	02 11	LIFE INSURANCE	79	77.75	98	237	225.78	95	.00	951	725.22	24
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	217	143.83	66	651	837.03	129	.00	2604	1766.97	32
	02 21	MEDICARE	796	816.29	103	2388	2679.85	112	.00	9556	6876.15	28
	02 30	PENSION	17623	17277.32	98	52869	50249.95	95	.00	211484	161234.05	24
	02 32	DEFINED CONTRIBUTION	0	238.91	0	0	238.91	0	.00	0	238.91-	0
	02 33	LONG TERM DISABILITY	0	83.55	0	0	98.45	0	.00	0	98.45-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	1030	.00	0	3090	.00	0	.00	12370	12370.00	0
	02 **	EMPLOYEE BENEFITS	28459	26628.00	94	85377	78361.49	92	.00	341545	263183.51	23
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	.00	0	249	50.00	20	.00	1000	950.00	5
	03 22	CONTRACTS	967	.00	0	2901	.00	0	.00	11610	11610.00	0
	03 30	MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1066	.00	0	3198	50.00	2	.00	12810	12760.00	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										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	549	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	6656	991.08	15	19968	991.08	5	29876.00	79876	49008.92	39
	04 25	CONTRACT - STATE PERMIT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	992.13	99	3000	3999.47	133	.00	12000	8000.53	33
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6022	3037.24	50	18066	13118.33	73	17258.66	72271	41894.01	42
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	123	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	36	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	14047	5020.45	36	42141	18108.88	43	47134.66	168597	103353.46	39
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	2178.15	187	3498	4524.43	129	.00	14000	9475.57	32
	05 20	INSURANCE	406	.00	0	1218	5823.00	478	.00	4880	943.00	119
	05 30	TELEPHONE	75	28.74	38	225	86.21	38	.00	900	813.79	10
	05 40	PUBLICATIONS/LEGAL ADS	250	1360.30	544	750	1360.30	181	.00	3000	1639.70	45
	05 80	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	291	.00	0	873	1274.83	146	.00	3500	2225.17	36
	05 **	PURCHASED SERVICES	2438	3567.19	146	7314	13068.77	179	.00	29280	16211.23	45
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1000	390.65	39	3000	1323.37	44	.00	12000	10676.63	11
	06 22	ELECTRICITY	1750	319.47	18	5250	1350.96	26	.00	21000	19649.04	6
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	1150	.00	0	3450	104.73	3	.00	13800	13695.27	1
	06 60	VEHICLE SUPPLIES	2000	2719.56	136	6000	4701.71	78	.00	24000	19298.29	20
	06 61	FUEL	8907	8748.67	98	26721	25020.50	94	.00	106894	81873.50	23
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	14811	12178.35	82	44433	32501.27	73	.00	177744	145242.73	18
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	32083	26363.00	82	96249	26468.84	28	.00	385000	358531.16	7
	07 **	PROPERTY	32083	26363.00	82	96249	26468.84	28	.00	385000	358531.16	7
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
	08 **	OTHER OBJECTS	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
504	** **	COLLECTION OPERATIONS	186719	167712.47	90	560157	400305.93	72	47134.66	2240771	1793330.41	20
50	** **	PROPRIETARY FUNDS	186719	167712.47	90	560157	400305.93	72	47134.66	2240771	1793330.41	20
DIV	5600	TOTAL ***** GARBAGE COLLECTION	190098	171113.22	90	570294	410508.18	72	47134.66	2281332	1823689.16	20

PREPARED 04/02/2014, 10:14:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2014

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
DEPT	56	TOTAL *****									
		GARBAGE COLLECTION	190098	171113.22	90	570294	410508.18	72	2281332	1823689.16	20

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		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	24209	24209.92	100	72627	72629.76	100	.00	290519	217889.24	25
	30 **	GENERAL FUND	24209	24209.92	100	72627	72629.76	100	.00	290519	217889.24	25
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2288	2316.25	101	6864	6948.75	101	.00	27464	20515.25	25
	31 **	ENTERPRISE FUNDS	2288	2316.25	101	6864	6948.75	101	.00	27464	20515.25	25
	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	26499	26499.99	100	.00	106000	79500.01	25
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	26499	26499.99	100	.00	106000	79500.01	25
491	** **	OPERATING TRANSFERS OUT	35330	35359.50	100	105990	106078.50	100	.00	423983	317904.50	25
49	** **	OTHER FINANCING SOURCES	35330	35359.50	100	105990	106078.50	100	.00	423983	317904.50	25
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41340	36164.48	88	124020	82934.00	67	.00	496087	413153.00	17
	01 20	OVERTIME	1666	.00	0	4998	11.21-	0	.00	20000	20011.21	0
	01 30	EXTRA HELP	5000	5810.66	116	15000	12104.06	81	.00	60000	47895.94	20
	01 **	SALARIES	48006	41975.14	87	144018	95026.85	66	.00	576087	481060.15	17
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5128	4369.93	85	15384	12724.45	83	.00	61537	48812.55	21
	02 11	LIFE INSURANCE	41	34.39	84	123	99.55	81	.00	502	402.45	20
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	337.85	109	930	716.13	77	.00	3720	3003.87	19
	02 21	MEDICARE	560	469.56	84	1680	1480.61	88	.00	6731	5250.39	22
	02 30	PENSION	8740	9795.76	112	26220	27916.71	107	.00	104883	76966.29	27
	02 32	DEFINED CONTRIBUTION	581	268.28	46	1743	268.28	15	.00	6975	6706.72	4
	02 33	LONG TERM DISABILITY	0	24.90	0	0	39.80	0	.00	0	39.80-	0
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	90	.00	0	.00	368	368.00	0
	02 60	WORKERS COMPENSATION	560	.00	0	1680	.00	0	.00	6726	6726.00	0
	02 **	EMPLOYEE BENEFITS	15950	15300.67	96	47850	43245.53	90	.00	191442	148196.47	23

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	100.00	244	123	100.00	81	.00	500	400.00	20
	03 22	CONTRACTS	16389	.00	0	49167	.00	0	196669.76	196670	.24	100
	03 31	MONITORING	4500	.00	0	13500	.00	0	24000.00	54000	30000.00	44
	03 42	SOFTWARE AGREEMENT	100	2.67	3	300	914.43	305	.00	1206	291.57	76
	03 90	ASSOCIATIONS	47	.00	0	141	122.64	87	.00	567	444.36	22
	03 **	PROFESSIONAL & TECHNICAL	21077	102.67	1	63231	1137.07	2	220669.76	252943	31136.17	88
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	89.78	28	960	180.82	19	.00	3840	3659.18	5
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	723	.00	0	.00	2900	2900.00	0
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	66	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	04 28	E-RECYCLING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	04 29	TREE GRINDING	5833	.00	0	17499	63300.00	362	30000.00	70000	23300.00-	133
	04 30	TIRES	6666	.00	0	19998	15753.60	79	.00	80000	64246.40	20
	04 31	MTCE FURNITURE & FIXTURES	166	92.40	56	498	92.40	19	.00	2000	1907.60	5
	04 32	MTCE. COMPUTER	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	140.08	14	3000	1511.79	50	.00	12000	10488.21	13
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5622	505.75	9	16866	1636.02	10	9335.26	67462	56490.72	16
	04 36	MTCE. RADIO	25	.00	0	75	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	123	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34706	152668.15	440	104118	270922.65	260	26471.60	416472	119077.75	71
	04 43	FINAL COVER	18916	.00	0	56748	.00	0	147000.00	227000	80000.00	65
	04 **	PURCH. PROPERTY SERVICES	78640	153496.16	195	235920	353397.28	150	212806.86	943749	377544.86	60
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	170.78	68	750	464.08	62	.00	3000	2535.92	16
	05 20	INSURANCE	15	.00	0	45	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	640	181.93	28	1920	1787.93	93	.00	7680	5892.07	23
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	393	.00	0	1179	390.10	33	.00	4726	4335.90	8
	05 90	EDUCATION & TRAINING	1224	.00	0	3672	206.40	6	6000.00	14698	8491.60	42
	05 91	CAR ALLOWANCE	158	197.19	125	474	393.25	83	.00	1900	1506.75	21
	05 92	WEARING APPAREL	125	.00	0	375	47.94	13	.00	1500	1452.06	3
	05 **	PURCHASED SERVICES	2888	549.90	19	8664	3289.70	38	6000.00	34688	25398.30	27
	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	423.81	66	1926	1094.98	57	.00	7715	6620.02	14
	06 23	PROPANE	1666	5127.00	308	4998	16168.50	324	.00	20000	3831.50	81
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	105	105.00	0
	06 50	OPERATION SUPPLIES	1841	303.00	17	5523	1084.19	20	.00	22100	21015.81	5
	06 60	VEHICLE SUPPLIES	1272	977.93	77	3816	2703.99	71	.00	15273	12569.01	18
	06 61	FUEL	18190	29974.05	165	54570	55028.64	101	.00	218286	163257.36	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	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	99 POSTAGE	253	.00	0	759	199.22	26	.00	3037	2837.78	7
	06	** SUPPLIES	23872	36805.79	154	71616	76279.52	107	.00	286516	210236.48	27
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	94520	.00	0	283560	.00	0	600000.00	1134240	534240.00	53
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	94520	.00	0	283560	.00	0	600000.00	1134240	534240.00	53
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
	08	** OTHER OBJECTS	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
505	**	** LANDFILL OPERATIONS	315124	278401.33	88	945372	662888.95	70	1039476.62	3781717	2079351.43	45
50	**	** PROPRIETARY FUNDS	315124	278401.33	88	945372	662888.95	70	1039476.62	3781717	2079351.43	45
DIV	5700	TOTAL *****										
		LANDFILL	350454	313760.83	90	1051362	768967.45	73	1039476.62	4205700	2397255.93	43
DEPT	57	TOTAL *****										
		LANDFILL	350454	313760.83	90	1051362	768967.45	73	1039476.62	4205700	2397255.93	43
FUND	130	TOTAL *****										
		SANITATION UTILITY	540552	561779.25	104	1621656	1410190.18	87	1086611.28	6487032	3990230.54	39

