

PREPARED 06/03/2014, 9:09:02  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
42% OF YEAR LAPSED  
AS OF 05/31/2014

PAGE 1  
ACCOUNTING PERIOD 05/2014

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****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	62.78	0	.00	0	62.78-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	62.78	0	.00	0	62.78-	0
472	** **	INTEREST	0	.00	0	0	62.78	0	.00	0	62.78-	0
47	** **	DEBT SERVICE	0	.00	0	0	62.78	0	.00	0	62.78-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	10538.86	0	0	51147.34	0	.00	0	51147.34-	0
	03 **	MISCELLANEOUS EXPENSE	0	10538.86	0	0	51147.34	0	.00	0	51147.34-	0
485	** **	NON-OPERATING EXPENSES	0	10538.86	0	0	51147.34	0	.00	0	51147.34-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	26656.67	0	0	17088.87-	0	.00	0	17088.87	0
	01 **	BAD DEBT EXPENSE	0	26656.67	0	0	17088.87-	0	.00	0	17088.87	0
487	** **	BAD DEBT EXPENSE	0	26656.67	0	0	17088.87-	0	.00	0	17088.87	0
48	** **	MISCELLANEOUS EXPENSE	0	37195.53	0	0	34058.47	0	.00	0	34058.47-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.32	0	0	26266.80	0	.00	0	26266.80-	0
	30 **	GENERAL FUND	0	.32	0	0	26266.80	0	.00	0	26266.80-	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	60000.00	0	0	60000.00	0	.00	0	60000.00-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	60000.00	0	0	60000.00	0	.00	0	60000.00-	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	NAWS	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	.00	0	0	1665.80	0	.00	0	1665.80-
34	**	CAPITAL PROJECTS	0	.00	0	0	1665.80	0	.00	0	1665.80-
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	60000.32	0	0	87932.60	0	.00	0	87932.60-	0
49	** **	OTHER FINANCING SOURCES	0	60000.32	0	0	87932.60	0	.00	0	87932.60-	0
DIV	0000	TOTAL *****	0	97195.85	0	0	122053.85	0	.00	0	122053.85-	0
DEPT	00	TOTAL *****	0	97195.85	0	0	122053.85	0	.00	0	122053.85-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	45400	45400.00	100	.00	108960	63560.00	42
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	45400	45400.00	100	.00	108960	63560.00	42
	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	2815	2853.55	101	.00	6756	3902.45	42
	02 21	MEDICARE	131	133.51	102	655	667.55	102	.00	1580	912.45	42
	02 60	WORKERS COMPENSATION	31	.00	0	155	208.49	135	.00	373	164.51	56
	02 **	EMPLOYEE BENEFITS	725	704.22	97	3625	3729.59	103	.00	8709	4979.41	43
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	5	.00	0	.00	20	20.00	0
	03 90	ASSOCIATIONS	1730	.00	0	8650	19691.00	228	.00	20766	1075.00	95
	03 **	PROFESSIONAL & TECHNICAL	1731	.00	0	8655	19691.00	228	.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	60	.00	0	.00	150	150.00	0
	04 **	PURCH PROPERTY SERVICES	12	.00	0	60	.00	0	.00	150	150.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	82	53.43	65	410	206.45	50	.00	991	784.55	21
	05 80	TRAVEL	555	142.80	26	2775	384.35	14	.00	6660	6275.65	6
	05 90	EDUCATION & TRAINING	266	.00	0	1330	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	166	190.00	115	830	950.00	115	.00	2000	1050.00	48
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1069	386.23	36	5345	1540.80	29	.00	12851	11310.20	12
	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	3900	175.00	5	.00	9370	9195.00	2
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	29	6.17	21	145	6.17	4	.00	350	343.83	2
	06 **	SUPPLIES	809	6.17	1	4045	181.17	5	.00	9720	9538.83	2
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	145	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	100	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	1040	.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	2325	.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	10176.62	73	69455	70542.56	102	.00	166776	96233.44	42
41	**	**	GENERAL GOVERNMENT	13891	10176.62	73	69455	70542.56	102	.00	166776	96233.44	42
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	10176.62	73	69455	70542.56	102	.00	166776	96233.44	42
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	13891	10176.62	73	69455	70542.56	102	.00	166776	96233.44	42

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	20616	10588.76	51	103080	92447.73	90	.00	247398	154950.27	37
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	10588.76	51	103080	92447.73	90	.00	247398	154950.27	37
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2439	35.56	2	12195	9511.79	78	.00	29278	19766.21	33
02	11	LIFE INSURANCE	12	4.08	34	60	48.82	81	.00	147	98.18	33
02	12	HEALTH REFORM PENALTIES	87	.00	0	435	127.11	29	.00	1051	923.89	12
02	20	SOCIAL SECURITY	701	242.86	35	3505	3314.43	95	.00	8416	5101.57	39
02	21	MEDICARE	264	163.02	62	1320	1307.73	99	.00	3172	1864.27	41
02	30	PENSION	2386	2465.76	103	11930	12349.74	104	.00	28640	16290.26	43
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	60	140.13	234	.00	149	8.87	94
02	61	DEFERRED COMPENSATION	791	261.04	33	3955	2610.40	66	.00	9502	6891.60	28
02	**	EMPLOYEE BENEFITS	6692	3172.32	47	33460	29410.15	88	.00	80355	50944.85	37
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	3588.29	0	0	11088.29	0	.00	0	11088.29-	0
03	42	SOFTWARE AGREEMENTS	136	.00	0	680	85.44	13	.00	1635	1549.56	5
03	90	ASSOCIATIONS	244	.00	0	1220	105.00	9	.00	2934	2829.00	4
03	**	PROFESSIONAL & TECHNICAL	380	3588.29	944	1900	11278.73	594	.00	4569	6709.73-	247
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR BUS TRUCK, HE	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	1816.24	2018	450	4990.78	1109	.00	1080	3910.78-	462
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	312	.00	0	1560	1921.78	123	.00	3750	1828.22	51
05	90	EDUCATION & TRAINING	187	.00	0	935	.00	0	.00	2255	2255.00	0
05	91	CAR ALLOWANCE	460	.00	0	2300	1253.22	55	.00	5523	4269.78	23
05	**	OTHER PURCHASED SERVICES	1049	1816.24	173	5245	8165.78	156	.00	12608	4442.22	65
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	141	110.18	78	705	475.96	68	.00	1703	1227.04	28
06	50	OPERATION SUPPLIES	1862	12.19	1	9310	12607.03	135	.00	22345	9737.97	56
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	114	.00	0	570	.00	0	.00	1375	1375.00	0
06	**	SUPPLIES	2117	122.37	6	10585	13082.99	124	.00	25423	12340.01	52

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
413	**	** EXECUTIVE	30854	19287.98	63	154270	154385.38	100	.00	370353	215967.62	42
41	**	** GENERAL GOVERNMENT	30854	19287.98	63	154270	154385.38	100	.00	370353	215967.62	42
DIV	0200	TOTAL *****										
		CITY MANAGER	30854	19287.98	63	154270	154385.38	100	.00	370353	215967.62	42
DEPT	02	TOTAL *****										
		CITY MANAGER	30854	19287.98	63	154270	154385.38	100	.00	370353	215967.62	42



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19729	20463.06	104	98645	86181.04	87	.00	236749	150567.96	36
	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	20463.06	104	98645	86181.04	87	.00	236749	150567.96	36
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2074	2051.90	99	10370	6976.46	67	.00	24897	17920.54	28
	02	11	LIFE INSURANCE	20	22.32	112	100	81.84	82	.00	245	163.16	33
	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	215.35	99	1090	1049.38	96	.00	2626	1576.62	40
	02	30	PENSION	4448	3920.96	88	22240	21540.92	97	.00	53378	31837.08	40
	02	32	DEFINED CONTRIBUTION	191	194.56	102	955	194.56	20	.00	2292	2097.44	9
	02	33	LONG TERM DISABILITY	0	10.80	0	0	10.80	0	.00	0	10.80-	0
	02	60	WORKERS COMPENSATION	36	350.00	972	180	527.25	293	.00	440	87.25-	120
	02	**	EMPLOYEE BENEFITS	6987	6765.89	97	34935	30381.21	87	.00	83878	53496.79	36
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	750	75.00	10	3750	944.00	25	.00	9000	8056.00	11
	03	22	CONTRACTS	0	.00	0	0	720.00	0	.00	0	720.00-	0
	03	42	SOFTWARE AGREEMENTS	64	.00	0	320	66.50	21	.00	768	701.50	9
	03	90	ASSOCIATIONS	119	.00	0	595	390.00	66	.00	1435	1045.00	27
	03	**	PROFESSIONAL & TECHNICAL	933	75.00	8	4665	2120.50	46	.00	11203	9082.50	19
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	68	.00	0	340	225.00	66	.00	820	595.00	27
	04	**	PURCH. PROPERTY SERVICES	68	.00	0	340	225.00	66	.00	820	595.00	27
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	286	10.59	4	1430	619.11	43	.00	3432	2812.89	18
	05	40	PUBLICATIONS/LEGAL ADS	2499	3111.21	125	12495	13089.80	105	.00	30000	16910.20	44
	05	80	TRAVEL	77	10.00	13	385	240.56	63	.00	925	684.44	26
	05	90	EDUCATION & TRAINING	308	.00	0	1540	345.00	22	.00	3700	3355.00	9
	05	91	CAR ALLOWANCE	10	.00	0	50	.00	0	.00	129	129.00	0
	05	99	OTHER	583	410.31	70	2915	918.64	32	.00	7000	6081.36	13
	05	**	OTHER PURCHASED SERVICES	3763	3542.11	94	18815	15213.11	81	.00	45186	29972.89	34
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	1250	388.28	31	.00	3000	2611.72	13
	06	50	OPERATION SUPPLIES	600	250.27	42	3000	1863.40	62	.00	7200	5336.60	26
	06	99	POSTAGE	250	.00	0	1250	60.31	5	.00	3000	2939.69	2
	06	**	SUPPLIES	1100	250.27	23	5500	2311.99	42	.00	13200	10888.01	18
413	**	**	EXECUTIVE	32580	31096.33	95	162900	136432.85	84	.00	391036	254603.15	35
41	**	**	GENERAL GOVERNMENT	32580	31096.33	95	162900	136432.85	84	.00	391036	254603.15	35

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	31096.33	95	162900	136432.85	84	391036	254603.15	35
DEPT	03	TOTAL *****									
		CITY CLERK	32580	31096.33	95	162900	136432.85	84	391036	254603.15	35

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
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										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16605	8288.91	50	83025	61371.13	74	.00	199266	137894.87	31
01	30	EXTRA HELP	1820	1925.70	106	9100	8845.20	97	.00	21840	12994.80	41
01	**	SALARIES	18425	10214.61	55	92125	70216.33	76	.00	221106	150889.67	32
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	422	25.10	6	2110	3207.74	152	.00	5064	1856.26	63
02	11	LIFE INSURANCE	8	3.72	47	40	26.04	65	.00	98	71.96	27
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	112	104.81	94	560	553.34	99	.00	1354	800.66	41
02	21	MEDICARE	205	169.80	83	1025	959.66	94	.00	2465	1505.34	39
02	30	PENSION	4259	1481.13	35	21295	13131.61	62	.00	51112	37980.39	26
02	32	DEFINED CONTRIBUTION	0	454.98	0	0	454.98	0	.00	0	454.98-	0
02	33	LONG TERM DISABILITY	0	.00	0	0	40.50	0	.00	0	40.50-	0
02	60	WORKERS COMPENSATION	18	.00	0	90	128.48	143	.00	217	88.52	59
02	**	EMPLOYEE BENEFITS	5024	2239.54	45	25120	18502.35	74	.00	60310	41807.65	31
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	3500	7200.00	206	17500	17700.00	101	.00	42000	24300.00	42
03	42	SOFTWARE AGREEMENTS	10	6.35	64	50	51.25	103	.00	120	68.75	43
03	90	ASSOCIATIONS	87	.00	0	435	1376.00	316	.00	1050	326.00-	131
03	**	PROFESSIONAL & TECHNICAL	3597	7206.35	200	17985	19127.25	106	.00	43170	24042.75	44
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	415	.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	415	.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	13.20	15	435	206.79	48	.00	1055	848.21	20
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	100	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	.00	0	520	4897.80	942	.00	1250	3647.80-	392
05	90	EDUCATION & TRAINING	100	.00	0	500	347.95	70	.00	1200	852.05	29
05	**	OTHER PURCHASED SERVICES	311	13.20	4	1555	5452.54	351	.00	3755	1697.54-	145
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	441	428.14	97	2205	1600.20	73	.00	5300	3699.80	30
06	50	OPERATION SUPPLIES	333	103.29	31	1665	441.98	27	.00	4000	3558.02	11
06	99	POSTAGE	116	.00	0	580	5.60	1	.00	1400	1394.40	0
06	**	SUPPLIES	890	531.43	60	4450	2047.78	46	.00	10700	8652.22	19

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	28330	20205.13	71	141650	115346.25	81	340041	224694.75	34
41 ** **		GENERAL GOVERNMENT	28330	20205.13	71	141650	115346.25	81	340041	224694.75	34
DIV 0400		TOTAL *****									
		CITY ATTORNEY	28330	20205.13	71	141650	115346.25	81	340041	224694.75	34
DEPT 04		TOTAL *****									
		CITY ATTORNEY	28330	20205.13	71	141650	115346.25	81	340041	224694.75	34