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	388042.61	0	0	197623.17	0	.00	0	197623.17-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	91666.66	0	0	274999.98	0	.00	0	274999.98-	0
	31 **	ENTERPRISE FUNDS	0	91666.66	0	0	274999.98	0	.00	0	274999.98-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	91666.66	0	0	274999.98	0	.00	0	274999.98-
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
495		NON-OPERATING EXPENSES									
	01	SW CONNECTION FEES									
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	91666.66	0	0	274999.98	0	.00	0	274999.98-
DIV	0000	TOTAL *****	0	479709.27	0	0	472623.15	0	.00	0	472623.15-
DEPT	00	TOTAL *****	0	479709.27	0	0	472623.15	0	.00	0	472623.15-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	3125.00	0	0	9375.00	0	.00	0	9375.00-	0
	31	**	ENTERPRISE FUNDS	0	3125.00	0	0	9375.00	0	.00	0	9375.00-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	415	76.33	18	1245	228.99	18	.00	4983	4754.01	5
	33	**	DEBT SERVICE	415	76.33	18	1245	228.99	18	.00	4983	4754.01	5
491	**	**	OPERATING TRANSFERS OUT	415	3201.33	771	1245	9603.99	771	.00	4983	4620.99-	193
49	**	**	OTHER FINANCING SOURCES	415	3201.33	771	1245	9603.99	771	.00	4983	4620.99-	193
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	18040	17029.83	94	54120	41920.24	78	.00	216486	174565.76	19
	01	20	OVERTIME	166	561.40	338	498	1216.80	244	.00	2000	783.20	61
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	18206	17591.23	97	54618	43137.04	79	.00	218486	175348.96	20
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2900	1910.37	66	8700	5320.82	61	.00	34809	29488.18	15
	02	11	LIFE INSURANCE	18	16.68	93	54	42.55	79	.00	220	177.45	19
	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	205.91	98	633	552.73	87	.00	2533	1980.27	22
	02	30	PENSION	3209	2730.85	85	9627	7776.42	81	.00	38515	30738.58	20
	02	32	DEFINED CONTRIBUTION	442	491.83	111	1326	681.33	51	.00	5306	4624.67	13
	02	33	LONG TERM DISABILITY	0	64.93	0	0	98.50	0	.00	0	98.50-	0
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	97	.00	0	291	.00	0	.00	1171	1171.00	0
	02	**	EMPLOYEE BENEFITS	6877	5420.57	79	20631	14472.35	70	.00	82554	68081.65	18
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	18	.00	0	54	50.00	93	.00	225	175.00	22
	03	22	CONTRACTS	0	5615.00	0	0	9933.75	0	.00	0	9933.75-	0
	03	42	SOFTWARE AGREEMENTS	751	.00	0	2253	2346.35	104	.00	9020	6673.65	26
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	769	5615.00	730	2307	12330.10	535	.00	9245	3085.10-	133
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	250	72.05	29	750	163.35	22	.00	3000	2836.65	5
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	1666	1566.06	94	4998	2491.58	50	.00	20000	17508.42	13
	04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER, MANHOLE	8333	840.00	10	24999	1551.71	6	.00	100000	98448.29	2
	04	42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
04	56		STORM SEWER REPLACEMENT	55833	.00	0	167499	.00	0	270000.00	670000	400000.00	40
04	**		PURCH. PROPERTY SERVICES	66215	2478.11	4	198645	4206.64	2	270000.00	794600	520393.36	35
05			PURCHASED SERVICES										
05	10		FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20		INSURANCE	118	.00	0	354	1422.00	402	.00	1420	2.00	100
05	30		TELEPHONE	108	36.97	34	324	110.91	34	.00	1297	1186.09	9
05	40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80		TRAVEL	16	.00	0	48	.00	0	.00	200	200.00	0
05	90		EDUCATION & TRAINING	33	.00	0	99	.00	0	.00	400	400.00	0
05	92		WEARING APPAREL	25	.00	0	75	.00	0	.00	300	300.00	0
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	300	36.97	12	900	1532.91	170	.00	3617	2084.09	42
06			SUPPLIES										
06	22		ELECTRICITY	3333	1391.76	42	9999	3204.32	32	.00	40000	36795.68	8
06	50		OPERATION SUPPLIES	1375	403.83	29	4125	1676.17	41	.00	16500	14823.83	10
06	60		VEHICLE SUPPLIES	50	317.43	635	150	319.16	213	.00	600	280.84	53
06	61		FUEL	849	1862.44	219	2547	1874.93	74	.00	10199	8324.07	18
06	92		MISCELLANEOUS	250	99.98	40	750	480.41	64	.00	3000	2519.59	16
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**		SUPPLIES	5857	4075.44	70	17571	7554.99	43	.00	70299	62744.01	11
07			PROPERTY										
07	93		CAPITAL PURCHASES	6250	.00	0	18750	.00	0	37500.00	75000	37500.00	50
07	**		PROPERTY	6250	.00	0	18750	.00	0	37500.00	75000	37500.00	50
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	6230	6230.75	100	18690	18692.25	100	.00	74769	56076.75	25
08	**		OTHER OBJECTS	6230	6230.75	100	18690	18692.25	100	.00	74769	56076.75	25
511	**	**	STORM SEWER MAINTENANCE	110704	41448.07	37	332112	101926.28	31	307500.00	1328570	919143.72	31
51	**	**	PROPRIETARY FUNDS	110704	41448.07	37	332112	101926.28	31	307500.00	1328570	919143.72	31
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	111119	44649.40	40	333357	111530.27	34	307500.00	1333553	914522.73	31
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	111119	44649.40	40	333357	111530.27	34	307500.00	1333553	914522.73	31

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	58404	58404.00	100	.00	233616	175212.00	25
31	05	WATER AND SEWER	126620	119789.11	95	379860	359367.33	95	.00	1519448	1160080.67	24
31	**	ENTERPRISE FUNDS	146088	139257.11	95	438264	417771.33	95	.00	1753064	1335292.67	24
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	7014	869.13	12	.00	28062	27192.87	3
33	05	HIGHWAY BONDS	3819	486.25	13	11457	1458.75	13	.00	45835	44376.25	3
33	**	DEBT SERVICE	6157	775.96	13	18471	2327.88	13	.00	73897	71569.12	3
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5833	5502.00	94	17499	16506.00	94	.00	70000	53494.00	24
34	**	CAPITAL PROJECTS	5833	5502.00	94	17499	16506.00	94	.00	70000	53494.00	24
491	**	OPERATING TRANSFERS OUT	158078	145535.07	92	474234	436605.21	92	.00	1896961	1460355.79	23
49	**	OTHER FINANCING SOURCES	158078	145535.07	92	474234	436605.21	92	.00	1896961	1460355.79	23
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	57890	49109.04	85	173670	107801.49	62	.00	694689	586887.51	16
01	20	OVERTIME	833	.00	0	2499	84.58	3	.00	10000	9915.42	1
01	30	EXTRA HELP	2416	1022.28	42	7248	3115.52	43	.00	29000	25884.48	11
01	**	SALARIES	61139	50131.32	82	183417	111001.59	61	.00	733689	622687.41	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7180	6149.43	86	21540	18448.33	86	.00	86167	67718.67	21
02	11	LIFE INSURANCE	54	45.50	84	162	136.44	84	.00	648	511.56	21
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	447	211.26	47	.00	1798	1586.74	12
02	21	MEDICARE	621	506.00	82	1863	1832.58	98	.00	7453	5620.42	25
02	30	PENSION	14849	15015.99	101	44547	43365.30	97	.00	178188	134822.70	24
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	354	.00	0	.00	1425	1425.00	0
02	60	WORKERS COMPENSATION	673	.00	0	2019	.00	0	.00	8083	8083.00	0
02	**	EMPLOYEE BENEFITS	23644	21777.28	92	70932	63993.91	90	.00	283762	219768.09	23

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
50		PROPRIETARY FUNDS								
506		WATER PLANT OPERATIONS								
	03	PROFESSIONAL & TECHNICAL								
	03 20	TESTING	50	.00	0	150	100.00	67	.00	600
	03 22	CONTRACTS	1666	.00	0	4998	.00	0	.00	20000
	03 31	MONITORING	1648	.00	0	4944	.00	0	.00	19780
	03 42	SOFTWARE AGREEMENTS	124	.00	0	372	.00	0	.00	1499
	03 90	ASSOCIATIONS	301	2600.83	864	903	2600.83	288	.00	3620
	03 **	PROFESSIONAL & TECHNICAL	3789	2600.83	69	11367	2700.83	24	.00	45499
	04	PURCH. PROPERTY SERVICES								
	04 21	GARBAGE COLLECTION	50	.00	0	150	.00	0	.00	600
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	75	.00	0	.00	300
	04 32	MTCE. COMPUTER	416	13194.33	3172	1248	13194.33	1057	.00	5000
	04 33	MTCE. BUILDING & GROUNDS	16617	16652.65	100	49851	38619.24	78	134406.32	199406
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	715	578.12	81	2145	1125.26	53	605.76	8582
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600
	04 37	MTCE. WATERMAIN, HYDRANT,	1293	1817.70	141	3879	1817.70	47	7526.00	15526
	04 39	MTCE TOWER, RESERVOIR, WELL	25491	100117.07	393	76473	102675.98	134	.00	305900
	04 42	EQUIPMENT RENTAL	125	.00	0	375	.00	0	.00	1500
	04 **	PURCH. PROPERTY SERVICES	44782	132359.87	296	134346	157432.51	117	142538.08	537414
	05	PURCHASED SERVICES								
	05 10	FLEET LABOR	250	193.06	77	750	628.62	84	.00	3000
	05 20	INSURANCE	1043	.00	0	3129	19439.00	621	.00	12527
	05 30	TELEPHONE	1206	1173.34	97	3618	3627.31	100	.00	14483
	05 40	PUBLICATIONS/LEGAL AD	416	.00	0	1248	.00	0	.00	5000
	05 80	TRAVEL	166	.00	0	498	.00	0	.00	2000
	05 90	EDUCATION & TRAINING	250	.00	0	750	30.00	4	.00	3000
	05 92	WEARING APPAREL	50	.00	0	150	209.83	140	.00	600
	05 99	OTHER - LAB TESTS	583	525.00	90	1749	447.49	26	.00	7000
	05 **	PURCHASED SERVICES	3964	1891.40	48	11892	24382.25	205	.00	47610
	06	SUPPLIES								
	06 10	WATER TREATMENT CHEMICALS	76333	85429.67	112	228999	175615.65	77	.00	916000
	06 21	NATURAL GAS	4557	9271.87	204	13671	20386.13	149	.00	54694
	06 22	ELECTRICITY	40940	40469.16	99	122820	90820.00	74	.00	491282
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500
	06 50	OPERATION SUPPLIES	9990	2529.35	25	29970	16658.45	56	54891.58	119892
	06 60	VEHICLE SUPPLIES	333	1889.03	567	999	2138.84	214	.00	4000
	06 61	FUEL	2729	2731.64	100	8187	5179.72	63	.00	32756
	06 99	POSTAGE	14	58.05	415	42	78.02	186	.00	179
	06 **	SUPPLIES	134937	142378.77	106	404811	310876.81	77	54891.58	1619303
	07	PROPERTY								
	07 93	CAPITAL PURCHASES	133333	.00	0	399999	.00	0	1600000.00	1600000
	07 **	PROPERTY	133333	.00	0	399999	.00	0	1600000.00	1600000

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	185979	185981.01	100	.00	743924	557942.99	25
	08	**	OTHER OBJECTS	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99	25
506	**	**	WATER PLANT OPERATIONS	467581	413133.14	88	1402743	856368.91	61	1797429.66	5611201	2957402.43	47
50	**	**	PROPRIETARY FUNDS	467581	413133.14	88	1402743	856368.91	61	1797429.66	5611201	2957402.43	47
DIV	6000		TOTAL *****										
			WATER PLANT	625659	558668.21	89	1876977	1292974.12	69	1797429.66	7508162	4417758.22	41
DEPT	60		TOTAL *****										
			WATER PLANT	625659	558668.21	89	1876977	1292974.12	69	1797429.66	7508162	4417758.22	41

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	28458.33	0	0	85374.99	0	.00	0	85374.99-	0
	31	**	ENTERPRISE FUNDS	0	28458.33	0	0	85374.99	0	.00	0	85374.99-	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	15000	15000.00	100	45000	45000.00	100	.00	180000	135000.00	25
	32	**	SPECIAL REVENUE	15000	15000.00	100	45000	45000.00	100	.00	180000	135000.00	25
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	15000	43458.33	290	45000	130374.99	290	.00	180000	49625.01	72
49	**	**	OTHER FINANCING SOURCES	15000	43458.33	290	45000	130374.99	290	.00	180000	49625.01	72
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	68956	68250.33	99	206868	138619.70	67	.00	827477	688857.30	17
	01	20	OVERTIME	1666	7582.69	455	4998	15495.29	310	.00	20000	4504.71	78
	01	30	EXTRA HELP	8333	8277.12	99	24999	25345.47	101	.00	100000	74654.53	25
	01	**	SALARIES	78955	84110.14	107	236865	179460.46	76	.00	947477	768016.54	19
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8254	6328.36	77	24762	19966.14	81	.00	99057	79090.86	20
	02	11	LIFE INSURANCE	71	55.22	78	213	169.56	80	.00	857	687.44	20
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	516	476.41	92	1548	1603.73	104	.00	6200	4596.27	26
	02	21	MEDICARE	903	957.51	106	2709	3062.16	113	.00	10844	7781.84	28
	02	30	PENSION	16157	19006.18	118	48471	52876.93	109	.00	193894	141017.07	27
	02	32	DEFINED CONTRIBUTION	477	110.08	23	1431	110.08	8	.00	5724	5613.92	2
	02	33	LONG TERM DISABILITY	0	23.70	0	0	35.92	0	.00	0	35.92-	0
	02	50	UNEMPLOYMENT & OASIS	65	.00	0	195	.00	0	.00	791	791.00	0
	02	60	WORKERS COMPENSATION	971	.00	0	2913	.00	0	.00	11652	11652.00	0
	02	**	EMPLOYEE BENEFITS	27414	26957.46	98	82242	77824.52	95	.00	329019	251194.48	24
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	55	.00	0	165	100.00	61	.00	660	560.00	15
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENT	45	.00	0	135	53.20	39	.00	548	494.80	10
	03	90	ASSOCIATIONS	145	.00	0	435	1784.00	410	.00	1750	34.00-	102
	03	**	PROFESSIONAL & TECHNICAL	245	.00	0	735	1937.20	264	.00	2958	1020.80	66