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01	37	GRANTS	7163	7489.64	105	33883	29382.65	87	.00	84033	54650.35	35
	01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	7163	7489.64	105	33883	29382.65	87	.00	84033	54650.35	35
	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	112.89	44	1275	924.21	73	.00	3071	2146.79	30
	02	21	MEDICARE	94	77.00	82	470	349.28	74	.00	1134	784.72	31
	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	30	.00	0	.00	80	80.00	0
	02	**	EMPLOYEE BENEFITS	355	189.89	54	1775	1273.49	72	.00	4285	3011.51	30
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	1250	.00	0	6250	19.44	0	.00	15000	14980.56	0
	03	21	FINANCIAL AUDIT	4472	.00	0	22360	42500.00	190	.00	53665	11165.00	79
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	1675	.00	0	8375	.00	0	.00	20100	20100.00	0
	03	99	OTHER - MUNICIPAL CODE	734	.00	0	3670	2287.71	62	.00	8810	6522.29	26
	03	**	PROFESSIONAL & TECHNICAL	8131	.00	0	40655	44807.15	110	.00	97575	52767.85	46
	04		PURCH. PROPERTY SERVICES										
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	1300	7754.28	597	6500	7754.28	119	.00	15600	7845.72	50
	04	**	PURCH. PROPERTY SERVICES	1300	7754.28	597	6500	7754.28	119	.00	15600	7845.72	50
	05		PURCHASED SERVICES										
	05	20	INSURANCE	21861	2728.00	13	109305	241254.68	221	.00	262336	21081.32	92
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS/LEGAL ADS	541	489.96	91	2705	1458.00	54	.00	6500	5042.00	22
	05	42	PUBLISH MINUTES	541	866.16	160	2705	3254.04	120	.00	6500	3245.96	50
	05	43	PUBLISH ANNUAL REPORT	333	.00	0	1665	.00	0	.00	4000	4000.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 80	TRAVEL	4166	775.00-	19-	20830	676.49	3	.00	50000	49323.51	1
	05 90	EDUCATION & TRAINING	0	785.00	0	0	785.00	0	.00	0	785.00-	0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	27442	1361.88-	5-	137210	247428.21	180	.00	329336	81907.79	75
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	83	48.30	58	415	149.57	36	.00	996	846.43	15
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1083	1194.80	110	5415	5432.57	100	.00	13000	7567.43	42
	06 **	SUPPLIES	1166	1243.10	107	5830	5582.14	96	.00	13996	8413.86	40
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	291	.00	0	1455	1349.81	93	.00	3500	2150.19	39
	08 06	SOURIS BASIN PLANNING	833	.00	0	4165	10000.00	240	.00	10000	.00	100
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	08 57	SECOND STORY	416	.00	0	2080	5000.00	240	.00	5000	.00	100
	08 59	COMMISSION ON AGING	12125	12125.00	100	60625	60625.00	100	.00	145500	84875.00	42
	08 60	FIRST DISTRICT HEALTH UNI	25112	25112.50	100	125560	125562.50	100	.00	301350	175787.50	42
	08 62	MINOT AREA COUNCIL OF ART	3750	.00	0	18750	13000.00	69	.00	45000	32000.00	29
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	56221	.00	0	281105	150708.48	54	.00	674652	523943.52	22
	08 74	DVCC JAG GRANT	833	4875.00	585	4165	.00	0	.00	10000	10000.00	0
	08 **	OTHER OBJECTS	99997	42112.50	42	499985	366245.79	73	.00	1200002	833756.21	31
419	** **	NON-DEPARTMENTAL	145554	57427.53	40	725838	702473.71	97	.00	1744827	1042353.29	40
41	** **	GENERAL GOVERNMENT	145554	57427.53	40	725838	702473.71	97	.00	1744827	1042353.29	40
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	145554	57427.53	40	725838	702473.71	97	.00	1744827	1042353.29	40
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	145554	57427.53	40	725838	702473.71	97	.00	1744827	1042353.29	40

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA ELE OBJ		*****CURRENT***** YEAR-TO-DATE*****										
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51786	51602.65	100	258930	247613.95	96	.00	621435	373821.05	40
	01 20	OVERTIME	4833	29.44-	1-	24165	5112.90	21	.00	58000	52887.10	9
	01 30	EXTRA HELP	1625	1416.80	87	8125	6023.50	74	.00	19500	13476.50	31
	01 **	SALARIES	58244	52990.01	91	291220	258750.35	89	.00	698935	440184.65	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5182	3545.45	68	25910	19705.04	76	.00	62189	42483.96	32
	02 11	LIFE INSURANCE	40	35.70	89	200	175.14	88	.00	480	304.86	37
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	100	67.70	68	500	404.67	81	.00	1209	804.33	34
	02 21	MEDICARE	620	582.57	94	3100	3133.46	101	.00	7442	4308.54	42
	02 30	PENSION	11861	10221.66	86	59305	58118.97	98	.00	142342	84223.03	41
	02 32	DEFINED CONTRIBUTION	443	606.51	137	2215	1577.49	71	.00	5319	3741.51	30
	02 33	LONG TERM DISABILITY	0	54.99	0	0	164.75	0	.00	0	164.75-	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	59	.00	0	295	490.54	166	.00	718	227.46	68
	02 **	EMPLOYEE BENEFITS	18305	15114.58	83	91525	83770.06	92	.00	219699	135928.94	38
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	195	19.05	10	975	342.20	35	.00	2340	1997.80	15
	03 90	ASSOCIATIONS	284	85.00	30	1420	115.00	8	.00	3410	3295.00	3
	03 **	PROFESSIONAL & TECHNICAL	479	104.05	22	2395	457.20	19	.00	5750	5292.80	8
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	250	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	250	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	433	113.10	26	2165	1779.94	82	.00	5197	3417.06	34
	05 80	TRAVEL	1045	10.00	1	5225	218.49	4	.00	12540	12321.51	2
	05 90	EDUCATION & TRAINING	854	253.00	30	4270	253.00	6	.00	10250	9997.00	3
	05 91	CAR ALLOWANCE	20	.00	0	100	48.65	49	.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	376.10	16	11760	2300.08	20	.00	28237	25936.92	8
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	114	56.19	49	570	149.05	26	.00	1369	1219.95	11
	06 50	OPERATION SUPPLIES	1902	1758.72	93	9510	10284.63	108	.00	22832	12547.37	45
	06 99	POSTAGE	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
	06 **	SUPPLIES	3016	1814.91	60	15080	10433.68	69	.00	36201	25767.32	29
415	** **	FINANCIAL ADMINISTRATION	82446	70399.65	85	412230	355711.37	86	.00	989422	633710.63	36
41	** **	GENERAL GOVERNMENT	82446	70399.65	85	412230	355711.37	86	.00	989422	633710.63	36

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
DIV	0800	TOTAL *****										
		FINANCE	82446	70399.65	85	412230	355711.37	86	.00	989422	633710.63	36
DEPT	08	TOTAL *****										
		FINANCE	82446	70399.65	85	412230	355711.37	86	.00	989422	633710.63	36



FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	17703	17974.88	102	88515	88179.66	100	.00	212436	124256.34	42
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1820	2448.94	135	9100	8955.38	98	.00	21840	12884.62	41
	01	**	SALARIES	19523	20423.82	105	97615	97135.04	100	.00	234276	137140.96	42
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1430	1428.10	100	7150	7140.50	100	.00	17162	10021.50	42
	02	11	LIFE INSURANCE	12	11.16	93	60	55.80	93	.00	147	91.20	38
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	112	120.37	108	560	490.13	88	.00	1354	863.87	36
	02	21	MEDICARE	217	225.15	104	1085	1199.89	111	.00	2607	1407.11	46
	02	30	PENSION	4540	4191.40	92	22700	23037.17	102	.00	54490	31452.83	42
	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	105	170.42	162	.00	263	92.58	65
	02	**	EMPLOYEE BENEFITS	6332	5976.18	94	31660	32093.91	101	.00	76023	43929.09	42
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	33	.00	0	165	.00	0	.00	400	400.00	0
	03	42	SOFTWARE AGREEMENTS	20856	1104.77	5	104280	208067.64	200	.00	250281	42213.36	83
	03	90	ASSOCIATIONS	40	40.00	100	200	235.00	118	.00	495	260.00	48
	03	**	PROFESSIONAL & TECHNICAL	20929	1144.77	6	104645	208302.64	199	.00	251176	42873.36	83
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	84	.00	0	420	783.64	187	.00	1015	231.36	77
	04	32	MTCE. COMPUTER	1913	595.00	31	9565	5468.62	57	.00	22958	17489.38	24
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1997	595.00	30	9985	6252.26	63	.00	23973	17720.74	26
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1794	1380.28	77	8970	6010.66	67	.00	21535	15524.34	28
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	.00	0	.00	200	200.00	0
	05	80	TRAVEL	500	447.00	89	2500	2149.62	86	.00	6000	3850.38	36
	05	90	EDUCATION & TRAINING	750	.00	0	3750	2715.00	72	.00	9000	6285.00	30
	05	**	PURCHASED SERVICES	3060	1827.28	60	15300	10875.28	71	.00	36735	25859.72	30
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	887	.00	0	4435	1356.13	31	.00	10640	9283.87	13
	06	99	POSTAGE	10	.00	0	50	.00	0	.00	125	125.00	0
	06	**	SUPPLIES	917	.00	0	4585	1356.13	30	.00	11015	9658.87	12
419	**	**	NON-DEPARTMENTAL	52758	29967.05	57	263790	356015.26	135	.00	633198	277182.74	56
41	**	**	GENERAL GOVERNMENT	52758	29967.05	57	263790	356015.26	135	.00	633198	277182.74	56

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	29967.05	57	263790	356015.26	135	.00	633198	277182.74	56
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	29967.05	57	263790	356015.26	135	.00	633198	277182.74	56

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29315	29944.67	102	146575	145667.82	99	.00	351784	206116.18	41
	01 30	EXTRA HELP	1563	856.05	55	7815	4595.20	59	.00	18761	14165.80	25
	01 **	SALARIES	30878	30800.72	100	154390	150263.02	97	.00	370545	220281.98	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3422	3334.00	97	17110	17055.28	100	.00	41068	24012.72	42
	02 11	LIFE INSURANCE	24	22.32	93	120	111.60	93	.00	294	182.40	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	50.58	53	480	269.03	56	.00	1163	893.97	23
	02 21	MEDICARE	347	332.17	96	1735	1786.51	103	.00	4171	2384.49	43
	02 30	PENSION	6632	6122.36	92	33160	33672.96	102	.00	79590	45917.04	42
	02 32	DEFINED CONTRIBUTION	276	268.28	97	1380	1073.12	78	.00	3319	2245.88	32
	02 33	LONG TERM DISABILITY	0	14.90	0	0	83.50	0	.00	0	83.50	0
	02 60	WORKERS COMPENSATION	41	.00	0	205	262.04	128	.00	494	231.96	53
	02 **	EMPLOYEE BENEFITS	10838	10144.61	94	54190	54314.04	100	.00	130099	75784.96	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	331	.00	0	1655	437.10	26	.00	3974	3536.90	11
	03 90	ASSOCIATIONS	180	25.00	14	900	1963.20	218	.00	2170	206.80	91
	03 **	PROFESSIONAL & TECHNICAL	511	25.00	5	2555	2400.30	94	.00	6144	3743.70	39
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	205	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	310	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	94.92	76	625	221.92	36	.00	1500	1278.08	15
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	415	1270.70	306	10.00	1000	280.70	128
	04 **	PURCH. PROPERTY SERVICES	311	94.92	31	1555	1492.62	96	10.00	3750	2247.38	40
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	308	167.26	54	1540	1297.16	84	.00	3704	2406.84	35
	05 80	TRAVEL	485	74.89	15	2425	240.89	10	.00	5830	5589.11	4
	05 90	EDUCATION & TRAINING	418	104.29	25	2090	788.29	38	.00	5025	4236.71	16
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1211	346.44	29	6055	2326.34	38	.00	14559	12232.66	16
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	435	569.20	131	.00	1050	480.80	54
	06 50	OPERATION SUPPLIES	766	589.53	77	3830	4013.49	105	.00	9200	5186.51	44
	06 60	VEHICLE SUPPLIES	83	388.32	468	415	469.40	113	.00	1000	530.60	47
	06 61	FUEL	371	345.21	93	1855	1782.77	96	.00	4456	2673.23	40
	06 99	POSTAGE	541	.00	0	2705	.00	0	.00	6500	6500.00	0
	06 **	SUPPLIES	1848	1323.06	72	9240	6834.86	74	.00	22206	15371.14	31

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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										
	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	42734.75	94	227985	217631.18	96	10.00	547303	329661.82	40
41	** **	GENERAL GOVERNMENT	45597	42734.75	94	227985	217631.18	96	10.00	547303	329661.82	40
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	42734.75	94	227985	217631.18	96	10.00	547303	329661.82	40
DEPT	11	TOTAL *****										
		ASSESSORS	45597	42734.75	94	227985	217631.18	96	10.00	547303	329661.82	40

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	57389	57555.50	100	286945	262738.01	92	.00	688677	425938.99	38
	01	20	OVERTIME	1250	1179.23	94	6250	7875.56	126	.00	15000	7124.44	53
	01	30	EXTRA HELP	6688	2238.25	34	15552	11713.21	75	.00	62379	50665.79	19
	01	**	SALARIES	65327	60972.98	93	308747	282326.78	91	.00	766056	483729.22	37
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4894	6099.00	125	24470	28006.76	115	.00	58734	30727.24	48
	02	11	LIFE INSURANCE	49	44.64	91	245	203.47	83	.00	588	384.53	35
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	137	126.09	92	685	760.64	111	.00	1649	888.36	46
	02	21	MEDICARE	607	593.42	98	3035	2988.45	99	.00	7295	4306.55	41
	02	30	PENSION	14720	12896.02	88	73600	66334.92	90	.00	176646	110311.08	38
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	163.72	0	0	327.44	0	.00	0	327.44-	0
	02	33	LONG-TERM DISABILITY	0	9.09	0	0	33.87	0	.00	0	33.87-	0
	02	60	WORKERS COMPENSATION	208	.00	0	1040	1247.56	120	.00	2507	1259.44	50
	02	**	EMPLOYEE BENEFITS	20615	19931.98	97	103075	99903.11	97	.00	247419	147515.89	40
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3360	515.24	15	3360	8812.34	262	.00	26880	18067.66	33
	03	42	SOFTWARE AGREEMENTS	548	15.00	3	2740	4239.90	155	.00	6585	2345.10	64
	03	43	CD POLICE AUXILLARY	708	.00	0	3540	8500.00	240	.00	8500	.00	100
	03	90	ASSOCIATIONS	345	90.00	26	1725	2012.00	117	.00	4150	2138.00	49
	03	**	PROFESSIONAL & TECHNICAL	4961	620.24	13	11365	23564.24	207	.00	46115	22550.76	51
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	973	9.00	1	4865	2824.18	58	.00	11686	8861.82	24
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	1230	890.00	72	.00	2960	2070.00	30
	04	33	MTCE. BUILDING & GROUNDS	2429	2771.90	114	12145	23351.56	192	.00	29150	5798.44	80
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	417	129.34	31	2085	1240.46	60	15.10	5015	3759.44	25
	04	36	MTCE. RADIO	3750	.00	0	18750	35076.49	187	.00	45000	9923.51	78
	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	2910.24	37	39075	63382.69	162	15.10	93811	30413.21	68
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3162	4172.92	132	15810	19112.62	121	.00	37949	18836.38	50
	05	80	TRAVEL	500	165.74	33	2500	2239.34	90	.00	6000	3760.66	37
	05	90	EDUCATION & TRAINING	241	.00	0	1205	350.00	29	.00	2900	2550.00	12
	05	92	WEARING APPAREL	162	.00	0	810	363.70	45	.00	1950	1586.30	19
	05	95	LAUNDRY	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4148	4338.66	105	20740	22065.66	106	.00	49799	27733.34	44