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
04		PURCH. PROPERTY SERVICES												
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
04	31	MTCE. FURNITURE & FIXTURES	16	69.99	437	48	69.99	146	.00	200	130.01	35		
04	32	MTCE. COMPUTER	258	.00	0	774	597.95	77	.00	3102	2504.05	19		
04	33	MTCE. BUILDING & GROUNDS	1250	1403.87	112	3750	3152.12	84	.00	15000	11847.88	21		
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2844	989.89	35	8532	6766.86	79	1592.13	34132	25773.01	25		
04	36	MTCE. RADIO	241	.00	0	723	350.00	48	.00	2900	2550.00	12		
04	37	MTCE. STREETS, ALLEY, ROADS	7500	.00	0	22500	.00	0	.00	90000	90000.00	0		
04	38	MTCE. SIGN, SIGNAL, MARKER	208	.00	0	624	.00	0	.00	2500	2500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	3750	.00	0	.00	15000	15000.00	0		
04	40	MTCE. EQUIP. REPAIR	41	.00	0	123	.00	0	.00	500	500.00	0		
04	41	WATERMAIN, HYDRANTS, VALVES	12600	9415.29	75	37800	37814.01	100	.00	151200	113385.99	25		
04	42	EQUIPMENT RENTAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0		
04	**	PURCH. PROPERTY SERVICES	26624	11879.04	45	79872	48750.93	61	1592.13	319534	269190.94	16		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	374.98	45	2499	1851.42	74	.00	10000	8148.58	19		
05	30	TELEPHONE	440	725.51	165	1320	1922.32	146	.00	5285	3362.68	36		
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	145	490.00	338	435	490.00	113	.00	1750	1260.00	28		
05	90	EDUCATION & TRAINING	291	45.00	16	873	50.00	6	.00	3500	3450.00	1		
05	91	CAR ALLOWANCE	333	426.58	128	999	1362.81	136	.00	4000	2637.19	34		
05	92	WEARING APPAREL	216	30.80	14	648	77.79	12	.00	2600	2522.21	3		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	8016	11772.78	147	24048	27030.26	112	.00	96200	69169.74	28		
05	97	NAWS DISTRIBUTION REM	4625	6791.99	147	13875	15594.44	112	.00	55500	39905.56	28		
05	98	LEASES	833	.00	0	2499	.00	0	5000.00	10000	5000.00	50		
05	99	OTHER - MAFB METER TEST	141	.00	0	423	.00	0	.00	1700	1700.00	0		
05	**	PURCHASED SERVICES	15873	20657.64	130	47619	48379.04	102	5000.00	190535	137155.96	28		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	18750	68161.88	364	56250	115103.64	205	.00	225000	109896.36	51		
06	15	REMOTE READERS	12083	27270.00	226	36249	136209.47	376	.00	145000	8790.53	94		
06	22	ELECTRICITY	383	741.83	194	1149	1194.93	104	.00	4600	3405.07	26		
06	23	PROPANE	12	20.32	169	36	101.03	281	.00	150	48.97	67		
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	2361	1893.64	80	7083	3856.77	55	133.44	28333	24342.79	14		
06	60	VEHICLE SUPPLIES	1000	403.91	40	3000	3026.24	101	.00	12000	8973.76	25		
06	61	FUEL	5569	6371.82	114	16707	21044.37	126	.00	66830	45785.63	32		
06	91	SALT AND SAND	1250	2045.37	164	3750	11451.86	305	.00	15000	3548.14	76		
06	99	POSTAGE	31	.00	0	93	.00	0	.00	375	375.00	0		
06	**	SUPPLIES	41455	106908.77	258	124365	291988.31	235	133.44	497488	205366.25	59		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	28458	.00	0	85374	2250.00	3	.00	341500	339250.00	1
	07	**	PROPERTY	28458	.00	0	85374	2250.00	3	.00	341500	339250.00	1
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
	08	**	OTHER OBJECTS	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
507	**	**	WATER DIST. OPERATIONS	256679	288168.47	112	770037	763556.72	99	6725.57	3080376	2310093.71	25
50	**	**	PROPRIETARY FUNDS	256679	288168.47	112	770037	763556.72	99	6725.57	3080376	2310093.71	25
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	271679	331626.80	122	815037	893931.71	110	6725.57	3260376	2359718.72	28
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	271679	331626.80	122	815037	893931.71	110	6725.57	3260376	2359718.72	28

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			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
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	195013	217503.89	112	585039	652511.67	112	.00	2340159	1687647.33
	31 **	ENTERPRISE FUNDS	195013	217503.89	112	585039	652511.67	112	.00	2340159	1687647.33
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	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	16333	16333.33	100	48999	48999.99	100	.00	196000	147000.01
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	16333	16333.33	100	48999	48999.99	100	.00	196000	147000.01
491	** **	OPERATING TRANSFERS OUT	211346	233837.22	111	634038	701511.66	111	.00	2536159	1834647.34
49	** **	OTHER FINANCING SOURCES	211346	233837.22	111	634038	701511.66	111	.00	2536159	1834647.34
50		PROPRIETARY FUNDS									
508		SEWAGE PUMPING OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	35398	33097.43	94	106194	79198.19	75	.00	424787	345588.81
	01 20	OVERTIME	941	569.14	61	2823	995.79	35	.00	11300	10304.21
	01 30	EXTRA HELP	1666	1453.82	87	4998	6904.26	138	.00	20000	13095.74
	01 **	SALARIES	38005	35120.39	92	114015	87098.24	76	.00	456087	368988.76
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4409	3612.95	82	13227	10838.81	82	.00	52909	42070.19
	02 11	LIFE INSURANCE	39	36.02	92	117	107.98	92	.00	474	366.02
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	103	99.90	97	309	486.27	157	.00	1240	753.73
	02 21	MEDICARE	427	407.95	96	1281	1350.33	105	.00	5125	3774.67
	02 30	PENSION	8315	7963.10	96	24945	23116.82	93	.00	99781	76664.18
	02 32	DEFINED CONTRIBUTION	238	220.16	93	714	220.16	31	.00	2862	2641.84
	02 33	LONG TERM DISABILITY	0	76.62	0	0	76.62	0	.00	0	76.62
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	397	.00	0	1191	.00	0	.00	4765	4765.00
	02 **	EMPLOYEE BENEFITS	13928	12416.70	89	41784	36196.99	87	.00	167156	130959.01

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	25	.00	0	75	.00	0	.00	300	300.00	0	
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 42	SOFTWARE AGREEMENTS	10	.00	0	30	13.30	44	.00	120	106.70	11	
	03 90	ASSOCIATIONS	51	.00	0	153	.00	0	.00	620	620.00	0	
	03 **	PROFESSIONAL & TECHNICAL	86	.00	0	258	13.30	5	.00	1040	1026.70	1	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	83	20.76	25	249	68.98	28	.00	1000	931.02	7	
	04 23	CONTRACTS	250	72.05	29	750	163.35	22	.00	3000	2836.65	5	
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0	
	04 32	MTCE. COMPUTER	250	.00	0	750	379.99	51	.00	3000	2620.01	13	
	04 33	MTCE. BUILDING & GROUNDS	8449	2613.55	31	25347	15317.03	60	14500.00	101400	71582.97	29	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1198	3276.07	274	3594	9287.48	258	2270.21	14375	2817.31	80	
	04 36	MTCE. RADIO	208	.00	0	624	350.00	56	.00	2500	2150.00	14	
	04 38	MTCE. SIGN,SIGNAL,MARKER	62	.00	0	186	.00	0	.00	750	750.00	0	
	04 39	MTCE. SAN SEWER, MANHOLE	8333	4737.86	57	24999	5237.86	21	.00	100000	94762.14	5	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	18849	10720.29	57	56547	30804.69	55	16770.21	226225	178650.10	21	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	416	813.07	195	1248	1204.10	97	.00	5000	3795.90	24	
	05 20	INSURANCE	1219	.00	0	3657	14081.00	385	.00	14628	547.00	96	
	05 30	TELEPHONE	1250	1293.09	103	3750	3768.96	101	.00	15000	11231.04	25	
	05 80	TRAVEL	104	.00	0	312	78.10	25	.00	1250	1171.90	6	
	05 90	EDUCATION & TRAINING	166	11.00	7	498	29.00	6	.00	2000	1971.00	2	
	05 92	WEARING APPAREL	108	.00	0	324	47.99	15	.00	1300	1252.01	4	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	1033	73.08	7	3099	5073.08	164	.00	12400	7326.92	41	
	05 99	OTHER - LAB TESTS	1000	.00	0	3000	.00	0	.00	12000	12000.00	0	
	05 **	PURCHASED SERVICES	5296	2190.24	41	15888	24282.23	153	.00	63578	39295.77	38	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	945	2312.86	245	2835	6169.07	218	.00	11343	5173.93	54	
	06 22	ELECTRICITY	29166	29868.42	102	87498	56208.03	64	.00	350000	293791.97	16	
	06 23	PROPANE	8	100.88	1261	24	100.88	420	.00	100	.88	101	
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0	
	06 50	OPERATION SUPPLIES	1459	333.22	23	4377	1894.35	43	.00	17510	15615.65	11	
	06 51	LAB SUPPLIES	250	96.55	39	750	207.36	28	.00	3000	2792.64	7	
	06 60	VEHICLE SUPPLIES	500	108.80	22	1500	255.44	17	.00	6000	5744.56	4	
	06 61	FUEL	2408	1349.54	56	7224	4508.08	62	.00	28899	24390.92	16	
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	56	9.12	16	168	218.85	130	.00	675	456.15	32	
	06 **	SUPPLIES	34800	34179.39	98	104400	69562.06	67	.00	417627	348064.94	17	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	27833	.00	0	83499	55.08	0	120000.00	334000	213944.92	36	
	07	**	PROPERTY	27833	.00	0	83499	55.08	0	120000.00	334000	213944.92	36	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25	
	08	**	OTHER OBJECTS	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25	
508	**	**	SEWAGE PUMPING OPERATIONS	162440	118270.59	73	487320	318943.33	65	136770.21	1949436	1493722.46	23	
50	**	**	PROPRIETARY FUNDS	162440	118270.59	73	487320	318943.33	65	136770.21	1949436	1493722.46	23	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	373786	352107.81	94	1121358	1020454.99	91	136770.21	4485595	3328369.80	26	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	373786	352107.81	94	1121358	1020454.99	91	136770.21	4485595	3328369.80	26	

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	6858.73	57	36135	24689.42	68	.00	144542	119852.58	17
	01 20	OVERTIME	0	6.45	0	0	6.45	0	.00	0	6.45-	0
	01 30	EXTRA HELP	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
	01 **	SALARIES	13045	6865.18	53	39135	24695.87	63	.00	156542	131846.13	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1311	626.41	48	3933	1879.26	48	.00	15740	13860.74	12
	02 11	LIFE INSURANCE	13	4.25	33	39	31.33	80	.00	164	132.67	19
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	62	.00	0	186	.00	0	.00	744	744.00	0
	02 21	MEDICARE	144	79.37	55	432	340.40	79	.00	1732	1391.60	20
	02 30	PENSION	3089	2224.30	72	9267	7306.44	79	.00	37075	29768.56	20
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	9	.00	0	.00	45	45.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	45	.00	0	.00	189	189.00	0
	02 **	EMPLOYEE BENEFITS	4637	2934.33	63	13911	9557.43	69	.00	55689	46131.57	17
	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	783	18497.74	2362	.00	3142	15355.74-	589
	03 43	SERVICE FEES	41	94.27	230	123	94.27	77	.00	500	405.73	19
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	302	94.27	31	906	18592.01	2052	.00	3642	14950.01-	511

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	208	.00	0	624	2213.04	355	.00	2500	286.96	89
	04 32	MTCE. COMPUTER	2087	.00	0	6261	.00	0	.00	25050	25050.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	16	.00	0	48	.00	0	.00	200	200.00	0
	04 **	PURCH. PROPERTY SERVICES	2311	.00	0	6933	2213.04	32	.00	27750	25536.96	8
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	48	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	149	413.92	278	447	721.35	161	.00	1796	1074.65	40
	05 60	COLLECTION FEES	616	1478.05	240	1848	1478.05	80	.00	7400	5921.95	20
	05 61	CREDIT CARD FEES	708	967.64	137	2124	2130.40	100	.00	8500	6369.60	25
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1530	2859.61	187	4590	4329.80	94	.00	18396	14066.20	24
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1891	.00	0	5673	4609.50	81	5200.00	22700	12890.50	43
	06 60	VEHICLE SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
	06 61	FUEL	26	65.49	252	78	120.07	154	.00	315	194.93	38
	06 99	POSTAGE	5663	17684.62	312	16989	34337.24	202	.00	67957	33619.76	51
	06 **	SUPPLIES	7604	17750.11	233	22812	39066.81	171	5200.00	91272	47005.19	49
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	1287	.00	0	5150.00	5150	.00	100
	07 **	PROPERTY	429	.00	0	1287	.00	0	5150.00	5150	.00	100
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
	08 **	OTHER OBJECTS	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
509	** **	UTILITY BILLING OPERATION	36630	37275.92	102	109890	118772.22	108	10350.00	439710	310587.78	29
50	** **	PROPRIETARY FUNDS	36630	37275.92	102	109890	118772.22	108	10350.00	439710	310587.78	29
DIV	6300	TOTAL *****										
		UTILITY BILLING	36630	37275.92	102	109890	118772.22	108	10350.00	439710	310587.78	29
DEPT	63	TOTAL *****										
		UTILITY BILLING	36630	37275.92	102	109890	118772.22	108	10350.00	439710	310587.78	29