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	16	18.19	114	80	71.02	89	.00	201	129.98
	06 22	ELECTRICITY	309	313.58	102	1545	1656.97	107	.00	3717	2060.03
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	625	158.57-	25-	.00	1500	1658.57
	06 50	OPERATION SUPPLIES	2612	1749.43	67	13060	14777.41	113	.00	31350	16572.59
	06 60	VEHICLE SUPPLIES	50	108.71	217	250	874.69	350	.00	600	274.69-
	06 61	FUEL	173	335.52	194	865	1280.46	148	.00	2082	801.54
	06 90	CRIME PREVENTION	833	204.95	25	4165	2214.68	53	.00	10000	7785.32
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	4118	2730.38	66	20590	20716.66	101	.00	49450	28733.34
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	106984	91504.48	86	503592	511959.14	102	15.10	1252650	740675.76
42	** **	PUBLIC SAFETY	106984	91504.48	86	503592	511959.14	102	15.10	1252650	740675.76
DIV	2000	TOTAL *****									
		POLICE ADMINISTRATION	106984	91504.48	86	503592	511959.14	102	15.10	1252650	740675.76
DEPT	20	TOTAL *****									
		POLICE ADMINISTRATION	106984	91504.48	86	503592	511959.14	102	15.10	1252650	740675.76

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	250362.19	96	1305170	1263400.41	97	.00	3132407	1869006.59	40		
	01 20	OVERTIME	10527	8893.07	85	53407	41612.69	78	.00	127105	85492.31	33		
	01 30	EXTRA HELP	416	.00	0	2080	.00	0	.00	5000	5000.00	0		
	01 **	SALARIES	271977	259255.26	95	1360657	1305013.10	96	.00	3264512	1959498.90	40		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	23763	21691.33	91	118815	110641.69	93	.00	285167	174525.31	39		
	02 11	LIFE INSURANCE	236	212.04	90	1180	1062.81	90	.00	2842	1779.19	37		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	.00	0	125	.06	0	.00	310	309.94	0		
	02 21	MEDICARE	2898	2766.70	96	14490	15861.31	110	.00	34783	18921.69	46		
	02 30	PENSION	65806	54558.55	83	329030	321743.86	98	.00	789674	467930.14	41		
	02 32	DEFINED CONTRIBUTION	0	402.42	0	0	1207.26	0	.00	0	1207.26-	0		
	02 33	LONG-TERM DISABILITY	0	85.00	0	0	227.20	0	.00	0	227.20-	0		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	140	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1944	.00	0	9720	15572.15	160	.00	23333	7760.85	67		
	02 **	EMPLOYEE BENEFITS	94700	79716.04	84	473500	466316.34	99	.00	1136454	670137.66	41		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	91	.00	0	455	.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	499.50	27	9375	3431.41	37	.00	22500	19068.59	15		
	03 42	SOFTWARE AGREEMENTS	278	.00	0	1390	389.82	28	.00	3341	2951.18	12		
	03 90	ASSOCIATIONS	82	.00	0	410	1924.00	469	.00	995	929.00-	193		
	03 **	PROFESSIONAL & TECHNICAL	2326	499.50	22	11630	5745.23	49	.00	27936	22190.77	21		
	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	80	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	665	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5199	7368.05	142	25995	15818.08	61	2945.14	62391	43627.78	30		
	04 **	PURCH. PROPERTY SERVICES	5348	7368.05	138	26740	15818.08	59	2945.14	64191	45427.78	29		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1478	584.32	40	7390	3149.39	43	.00	17740	14590.61	18		
	05 40	PUBLICATIONS/LEGAL ADS	66	234.90	356	330	469.80	142	.00	800	330.20	59		
	05 50	TICKETS	166	2700.95	1627	830	2700.95	325	.00	2000	700.95-	135		
	05 80	TRAVEL	1729	1612.15	93	8645	2837.67	33	.00	20750	17912.33	14		
	05 90	EDUCATION & TRAINING	1947	793.78	41	9735	12496.76	128	.00	23375	10878.24	54		
	05 92	WEARING APPAREL	2603	1298.74	50	13015	12657.50	97	.00	31247	18589.50	41		
	05 95	LAUNDRY	220	.00	0	1100	214.45	20	.00	2650	2435.55	8		
	05 96	POUND SERVICE	3166	2290.50	72	15830	8005.50	51	.00	38000	29994.50	21		
	05 97	TOWING	4166	3112.50	75	20830	14031.50	67	.00	50000	35968.50	28		
	05 **	OTHER PURCHASED SERVICES	15541	12627.84	81	77705	56563.52	73	.00	186562	129998.48	30		

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	4530.00	127	17885	9912.00	55	.00	42932	33020.00	23
	06	40	BOOKS & SUBSCRIPTIONS	125	114.10	91	625	1084.30	174	.00	1500	415.70	72
	06	50	OPERATION SUPPLIES	21468	59635.75	278	104796	134331.82	128	1505.24	255074	119236.94	53
	06	60	VEHICLE SUPPLIES	16411	48786.48	297	82055	124152.65	151	5488.16	196934	67293.19	66
	06	61	FUEL	13162	12117.83	92	65810	61912.99	94	.00	157949	96036.01	39
	06	99	POSTAGE	666	192.25	29	3330	808.00	24	.00	8000	7192.00	10
	06	**	SUPPLIES	55409	125376.41	226	274501	332201.76	121	6993.40	662389	323193.84	51
	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	2080	5000.00	240	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1250	1542.00	123	6250	12023.00	192	.00	15000	2977.00	80
	08	**	OTHER OBJECTS	1666	1542.00	93	8330	17023.00	204	.00	20000	2977.00	85
421	**	**	POLICE	446967	486385.10	109	2233063	2198681.03	99	9938.54	5362044	3153424.43	41
42	**	**	PUBLIC SAFETY	446967	486385.10	109	2233063	2198681.03	99	9938.54	5362044	3153424.43	41
DIV	2100		TOTAL *****										
			POLICE PATROL	446967	486385.10	109	2233063	2198681.03	99	9938.54	5362044	3153424.43	41
DEPT	21		TOTAL *****										
			POLICE PATROL	446967	486385.10	109	2233063	2198681.03	99	9938.54	5362044	3153424.43	41



FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	75524	77213.05	102	377620	346728.33	92	.00	906296	559567.67	38
	01	20 OVERTIME	2916	7382.33	253	14580	24819.38	170	.00	35000	10180.62	71
	01	30 EXTRA HELP	291	.00	0	1455	.00	0	.00	3500	3500.00	0
	01	** SALARIES	78731	84595.38	107	393655	371547.71	94	.00	944796	573248.29	39
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6217	6055.30	97	31085	26993.46	87	.00	74609	47615.54	36
	02	11 LIFE INSURANCE	61	55.80	92	305	249.24	82	.00	735	485.76	34
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	18	.00	0	90	.02	0	.00	217	216.98	0
	02	21 MEDICARE	860	912.09	106	4300	4410.18	103	.00	10329	5918.82	43
	02	30 PENSION	19372	18004.68	93	96860	88563.11	91	.00	232465	143901.89	38
	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	265	.00	0	.00	644	644.00	0
	02	60 WORKERS COMPENSATION	366	.00	0	1830	2633.62	144	.00	4403	1769.38	60
	02	** EMPLOYEE BENEFITS	26947	25027.87	93	134735	122849.63	91	.00	323402	200552.37	38
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	414	1691.00	409	2070	5654.60	273	.00	4968	686.60-	114
	03	42 SOFTWARE AGREEMENTS	74	6.35	9	370	238.20	64	.00	891	652.80	27
	03	90 ASSOCIATIONS	83	.00	0	415	415.00	100	.00	1000	585.00	42
	03	** PROFESSIONAL & TECHNICAL	571	1697.35	297	2855	6307.80	221	.00	6859	551.20	92
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	125	.00	0	625	1751.00	280	.00	1500	251.00-	117
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	254	.00	0	1270	69.98	6	48.64	3049	2930.38	4
	04	42 EQUIPMENT RENTAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	462	.00	0	2310	1820.98	79	48.64	5549	3679.38	34
	05	OTHER PURCHASED SERVICES										
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 INSURANCE	0	.00	0	0	451.50	0	.00	0	451.50-	0
	05	30 TELEPHONE	316	252.63	80	1580	1511.40	96	.00	3802	2290.60	40
	05	80 TRAVEL	708	827.88	117	3540	4091.13	116	.00	8500	4408.87	48
	05	90 EDUCATION & TRAINING	416	200.00	48	2080	695.00	33	.00	5000	4305.00	14
	05	92 WEARING APPAREL	408	.00	0	2040	1660.69	81	.00	4900	3239.31	34
	05	95 LAUNDRY	112	.00	0	560	588.95	105	.00	1350	761.05	44
	05	** OTHER PURCHASED SERVICES	1960	1280.51	65	9800	8998.67	92	.00	23552	14553.33	38
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	266	.00	0	1330	374.00	28	.00	3192	2818.00	12
	06	50 OPERATION SUPPLIES	1987	363.66	18	9935	9949.09	100	444.75	23845	13451.16	44
	06	60 VEHICLE SUPPLIES	220	175.00	80	1100	389.79	35	.00	2650	2260.21	15
	06	61 FUEL	381	352.30	93	1905	2130.38	112	.00	4576	2445.62	47

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	935.00	1127	415	935.00	225	.00	1000	65.00	94
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2937	1825.96	62	14685	13778.26	94	444.75	35263	21039.99	40
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	3333	.00	0	16665	40000.00	240	.00	40000	.00	100
	08	** OTHER OBJECTS	3708	.00	0	18540	40000.00	216	.00	44500	4500.00	90
421	**	** POLICE	115316	114427.07	99	576580	565303.05	98	493.39	1383921	818124.56	41
42	**	** PUBLIC SAFETY	115316	114427.07	99	576580	565303.05	98	493.39	1383921	818124.56	41
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	114427.07	99	576580	565303.05	98	493.39	1383921	818124.56	41
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	114427.07	99	576580	565303.05	98	493.39	1383921	818124.56	41

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	03	PROFESSIONAL & TECHNICAL									
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04	41 OFFICE RENTAL	1320	.00	0	6600	7546.00	114	.00	15841	8295.00
	04	42 EQUIPMENT RENTAL	2250	5850.00	260	11250	15750.00	140	.00	27000	11250.00
	04	** PURCH. PROPERTY SERVICES	3570	5850.00	164	17850	23296.00	131	.00	42841	19545.00
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	458	347.54	76	2290	2219.73	97	.00	5500	3280.27
	05	80 TRAVEL	586	810.00	138	1250	1459.14	117	.00	5356	3896.86
	05	90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
	05	** OTHER PURCHASED SERVICES	1044	1157.54	111	3540	3678.87	104	.00	10856	7177.13
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06	50 OPERATION SUPPLIES	1087	6842.60	630	1919	7129.62	372	.00	9529	2399.38
	06	60 VEHICLE SUPPLIES	0	.00	0	0	138.93	0	.00	0	138.93
	06	61 FUEL	1000	619.17	62	5000	2977.19	60	.00	12000	9022.81
	06	** SUPPLIES	2087	7461.77	358	6919	10245.74	148	.00	21529	11283.26
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	**	** POLICE	6701	14469.31	216	28309	37220.61	132	.00	75226	38005.39
42	**	** PUBLIC SAFETY	6701	14469.31	216	28309	37220.61	132	.00	75226	38005.39

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	6701	14469.31	216	28309	37220.61	132	.00	75226	38005.39	50
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6701	14469.31	216	28309	37220.61	132	.00	75226	38005.39	50

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	54146	53053.65	98	270730	263614.10	97	.00	649758	386143.90	41
	01	20 OVERTIME	883	890.64	101	4415	1411.51	32	.00	10596	9184.49	13
	01	30 EXTRA HELP	266	.00	0	1330	.00	0	.00	3200	3200.00	0
	01	** SALARIES	55295	53944.29	98	276475	265025.61	96	.00	663554	398528.39	40
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6767	7128.58	105	33835	36900.00	109	.00	81212	44312.00	45
	02	11 LIFE INSURANCE	65	59.52	92	325	295.01	91	.00	784	488.99	38
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	.00	0	80	.00	0	.00	198	198.00	0
	02	21 MEDICARE	600	575.44	96	3000	3085.92	103	.00	7205	4119.08	43
	02	30 PENSION	13888	11358.24	82	69440	63073.60	91	.00	166663	103589.40	38
	02	32 DEFINED CONTRIBUTION	0	357.73	0	0	1073.20	0	.00	0	1073.20-	0
	02	33 LONG-TERM DISABILITY	0	31.82	0	0	124.95	0	.00	0	124.95-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	1117.86	0	.00	0	1117.86-	0
	02	60 WORKERS COMPENSATION	109	.00	0	545	772.85	142	.00	1310	537.15	59
	02	** EMPLOYEE BENEFITS	21445	19511.33	91	107225	106443.39	99	.00	257372	150928.61	41
	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	20490	45882.20	224	.00	49181	3298.80	93
	03	90 ASSOCIATIONS	20	.00	0	100	25.00	25	.00	250	225.00	10
	03	** PROFESSIONAL & TECHNICAL	4118	.00	0	20590	45907.20	223	.00	49431	3523.80	93
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	456	.00	0	2280	2466.86	108	.00	5479	3012.14	45
	04	33 MTCE. BUILDING & GROUNDS	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1567	.00	0	7835	3024.00	39	.00	18813	15789.00	16
	04	** PURCH. PROPERTY SERVICES	2189	.00	0	10945	5490.86	50	.00	26292	20801.14	21
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3487	3208.26	92	17435	16251.86	93	.00	41844	25592.14	39
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1040	484.06	47	.00	2500	2015.94	19
	05	90 EDUCATION & TRAINING	416	.00	0	2080	1150.00	55	.00	5000	3850.00	23
	05	92 WEARING APPAREL	158	80.97	51	790	350.87	44	.00	1900	1549.13	19
	05	95 LAUNDRY	16	.00	0	80	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4285	3289.23	77	21425	18236.79	85	.00	51444	33207.21	35
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	558	558.17	100	2790	2790.85	100	.00	6698	3907.15	42
	06	22 ELECTRICITY	342	342.42	100	1710	1712.10	100	.00	4109	2396.90	42
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	205	29.95	15	.00	498	468.05	6