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	58333	126836.04	217	174999	126836.04	73	.00	700000	573163.96	18
	04 55	SEWERMAIN REPLACEMENT	73842	28141.81	38	221526	34621.31	16	486102.71	886103	365378.98	59
	04 **	PURCHASED PROP. SERVICES	132175	154977.85	117	396525	161457.35	41	486102.71	1586103	938542.94	41
	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	7827	7829.49	100	.00	31318	23488.51	25
	08 **	OTHER OBJECTS	2609	2609.83	100	7827	7829.49	100	.00	31318	23488.51	25
510	** **	REPLACEMENT FUND	134784	157587.68	117	404352	169286.84	42	486102.71	1617421	962031.45	41
51	** **	PROPRIETARY FUNDS	134784	157587.68	117	404352	169286.84	42	486102.71	1617421	962031.45	41
DIV	6400	TOTAL ***** REPLACEMENT FUND	134784	157587.68	117	404352	169286.84	42	486102.71	1617421	962031.45	41

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	134784	157587.68	117	404352	169286.84	42	486102.71	1617421	962031.45	41
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1553657	1961625.09	126	4660971	4079573.30	88	2744878.15	18644817	11820365.55	37

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

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05	93 TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	16080	15470.76	96	48240	47124.30	98	.00	192966	145841.70	24
	01	20 OVERTIME	416	1689.89	406	1248	7389.66	592	.00	5000	2389.66	148
	01	30 EXTRA HELP	17903	14823.75	83	53709	42478.83	79	.00	214840	172361.17	20
	01	** SALARIES	34399	31984.40	93	103197	96992.79	94	.00	412806	315813.21	24
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	556	561.96	101	1668	1655.08	99	.00	6683	5027.92	25
	02	11 LIFE INSURANCE	13	12.65	97	39	37.85	97	.00	164	126.15	23
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	1110	861.87	78	3330	2829.95	85	.00	13320	10490.05	21
	02	21 MEDICARE	439	406.60	93	1317	1388.29	105	.00	5268	3879.71	26
	02	30 PENSION	4124	4456.05	108	12372	13062.85	106	.00	49495	36432.15	26
	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	3	.00	0	.00	18	18.00	0
	02	60 WORKERS COMPENSATION	389	.00	0	1167	.00	0	.00	4672	4672.00	0
	02	** EMPLOYEE BENEFITS	6632	6299.13	95	19896	18974.02	95	.00	79620	60645.98	24
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	75.00	183	123	125.00	102	.00	500	375.00	25
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	622	.00	0	1866	.00	0	.00	7469	7469.00	0
	03	90 ASSOCIATIONS	70	.00	0	210	230.00	110	.00	850	620.00	27
	03	** PROFESSIONAL & TECHNICAL	733	75.00	10	2199	355.00	16	.00	8819	8464.00	4
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	3758	.00	0	11274	.00	0	.00	45100	45100.00	0
	04	31 MTCE. FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0
	04	32 MTCE. COMPUTER	50	.00	0	150	.00	0	.00	600	600.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	823.50	165	1500	1805.11	120	.00	6000	4194.89	30
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	5141	2400.33	47	15423	7427.40	48	16732.58	61687	37527.02	39
	04	36 MTCE. RADIO	16	.00	0	48	.00	0	.00	200	200.00	0
	04	39 MTCE. SHELTER REPAIR	41	.00	0	123	.00	0	.00	500	500.00	0
	04	** PURCH. PROPERTY SERVICES	9522	3223.83	34	28566	9232.51	32	16732.58	114287	88321.91	23
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	333	222.77	67	999	872.49	87	.00	4000	3127.51	22
	05	20 INSURANCE	2008	.00	0	6024	25231.00	419	.00	24103	1128.00	105
	05	30 TELEPHONE	123	28.71	23	369	63.71	17	.00	1480	1416.29	4

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	300	.00	0	.00	1200	1200.00	0
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	.00	0	1500	1699.21	113	.00	6000	4300.79	28
	05	90	EDUCATION & TRAINING	250	.00	0	750	525.00	70	.00	3000	2475.00	18
	05	92	WEARING APPAREL	50	30.00	60	150	90.00	60	.00	600	510.00	15
	05	93	TOOL ALLOWANCE	75	75.00	100	225	225.00	100	.00	900	675.00	25
	05	**	PURCHASED SERVICES	3439	356.48	10	10317	28706.41	278	.00	41283	12576.59	70
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	669	1542.28	231	2007	4631.04	231	.00	8030	3398.96	58
	06	22	ELECTRICITY	875	.00	0	2625	622.32	24	.00	10508	9885.68	6
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	529	94.99	18	1587	819.67	52	13.99	6351	5517.34	13
	06	60	VEHICLE SUPPLIES	3750	1283.67	34	11250	2318.73	21	.00	45000	42681.27	5
	06	61	FUEL	10614	11672.89	110	31842	35028.35	110	.00	127370	92341.65	28
	06	99	POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	16478	14593.83	89	49434	43420.11	88	13.99	197759	154324.90	22
	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	9105	9107.01	100	.00	36428	27320.99	25
	08	**	OTHER OBJECTS	3035	3035.67	100	9105	9107.01	100	.00	36428	27320.99	25
419	**	**	NON-DEPARTMENTAL	74238	59568.34	80	222714	206787.85	93	16746.57	891002	667467.58	25
41	**	**	GENERAL GOVERNMENT	74238	59568.34	80	222714	206787.85	93	16746.57	891002	667467.58	25
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
DIV	6600	TOTAL *****									
		CITY BUS	74238	59568.34	80	222714	206787.85	93	16746.57	891002	667467.58 25
DEPT	66	TOTAL *****									
		CITY BUS	74238	59568.34	80	222714	206787.85	93	16746.57	891002	667467.58 25
FUND	205	TOTAL *****									
		CITY BUS	74238	59568.34	80	222714	206787.85	93	16746.57	891002	667467.58 25

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

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				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	43462.79	87	149583	134300.86	90	.00	598338	464037.14	22
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8750	8309.17	95	26250	25791.90	98	.00	105002	79210.10	25
	01 **	SALARIES	58611	51771.96	88	175833	160092.76	91	.00	703340	543247.24	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6797	5906.50	87	20391	18414.35	90	.00	81568	63153.65	23
	02 11	LIFE INSURANCE	57	44.19	78	171	136.44	80	.00	686	549.56	20
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3633	2970.48	82	10899	10582.84	97	.00	43607	33024.16	24
	02 21	MEDICARE	849	694.74	82	2547	2475.10	97	.00	10198	7722.90	24
	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	9	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	216	.00	0	648	2308.81	356	.00	2599	290.19	89
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	11555	9615.91	83	34665	33917.54	98	.00	138705	104787.46	25
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	549	540.00	98	1647	2355.00	143	.00	6598	4243.00	36
	03 90	ASSOCIATIONS	138	.00	0	414	1203.00	291	.00	1665	462.00	72
	03 **	PROFESSIONAL & TECHNICAL	687	540.00	79	2061	3558.00	173	.00	8263	4705.00	43
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	239	167.70	70	717	558.14	78	.00	2872	2313.86	19
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	5724	2078.29	36	17172	4118.93	24	49250.00	68700	15331.07	78
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.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	274.92	21	4017	3994.77	99	.00	16075	12080.23	25
	04 42	EQUIPMENT RENTAL	31	90.00	290	93	90.00	97	.00	380	290.00	24
	04 **	PURCH. PROPERTY SERVICES	7333	2610.91	36	21999	8761.98	40	49250.00	88027	30015.02	66
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	717	.00	0	2151	4987.00	232	.00	8610	3623.00	58
	05 30	TELEPHONE	361	362.67	101	1083	1102.09	102	.00	4337	3234.91	25
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	.00	0	285	.00	0	.00	1145	1145.00	0
	05 61	CREDIT CARD FEES	0	60.26	0	0	145.84	0	.00	0	145.84-	0
	05 80	TRAVEL	354	.00	0	1062	73.45	7	.00	4256	4182.55	2
	05 90	EDUCATION & TRAINING	439	140.00	32	1317	140.00	11	.00	5269	5129.00	3
	05 91	CAR ALLOWANCE	87	50.00	58	261	150.00	58	.00	1050	900.00	14
	05 **	PURCHASED SERVICES	2094	612.93	29	6282	6598.38	105	.00	25167	18568.62	26

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
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										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	568	1322.57	233	1704	2992.30	176	.00	6818	3825.70	44
	06	22	ELECTRICITY	2827	2843.79	101	8481	5578.32	66	.00	33929	28350.68	16
	06	40	BOOKS & SUBSCRIPTIONS	7014	7566.89	108	21042	31737.12	151	.00	84178	52440.88	38
	06	50	OPERATION SUPPLIES	6032	1136.61	19	18096	11428.13	63	3468.00	72390	57493.87	21
	06	60	VEHICLE SUPPLIES	17	.00	0	51	7.30	14	.00	210	202.70	4
	06	61	FUEL	24	.00	0	72	27.79	39	.00	290	262.21	10
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	.00	0	1875	2518.60	134	.00	7500	4981.40	34
	06	**	SUPPLIES	17107	12869.86	75	51321	54289.56	106	3468.00	205315	147557.44	28
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	186	13470.70	7242	558	27350.23	4902	2228.00	2228	27350.23-	1328
	07	93	CAPITAL PURCHASES	750	.00	0	2250	.00	0	9000.00	9000	.00	100
	07	**	PROPERTY	936	13470.70	1439	2808	27350.23	974	11228.00	11228	27350.23-	344
	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	11754	11754.75	100	.00	47019	35264.25	25
	08	16	OCLC SERVICES	1342	1024.77	76	4026	2148.63	53	1100.00	16100	12851.37	20
	08	17	MEMORIAL EXPENDITURES	3871	609.39	16	11613	1423.05	12	38957.36	46457	6076.59	87
	08	**	OTHER OBJECTS	9131	5552.41	61	27393	15326.43	56	40057.36	109576	54192.21	51
455	**	**	LIBRARY OPERATIONS	107454	97044.68	90	322362	309894.88	96	104003.36	1289621	875722.76	32
45	**	**	CULTURE AND RECREATION	107454	97044.68	90	322362	309894.88	96	104003.36	1289621	875722.76	32
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	97044.68	90	322362	309894.88	96	104003.36	1289621	875722.76	32
DEPT	67		TOTAL *****										
			LIBRARY	107454	97044.68	90	322362	309894.88	96	104003.36	1289621	875722.76	32
FUND	210		TOTAL *****										
			LIBRARY	107454	97044.68	90	322362	323047.88	100	104003.36	1289621	862569.76	33

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48560	48339.41	100	145680	152064.42	104	.00	582721	430656.58	26
	01 20	OVERTIME	500	248.81	50	1500	401.61	27	.00	6000	5598.39	7
	01 30	EXTRA HELP	15416	13703.37	89	46248	46687.07	101	.00	185000	138312.93	25
	01 40	CONTRACTED REFEREES	6250	7988.10	128	18750	26540.60	142	.00	75000	48459.40	35
	01 **	SALARIES	70726	70279.69	99	212178	225693.70	106	.00	848721	623027.30	27
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5903	4410.15	75	17709	13435.64	76	.00	70839	57403.36	19
	02 11	LIFE INSURANCE	44	42.46	97	132	127.38	97	.00	539	411.62	24
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1528	1536.86	101	4584	5335.34	116	.00	18337	13001.66	29
	02 21	MEDICARE	856	895.22	105	2568	3091.09	120	.00	10272	7180.91	30
	02 30	PENSION	11691	13149.28	113	35073	37439.77	107	.00	140298	102858.23	27
	02 32	DEFINED CONTRIBUTION	0	214.40	0	0	214.40	0	.00	0	214.40-	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	23.81	0	.00	0	23.81-	0
	02 50	UNEMPLOYMENT & OASIS	85	.00	0	255	.00	0	.00	1024	1024.00	0
	02 60	WORKERS COMPENSATION	506	.00	0	1518	.00	0	.00	6072	6072.00	0
	02 **	EMPLOYEE BENEFITS	20613	20248.37	98	61839	59667.43	97	.00	247381	187713.57	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	111	.00	0	333	1118.70	336	.00	1334	215.30	84
	03 90	ASSOCIATIONS	70	.00	0	210	270.00	129	.00	850	580.00	32
	03 **	PROFESSIONAL & TECHNICAL	181	.00	0	543	1388.70	256	.00	2184	795.30	64
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2291	748.84	33	6873	1503.59	22	.00	27500	25996.41	6
	04 21	GARBAGE COLLECTION	896	294.25	33	2688	1175.75	44	.00	10762	9586.25	11
	04 23	CONTRACTS	2958	.00	0	8874	1100.00	12	.00	35500	34400.00	3
	04 33	MTCE. BUILDING & GROUNDS	34731	10482.00	30	104193	22577.79	22	201775.96	416776	192422.25	54
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	668	.00	0	2004	481.36	24	1022.51	8023	6519.13	19
	04 40	MTCE. EQUIPMENT	83	173.19	209	249	260.50	105	.00	1000	739.50	26
	04 42	EQUIPMENT RENTAL	62	30.00	48	186	30.00	16	.00	750	720.00	4
	04 **	PURCH. PROPERTY SERVICES	41689	11728.28	28	125067	27128.99	22	202798.47	500311	270383.54	46
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	.00	0	873	283.35	33	.00	3500	3216.65	8
	05 20	INSURANCE	110	.00	0	330	1424.00	432	.00	1328	96.00-	107
	05 30	TELEPHONE	965	1007.25	104	2895	2527.36	87	.00	11582	9054.64	22
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	60	.00	0	.00	250	250.00	0
	05 41	PROMOTIONS	416	4167.70	1002	1248	6689.09	536	.00	5000	1689.09-	134
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	17.50	4	1248	500.20	40	.00	5000	4499.80	10
	05 90	EDUCATION & TRAINING	41	.00	0	123	130.00	106	.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	45.00	80	168	87.00	52	.00	680	593.00	13
	05 **	PURCHASED SERVICES	2315	5237.45	226	6945	11641.00	168	.00	27840	16199.00	42
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3266	7532.39	231	9798	14658.78	150	.00	39202	24543.22	37
	06 22	ELECTRICITY	8640	9205.01	107	25920	15403.19	59	.00	103688	88284.81	15
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	48	115.00	240	.00	200	85.00	58
	06 50	OPERATION SUPPLIES	10413	15643.83	150	31239	23133.67	74	19950.98	124951	81866.35	35
	06 59	TROPHIES,AWARDS,RIBBONS	333	.00	0	999	.00	0	.00	4000	4000.00	0
	06 60	VEHICLE SUPPLIES	158	.00	0	474	315.83	67	.00	1900	1584.17	17
	06 61	FUEL	705	249.73	35	2115	756.52	36	.00	8471	7714.48	9
	06 99	POSTAGE	166	61.20	37	498	61.20	12	.00	2000	1938.80	3
	06 **	SUPPLIES	23697	32692.16	138	71091	54444.19	77	19950.98	284412	210016.83	26
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	249	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6250	9719.04	156	18750	30911.62	165	.00	75000	44088.38	41
	08 15	REIMBURSEMENTS TO GENERAL	7959	7959.75	100	23877	23879.25	100	.00	95517	71637.75	25
	08 17	CREDIT CARD DISCOUNTS	91	55.10	61	273	159.13	58	.00	1100	940.87	15
	08 **	OTHER OBJECTS	14383	17733.89	123	43149	54950.00	127	.00	172617	117667.00	32
451	** **	RECREATION	173604	157919.84	91	520812	434914.01	84	222749.45	2083466	1425802.54	32
45	** **	CULTURE AND RECREATION	173604	157919.84	91	520812	434914.01	84	222749.45	2083466	1425802.54	32
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	83.33	100	249	249.99	100	.00	1000	750.01	25
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	83.33	100	249	249.99	100	.00	1000	750.01	25
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	83	83.33	100	249	249.99	100	.00	1000	750.01	25
49	** **	OTHER FINANCING SOURCES	83	83.33	100	249	249.99	100	.00	1000	750.01	25
DIV	6800	TOTAL ***** RECREATION	173687	158003.17	91	521061	435164.00	84	222749.45	2084466	1426552.55	32

PREPARED 04/02/2014, 10:14:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2014

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	173687	158003.17	91	521061	435164.00	84	222749.45	2084466	1426552.55	32	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	173687	158003.17	91	521061	435164.00	84	222749.45	2084466	1426552.55	32

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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 **	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	.00	0	323625	.00	0	.00	1294500	1294500.00	0
	08 03	FLOOD TRAFFIC SIGNALS	0	12679.37	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	12679.37	12	323625	.00	0	.00	1294500	1294500.00	0
419	** **	NON-DEPARTMENTAL	107875	12679.37	12	323625	.00	0	.00	1294500	1294500.00	0
41	** **	GENERAL GOVERNMENT	107875	12679.37	12	323625	.00	0	.00	1294500	1294500.00	0
DIV	7200	TOTAL *****										
		EMERGENCY FUND	107875	12679.37	12	323625	.00	0	.00	1294500	1294500.00	0
DEPT	72	TOTAL *****										
		EMERGENCY FUND	107875	12679.37	12	323625	.00	0	.00	1294500	1294500.00	0
FUND	230	TOTAL *****										
		EMERGENCY FUND	107875	12679.37	12	323625	.00	0	.00	1294500	1294500.00	0

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

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL 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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	01 HIGHWAY	118687	118687.16	100	356061	356061.48	100	.00	1424246	1068184.52	25
	33	** DEBT SERVICE	118687	118687.16	100	356061	356061.48	100	.00	1424246	1068184.52	25
	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	356061	356061.48	100	.00	1424246	1068184.52	25
49	**	** OTHER FINANCING SOURCES	118687	118687.16	100	356061	356061.48	100	.00	1424246	1068184.52	25
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	356061	356061.48	100	.00	1424246	1068184.52	25
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	356061	356061.48	100	.00	1424246	1068184.52	25
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	118687	118687.16	100	356061	356061.48	100	.00	1424246	1068184.52	25

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	400000.00	0	0	400000.00	0	.00	0	400000.00-	0
	32 **	SPECIAL REVENUE	0	400000.00	0	0	400000.00	0	.00	0	400000.00-	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	400000.00	0	0	400000.00	0	.00	0	400000.00-	0
49	** **	OTHER FINANCING SOURCES	0	400000.00	0	0	400000.00	0	.00	0	400000.00-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	400000.00	0	0	400000.00	0	.00	0	400000.00-	0	
DEPT	00	TOTAL	*****	0	400000.00	0	0	400000.00	0	.00	0	400000.00-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
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										
	01	ADMINISTRATION										
	01 01	CITY OF MINOT	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
	01 **	ADMINISTRATION	4583	.00	0	13749	.00	0	.00	55000	55000.00	0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	13749	.00	0	.00	55000	55000.00	0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	13749	.00	0	.00	55000	55000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	26247	12500.01	48	.00	105000	92499.99	12
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	26247	12500.01	48	.00	105000	92499.99	12

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	91248	121666.68	133	.00	365000	243333.32	33
	02 02	AREA CITIES	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8750	5176.78	59	26250	10405.51	40	.00	105000	94594.49	10
	02 **	MARKETING	45416	66010.12	145	136248	132072.19	97	.00	545000	412927.81	24
465	** **	ECONOMIC DEVELOPMENT	45416	66010.12	145	136248	132072.19	97	.00	545000	412927.81	24
46	** **	ECONOMIC DEVELOPMENT	45416	66010.12	145	136248	132072.19	97	.00	545000	412927.81	24
DIV	7700	TOTAL *****										
		MARKETING	45416	66010.12	145	136248	132072.19	97	.00	545000	412927.81	24
DEPT	77	TOTAL *****										
		MARKETING	45416	66010.12	145	136248	132072.19	97	.00	545000	412927.81	24

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	9028.40	120	22500	9028.40	40	.00	90000	80971.60	10
	03 **	MAFB RETENTION	7500	9028.40	120	22500	9028.40	40	.00	90000	80971.60	10
465 ** **		ECONOMIC DEVELOPMENT	7500	9028.40	120	22500	9028.40	40	.00	90000	80971.60	10
46 ** **		ECONOMIC DEVELOPMENT	7500	9028.40	120	22500	9028.40	40	.00	90000	80971.60	10
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	9028.40	120	22500	9028.40	40	.00	90000	80971.60	10
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	9028.40	120	22500	9028.40	40	.00	90000	80971.60	10

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	557322	.00	0	1671966	.00	0	4436584.00	6687877	2251293.00	66
	12 **	JOB DEVELOPMENT	557322	.00	0	1671966	.00	0	4436584.00	6687877	2251293.00	66
465	** **	ECONOMIC DEVELOPMENT	557322	.00	0	1671966	.00	0	4436584.00	6687877	2251293.00	66

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
46	**	** ECONOMIC DEVELOPMENT	557322	.00	0	1671966	.00	0	4436584.00	6687877	2251293.00	66
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	.00	0	1671966	.00	0	4436584.00	6687877	2251293.00	66
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	.00	0	1671966	.00	0	4436584.00	6687877	2251293.00	66

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	618987	479205.19	77	1856961	553600.60	30	4436584.00	7427877	2437692.40	67

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	7365	.00	0	22095	.00	0	58377.01	88377	29999.99	66
	72 03	TENNIS CENTER MTC(TCMTCE)	8353	.00	0	25059	.00	0	80246.49	100246	19999.51	80
	72 04	AUDITORIUM MTC (AUDMTC)	13573	.00	0	40719	.00	0	112881.82	162882	50000.18	69
	72 05	COMM OWNED ARENA MTCE	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	35957	.00	0	107871	.00	0	251505.32	431505	179999.68	58
451	** **	RECREATION	35957	.00	0	107871	.00	0	251505.32	431505	179999.68	58
45	** **	CULTURE AND RECREATION	35957	.00	0	107871	.00	0	251505.32	431505	179999.68	58
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	23333	23333.34	100	69999	70000.02	100	.00	280000	209999.98	25
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	137499	137499.99	100	.00	550000	412500.01	25
	31 **	ENTERPRISE FUNDS	69166	69166.67	100	207498	207500.01	100	.00	830000	622499.99	25
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	2250.00	0	0	4500.00	0	.00	0	4500.00-	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	45000.03	0	.00	0	45000.03-	0
	32 13	STREET IMPROVEMENTS	125000	125000.00	100	375000	375000.00	100	.00	1500000	1125000.00	25

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	375000	424500.03	113	.00	1500000	1075499.97	28
	33	DEBT SERVICE										
	33 01	HIGHWAY	17911	17911.00	100	53733	53733.00	100	.00	214932	161199.00	25
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17911	17911.00	100	53733	53733.00	100	.00	214932	161199.00	25
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	37500	37500.00	100	112500	112500.00	100	.00	450000	337500.00	25
	34 10	CAPITAL PROJECTS	58041	.00	0	174123	.00	0	.00	696500	696500.00	0
	34 12	CAPITAL PROJECTS	13404	5000.00	37	40212	15000.00	37	.00	160853	145853.00	9
	34 17	EQUIPMENT PURCHASE	0	101378.67	0	0	219712.01	0	.00	0	219712.01-	0
	34 **	CAPITAL PROJECTS	108945	143878.67	132	326835	347212.01	106	.00	1307353	960140.99	27
491	** **	OPERATING TRANSFERS OUT	321022	373206.35	116	963066	1032945.05	107	.00	3852285	2819339.95	27
49	** **	OTHER FINANCING SOURCES	321022	373206.35	116	963066	1032945.05	107	.00	3852285	2819339.95	27
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	373206.35	104	1075935	1039670.05	97	251505.32	4303790	3012614.63	30
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	358645	373206.35	104	1075935	1039670.05	97	251505.32	4303790	3012614.63	30

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	358645	373206.35	104	1075935	1039670.05	97	251505.32	4303790	3012614.63	30

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	60271.04	0	0	60271.04	0	.00	0	60271.04- 0
	31 **	ENTERPRISE FUNDS	0	60271.04	0	0	60271.04	0	.00	0	60271.04- 0
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	60271.04	0	0	60271.04	0	.00	0	60271.04- 0
49	** **	OTHER FINANCING SOURCES	0	60271.04	0	0	60271.04	0	.00	0	60271.04- 0
DIV	0000	TOTAL *****	0	60271.04	0	0	60271.04	0	.00	0	60271.04- 0
DEPT	00	TOTAL *****	0	60271.04	0	0	60271.04	0	.00	0	60271.04- 0