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1066	117.36	11	5330	7654.29	144	.00	12800	5145.71	60
	06	60 VEHICLE SUPPLIES	0	.00	0	0	595.22	0	.00	0	595.22	0
	06	61 FUEL	17	.00	0	85	106.78	126	.00	209	102.22	51
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2024	1017.95	50	10120	12889.19	127	.00	24314	11424.81	53
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	89356	77762.80	87	446780	453993.04	102	.00	1072407	618413.96	42
42	**	** PUBLIC SAFETY	89356	77762.80	87	446780	453993.04	102	.00	1072407	618413.96	42
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	77762.80	87	446780	453993.04	102	.00	1072407	618413.96	42
DEPT	24	TOTAL *****										
		COMMUNICATIONS	89356	77762.80	87	446780	453993.04	102	.00	1072407	618413.96	42

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	10967	11136.40	102	54835	54991.82	100	.00	131609	76617.18	42
	01	20 EXTRA HELP	0	.00	0	0	649.09	0	.00	0	649.09-	0
	01	30 EXTRA HELP	1416	1163.89	82	7080	3452.17	49	.00	17000	13547.83	20
	01	** SALARIES	12383	12300.29	99	61915	59093.08	95	.00	148609	89515.92	40
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	880	820.76	93	4400	4103.80	93	.00	10569	6465.20	39
	02	11 LIFE INSURANCE	8	7.44	93	40	37.20	93	.00	98	60.80	38
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	330	215.26	65	1650	1041.28	63	.00	3960	2918.72	26
	02	21 MEDICARE	153	128.86	84	765	686.86	90	.00	1840	1153.14	37
	02	30 PENSION	1811	1671.96	92	9055	9184.54	101	.00	21735	12550.46	42
	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	95	146.36	154	.00	230	83.64	64
	02	** EMPLOYEE BENFITS	3201	2844.28	89	16005	15200.04	95	.00	38432	23231.96	40
	03	PROFESSIONAL & TECHINICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	6	.00	0	30	.00	0	.00	80	80.00	0
	03	90 ASSOCIATIONS	10	.00	0	50	135.00	270	.00	120	15.00-	113
	03	** PROFESSIONAL & TECHINICAL	16	.00	0	80	135.00	169	.00	200	65.00	68
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	666	732.05	110	3330	1079.12	32	.00	8000	6920.88	14
	05	30 TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	05	99 OTHER - PRISONER CARE	23333	24266.15	104	116665	129529.07	111	.00	280000	150470.93	46
	05	** OTHER PURCHASED SERVICES	24249	24998.20	103	121245	130608.19	108	.00	291000	160391.81	45
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	56.19	225	125	112.38	90	.00	300	187.62	38
	06	50 OPERATION SUPPLIES	700	239.52	34	3500	1589.83	45	.00	8400	6810.17	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	725	295.71	41	3625	1702.21	47	.00	8700	6997.79	20
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2583	2143.63	83	12915	10417.48	81	.00	31000	20582.52	34
	08	17 CREDIT CARD DISCOUNTS	1083	1384.97	128	5415	7523.16	139	.00	13000	5476.84	58
	08	68 COMMUNITY SERVICE	708	6557.00	926	3540	7036.72	199	.00	8500	1463.28	83
	08	70 RESTITUTION	375	600.00	160	1875	1300.00	69	.00	4500	3200.00	29
	08	71 BONDS POSTED	23722	27620.00	116	118610	165120.00	139	.00	284675	119555.00	58
	08	** OTHER OBJECTS	28471	38305.60	135	142355	191397.36	135	.00	341675	150277.64	56
412	**	** JUDICIAL	69045	78744.08	114	345225	398135.88	115	.00	828616	430480.12	48

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	78744.08	114	345225	398135.88	115	.00	828616	430480.12	48
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	69045	78744.08	114	345225	398135.88	115	.00	828616	430480.12	48
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	69045	78744.08	114	345225	398135.88	115	.00	828616	430480.12	48



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36896	40486.55	110	184480	186723.73	101	.00	442755	256031.27	42
	01 20	OVERTIME	126	.00	0	630	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	37022	40486.55	109	185110	186723.73	101	.00	444274	257550.27	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4413	3827.70	87	22065	20880.42	95	.00	52958	32077.58	39
	02 11	LIFE INSURANCE	24	16.74	70	120	106.02	88	.00	294	187.98	36
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	399	192.69	48	1995	985.11	49	.00	4795	3809.89	21
	02 30	PENSION	9463	9511.28	101	47315	48739.40	103	.00	113567	64827.60	43
	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	1515	2939.36	194	.00	3645	705.64	81
	02 **	EMPLOYEE BENEFITS	14602	13548.41	93	73010	73650.31	101	.00	175259	101608.69	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	351	.00	0	1755	3534.30	201	.00	4221	686.70	84
	03 90	ASSOCIATIONS	10552	134.00-	1-	52760	1057.50	2	.00	126625	125567.50	1
	03 **	PROFESSIONAL & TECHNICAL	10903	134.00-	1-	54515	4591.80	8	.00	130846	126254.20	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	449	483.07	108	2245	2423.72	108	.00	5391	2967.28	45
	04 24	CONTRACTS	375	345.18	92	1875	2308.44	123	.00	4506	2197.56	51
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2333	94.42	4	11665	7917.34	68	.00	28000	20082.66	28
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	125	28.93	23	625	319.50	51	.00	1500	1180.50	21
	04 36	MTCE. RADIO	1541	82.00	5	7705	150.00	2	.00	18500	18350.00	1
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	4823	1033.60	21	24115	13119.00	54	.00	57897	44778.00	23
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1404	768.48	55	7020	4717.36	67	.00	16848	12130.64	28
	05 80	TRAVEL	333	140.00	42	1665	927.17	56	.00	4000	3072.83	23
	05 90	EDUCATION & TRAINING	333	140.00	42	1665	745.43	45	.00	4000	3254.57	19
	05 92	WEARING APPAREL	75	.00	0	375	.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	1048.48	49	10725	6389.96	60	.00	25748	19358.04	25
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1940	2115.41	109	9700	14448.54	149	.00	23283	8834.46	62
	06 22	ELECTRICITY	2463	2755.06	112	12315	11789.74	96	.00	29556	17766.26	40
	06 40	BOOKS & SUBSCRIPTIONS	752	88.48	12	3760	1297.78	35	.00	9035	7737.22	14
	06 50	OPERATION SUPPLIES	708	546.13	77	3540	3053.88	86	.00	8500	5446.12	36

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	205	5.00	2	.00	500	495.00	1
	06	61 FUEL	351	324.45	92	1755	2092.66	119	.00	4219	2126.34	50
	06	95 FIRE PREVENTION	270	.00	0	1350	299.00	22	.00	3250	2951.00	9
	06	99 POSTAGE	53	.00	0	265	39.02	15	.00	645	605.98	6
	06	** SUPPLIES	6578	5829.53	89	32890	33025.62	100	.00	78988	45962.38	42
	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	61812.57	81	380365	317500.42	84	.00	913012	595511.58	35
42	**	** PUBLIC SAFETY	76073	61812.57	81	380365	317500.42	84	.00	913012	595511.58	35
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	76073	61812.57	81	380365	317500.42	84	.00	913012	595511.58	35
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	76073	61812.57	81	380365	317500.42	84	.00	913012	595511.58	35

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	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	215329	212786.47	99	1076645	1032136.17	96	.00	2583958	1551821.83	40
	01 20	OVERTIME	14641	11852.66	81	64819	48167.86	74	.00	167306	119138.14	29
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	229970	224639.13	98	1141464	1080304.03	95	.00	2751264	1670959.97	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	21653	19339.37	89	108265	98669.44	91	.00	259838	161168.56	38
	02 11	LIFE INSURANCE	187	163.68	88	935	825.84	88	.00	2254	1428.16	37
	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	2349.95	96	12285	12605.97	103	.00	29484	16878.03	43
	02 30	PENSION	55232	46923.01	85	276160	267498.63	97	.00	662785	395286.37	40
	02 32	DEFINED CONTRIBUTION	0	953.29	0	0	2102.03	0	.00	0	2102.03-	0
	02 33	LONG TERM DISABILITY	0	84.96	0	0	183.31	0	.00	0	183.31-	0
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5001	.00	0	25005	29553.93	118	.00	60014	30460.07	49
	02 **	EMPLOYEE BENEFITS	84530	69814.26	83	422650	411439.15	97	.00	1014378	602938.85	41
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2000	2240.25	112	10000	10016.80	100	.00	24000	13983.20	42
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2000	2240.25	112	10000	10016.80	100	.00	24000	13983.20	42
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	3392.69	163	10415	13219.07	127	.00	25000	11780.93	53
	04 37	MTCE. EQUIP.- SHOP ITEMS	541	250.05	46	2705	2338.17	86	.00	6500	4161.83	36
	04 **	PURCH PROPERTY SERVICES	2624	3642.74	139	13120	15557.24	119	.00	31500	15942.76	49
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	33	50.00	152	165	250.00	152	.00	400	150.00	63
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	3457	2858.64	83	12037	5001.51	42	.00	36241	31239.49	14
	05 90	EDUCATION & TRAINING	9639	395.00	4	44523	16679.93	38	.00	111994	95314.07	15
	05 92	WEARING APPAREL	1000	297.00	30	5000	7352.87	147	.00	12000	4647.13	61
	05 95	LAUNDRY	250	188.76	76	1250	1011.68	81	.00	3000	1988.32	34
	05 **	OTHER PURCHASED SERVICES	14379	3789.40	26	62975	30295.99	48	.00	163635	133339.01	19
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	250	113.13	45	.00	600	486.87	19
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	33326	10879.21	33	161128	90546.91	56	.00	394411	303864.09	23
	06 60	VEHICLE SUPPLIES	625	74.76	12	3125	875.55	28	.00	7500	6624.45	12

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	2743.26	117	11725	13096.92	112	.00	28151	15054.08	47
	06	99 POSTAGE	0	.00	0	0	22.03	0	.00	0	22.03-	0
	06	** SUPPLIES	36346	13697.23	38	176228	104654.54	59	.00	430662	326007.46	24
422	**	** FIRE	369849	317823.01	86	1826437	1652267.75	91	.00	4415439	2763171.25	37
42	**	** PUBLIC SAFETY	369849	317823.01	86	1826437	1652267.75	91	.00	4415439	2763171.25	37
DIV	3100	TOTAL *****										
		FIRE CONTROL	369849	317823.01	86	1826437	1652267.75	91	.00	4415439	2763171.25	37
DEPT	31	TOTAL *****										
		FIRE CONTROL	369849	317823.01	86	1826437	1652267.75	91	.00	4415439	2763171.25	37

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48684	40763.81	84	243420	218786.03	90	.00	584218	365431.97	37
	01 20	OVERTIME	0	.00	0	0	1.70	0	.00	0	1.70-	0
	01 30	EXTRA HELP	4762	3829.24	80	23810	16808.78	71	.00	57152	40343.22	29
	01 **	SALARIES	53446	44593.05	83	267230	235596.51	88	.00	641370	405773.49	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3639	3593.02	99	18195	15825.23	87	.00	43676	27850.77	36
	02 11	LIFE INSURANCE	44	40.32	92	220	186.72	85	.00	539	352.28	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	284	184.73	65	1420	1057.76	75	.00	3417	2359.24	31
	02 21	MEDICARE	591	493.70	84	2955	2939.94	100	.00	7098	4158.06	41
	02 30	PENSION	12487	9281.60	74	62435	56789.50	91	.00	149852	93062.50	38
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	10.03	0	0	10.03	0	.00	0	10.03-	0
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	45	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	163	.00	0	815	710.51	87	.00	1960	1249.49	36
	02 **	EMPLOYEE BENEFITS	17217	13603.40	79	86085	77519.69	90	.00	206658	129138.31	38
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	85	.00	0	425	186.20	44	.00	1023	836.80	18
	03 90	ASSOCIATIONS	166	89.54	54	830	990.54	119	.00	2000	1009.46	50
	03 **	PROFESSIONAL & TECHNICAL	251	89.54	36	1255	1176.74	94	.00	3023	1846.26	39
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	415	270.00	65	.00	1000	730.00	27
	04 32	MTCE. COMPUTER	166	.00	0	830	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	94.92	46	1040	709.39	68	.00	2500	1790.61	28
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	535	498.80	93	2675	1846.58	69	424.88	6425	4153.54	35
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	228	236.43	104	1140	225.28	20	.00	2741	2515.72	8
	04 **	PURCH. PROPERTY SERVICES	1220	830.15	68	6100	3051.25	50	424.88	14666	11189.87	24
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1303.00	0	.00	0	1303.00-	0
	05 30	TELEPHONE	1040	427.84	41	5200	3835.16	74	.00	12481	8645.84	31
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 60	COLLECTION FEES	0	17.50	0	0	1499.90	0	.00	0	1499.90-	0
	05 80	TRAVEL	333	.00	0	1665	1781.61	107	.00	4000	2218.39	45
	05 90	EDUCATION & TRAINING	416	.00	0	2080	1526.00	73	.00	5000	3474.00	31
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	205	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1955	445.34	23	9775	9945.67	102	.00	23481	13535.33	42

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1250	661.69	53	.00	3000	2338.31	22
	06 50	OPERATION SUPPLIES	1666	536.30	32	8330	3385.95	41	.00	20000	16614.05	17
	06 60	VEHICLE SUPPLIES	125	68.00	54	625	253.49	41	.00	1500	1246.51	17
	06 61	FUEL	1175	1121.53	95	5875	4964.72	85	.00	14103	9138.28	35
	06 99	POSTAGE	288	.00	0	1440	.00	0	.00	3460	3460.00	0
	06 **	SUPPLIES	3504	1725.83	49	17520	9265.85	53	.00	42063	32797.15	22
419	** **	NON-DEPARTMENTAL	77593	61287.31	79	387965	336555.71	87	424.88	931261	594280.41	36
41	** **	GENERAL GOVERNMENT	77593	61287.31	79	387965	336555.71	87	424.88	931261	594280.41	36
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	77593	61287.31	79	387965	336555.71	87	424.88	931261	594280.41	36
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	77593	61287.31	79	387965	336555.71	87	424.88	931261	594280.41	36

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	20380	13898.47	68	101900	86017.56	84	.00	244565	158547.44	35
		20	OVERTIME	416	783.34	188	2080	1852.02	89	.00	5000	3147.98	37
		30	EXTRA HELP	1562	.00	0	7810	936.36	12	.00	18750	17813.64	5
	01	**	SALARIES	22358	14681.81	66	111790	88805.94	79	.00	268315	179509.06	33
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1631	1001.49	61	8155	10034.24	123	.00	19581	9546.76	51
		11	LIFE INSURANCE	20	8.31	42	100	75.27	75	.00	245	169.73	31
		12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
		20	SOCIAL SECURITY	96	.00	0	480	97.75	20	.00	1163	1065.25	8
		21	MEDICARE	248	187.97	76	1240	1100.01	89	.00	2981	1880.99	37
		30	PENSION	5227	3534.15	68	26135	21604.21	83	.00	62731	41126.79	34
		32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
		33	LONG TERM DISABILITY	0	.00	0	0	31.44	0	.00	0	31.44	0
		60	WORKERS COMPENSATION	186	.00	0	930	1615.19	174	.00	2240	624.81	72
	02	**	EMPLOYEE BENEFITS	7408	4731.92	64	37040	34558.11	93	.00	88941	54382.89	39
	03		PROFESSIONAL & TECHNICAL										
		22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	SOFTWARE AGREEMENTS	248	6.35	3	1240	904.34	73	.00	2980	2075.66	30
		90	ASSOCIATIONS	92	160.00	174	460	757.08	165	.00	1115	357.92	68
	03	**	PROFESSIONAL & TECHNICAL	340	166.35	49	1700	1661.42	98	.00	4095	2433.58	41
	04		PURCH. PROPERTY SERVICES										
		11	WATER	25	.00	0	125	.00	0	.00	300	300.00	0
		31	MTCE.FURNITURE & FIXTURES	12	.00	0	60	.00	0	.00	150	150.00	0
		32	MTCE. COMPUTER	20	.00	0	100	.00	0	.00	250	250.00	0
		33	MTCE. BUILDING & GROUNDS	316	344.89	109	1580	2987.03	189	.00	3800	812.97	79
		34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
		35	MTCE. CAR,BUS,TRUCK,HEAVY	458	476.15	104	2290	910.00	40	159.50	5500	4430.50	19
		36	MTCE. RADIO	8	.00	0	40	.00	0	.00	100	100.00	0
		37	MTCE. STREET LIGHTS	5666	3724.02	66	28330	29973.87	106	.00	68000	38026.13	44
		38	MTCE. SIGN,SIGNAL,MARKER	11364	860.84	8	56820	19422.74	34	.00	136370	116947.26	14
		42	EQUIPMENT RENTAL	177	88.66	50	885	84.48	10	.00	2129	2044.52	4
	04	**	PURCH. PROPERTY SERVICES	18046	5494.56	30	90230	53378.12	59	159.50	216599	163061.38	25
	05		PURCHASED SERVICES										
		20	INSURANCE	108	.00	0	540	.00	0	.00	1301	1301.00	0
		30	TELEPHONE	1803	1639.15	91	9015	8209.81	91	.00	21638	13428.19	38
		40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	152.28	37	.00	1000	847.72	15
		80	TRAVEL	208	.00	0	1040	3110.69	299	.00	2500	610.69	124
		90	EDUCATION & TRAINING	291	89.54	31	1455	1629.54	112	.00	3500	1870.46	47
		91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		92	WEARING APPAREL	62	.00	0	310	494.94	160	.00	750	255.06	66
	05	**	PURCHASED SERVICES	2555	1728.69	68	12775	13597.26	106	.00	30689	17091.74	44

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	11027	.00	0	55135	359.30	1	132335	131975.70	0
	06 21	NATURAL GAS	97	49.65	51	485	599.50	124	1170	570.50	51
	06 22	ELECTRICITY	36994	38316.45	104	184970	166284.59	90	443936	277651.41	38
	06 40	BOOKS & SUBSCRIPTIONS	62	.00	0	310	31.59	10	750	718.41	4
	06 50	OPERATION SUPPLIES	944	548.14	58	4720	7110.66	151	11333	4222.34	63
	06 60	VEHICLE SUPPLIES	50	2.57	5	250	153.43	61	600	446.57	26
	06 61	FUEL	1107	691.51	63	5535	3961.99	72	13290	9328.01	30
	06 99	POSTAGE	292	.00	0	1460	47.30	3	3515	3467.70	1
	06 **	SUPPLIES	50573	39608.32	78	252865	178548.36	71	606929	428380.64	29
419 ** **		NON-DEPARTMENTAL	101280	66411.65	66	506400	370549.21	73	1215568	844859.29	31
41 ** **		GENERAL GOVERNMENT	101280	66411.65	66	506400	370549.21	73	1215568	844859.29	31
DIV 3700		TOTAL *****									
		TRAFFIC & PLANNING	101280	66411.65	66	506400	370549.21	73	1215568	844859.29	31
DEPT 37		TOTAL *****									
		TRAFFIC & PLANNING	101280	66411.65	66	506400	370549.21	73	1215568	844859.29	31



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	59923.33	99	303120	260480.12	86	.00	727498	467017.88	36
	01 20	OVERTIME	0	.00	0	0	104.09	0	.00	0	104.09-	0
	01 30	EXTRA HELP	4809	2883.18	60	24045	13622.17	57	.00	57716	44093.83	24
	01 **	SALARIES	65433	62806.51	96	327165	274206.38	84	.00	785214	511007.62	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6528	7697.89	118	32640	28339.24	87	.00	78340	50000.76	36
	02 11	LIFE INSURANCE	49	50.19	102	245	193.41	79	.00	588	394.59	33
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	298	150.54	51	1490	860.91	58	.00	3578	2717.09	24
	02 21	MEDICARE	723	679.10	94	3615	3247.94	90	.00	8680	5432.06	37
	02 30	PENSION	15550	8546.59	55	77750	56179.12	72	.00	186603	130423.88	30
	02 32	DEFINED CONTRIBUTION	0	1059.76	0	0	2450.20	0	.00	0	2450.20-	0
	02 33	LONG TERM DISABILITY	0	102.16	0	0	238.72	0	.00	0	238.72-	0
	02 50	UNEMPLOYMENT & OASIS	32	.00	0	160	515.70	322	.00	389	126.70-	133
	02 60	WORKERS COMPENSATION	91	.00	0	455	793.58	174	.00	1103	309.42	72
	02 **	EMPLOYEE BENEFITS	23271	18286.23	79	116355	92818.82	80	.00	279281	186462.18	33
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	81458	2955.00	4	107290	24841.75	23	.00	677500	652658.25	4
	03 42	SOFTWARE AGREEMENTS	1703	12.70	1	8515	21426.10	252	.00	20438	988.10-	105
	03 90	ASSOCIATIONS	179	89.54	50	895	1551.79	173	.00	2148	596.21	72
	03 **	PROFESSIONAL & TECHNICAL	83340	3057.24	4	116700	47819.64	41	.00	700086	652266.36	7
	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	310	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	333	.00	0	1665	775.63	47	.00	4000	3224.37	19
	04 33	MTCE. BUILDING & GROUNDS	208	205.66	99	1040	815.83	78	.00	2500	1684.17	33
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	251	9.29	4	1255	743.51	59	10.00	3010	2256.49	25
	04 36	MTCE. RADIO	16	.00	0	80	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	256	265.98	104	1280	253.43	20	.00	3083	2829.57	8
	04 **	PURCH. PROPERTY SERVICES	1126	480.93	43	5630	2588.40	46	10.00	13543	10944.60	19
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	810	378.18	47	4050	3377.64	83	.00	9723	6345.36	35
	05 40	PUBLICATIONS/LEGAL ADS	458	419.52	92	2290	2704.82	118	.00	5500	2795.18	49
	05 60	COLLECTION FEES	0	72.62	0	0	102.62	0	.00	0	102.62-	0
	05 80	TRAVEL	750	666.55	89	3750	3503.27	93	.00	9000	5496.73	39
	05 90	EDUCATION & TRAINING	708	525.00	74	3540	1930.00	55	.00	8500	6570.00	23
	05 91	CAR ALLOWANCE	125	76.28	61	625	298.33	48	.00	1500	1201.67	20
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	165	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2884	2138.15	74	14420	11916.68	83	.00	34623	22706.32	34

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT 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	1010	172.87	17	.00	2427	2254.13
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	415	169.77	41	.00	1000	830.23
	06 50	OPERATION SUPPLIES	2283	1126.07	49	11415	6846.53	60	.00	27400	20553.47
	06 60	VEHICLE SUPPLIES	104	19.87	19	520	188.29	36	.00	1250	1061.71
	06 61	FUEL	943	713.05	76	4715	2278.19	48	.00	11326	9047.81
	06 99	POSTAGE	596	.00	0	2980	112.52	4	.00	7155	7042.48
	06 **	SUPPLIES	4211	1858.99	44	21055	9768.17	46	.00	50558	40789.83
419	** **	NON-DEPARTMENTAL	180265	88628.05	49	601325	439118.09	73	10.00	1863305	1424176.91
41	** **	GENERAL GOVERNMENT	180265	88628.05	49	601325	439118.09	73	10.00	1863305	1424176.91
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	180265	88628.05	49	601325	439118.09	73	10.00	1863305	1424176.91
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	180265	88628.05	49	601325	439118.09	73	10.00	1863305	1424176.91

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31187	27083.30	87	155935	136048.54	87	.00	374245	238196.46	36
	01 20	OVERTIME	583	423.57	73	2915	1043.19	36	.00	7000	5956.81	15
	01 30	EXTRA HELP	2701	2985.89	111	13505	13775.35	102	.00	32414	18638.65	43
	01 **	SALARIES	34471	30492.76	89	172355	150867.08	88	.00	413659	262791.92	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3584	3829.06	107	17920	19145.31	107	.00	43008	23862.69	45
	02 11	LIFE INSURANCE	30	23.91	80	150	132.60	88	.00	364	231.40	36
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	162.40	97	835	867.31	104	.00	2010	1142.69	43
	02 21	MEDICARE	383	327.94	86	1915	1858.49	97	.00	4606	2747.51	40
	02 30	PENSION	7999	6315.33	79	39995	35722.83	89	.00	95994	60271.17	37
	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	3050	4391.88	144	.00	7329	2937.12	60
	02 **	EMPLOYEE BENEFITS	12773	10658.64	83	63865	62118.42	97	.00	153311	91192.58	41
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	100.00	400	125	250.00	200	.00	300	50.00	83
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	60	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	122	1137.01	932	610	1152.01	189	.00	1464	311.99	79
	03 90	ASSOCIATIONS	12	.00	0	60	146.00	243	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	171	1237.01	723	855	1548.01	181	.00	2064	515.99	75
	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	500	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	583	398.68	68	2915	3029.54	104	.00	7000	3970.46	43
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	586	430.84	74	2930	809.29	28	29.99	7030	6190.72	12
	04 36	MTCE. RADIO	16	.00	0	80	.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	829.52	65	6425	3838.83	60	29.99	15430	11561.18	25
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	226	110.83	49	1130	858.53	76	.00	2723	1864.47	32
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	830	300.00	36	.00	2000	1700.00	15
	05 92	WEARING APPAREL	125	110.00	88	625	510.00	82	.00	1500	990.00	34
	05 93	TOOL ALLOWANCE	275	225.00	82	1375	1025.00	75	.00	3300	2275.00	31
	05 **	PURCHASED SERVICES	875	445.83	51	4375	2693.53	62	.00	10523	7829.47	26

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	669	583.53	87	3345	6267.83	187	8030	1762.17	78
	06 22	ELECTRICITY	728	.00	0	3640	622.33	17	8736	8113.67	7
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	1875	3924.00	209	4500	576.00	87
	06 50	OPERATION SUPPLIES	1355	358.32	26	6775	4355.67	64	16263	10103.48	38
	06 60	VEHICLE SUPPLIES	166	19.95	12	830	182.24	22	2000	1817.76	9
	06 61	FUEL	287	293.61	102	1435	676.91	47	3447	2770.09	20
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	3580	1255.41	35	17900	16028.98	90	42976	25143.17	42
419	** **	NON-DEPARTMENTAL	53155	44919.17	85	265775	237094.85	89	637963	399034.31	38
41	** **	GENERAL GOVERNMENT	53155	44919.17	85	265775	237094.85	89	637963	399034.31	38
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	53155	44919.17	85	265775	237094.85	89	637963	399034.31	38
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	53155	44919.17	85	265775	237094.85	89	637963	399034.31	38