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	120960	.00	0	362880	.00	0	.00	1451523	1451523.00	0
	08 **	OTHER OBJECTS	120960	.00	0	362880	.00	0	.00	1451523	1451523.00	0
415	** **	FINANCIAL ADMINISTRATION	120960	.00	0	362880	.00	0	.00	1451523	1451523.00	0
41	** **	GENERAL GOVERNMENT	120960	.00	0	362880	.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	312498	.00	0	.00	1250000	1250000.00	0
	34 **	CAPITAL PROJECTS	104166	.00	0	312498	.00	0	.00	1250000	1250000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
491	**	** OPERATING TRANSFERS OUT	104166	.00	0	312498	.00	0	.00	1250000	1250000.00 0
49	**	** OTHER FINANCING SOURCES	104166	.00	0	312498	.00	0	.00	1250000	1250000.00 0
DIV	9500	TOTAL *****									
		TEMPORARY HELP	225126	.00	0	675378	.00	0	.00	2701523	2701523.00 0
DEPT	95	TOTAL *****									
		FLOOD	225126	.00	0	675378	.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	624999	.00	0	2500000.00	2500000	.00	100	
	08	**	OTHER OBJECTS	208333	.00	0	624999	.00	0	2500000.00	2500000	.00	100	
415	**	**	FINANCIAL ADMINISTRATION	208333	.00	0	624999	.00	0	2500000.00	2500000	.00	100	
41	**	**	GENERAL GOVERNMENT	208333	.00	0	624999	.00	0	2500000.00	2500000	.00	100	
DIV	9600		TOTAL *****											
			FLOOD	208333	.00	0	624999	.00	0	2500000.00	2500000	.00	100	
DEPT	96		TOTAL *****											
			CDBG FUNDS	208333	.00	0	624999	.00	0	2500000.00	2500000	.00	100	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	433459	60271.04	14	1300377	60271.04	5	2500000.00	5201523	2641251.96	49	

FUND 267 NW AREA WATER SUPPLY			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.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
	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	12498	12500.01	100	.00	50000	37499.99 25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
DIV	0000	TOTAL *****									
			4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
DEPT	00	TOTAL *****									
			4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWs	250000	1928.28	1	750000	4896.35	1	.00	3000000	2995103.65	0
	73 **	SALES TAX	250000	1928.28	1	750000	4896.35	1	.00	3000000	2995103.65	0
419 ** **		NON-DEPARTMENTAL	250000	1928.28	1	750000	4896.35	1	.00	3000000	2995103.65	0
41 ** **		GENERAL GOVERNMENT	250000	1928.28	1	750000	4896.35	1	.00	3000000	2995103.65	0
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1928.28	1	750000	4896.35	1	.00	3000000	2995103.65	0
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1928.28	1	750000	4896.35	1	.00	3000000	2995103.65	0
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	254166	6094.95	2	762498	17396.36	2	.00	3050000	3032603.64	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	30000.00	0	.00	0	30000.00-	0	
DIV	0000		TOTAL *****	0	10000.00	0	0	30000.00	0	.00	0	30000.00-	0	
DEPT	00		TOTAL *****	0	10000.00	0	0	30000.00	0	.00	0	30000.00-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	247.86	3	30000	247.86	1	.00	120000	119752.14	0
	41 **	PURCH. PROPERTY SERVICES	10000	247.86	3	30000	247.86	1	.00	120000	119752.14	0
431	** **	STREET	10000	247.86	3	30000	247.86	1	.00	120000	119752.14	0
43	** **	HIGHWAYS & STREETS	10000	247.86	3	30000	247.86	1	.00	120000	119752.14	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	247.86	3	30000	247.86	1	.00	120000	119752.14	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	247.86	3	30000	247.86	1	.00	120000	119752.14	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	10247.86	103	30000	30247.86	101	.00	120000	89752.14	25

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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			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	226.80	0	362499	53377.45-	15-	.00	1450000	1503377.45 4-	
	80 22	Street Seal Projects	120833	213.84	0	362499	213.84	0	.00	1450000	1449786.16 0	
	80 **	STREET SEALING DISTRICTS	241666	440.64	0	724998	53163.61-	7-	.00	2900000	2953163.61 2-	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	6611.85	0	0	39870.81-	0	.00	0	39870.81 0	
	81 24	STUDIES	0	31865.56	0	0	67574.57	0	.00	0	67574.57- 0	
	81 **	HIGHWAY PROJECTS NON CAP	0	38477.41	0	0	27703.76	0	.00	0	27703.76- 0	
431	** **	STREET	241666	38918.05	16	724998	25459.85-	4-	.00	2900000	2925459.85 1-	
43	** **	HIGHWAYS & STREETS	241666	38918.05	16	724998	25459.85-	4-	.00	2900000	2925459.85 1-	
DIV	8400	TOTAL *****										
		HIGHWAYS & STREETS	241666	38918.05	16	724998	25459.85-	4-	.00	2900000	2925459.85 1-	
DEPT	84	TOTAL *****										
		HIGHWAYS & STREETS	241666	38918.05	16	724998	25459.85-	4-	.00	2900000	2925459.85 1-	
FUND	271	TOTAL *****										
		STREET IMPROV RESERVE	241666	38918.05	16	724998	25459.85-	4-	.00	2900000	2925459.85 1-	

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	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									
	04		PURCH. PROPERTY SERVICES									
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	8300		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
DEPT	83		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
FUND	273		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	270152	540304.66	200	810456	1620913.98	200	.00	3241828	1620914.02	50
	30 **	GENERAL FUND	270152	540304.66	200	810456	1620913.98	200	.00	3241828	1620914.02	50
491 ** **		OPERATING TRANSFERS OUT	270152	540304.66	200	810456	1620913.98	200	.00	3241828	1620914.02	50
49 ** **		OTHER FINANCING SOURCES	270152	540304.66	200	810456	1620913.98	200	.00	3241828	1620914.02	50
DIV 9200		TOTAL *****										
		CITY SALES TAX	270152	540304.66	200	810456	1620913.98	200	.00	3241828	1620914.02	50
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	270152	540304.66	200	810456	1620913.98	200	.00	3241828	1620914.02	50
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	270152	540304.66	200	810456	1620913.98	200	.00	3241828	1620914.02	50

FUND 275 SALES TAX INFRASTRUCTURE			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												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0		
	30 **	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE												
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0		
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0		
DIV	0000	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0		
DEPT	00	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0		

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	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	12498	.00	0	.00	50000	50000.00	0			
	30 **	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00	0			
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	41666	41666.67	100	124998	125000.01	100	.00	500000	374999.99	25			
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	124998	125000.01	100	.00	500000	374999.99	25			
	32	SPECIAL REVENUE													
	32 13	STREET IMPROVEMENTS	62500	62500.00	100	187500	187500.00	100	.00	750000	562500.00	25			
	32 **	SPECIAL REVENUE	62500	62500.00	100	187500	187500.00	100	.00	750000	562500.00	25			
	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	237498	331249.98	140	.00	950000	618750.02	35			
	34 **	CAPITAL PROJECTS	79166	110416.66	140	237498	331249.98	140	.00	950000	618750.02	35			
491	** **	OPERATING TRANSFERS OUT	187498	214583.33	114	562494	643749.99	114	.00	2250000	1606250.01	29			
49	** **	OTHER FINANCING SOURCES	187498	214583.33	114	562494	643749.99	114	.00	2250000	1606250.01	29			
DIV	9300	TOTAL *****													
		CITY SALES TAX	187498	214583.33	114	562494	643749.99	114	.00	2250000	1606250.01	29			
DEPT	93	TOTAL *****													
		INFRASTRUCTURE	187498	214583.33	114	562494	643749.99	114	.00	2250000	1606250.01	29			
FUND	275	TOTAL *****													
		SALES TAX INFRASTRUCTURE	187498	218750.00	117	562494	656250.00	117	.00	2250000	1593750.00	29			

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			
	30 **	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			
	32	SPECIAL REVENUE													
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
	34	CAPITAL PROJECTS													
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			
DIV	0000	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			
DEPT	00	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	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	183927.73	0	0	398792.23	0	.00	0	398792.23-	0
	27 **	PROJECTS	0	183927.73	0	0	398792.23	0	.00	0	398792.23-	0
451	** **	RECREATION	0	183927.73	0	0	398792.23	0	.00	0	398792.23-	0
45	** **	CULTURE AND RECREATION	0	183927.73	0	0	398792.23	0	.00	0	398792.23-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	325113.41	0	0	975340.23	0	.00	0	975340.23-	0
	32 **	SPECIAL REVENUE	0	325113.41	0	0	975340.23	0	.00	0	975340.23-	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	325113	.00	0	975339	.00	0	.00	3901361	3901361.00	0
	34 **	CAPITAL PROJECTS	325113	.00	0	975339	.00	0	.00	3901361	3901361.00	0
491	** **	OPERATING TRANSFERS OUT	329279	325113.41	99	987837	975340.23	99	.00	3951361	2976020.77	25
49	** **	OTHER FINANCING SOURCES	329279	325113.41	99	987837	975340.23	99	.00	3951361	2976020.77	25
DIV	9400	TOTAL *****										
		CITY SALES TAX	329279	509041.14	155	987837	1374132.46	139	.00	3951361	2577228.54	35
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	329279	509041.14	155	987837	1374132.46	139	.00	3951361	2577228.54	35
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	329279	513207.81	156	987837	1386632.47	140	.00	3951361	2564728.53	35

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT													
463		IMPROVEMENTS													
	01	SALARIES													
	01 10	TEMPORARY EMPLOYEES	41140	6377.86	16	123420	17689.01	14	430686.54	493684	45308.45	91			
	01 20	OVERTIME	0	966.64	0	0	1481.87	0	.00	0	1481.87-	0			
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0			
	01 **	SALARIES	41140	7344.50	18	123420	19170.88	16	430686.54	493684	43826.58	91			
	02	BENEFITS													
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0			
	02 10	HEALTH INSURANCE	7359	285.36	4	22077	567.72	3	76335.55	88321	11417.73	87			
	02 11	LIFE INSURANCE	51	8.09	16	153	18.62	12	534.46	608	54.92	91			
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
	02 20	SOCIAL SECURITY	2557	122.16	5	7671	461.24	6	28475.31	30693	1756.45	94			
	02 21	MEDICARE	594	103.60	17	1782	271.35	15	6328.89	7141	540.76	92			
	02 30	PENSION	581	663.80	114	1743	1273.03	73	.00	6982	5708.97	18			
	02 32	DEFINED CONTRIBUTION	0	138.29	0	0	368.53	0	.00	0	368.53-	0			
	02 33	LONG TERM DISABILITY	0	10.06	0	0	34.17	0	.00	0	34.17-	0			
	02 60	WORKERS COMPENSATION	52	.00	0	156	.00	0	589.00	633	44.00	93			
	02 **	BENEFITS	11194	1331.36	12	33582	2994.66	9	112263.21	134378	19120.13	86			
	03	PROFESSIONAL & TECHNICAL													
	03 22	CONTRACTS	77190	640511.27	830	231570	917692.51	396	.00	926282	8589.49	99			
	03 42	SOFTWARE AGREEMENTS	177	.00	0	531	.00	0	2120.00	2120	.00	100			
	03 **	PROFESSIONAL & TECHNICAL	77367	640511.27	828	232101	917692.51	395	2120.00	928402	8589.49	99			
	04	PURCHASE PROPERTY SERVICE													
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0			
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0			
	05	OTHER PURCHASED SERVICES													
	05 30	TELEPHONE	402	56.56	14	1206	120.54	10	4103.34	4823	599.12	88			
	05 40	PUBLICATIONS	0	132.84	0	0	582.12	0	.00	0	582.12-	0			
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0			
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0			
	05 99	OTHER	964523	690005.00	72	2893569	1440010.00	50	8584279.91	11574281	1549991.09	87			
	05 **	OTHER PURCHASED SERVICES	964925	690194.40	72	2894775	1440712.66	50	8588383.25	11579104	1550008.09	87			
	06	SUPPLIES													
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0			
	06 50	OPERATION SUPPLIES	7054	.00	0	21162	87.00	0	39551.08	84651	45012.92	47			
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0			
	06 **	SUPPLIES	7054	.00	0	21162	87.00	0	39551.08	84651	45012.92	47			
	07	CONSTRUCTION PROJECTS													
	07 93	CAPITAL PROJECTS	2945584	597264.02	20	8836752	606794.36	7	21445526.04	35347017	13294696.60	62			
	07 **	CONSTRUCTION PROJECTS	2945584	597264.02	20	8836752	606794.36	7	21445526.04	35347017	13294696.60	62			

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	1936645.55	48	12141792	2987452.07	25	30618530.12	48567236	14961253.81	69	
46	**	**	ECONOMIC DEVELOPMENT	4047264	1936645.55	48	12141792	2987452.07	25	30618530.12	48567236	14961253.81	69	
DIV	9600		TOTAL *****	4047264	1936645.55	48	12141792	2987452.07	25	30618530.12	48567236	14961253.81	69	
			FLOOD	4047264	1936645.55	48	12141792	2987452.07	25	30618530.12	48567236	14961253.81	69	
DEPT	96		TOTAL *****	4047264	1936645.55	48	12141792	2987452.07	25	30618530.12	48567236	14961253.81	69	
			CDBG FUNDS	4047264	1936645.55	48	12141792	2987452.07	25	30618530.12	48567236	14961253.81	69	
FUND	277		TOTAL *****	4047264	1936645.55	48	12141792	2987452.07	25	30618530.12	48567236	14961253.81	69	
			COMM DEVELOP BLOCK GRANT	4047264	1936645.55	48	12141792	2987452.07	25	30618530.12	48567236	14961253.81	69	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	1908	3236.91	170	5724	4192.74	73	.00	22900	18707.26	18
	01	20	OVERTIME	0	.00	0	0	39.26	0	.00	0	39.26-	0
	01	**	SALARIES	1908	3236.91	170	5724	4232.00	74	.00	22900	18668.00	19
	02		BENEFITS										
	02	10	HEALTH INSURANCE	391	.00	0	1173	1.62	0	.00	4695	4693.38	0
	02	11	LIFE INSURANCE	2	2.20	110	6	2.67	45	.00	25	22.33	11
	02	20	SOCIAL SECURITY	0	16.89	0	0	56.27	0	.00	0	56.27-	0
	02	21	MEDICARE	25	29.33	117	75	44.10	59	.00	305	260.90	15
	02	30	PENSION	0	.00	0	0	44.73	0	.00	0	44.73-	0
	02	32	DEFINED CONTRIBUTION	152	140.06	92	456	140.06	31	.00	1832	1691.94	8
	02	33	LONG TERM DISABILITY	0	17.97	0	0	19.69	0	.00	0	19.69-	0
	02	60	WORKERS COMPENSATION	3	.00	0	9	.00	0	.00	44	44.00	0
	02	**	BENEFITS	573	206.45	36	1719	309.14	18	.00	6901	6591.86	5
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	39	.00	0	117	.00	0	.00	476	476.00	0
	03	**	PROFESSIONAL & TECHNICAL	39	.00	0	117	.00	0	.00	476	476.00	0
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	1000000	251.26	0	3000000	430.00	0	.00	12000000	11999570.00	0
	04	**	PURCHASE PROPERTY SERVICE	1000000	251.26	0	3000000	430.00	0	.00	12000000	11999570.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	30	.00	0	90	.00	0	.00	360	360.00	0
	05	40	PUBLICATIONS	0	178.74	0	0	178.74	0	.00	0	178.74-	0
	05	99	OTHER	688402	173515.00	25	2065206	173515.00	8	.00	8260825	8087310.00	2
	05	**	OTHER PURCHASED SERVICES	688432	173693.74	25	2065296	173693.74	8	.00	8261185	8087491.26	2
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	1336	.00	0	4008	.00	0	.00	16040	16040.00	0
	06	**	SUPPLIES	1336	.00	0	4008	.00	0	.00	16040	16040.00	0
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	111583	54936.25	49	334749	54936.25	16	.00	1339000	1284063.75	4
	07	**	CONSTRUCTION PROJECTS	111583	54936.25	49	334749	54936.25	16	.00	1339000	1284063.75	4
463	**	**	IMPROVEMENTS	1803871	232324.61	13	5411613	233601.13	4	.00	21646502	21412900.87	1
46	**	**	ECONOMIC DEVELOPMENT	1803871	232324.61	13	5411613	233601.13	4	.00	21646502	21412900.87	1
DIV	9610		TOTAL *****										
			SECOND ALLOCATION \$35 M	1803871	232324.61	13	5411613	233601.13	4	.00	21646502	21412900.87	1
DEPT	96		TOTAL *****										
			CDBG FUNDS	1803871	232324.61	13	5411613	233601.13	4	.00	21646502	21412900.87	1
FUND	279		TOTAL *****										
			CDBG-DR \$35,026,000	1803871	232324.61	13	5411613	233601.13	4	.00	21646502	21412900.87	1

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	32834	145672.16	444	98502	145672.16	148	.00	394008	248335.84	37
	01 **	G.O. INTEREST	32834	145672.16	444	98502	145672.16	148	.00	394008	248335.84	37
472	** **		32834	145672.16	444	98502	145672.16	148	.00	394008	248335.84	37
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	1.00	0	0	1.00	0	.00	0	1.00-	0
	10 **	MISCELLANEOUS	0	1.00	0	0	1.00	0	.00	0	1.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	1.00	0	0	1.00	0	.00	0	1.00-	0
47	** **		32834	145673.16	444	98502	145673.16	148	.00	394008	248334.84	37
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	5748.25	0	0	17244.75	0	.00	0	17244.75-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	5748.25	0	0	17244.75	0	.00	0	17244.75-	0
491	** **	OPERATING TRANSFERS OUT	0	5748.25	0	0	17244.75	0	.00	0	17244.75-	0
49	** **	OTHER FINANCING SOURCES	0	5748.25	0	0	17244.75	0	.00	0	17244.75-	0
DIV	0000	TOTAL *****										
			32834	151421.41	461	98502	162917.91	165	.00	394008	231090.09	41
DEPT	00	TOTAL *****										
			32834	151421.41	461	98502	162917.91	165	.00	394008	231090.09	41
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	32834	151421.41	461	98502	162917.91	165	.00	394008	231090.09	41

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

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	258314.32	0	0	258314.32	0	.00	0	258314.32-	0	
DEPT	00		TOTAL *****	0	258314.32	0	0	258314.32	0	.00	0	258314.32-	0	
FUND	314		TOTAL *****	0	258314.32	0	0	258314.32	0	.00	0	258314.32-	0	
			DEBT SERVICE - S.A. RFDGS	0	258314.32	0	0	258314.32	0	.00	0	258314.32-	0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0	
DIV	0000		TOTAL *****	0	5062.09	0	0	15186.27	0	.00	0	15186.27-	0	
DEPT	00		TOTAL *****	0	5062.09	0	0	15186.27	0	.00	0	15186.27-	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	321377.53	0	0	620440.69	0	.00	0	620440.69-
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	321377.53	0	0	620440.69	0	.00	0	620440.69-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			HIGHWAYS & STREETS									
431			STREET									
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	276775.04-	0	.00	0	276775.04
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43		Mill/Overlay Rlway(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	8109.00	0	0	21117.05	0	.00	0	21117.05-
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	.00	0	0	7468.00-	0	.00	0	7468.00
41	59		37th Ave SE Recon (3647)	0	.00	0	0	22941.14	0	.00	0	22941.14-
41	60		Highway Reserve projects	0	13551.21	0	0	7945.48	0	.00	0	7945.48-
41	**		PURCH. PROPERTY SERVICES	0	21660.21	0	0	235555.24-	0	.00	0	235555.24
431	**	**	STREET	0	343037.74	0	0	384885.45	0	.00	0	384885.45-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	343037.74	0	0	384885.45	0	.00	0	384885.45-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	343037.74	0	0	384885.45	0	.00	0	384885.45-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	343037.74	0	0	384885.45	0	.00	0	384885.45-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	348099.83	0	0	400071.72	0	.00	0	400071.72-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	24606.23	0	0	233196.97-	0	.00	0	233196.97	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	9936.29	0	0	9936.29	0	.00	0	9936.29-	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	34542.52	0	0	223260.68-	0	.00	0	223260.68	0
419	**	**	NON-DEPARTMENTAL	0	34542.52	0	0	223260.68-	0	.00	0	223260.68	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
41	**	** GENERAL GOVERNMENT	0	34542.52	0	0	223260.68-	0	.00	0	223260.68 0
DIV	9701	TOTAL *****									
		SPECIAL ASSESSMENTS	0	34542.52	0	0	223260.68-	0	.00	0	223260.68 0
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	34542.52	0	0	223260.68-	0	.00	0	223260.68 0
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	34542.52	0	0	223260.68-	0	.00	0	223260.68 0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	306056	748520.63	245	911632	761474.55	84	1688959.07	3666138	1215704.38	67	
	07	**	FIRE EQUIPMENT PURCHASE	306056	748520.63	245	911632	761474.55	84	1688959.07	3666138	1215704.38	67	
422	**	**	FIRE	306056	748520.63	245	911632	761474.55	84	1688959.07	3666138	1215704.38	67	
42	**	**	PUBLIC SAFETY	306056	748520.63	245	911632	761474.55	84	1688959.07	3666138	1215704.38	67	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	306056	748520.63	245	911632	761474.55	84	1688959.07	3666138	1215704.38	67	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	306056	748520.63	245	911632	761474.55	84	1688959.07	3666138	1215704.38	67	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	306056	748520.63	245	911632	761474.55	84	1688959.07	3666138	1215704.38 67

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

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	245907.35	0	0	268567.13	0	.00	0	268567.13-	0
	07 **	PROPERTY	0	245907.35	0	0	268567.13	0	.00	0	268567.13-	0
451	** **	RECREATION	0	245907.35	0	0	268567.13	0	.00	0	268567.13-	0
45	** **	CULTURE AND RECREATION	0	245907.35	0	0	268567.13	0	.00	0	268567.13-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	245907.35	0	0	268567.13	0	.00	0	268567.13-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	245907.35	0	0	268567.13	0	.00	0	268567.13-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	103.68	0	0	18809.32-	0	.00	0	18809.32 0
	07 **	CONSTRUCTION PROJECTS	0	103.68	0	0	18809.32-	0	.00	0	18809.32 0
463	** **	IMPROVEMENTS	0	103.68	0	0	18809.32-	0	.00	0	18809.32 0
46	** **	ECONOMIC DEVELOPMENT	0	103.68	0	0	18809.32-	0	.00	0	18809.32 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
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	103.68	0	0	18809.32-	0	.00	0	18809.32 0
DEPT	95	TOTAL *****									
		FLOOD	0	103.68	0	0	18809.32-	0	.00	0	18809.32 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	246011.03	0	0	249757.81	0	.00	0	249757.81- 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	10743.47	0	0	32230.41	0	.00	0	32230.41-
	04 **	INTEREST EXPENSE	0	10743.47	0	0	32230.41	0	.00	0	32230.41-
472	** **	INTEREST	0	10743.47	0	0	32230.41	0	.00	0	32230.41-
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	10743.47	0	0	32230.41	0	.00	0	32230.41-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	97.57	0	0	282.78	0	.00	0	282.78-
	10 **	UTILITY	0	97.57	0	0	282.78	0	.00	0	282.78-
487	** **	BAD DEBT EXPENSE	0	97.57	0	0	282.78	0	.00	0	282.78-
48	** **	MISCELLANEOUS EXPENSE	0	97.57	0	0	282.78	0	.00	0	282.78-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	10841.04	0	0	32513.19	0	.00	0	32513.19- 0
DEPT 00		TOTAL *****	0	10841.04	0	0	32513.19	0	.00	0	32513.19- 0
FUND 427		TOTAL *****	0	10841.04	0	0	32513.19	0	.00	0	32513.19- 0
		STORM SEWER DEVELOPMENT	0	10841.04	0	0	32513.19	0	.00	0	32513.19- 0

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	666	7841.43	1177	1998	7841.43	393	.00	8000	158.57 98
	07	** PROPERTY	666	7841.43	1177	1998	7841.43	393	.00	8000	158.57 98
451	**	** RECREATION	666	7841.43	1177	1998	7841.43	393	.00	8000	158.57 98
455		LIBRARY OPERATIONS									
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	14371	.00	0	43113	.00	0	.00	172452	172452.00 0
	07	** PROPERTY	14371	.00	0	43113	.00	0	.00	172452	172452.00 0
455	**	** LIBRARY OPERATIONS	14371	.00	0	43113	.00	0	.00	172452	172452.00 0
45	**	** CULTURE AND RECREATION	15037	7841.43	52	45111	7841.43	17	.00	180452	172610.57 4
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	354876	45866.41	13	993102	139724.02	14	797184.45	4186998	3250089.53 22
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	354876	45866.41	13	993102	139724.02	14	797184.45	4186998	3250089.53 22
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	354876	45866.41	13	993102	141974.02	14	797184.45	4186998	3247839.53 22