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	94220.32	95	496235	474542.46	96	.00	1190973	716430.54	40		
	01 20	OVERTIME	5000	276.27	6	25000	11098.98	44	.00	60000	48901.02	19		
	01 30	EXTRA HELP	12500	.00	0	62500	187.70	0	.00	150000	149812.30	0		
	01 **	SALARIES	116747	94496.59	81	583735	485829.14	83	.00	1400973	915143.86	35		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9287	9330.54	101	46435	44867.65	97	.00	111448	66580.35	40		
	02 11	LIFE INSURANCE	97	81.92	85	485	417.75	86	.00	1164	746.25	36		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	775	.00	0	3875	18.60	1	.00	9300	9281.40	0		
	02 21	MEDICARE	1323	992.95	75	6615	5966.41	90	.00	15885	9918.59	38		
	02 30	PENSION	25457	21841.88	86	127285	123103.17	97	.00	305485	182381.83	40		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	125.33	0	.00	0	125.33-	0		
	02 33	LONG TERM DISABILITY	0	.00	0	0	30.52	0	.00	0	30.52-	0		
	02 50	UNEMPLOYMENT & OASIS	90	.00	0	450	.00	0	.00	1091	1091.00	0		
	02 60	WORKERS COMPENSATION	1136	.00	0	5680	9932.71	175	.00	13635	3702.29	73		
	02 **	EMPLOYEE BENEFITS	38165	32247.29	85	190825	184462.14	97	.00	458008	273545.86	40		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	137	.00	0	685	300.00	44	.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	410	1258.38	307	.00	995	263.38-	127		
	03 90	ASSOCIATIONS	102	.00	0	510	607.36	119	.00	1233	625.64	49		
	03 **	PROFESSIONAL & TECHNICAL	321	3.68	1	1605	2165.74	135	.00	3878	1712.26	56		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	193	425.17	220	965	2358.65	244	.00	2320	38.65-	102		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT - MOWING	22753	165.33	1	113765	1501.34	1	31.21	273031	271498.45	1		
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	70	.00	0	.00	174	174.00	0		
	04 33	MTCE. BUILDING & GROUNDS	500	229.37	46	2500	2644.23	106	.00	6000	3355.77	44		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	14048	19529.68	139	70240	130757.95	186	20888.07	168579	16932.98	90		
	04 36	MTCE. RADIO	100	.00	0	500	.00	0	.00	1200	1200.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	89587	197397.67	220	447935	205583.14	46	47.98	1075048	869416.88	19		
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	1120.11	135	4165	1120.11	27	.00	10000	8879.89	11		
	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	.00	0	138800	107710.00	78	.00	333124	225414.00	32		
	04 **	PURCH. PROPERTY SERVICES	155788	218867.33	141	778940	451725.40	58	20967.26	1869476	1396783.34	25		
	05	OTHER PURCHASED SERVICES												
	05 20	INSURANCE	9	.00	0	45	.00	0	.00	116	116.00	0		
	05 30	TELEPHONE	863	465.79	54	4315	2827.93	66	.00	10360	7532.07	27		
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	125	134.46	108	.00	300	165.54	45		
	05 80	TRAVEL	177	.00	0	885	.00	0	.00	2124	2124.00	0		
	05 90	EDUCATION & TRAINING	822	89.54	11	4110	101.14	3	.00	9868	9766.86	1		
	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*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05 92	WEARING APPAREL	208	136.63	66	1040	393.21	38	.00	2500	2106.79	16
	05 **	OTHER PURCHASED SERVICES	2104	691.96	33	10520	3456.74	33	.00	25268	21811.26	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	706	583.52	83	3530	6267.83	178	.00	8478	2210.17	74
	06 22	ELECTRICITY	1299	.00	0	6495	1325.89	20	.00	15594	14268.11	9
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	60	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	725	133.95	19	3625	14153.74	390	.00	8700	22853.74	163
	06 60	VEHICLE SUPPLIES	2948	2069.79	70	14740	13834.42	94	.00	35377	21542.58	39
	06 61	FUEL	24762	13306.62	54	123810	82433.06	67	.00	297149	214715.94	28
	06 91	MISC-SALT AND SAND	12500	.00	0	62500	62801.75	101	.00	150000	87198.25	42
	06 92	MISC-CUTTING EDGES/BROOMS	6669	3907.77	59	33345	18847.75	57	34.00	80034	61152.25	24
	06 99	POSTAGE	72	.00	0	360	22.56	6	.00	868	845.44	3
	06 **	SUPPLIES	49693	20001.65	40	248465	171379.52	69	34.00	596345	424931.48	29
431 ** **		STREET	362818	366308.50	101	1814090	1299018.68	72	21001.26	4353948	3033928.06	30
43 ** **		HIGHWAYS & STREETS	362818	366308.50	101	1814090	1299018.68	72	21001.26	4353948	3033928.06	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 4000		TOTAL *****										
		STREET	362818	366308.50	101	1814090	1299018.68	72	21001.26	4353948	3033928.06	30
DEPT 40		TOTAL *****										
		STREET	362818	366308.50	101	1814090	1299018.68	72	21001.26	4353948	3033928.06	30

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22346	18909.09	85	111730	92826.45	83	.00	268152	175325.55	35
	01 20	OVERTIME	250	566.99	227	1250	2440.36	195	.00	3000	559.64	81
	01 30	EXTRA HELP	2083	2912.93	140	10415	8687.68	83	.00	25000	16312.32	35
	01 **	SALARIES	24679	22389.01	91	123395	103954.49	84	.00	296152	192197.51	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2471	1971.00	80	12355	9855.05	80	.00	29661	19805.95	33
	02 11	LIFE INSURANCE	21	15.57	74	105	77.83	74	.00	254	176.17	31
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	129	158.42	123	645	459.43	71	.00	1550	1090.57	30
	02 21	MEDICARE	274	239.55	87	1370	1237.12	90	.00	3297	2059.88	38
	02 30	PENSION	5731	4409.25	77	28655	24250.95	85	.00	68781	44530.05	35
	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	1095	1351.84	124	.00	2636	1284.16	51
	02 **	EMPLOYEE BENEFITS	8845	6793.79	77	44225	37232.22	84	.00	106179	68946.78	35
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	25	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	15	.00	0	75	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	40	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	184	.00	0	920	1215.90	132	.00	2211	995.10	55
	03 90	ASSOCIATIONS	12	.00	0	60	146.00	243	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	224	.00	0	1120	1361.90	122	.00	2709	1347.10	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	715.12	191	1875	1498.64	80	.00	4500	3001.36	33
	04 31	MTCE. FURNITURE & FIXTURES	572	.00	0	2860	745.88	26	.00	6859	6113.12	11
	04 33	MTCE. BUILDING & GROUNDS	20143	2387.26	12	100715	4388.57	4	14.88	241722	237318.55	2
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	47.67	23	1040	500.91	48	.00	2500	1999.09	20
	04 42	EQUIPMENT RENTAL	41	.00	0	205	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	1440	.00	0	7200	5268.21	73	.00	17280	12011.79	31
	04 **	PURCH. PROPERTY SERVICES	22779	3150.05	14	113895	12402.21	11	14.88	273361	260943.91	5
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	289	175.95	61	1445	976.34	68	.00	3474	2497.66	28
	05 80	TRAVEL	25	.00	0	125	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	50	.00	0	250	.00	0	.00	600	600.00	0
	05 92	WEARING APPAREL	25	.00	0	125	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	389	175.95	45	1945	976.34	50	.00	4674	3697.66	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	533.95	116	2300	3471.56	151	.00	5522	2050.44	63
	06 22	ELECTRICITY	3795	8330.45	220	18975	15323.65	81	.00	45548	30224.35	34

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	40	.00	0	.00	100	100.00	0
	06	50 OPERATION SUPPLIES	1500	713.99	48	7500	8203.68	109	.00	18000	9796.32	46
	06	60 VEHICLE SUPPLIES	208	60.99	29	1040	121.40	12	.00	2500	2378.60	5
	06	61 FUEL	345	324.95	94	1725	1672.01	97	.00	4141	2468.99	40
	06	99 POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
	06	** SUPPLIES	6320	9964.33	158	31600	28792.30	91	.00	75861	47068.70	38
419	**	** NON-DEPARTMENTAL	63236	42473.13	67	316180	184719.46	58	14.88	758936	574201.66	24
41	**	** GENERAL GOVERNMENT	63236	42473.13	67	316180	184719.46	58	14.88	758936	574201.66	24
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	63236	42473.13	67	316180	184719.46	58	14.88	758936	574201.66	24
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	63236	42473.13	67	316180	184719.46	58	14.88	758936	574201.66	24



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	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	9.75-	0	0	9.75-	0	.00	0	9.75	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	9.75-	0	0	9.75-	0	.00	0	9.75	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	9.75-	0	0	9.75-	0	.00	0	9.75	0	
41	**	**	GENERAL GOVERNMENT	0	9.75-	0	0	9.75-	0	.00	0	9.75	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	9.75-	0	0	9.75-	0	.00	0	9.75	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	9.75-	0	0	9.75-	0	.00	0	9.75	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2550648	2291437.37	90	12390204	11232699.58	91	33901.39	30247252	18980651.03	37	



FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	6485471.69	0	0	11342978.16	0	.00	0	11342978.16-	0
	31 **	ENTERPRISE FUNDS	0	6485471.69	0	0	11342978.16	0	.00	0	11342978.16-	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	6485471.69	0	0	11342978.16	0	.00	0	11342978.16-	0
49	** **	OTHER FINANCING SOURCES	0	6485471.69	0	0	11342978.16	0	.00	0	11342978.16-	0
DIV	0000	TOTAL *****	0	6746266.83	0	0	12730440.04	0	.00	0	12730440.04-	0
DEPT	00	TOTAL *****	0	6746266.83	0	0	12730440.04	0	.00	0	12730440.04-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	47705	.00	0	238525	.00	0	.00	572462	572462.00	0
	31	** ENTERPRISE FUNDS	47705	.00	0	238525	.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	238525	.00	0	.00	572462	572462.00	0
49	**	** OTHER FINANCING SOURCES	47705	.00	0	238525	.00	0	.00	572462	572462.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	76737	74395.79	97	383685	318333.02	83	.00	920847	602513.98	35
	01	20 OVERTIME	1375	1193.40	87	6875	4630.55	67	.00	16500	11869.45	28
	01	30 EXTRA HELP	2513	232.00	9	12565	10231.20	81	.00	30160	19928.80	34
	01	** SALARIES	80625	75821.19	94	403125	333194.77	83	.00	967507	634312.23	34
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7097	6073.90	86	35485	32115.81	91	.00	85170	53054.19	38
	02	11 LIFE INSURANCE	73	63.24	87	365	305.91	84	.00	882	576.09	35
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	155	71.92	46	775	712.01	92	.00	1870	1157.99	38
	02	21 MEDICARE	883	865.14	98	4415	4814.74	109	.00	10604	5789.26	45
	02	30 PENSION	19683	15771.71	80	98415	93622.42	95	.00	236197	142574.58	40
	02	32 DEFINED CONTRIBUTION	0	572.68	0	0	1062.70	0	.00	0	1062.70-	0
	02	33 LONG TERM DISABILITY	0	53.76	0	0	111.14	0	.00	0	111.14-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	322	.00	0	1610	2502.91	156	.00	3873	1370.09	65
	02	** EMPLOYEE BENEFITS	28213	23472.35	83	141065	135247.64	96	.00	338596	203348.36	40
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	.00	0	205	175.00	85	.00	500	325.00	35
	03	22 CONTRACTS	48401	74985.06	155	242005	148768.87	62	.00	580816	432047.13	26
	03	30 MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00	0
	03	40 PROF SERVICE CONTRACTS	35781	12998.71	36	178905	38157.20	21	.00	429375	391217.80	9
	03	42 SOFTWARE AGREEMENTS	122	.00	0	610	93.10	15	.00	1466	1372.90	6
	03	90 ASSOCIATIONS	265	.00	0	1325	2775.00	209	.00	3180	405.00	87

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	84626	87983.77	104	423130	189969.17	45	.00	1015537	825567.83	19
04		PURCH. PROPERTY SERVICES										
04	11	WATER	975	919.54	94	4875	4832.66	99	.00	11700	6867.34	41
04	21	GARBAGE COLLECTION	950	1254.50	132	4750	5036.50	106	.00	11400	6363.50	44
04	23	MTCE CONTRACTS	11443	8626.93	75	57215	54949.86	96	.00	137320	82370.14	40
04	31	MTCE.FURNITURE & FIXTURES	125	.00	0	625	.00	0	.00	1500	1500.00	0
04	32	MTCE. COMPUTER	166	.00	0	830	.00	0	.00	2000	2000.00	0
04	33	MTCE. BUILDING & GROUNDS	6283	413.48	7	31415	18987.85	60	.00	75400	56412.15	25
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3479	261.82	8	17395	2775.66	16	1733.43	41749	37239.91	11
04	36	MTCE. RADIO	108	.00	0	540	.00	0	.00	1300	1300.00	0
04	37	MTCE. LANDSIDE	2833	248.13	9	14165	402.00	3	.00	34000	33598.00	1
04	38	MTCE. AIRSIDE	20542	11286.10	55	102710	16547.76	16	.00	246500	229952.24	7
04	42	EQUIPMENT RENTAL	188	201.00	107	940	984.78	105	.00	2256	1271.22	44
04	43	MTCE. SECURITY	500	347.95	70	2500	1229.95	49	.00	6000	4770.05	21
04	**	PURCH. PROPERTY SERVICES	47592	23559.45	50	237960	105747.02	44	1733.43	571125	463644.55	19
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	666	121.47	18	3330	1410.95	42	.00	8000	6589.05	18
05	20	LIABILITY INSURANCE	700	.00	0	3500	9962.00	285	.00	8400	1562.00	119
05	30	TELEPHONE	1452	1391.85	96	7260	6661.74	92	.00	17426	10764.26	38
05	40	PUBLICATIONS/LEGAL ADS	125	170.00	136	625	349.82	56	.00	1500	1150.18	23
05	41	PROMOTION	7375	10731.25	146	36875	21550.63	58	.00	88500	66949.37	24
05	80	TRAVEL	1630	4891.33	300	8150	10184.42	125	.00	19570	9385.58	52
05	90	EDUCATION & TRAINING	1454	.00	0	7270	4484.00	62	.00	17450	12966.00	26
05	91	CAR ALLOWANCE	8	.00	0	40	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	700	78.12	11	3500	502.60	14	.00	8400	7897.40	6
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	17384.02	123	70550	55106.16	78	.00	169346	114239.84	33
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3074	3264.65	106	15370	21173.50	138	.00	36899	15725.50	57
06	22	ELECTRICITY	9716	9978.82	103	48580	39954.23	82	.00	116592	76637.77	34
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	290	656.01	226	.00	700	43.99	94
06	50	OPERATION SUPPLIES	2225	117.54	5	11125	9114.99	82	.00	26700	17585.01	34
06	52	FOAM AND DRY CHEMICALS	250	.00	0	1250	2974.22	238	.00	3000	25.78	99
06	60	VEHICLE SUPPLIES	708	254.18	36	3540	3696.47	104	.00	8500	4803.53	44
06	61	FUEL	6354	2321.71	37	31770	16140.79	51	.00	76250	60109.21	21
06	92	CUTTING EDGES	1083	425.52	39	5415	6618.96	122	.00	13000	6381.04	51
06	99	POSTAGE	216	67.83	31	1080	203.11	19	.00	2600	2396.89	8
06	**	SUPPLIES	23684	16430.25	69	118420	100532.28	85	.00	284241	183708.72	35