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

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/									
BA	ELE OBJ	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									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	133.00	0	0	133.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	133.00	0	0	133.00-	0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	.00	0	0	.09-	0
	06 12	COMMISSION ON AGING	0	118.17	0	0	419.29	0	0	419.29-	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	10511.07-	0	0	9077.29-	0	0	9077.29	0
	06 15	SOURIS BASIN TRANSIT	0	8468.58	0	0	24817.23	0	0	24817.23-	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	207.24-	0	0	375.57-	0	0	375.57	0
	06 **	SUPPLIES	0	2131.56-	0	0	15783.66	0	0	15783.75-	0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	2131.56-	0	0	15916.66	0	0	15916.75-	0
41	** **	GENERAL GOVERNMENT	0	2131.56-	0	0	15916.66	0	0	15916.75-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	2131.56-	0	0	15916.66	0	0	15916.75-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	2131.56-	0	0	15916.66	0	0	15916.75-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	2131.56-	0	0	15916.66	0	0	15916.75-	0

FUND 502 SELF FUNDED INSURANCE			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	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	14675.68	0	0	29196.80	0	.00	0	29196.80-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	14675.68	0	0	29196.80	0	.00	0	29196.80-	0
491	** **	OPERATING TRANSFERS OUT	0	14675.68	0	0	29196.80	0	.00	0	29196.80-	0
49	** **	OTHER FINANCING SOURCES	0	14675.68	0	0	29196.80	0	.00	0	29196.80-	0
DIV	0000	TOTAL *****	0	14675.68	0	0	29196.80	0	.00	0	29196.80-	0
DEPT	00	TOTAL *****	0	14675.68	0	0	29196.80	0	.00	0	29196.80-	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	127159.65	0	0	319695.77	0	0	319695.77-	0
	05 22	MISCELLANEOUS	0	2700.00	0	0	6916.13	0	0	6916.13-	0
	05 23	ADMINISTRATIVE FEE	0	11729.82	0	0	30617.26	0	0	30617.26-	0
	05 24	STOP LOSS	0	138814.77	0	0	203741.89	0	0	203741.89-	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	280404.24	0	0	560971.05	0	0	560971.05-	0
419	** **	NON-DEPARTMENTAL	0	280404.24	0	0	560971.05	0	0	560971.05-	0
41	** **	GENERAL GOVERNMENT	0	280404.24	0	0	560971.05	0	0	560971.05-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	280404.24	0	0	560971.05	0	0	560971.05-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	280404.24	0	0	560971.05	0	0	560971.05-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	295079.92	0	0	590167.85	0	0	590167.85-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	283546.53	0	0	643827.88	0	.00	0	643827.88-	0
31 02		SOCIAL SECURITY	0	28322.40	0	0	65393.42	0	.00	0	65393.42-	0
31 03		MUNICIPAL MEDICARE	0	56041.58	0	0	130160.84	0	.00	0	130160.84-	0
31 04		STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
31 05		FIRE UNION DUES	0	900.00	0	0	2720.00	0	.00	0	2720.00-	0
31 06		POLICE UNION DUES	0	740.00	0	0	2140.00	0	.00	0	2140.00-	0
31 07		ASSURANT LTD	0	88.50	0	0	88.50	0	.00	0	88.50-	0
31 08		EMPLOYEE DONATIONS FUND	0	1148.75	0	0	4087.27	0	.00	0	4087.27-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	9106.97	0	0	21093.19	0	.00	0	21093.19-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	1273.80	0	.00	0	1273.80-	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	935.66	0	0	3286.74	0	.00	0	3286.74-	0
31 14		ASSURANT(FORTIS)DISABILTY	0	866.63	0	0	977.41	0	.00	0	977.41-	0
31 15		LAW OFFICE-DANIEL OSTER	0	161.99	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	856.31	0	.00	0	856.31-	0
31 18		Manager-Disability Ins	0	.00	0	0	275.92	0	.00	0	275.92-	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 20		MISSOURI CHILD SUPPORT	0	240.92	0	0	843.22	0	.00	0	843.22-	0
31 21		TENNESSEE CHILD SUPPORT	0	276.92	0	0	969.22	0	.00	0	969.22-	0
31 22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31 **		PAYROLL	0	383046.11	0	0	878430.31	0	.00	0	878430.31-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	100.00	0	0	150.00	0	.00	0	150.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	3750.00	0	.00	0	3750.00-	0
32 03		HARTFORD LIFE	0	6255.52	0	0	19240.56	0	.00	0	19240.56-	0
32 04		NDPERS COMPANION PLAN	0	7184.10	0	0	19573.04	0	.00	0	19573.04-	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	1000.00	0	.00	0	1000.00-	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	3340.00	0	0	9920.00	0	.00	0	9920.00-	0
32 10		VALIC	0	1363.26	0	0	3965.52	0	.00	0	3965.52-	0
32 **		PAYROLL-DEFERRED COMP	0	19842.88	0	0	57599.12	0	.00	0	57599.12-	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	2115.03	0	0	4204.14	0	.00	0	4204.14-	0
	35 03	COLONIAL LIFE	0	1982.94	0	0	2960.61	0	.00	0	2960.61-	0
	35 **	PAYROLL	0	4097.97	0	0	7164.75	0	.00	0	7164.75-	0
	36	PAYROLL										
	36 01	AFLAC	0	11103.23	0	0	21708.64	0	.00	0	21708.64-	0
	36 **	PAYROLL	0	11103.23	0	0	21708.64	0	.00	0	21708.64-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental/Standard	0	9327.60	0	0	18161.33	0	.00	0	18161.33-	0
	37 03	Dental/Ameritas	0	1180.90	0	0	2339.00	0	.00	0	2339.00-	0
	37 **	PAYROLL	0	10508.50	0	0	20500.33	0	.00	0	20500.33-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	413.18	0	0	799.70	0	.00	0	799.70-	0
	42 **	PAYROLL	0	413.18	0	0	799.70	0	.00	0	799.70-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	9235.96	0	0	11206.77	0	.00	0	11206.77-	0
	44 02	457B	0	2141.06	0	0	2434.19	0	.00	0	2434.19-	0
	44 03	401A EMPLOYER MATCH	0	6561.51	0	0	7465.74	0	.00	0	7465.74-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	17938.53	0	0	21106.70	0	.00	0	21106.70-	0
485	** **	NON-OPERATING EXPENSES	0	446950.40	0	0	1007309.55	0	.00	0	1007309.55-	0
48	** **	MISCELLANEOUS EXPENSE	0	446950.40	0	0	1007309.55	0	.00	0	1007309.55-	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	446950.40	0	0	1007309.55	0	.00	0	1007309.55-	0

PREPARED 04/02/2014, 10:14:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2014

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	1502247.32	0	0	2195901.52	0	.00	0	2195901.52-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	50 PENSION RETIREE	0	569952.76	0	0	1698019.90	0	0	1698019.90-	0
	01	60 SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01	70 COLAF	0	.00	0	0	.00	0	0	.00	0
	01	** SALARIES	0	569952.76	0	0	1698019.90	0	0	1698019.90-	0
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	10476.77	0	0	34524.99	0	0	34524.99-	0
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	30 PENSION	0	750.08	0	0	6322.16	0	0	6322.16-	0
	02	** EMPLOYEE BENEFITS	0	11226.85	0	0	40847.15	0	0	40847.15-	0
	03	PROFESSIONAL & TECHNICAL									
	03	02 TRUST EXPENDITURES	0	11898.82	0	0	23879.57	0	0	23879.57-	0
	03	22 CONTRACTS	0	.00	0	0	5918.84	0	0	5918.84-	0
	03	** PROFESSIONAL & TECHNICAL	0	11898.82	0	0	29798.41	0	0	29798.41-	0
	06	SUPPLIES									
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08	05 PENSION REFUNDS	0	.00	0	0	64921.51	0	0	64921.51-	0
	08	** OTHER OBJECTS	0	.00	0	0	64921.51	0	0	64921.51-	0
419	**	** NON-DEPARTMENTAL	0	593078.43	0	0	1833586.97	0	0	1833586.97-	0
41	**	** GENERAL GOVERNMENT	0	593078.43	0	0	1833586.97	0	0	1833586.97-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	593078.43	0	0	1833586.97	0	0	1833586.97-	0
DEPT	99	TOTAL *****									
		PENSION	0	593078.43	0	0	1833586.97	0	0	1833586.97-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	2095325.75	0	0	4029488.49	0	0	4029488.49-	0

FUND 605 POLICE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	38 05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	0	.00	0

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	54823.52	0	0	79893.50	0	.00	0	79893.50-
	30	**	GENERAL FUND	0	54823.52	0	0	79893.50	0	.00	0	79893.50-
491	**	**	OPERATING TRANSFERS OUT	0	54823.52	0	0	79893.50	0	.00	0	79893.50-
49	**	**	OTHER FINANCING SOURCES	0	54823.52	0	0	79893.50	0	.00	0	79893.50-
DIV	0000		TOTAL *****	0	54823.52	0	0	79893.50	0	.00	0	79893.50-
DEPT	00		TOTAL *****	0	54823.52	0	0	79893.50	0	.00	0	79893.50-
FUND	606		TOTAL *****	0	54823.52	0	0	79893.50	0	.00	0	79893.50-
			SOCIAL SECURITY	0	54823.52	0	0	79893.50	0	.00	0	79893.50-

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	39		HOTEL/MOTEL TAX												
	39	01	CVB	80911	142233.30	176	242733	142233.30	59	.00	970937	828703.70	15		
	39	02	ALL SEASONS ARENA	39842	70055.15	176	119526	70055.15	59	.00	478115	408059.85	15		
	39	**	HOTEL/MOTEL TAX	120753	212288.45	176	362259	212288.45	59	.00	1449052	1236763.55	15		
	40		CAR RENTALS TAX												
	40	00	CAR RENTALS TAX	5618	10518.43	187	16854	11758.81	70	.00	67419	55660.19	17		
	40	**	CAR RENTALS TAX	5618	10518.43	187	16854	11758.81	70	.00	67419	55660.19	17		
485	**	**	NON-OPERATING EXPENSES	126371	222806.88	176	379113	224047.26	59	.00	1516471	1292423.74	15		
48	**	**	MISCELLANEOUS EXPENSE	126371	222806.88	176	379113	224047.26	59	.00	1516471	1292423.74	15		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
	30	**	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
DIV	0000		TOTAL *****	130537	226973.55	174	391611	236547.27	60	.00	1566471	1329923.73	15		
DEPT	00		TOTAL *****	130537	226973.55	174	391611	236547.27	60	.00	1566471	1329923.73	15		
FUND	609		TOTAL *****	130537	226973.55	174	391611	236547.27	60	.00	1566471	1329923.73	15		
			HOTEL/MOTEL/CAR RENTAL	130537	226973.55	174	391611	236547.27	60	.00	1566471	1329923.73	15		

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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	97.77	0	0	194.58	0	0	194.58-	0
	03 **	PROFESSIONAL & TECHNICAL	0	97.77	0	0	194.58	0	0	194.58-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	30932.97	0	0	112664.25	0	0	112664.25-	0
	05 25	PREMIUMS EMPLOYEE	0	29428.64	0	0	43949.76	0	0	43949.76-	0
	05 **	PURCHASED SERVICES	0	60361.61	0	0	156614.01	0	0	156614.01-	0
419	** **	NON-DEPARTMENTAL	0	60459.38	0	0	156808.59	0	0	156808.59-	0
41	** **	GENERAL GOVERNMENT	0	60459.38	0	0	156808.59	0	0	156808.59-	0
DIV	9903	TOTAL *****									
		OPEB	0	60459.38	0	0	156808.59	0	0	156808.59-	0
DEPT	99	TOTAL *****									
		PENSION	0	60459.38	0	0	156808.59	0	0	156808.59-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	60459.38	0	0	156808.59	0	0	156808.59-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	43.20	0	.00	0	43.20-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	200000.00	0	.00	0	200000.00-	0
	10 **	MISCELLANEOUS	0	.00	0	0	200043.20	0	.00	0	200043.20-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	200043.20	0	.00	0	200043.20-	0
47	** **	DEBT SERVICE	0	.00	0	0	200043.20	0	.00	0	200043.20-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	200043.20	0	.00	0	200043.20-	0
DEPT	00	TOTAL *****	0	.00	0	0	200043.20	0	.00	0	200043.20-	0
FUND	612	TOTAL *****	0	.00	0	0	200043.20	0	.00	0	200043.20-	0
		CDBG PASSTHROUGH	0	.00	0	0	200043.20	0	.00	0	200043.20-	0

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

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

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