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3666884	.00	0	18334420	.00	0	.00	44002618	44002618.00	0
	07 **	PROPERTY	3666884	.00	0	18334420	.00	0	.00	44002618	44002618.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	830	.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	78990	78993.75	100	.00	189585	110591.25	42
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	79820	78993.75	99	.00	191585	112591.25	41
501 ** **		AIRPORT OPERATIONS	3961698	260449.78	7	19808490	998790.79	5	1733.43	47540555	46540030.78	2
50 ** **		PROPRIETARY FUNDS	3961698	260449.78	7	19808490	998790.79	5	1733.43	47540555	46540030.78	2
DIV 5000		TOTAL *****										
		AIRPORT	4009403	260449.78	7	20047015	998790.79	5	1733.43	48113017	47112492.78	2
DEPT 50		TOTAL *****										
		AIRPORT	4009403	260449.78	7	20047015	998790.79	5	1733.43	48113017	47112492.78	2
FUND 100		TOTAL *****										
		AIRPORT	4009403	7006716.61	175	20047015	13729230.83	69	1733.43	48113017	34382052.74	29

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	3912.08	0	0	19560.40	0	.00	0	19560.40-	0
	02 **	CEMETERY	0	3912.08	0	0	19560.40	0	.00	0	19560.40-	0
486	** **	DEPRECIATION EXPENSE	0	3912.08	0	0	19560.40	0	.00	0	19560.40-	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	3912.08	0	0	19560.40	0	.00	0	19560.40-	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	19583.30	0	.00	0	19583.30-	0
	31 **	ENTERPRISE FUNDS	0	3916.66	0	0	19583.30	0	.00	0	19583.30-	0
491	** **	OPERATING TRANSFERS OUT	0	3916.66	0	0	19583.30	0	.00	0	19583.30-	0
49	** **	OTHER FINANCING SOURCES	0	3916.66	0	0	19583.30	0	.00	0	19583.30-	0
DIV	0000	TOTAL *****	0	7828.74	0	0	39143.70	0	.00	0	39143.70-	0
DEPT	00	TOTAL *****	0	7828.74	0	0	39143.70	0	.00	0	39143.70-	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	16219.05	90	90255	69300.45	77	.00	216614	147313.55	32
	01	20 OVERTIME	1250	4363.65	349	6250	6326.99	101	.00	15000	8673.01	42
	01	30 EXTRA HELP	2833	4536.54	160	14165	4536.54	32	.00	34000	29463.46	13
	01	** SALARIES	22134	25119.24	114	110670	80163.98	72	.00	265614	185450.02	30
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2142	2090.97	98	10710	10454.83	98	.00	25707	15252.17	41
	02	11 LIFE INSURANCE	17	15.65	92	85	78.25	92	.00	206	127.75	38
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	175	152.81	87	875	152.81	18	.00	2108	1955.19	7
	02	21 MEDICARE	253	198.68	79	1265	843.45	67	.00	3046	2202.55	28
	02	30 PENSION	4630	3986.78	86	23150	23053.41	100	.00	55561	32507.59	42
	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	470	748.52	159	.00	1129	380.48	66
	02	** EMPLOYEE BENEFITS	7311	6444.89	88	36555	35331.27	97	.00	87757	52425.73	40
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	40	.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	15	13.30	89	.00	40	26.70	33
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	11	.00	0	55	13.30	24	.00	140	126.70	10
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	63	43.47	69	315	226.47	72	.00	760	533.53	30
	04	33 MTCE. BUILDING & GROUNDS	1581	309.30	20	7905	6310.00	80	.00	18985	12675.00	33
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	401	314.38	78	2005	1997.87	100	474.80	4817	2344.33	51
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2045	667.15	33	10225	8534.34	84	474.80	24562	15552.86	37
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	252.46	202	625	471.52	75	.00	1500	1028.48	31
	05	20 INSURANCE	43	.00	0	215	514.00	239	.00	527	13.00	98
	05	30 TELEPHONE	242	157.94	65	1210	787.56	65	.00	2904	2116.44	27

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	55	.00	0	275	.00	0	.00	670	670.00	0
	05	90	EDUCATION AND TRAINING	239	.00	0	1195	.00	0	.00	2870	2870.00	0
	05	91	CAR ALLOWANCE	125	117.52	94	625	420.94	67	.00	1500	1079.06	28
	05	92	WEARING APPAREL	41	32.94	80	205	32.94	16	.00	500	467.06	7
	05	**	PURCHASED SERVICES	870	560.86	65	4350	2226.96	51	.00	10471	8244.04	21
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	122	133.95	110	610	992.68	163	.00	1465	472.32	68
	06	22	ELECTRICITY	204	247.59	121	1020	1137.34	112	.00	2454	1316.66	46
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	148.80	149	.00	250	101.20	60
	06	50	OPERATION SUPPLIES	7901	308.11	4	39505	761.45	2	15747.72	94814	78304.83	17
	06	60	VEHICLE SUPPLIES	166	241.76	146	830	471.54	57	.00	2000	1528.46	24
	06	61	FUEL	643	1060.94	165	3215	3063.33	95	.00	7718	4654.67	40
	06	99	POSTAGE	30	.00	0	150	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	9086	1992.35	22	45430	6575.14	15	15747.72	109061	86738.14	21
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	16771	6610.75-	39-	83855	.00	0	15747.72-	201252	216999.72	8-
	07	**	PROPERTY	16771	6610.75-	39-	83855	.00	0	15747.72-	201252	216999.72	8-
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	1690	1690.50	100	8450	8452.50	100	.00	20286	11833.50	42
	08	**	OTHER OBJECTS	1690	1690.50	100	8450	8452.50	100	.00	20286	11833.50	42
502	**	**	CEMETERY OPERATIONS	59918	29864.24	50	299590	141297.49	47	474.80	719143	577370.71	20
50	**	**	PROPRIETARY FUNDS	59918	29864.24	50	299590	141297.49	47	474.80	719143	577370.71	20
DIV	5400		TOTAL *****										
			CEMETERY	59918	29864.24	50	299590	141297.49	47	474.80	719143	577370.71	20
DEPT	54		TOTAL *****										
			CEMETERY	59918	29864.24	50	299590	141297.49	47	474.80	719143	577370.71	20
FUND	120		TOTAL *****										
			CEMETERY	59918	37692.98	63	299590	180441.19	60	474.80	719143	538227.01	25



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	1192.67	0	0	5963.35	0	.00	0	5963.35-	0	
DEPT	00		TOTAL *****	0	1192.67	0	0	5963.35	0	.00	0	5963.35-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	20000.00	0	.00	0	20000.00-	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	20000.00	0	.00	0	20000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4110	.00	0	20550	13399.04	65	.00	49321	35921.96	27
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	866	732.00	85	4330	2010.00	46	.00	10400	8390.00	19
	01 **	SALARIES	4976	732.00	15	24880	15409.04	62	.00	59721	44311.96	26
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	1.80	45	20	3.84	19	.00	49	45.16	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	308	41.85	14	1540	1024.14	67	.00	3703	2678.86	28
	02 21	MEDICARE	72	9.78	14	360	239.51	67	.00	866	626.49	28
	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	230	304.46	132	.00	554	249.54	55
	02 **	EMPLOYEE BENEFITS	430	53.43	12	2150	1571.95	73	.00	5172	3600.05	30
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	41	.00	0	205	230.00	112	.00	500	270.00	46
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	41	.00	0	205	230.00	112	.00	500	270.00	46
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	26	.00	0	130	.00	0	.00	320	320.00	0
	04 22	SNOW REMOVAL	1666	.00	0	8330	280.00	3	.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	1665	.00	0	.00	4000	4000.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	400	.00	0	1200	.00	0	.00	4000	4000.00	0
	04 41	RENT	0	900.00	0	0	1800.00	0	.00	0	1800.00-	0
	04 **	PURCH. PROPERTY SERVICES	2425	900.00	37	11325	2080.00	18	.00	28320	26240.00	7

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00 0	
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0	
	05 20	LIABILITY INSURANCE	275	.00	0	1075	645.00	60	.00	3000	2355.00 22	
	05 30	TELEPHONE	71	40.22	57	355	435.83	123	.00	856	420.17 51	
	05 91	CAR ALLOWANCE	67	.00	0	335	201.00	60	.00	804	603.00 25	
	05 **	PURCHASED SERVICES	496	40.22	8	2180	1281.83	59	.00	5660	4378.17 23	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	70	.00	0	350	.00	0	.00	848	848.00 0	
	06 22	ELECTRICITY	381	67.37	18	1905	358.90	19	.00	4575	4216.10 8	
	06 50	OPERATION SUPPLIES	66	320.76	486	330	647.26	196	.00	800	152.74 81	
	06 61	FUEL	600	.00	0	1800	86.56	5	.00	6000	5913.44 1	
	06 99	POSTAGE	50	.00	0	250	23.44	9	.00	600	576.56 4	
	06 **	SUPPLIES	1167	388.13	33	4635	1116.16	24	.00	12823	11706.84 9	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2300	.00	0	6900	.00	0	.00	23000	23000.00 0	
	07 **	PROPERTY	2300	.00	0	6900	.00	0	.00	23000	23000.00 0	
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	1065	1067.50	100	.00	2562	1494.50 42	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1880	1881.25	100	.00	4515	2633.75 42	
	08 **	OTHER OBJECTS	589	589.75	100	2945	2948.75	100	.00	7077	4128.25 42	
503	** **	PARKING AUTH. OPERATIONS	12424	2703.53	22	55220	24637.73	45	.00	142273	117635.27 17	
50	** **	PROPRIETARY FUNDS	12424	2703.53	22	55220	24637.73	45	.00	142273	117635.27 17	
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	12424	2703.53	22	55220	44637.73	81	.00	142273	97635.27 31	
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	12424	2703.53	22	55220	44637.73	81	.00	142273	97635.27 31	
FUND	125	TOTAL *****										
		PARKING AUTHORITY	12424	3896.20	31	55220	50601.08	92	.00	142273	91671.92 36	



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 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	606793.35	0	0	913206.83	0	.00	0	913206.83- 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	606793.35	0	0	913206.83	0	.00	0	913206.83- 0
	34	CAPITAL PROJECTS									
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	606793.35	0	0	913206.83	0	.00	0	913206.83- 0
49	** **	OTHER FINANCING SOURCES	0	606793.35	0	0	913206.83	0	.00	0	913206.83- 0
DIV	0000	TOTAL *****	0	668867.46	0	0	1237643.52	0	.00	0	1237643.52- 0
DEPT	00	TOTAL *****	0	668867.46	0	0	1237643.52	0	.00	0	1237643.52- 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
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	8565	8670.40	101	.00	20561	11890.60	42
	31 **	ENTERPRISE FUNDS	1713	1734.08	101	8565	8670.40	101	.00	20561	11890.60	42
	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	8330	8333.35	100	.00	20000	11666.65	42
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
491	** **	OPERATING TRANSFERS OUT	3379	3400.75	101	16895	17003.75	101	.00	40561	23557.25	42
49	** **	OTHER FINANCING SOURCES	3379	3400.75	101	16895	17003.75	101	.00	40561	23557.25	42
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	68708	73927.88	108	343540	301938.24	88	.00	824502	522563.76	37
	01 20	OVERTIME	333	168.80	51	1665	391.12	24	.00	4000	3608.88	10
	01 30	EXTRA HELP	3500	2779.84	79	17500	16275.28	93	.00	42000	25724.72	39
	01 **	SALARIES	72541	76876.52	106	362705	318604.64	88	.00	870502	551897.36	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8714	8991.24	103	43570	41193.26	95	.00	104577	63383.74	39
	02 11	LIFE INSURANCE	79	85.20	108	395	388.71	98	.00	951	562.29	41
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	217	141.93	65	1085	1113.92	103	.00	2604	1490.08	43
	02 21	MEDICARE	796	827.77	104	3980	4312.86	108	.00	9556	5243.14	45
	02 30	PENSION	17623	13821.77	78	88115	77893.50	88	.00	211484	133590.50	37
	02 32	DEFINED CONTRIBUTION	0	989.88	0	0	1715.00	0	.00	0	1715.00-	0
	02 33	LONG TERM DISABILITY	0	61.42	0	0	229.18	0	.00	0	229.18-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	1030	.00	0	5150	7181.82	140	.00	12370	5188.18	58
	02 **	EMPLOYEE BENEFITS	28459	24919.21	88	142295	134028.25	94	.00	341545	207516.75	39
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	150.00	181	415	250.00	60	.00	1000	750.00	25
	03 22	CONTRACTS	967	.00	0	4835	.00	0	.00	11610	11610.00	0
	03 30	MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1066	150.00	14	5330	250.00	5	.00	12810	12560.00	2

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	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	915	.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	10691.00	161	33280	11682.08	35	.00	79876	68193.92	15
	04 25	CONTRACT - STATE PERMIT	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	328.90	33	5000	4609.99	92	.00	12000	7390.01	38
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6022	8641.85	144	30110	26490.18	88	17258.66	72271	28522.16	61
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	205	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	60	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	14047	19661.75	140	70235	42782.25	61	17258.66	168597	108556.09	36
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	968.57	83	5830	7063.50	121	.00	14000	6936.50	51
	05 20	INSURANCE	406	.00	0	2030	5823.00	287	.00	4880	943.00	119
	05 30	TELEPHONE	75	2.98	4	375	92.17	25	.00	900	807.83	10
	05 40	PUBLICATIONS/LEGAL ADS	250	.00	0	1250	1360.30	109	.00	3000	1639.70	45
	05 80	TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	291	.00	0	1455	1274.83	88	.00	3500	2225.17	36
	05 **	PURCHASED SERVICES	2438	971.55	40	12190	15613.80	128	.00	29280	13666.20	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1000	148.93	15	5000	1798.45	36	.00	12000	10201.55	15
	06 22	ELECTRICITY	1750	263.10	15	8750	1903.08	22	.00	21000	19096.92	9
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	1150	631.22	55	5750	1354.04	24	.00	13800	12445.96	10
	06 60	VEHICLE SUPPLIES	2000	3401.02	170	10000	14549.16	146	.00	24000	9450.84	61
	06 61	FUEL	8907	11634.75	131	44535	47377.09	106	.00	106894	59516.91	44
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	14811	16079.02	109	74055	66981.82	90	.00	177744	110762.18	38
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	32083	26468.84	83	160415	.00	0	.00	385000	385000.00	0
	07 **	PROPERTY	32083	26468.84	83	160415	.00	0	.00	385000	385000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
	08 **	OTHER OBJECTS	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
504	** **	COLLECTION OPERATIONS	186719	133463.63	72	933595	684632.86	73	17258.66	2240771	1538879.48	31
50	** **	PROPRIETARY FUNDS	186719	133463.63	72	933595	684632.86	73	17258.66	2240771	1538879.48	31
DIV	5600	TOTAL ***** GARBAGE COLLECTION	190098	136864.38	72	950490	701636.61	74	17258.66	2281332	1562436.73	32

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	136864.38	72	950490	701636.61	74	2281332	1562436.73	32

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	24209	24209.92	100	121045	121049.60	100	.00	290519	169469.40	42
	30	** GENERAL FUND	24209	24209.92	100	121045	121049.60	100	.00	290519	169469.40	42
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	2288	2316.25	101	11440	11581.25	101	.00	27464	15882.75	42
	31	** ENTERPRISE FUNDS	2288	2316.25	101	11440	11581.25	101	.00	27464	15882.75	42
	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	44165	44166.65	100	.00	106000	61833.35	42
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	8833	8833.33	100	44165	44166.65	100	.00	106000	61833.35	42
491	**	** OPERATING TRANSFERS OUT	35330	35359.50	100	176650	176797.50	100	.00	423983	247185.50	42
49	**	** OTHER FINANCING SOURCES	35330	35359.50	100	176650	176797.50	100	.00	423983	247185.50	42
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	41340	37718.04	91	206700	158991.24	77	.00	496087	337095.76	32
	01	20 OVERTIME	1666	5132.15	308	8330	5401.58	65	.00	20000	14598.42	27
	01	30 EXTRA HELP	5000	7650.34	153	25000	25470.63	102	.00	60000	34529.37	43
	01	** SALARIES	48006	50500.53	105	240030	189863.45	79	.00	576087	386223.55	33
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5128	4369.88	85	25640	21464.24	84	.00	61537	40072.76	35
	02	11 LIFE INSURANCE	41	34.43	84	205	168.40	82	.00	502	333.60	34
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	310	388.95	126	1550	1440.11	93	.00	3720	2279.89	39
	02	21 MEDICARE	560	532.65	95	2800	2489.31	89	.00	6731	4241.69	37
	02	30 PENSION	8740	7978.31	91	43700	43933.02	101	.00	104883	60949.98	42
	02	32 DEFINED CONTRIBUTION	581	268.28	46	2905	804.84	28	.00	6975	6170.16	12
	02	33 LONG TERM DISABILITY	0	14.90	0	0	69.60	0	.00	0	69.60	0
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	150	.00	0	.00	368	368.00	0
	02	60 WORKERS COMPENSATION	560	.00	0	2800	3811.01	136	.00	6726	2914.99	57
	02	** EMPLOYEE BENEFITS	15950	13587.40	85	79750	74180.53	93	.00	191442	117261.47	39

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	50.00	122	205	150.00	73	.00	500	350.00	30
	03 22	CONTRACTS	16389	.00	0	81945	.00	0	.00	196670	196670.00	0
	03 31	MONITORING	4500	2353.50	52	22500	2353.50	11	.00	54000	51646.50	4
	03 42	SOFTWARE AGREEMENT	100	2.67	3	500	964.46	193	.00	1206	241.54	80
	03 90	ASSOCIATIONS	47	.00	0	235	122.64	52	.00	567	444.36	22
	03 **	PROFESSIONAL & TECHNICAL	21077	2406.17	11	105385	3590.60	3	.00	252943	249352.40	1
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	99.08	31	1600	348.86	22	.00	3840	3491.14	9
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	1205	.00	0	.00	2900	2900.00	0
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	110	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	04 28	E-RECYCLING	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	04 29	TREE GRINDING	5833	.00	0	29165	63300.00	217	.00	70000	6700.00	90
	04 30	TIRES	6666	.00	0	33330	15753.60	47	.00	80000	64246.40	20
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	830	92.40	11	.00	2000	1907.60	5
	04 32	MTCE. COMPUTER	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	635.26	64	5000	4786.77	96	.00	12000	7213.23	40
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5622	4090.10	73	28110	9262.93	33	9462.08	67462	48736.99	28
	04 36	MTCE. RADIO	25	.00	0	125	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2500	952.05	38	12500	1461.46	12	.00	30000	28538.54	5
	04 40	EQUIPMENT MTCE	41	.00	0	205	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34706	7750.00	22	173530	141504.50	82	.00	416472	274967.50	34
	04 43	FINAL COVER	18916	.00	0	94580	.00	0	.00	227000	227000.00	0
	04 **	PURCH. PROPERTY SERVICES	78640	13526.49	17	393200	236510.52	60	9462.08	943749	697776.40	26
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	1250	736.29	59	.00	3000	2263.71	25
	05 20	INSURANCE	15	.00	0	75	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	640	519.98	81	3200	2785.58	87	.00	7680	4894.42	36
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	393	126.30	32	1965	516.40	26	.00	4726	4209.60	11
	05 90	EDUCATION & TRAINING	1224	199.00	16	6120	405.40	7	.00	14698	14292.60	3
	05 91	CAR ALLOWANCE	158	258.21	163	790	873.51	111	.00	1900	1026.49	46
	05 92	WEARING APPAREL	125	119.88	96	625	167.82	27	.00	1500	1332.18	11
	05 **	PURCHASED SERVICES	2888	1223.37	42	14440	5485.00	38	.00	34688	29203.00	16
	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	390.38	61	3210	1954.10	61	.00	7715	5760.90	25
	06 23	PROPANE	1666	.00	0	8330	16168.50	194	.00	20000	3831.50	81
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	105	105.00	0
	06 50	OPERATION SUPPLIES	1841	1476.67	80	9205	4165.05	45	.00	22100	17934.95	19
	06 60	VEHICLE SUPPLIES	1272	881.70	69	6360	3597.19	57	.00	15273	11675.81	24

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	61 FUEL	18190	17917.88	99	90950	95601.59	105	.00	218286	122684.41	44
	06	99 POSTAGE	253	.00	0	1265	199.22	16	.00	3037	2837.78	7
	06	** SUPPLIES	23872	20666.63	87	119360	121685.65	102	.00	286516	164830.35	43
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	94520	.00	0	472600	.00	0	.00	1134240	1134240.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	94520	.00	0	472600	.00	0	.00	1134240	1134240.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
	08	** OTHER OBJECTS	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
505	**	** LANDFILL OPERATIONS	315124	132081.59	42	1575620	782170.75	50	9462.08	3781717	2990084.17	21
50	**	** PROPRIETARY FUNDS	315124	132081.59	42	1575620	782170.75	50	9462.08	3781717	2990084.17	21
DIV	5700	TOTAL *****										
		LANDFILL	350454	167441.09	48	1752270	958968.25	55	9462.08	4205700	3237269.67	23
DEPT	57	TOTAL *****										
		LANDFILL	350454	167441.09	48	1752270	958968.25	55	9462.08	4205700	3237269.67	23
FUND	130	TOTAL *****										
		SANITATION UTILITY	540552	973172.93	180	2702760	2898248.38	107	26720.74	6487032	3562062.88	45



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	2961.25	0	.00	0	2961.25-	0
	01 **	WATER	0	592.25	0	0	2961.25	0	.00	0	2961.25-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	592.25	0	0	2961.25	0	.00	0	2961.25-	0
48	** **	MISCELLANEOUS EXPENSE	0	458144.87	0	0	2417518.72	0	.00	0	2417518.72-	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	1449704.01	0	0	1933702.13	0	.00	0	1933702.13-	0
	31 **	ENTERPRISE FUNDS	0	1449704.01	0	0	1933702.13	0	.00	0	1933702.13-	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
	34 04	SPECIAL ASSESSMENT	0	41799.71	0	0	41799.71	0	.00	0	41799.71-
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	41799.71	0	0	41799.71	0	.00	0	41799.71-
491	** **	OPERATING TRANSFERS OUT	0	1491503.72	0	0	1975501.84	0	.00	0	1975501.84-
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
495		NON-OPERATING EXPENSES									
	01	SW CONNECTION FEES									
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	1491503.72	0	0	1975501.84	0	.00	0	1975501.84-
DIV	0000	TOTAL *****	0	1949648.59	0	0	4393020.56	0	.00	0	4393020.56-
DEPT	00	TOTAL *****	0	1949648.59	0	0	4393020.56	0	.00	0	4393020.56-

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	3125.00	0	0	15625.00	0	.00	0	15625.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	15625.00	0	.00	0	15625.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	76.33	18	2075	381.65	18	.00	4983	4601.35	8		
	33 **	DEBT SERVICE	415	76.33	18	2075	381.65	18	.00	4983	4601.35	8		
491	** **	OPERATING TRANSFERS OUT	415	3201.33	771	2075	16006.65	771	.00	4983	11023.65-	321		
49	** **	OTHER FINANCING SOURCES	415	3201.33	771	2075	16006.65	771	.00	4983	11023.65-	321		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	18040	14802.39	82	90200	74563.42	83	.00	216486	141922.58	34		
	01 20	OVERTIME	166	109.17	66	830	1301.16	157	.00	2000	698.84	65		
	01 30	EXTRA HELP	0	35.26-	0	0	17.63-	0	.00	0	17.63	0		
	01 **	SALARIES	18206	14876.30	82	91030	75846.95	83	.00	218486	142639.05	35		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2900	1705.23	59	14500	8936.46	62	.00	34809	25872.54	26		
	02 11	LIFE INSURANCE	18	14.83	82	90	74.02	82	.00	220	145.98	34		
	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	178.34	85	1055	927.01	88	.00	2533	1605.99	37		
	02 30	PENSION	3209	1831.79	57	16045	11829.60	74	.00	38515	26685.40	31		
	02 32	DEFINED CONTRIBUTION	442	603.25	137	2210	1890.65	86	.00	5306	3415.35	36		
	02 33	LONG TERM DISABILITY	0	33.57	0	0	165.64	0	.00	0	165.64-	0		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	97	.00	0	485	1105.76	228	.00	1171	65.24	94		
	02 **	EMPLOYEE BENEFITS	6877	4367.01	64	34385	24929.14	73	.00	82554	57624.86	30		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	90	50.00	56	.00	225	175.00	22		
	03 22	CONTRACTS	1588	.00	0	1588	24005.13	1512	.00	12700	11305.13-	189		
	03 42	SOFTWARE AGREEMENTS	751	.00	0	3755	2346.35	63	.00	9020	6673.65	26		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	2357	.00	0	5433	26401.48	486	.00	21945	4456.48-	120		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	304.15	122	1250	577.50	46	.00	3000	2422.50	19		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1666	376.01	23	8330	3227.49	39	.00	20000	16772.51	16		
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	113.16	136	415	200.43	48	.00	1000	799.57	20		
	04 39	MTCE. STORM SEWER,MANHOLE	8333	2282.49	27	41665	4216.96	10	.00	100000	95783.04	4		
	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	215.46	0	279165	215.46	0	.00	670000	669784.54	0
04	**		PURCH. PROPERTY SERVICES	66215	3291.27	5	331075	8437.84	3	.00	794600	786162.16	1
05			PURCHASED SERVICES										
05	10		FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20		INSURANCE	118	.00	0	590	1422.00	241	.00	1420	2.00	100
05	30		TELEPHONE	108	36.99	34	540	184.89	34	.00	1297	1112.11	14
05	40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80		TRAVEL	16	.00	0	80	.00	0	.00	200	200.00	0
05	90		EDUCATION & TRAINING	33	.00	0	165	.00	0	.00	400	400.00	0
05	92		WEARING APPAREL	25	.00	0	125	39.99	32	.00	300	260.01	13
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	300	36.99	12	1500	1646.88	110	.00	3617	1970.12	46
06			SUPPLIES										
06	22		ELECTRICITY	3333	737.71	22	16665	4820.66	29	.00	40000	35179.34	12
06	50		OPERATION SUPPLIES	1375	.00	0	6875	1986.31	29	.00	16500	14513.69	12
06	60		VEHICLE SUPPLIES	50	8.86	18	250	356.52	143	.00	600	243.48	59
06	61		FUEL	849	1224.63	144	4245	4048.17	95	.00	10199	6150.83	40
06	92		MISCELLANEOUS	250	.00	0	1250	493.25	40	.00	3000	2506.75	16
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**		SUPPLIES	5857	1971.20	34	29285	11704.91	40	.00	70299	58594.09	17
07			PROPERTY										
07	93		CAPITAL PURCHASES	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
07	**		PROPERTY	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	6230	6230.75	100	31150	31153.75	100	.00	74769	43615.25	42
08	**		OTHER OBJECTS	6230	6230.75	100	31150	31153.75	100	.00	74769	43615.25	42
511	**	**	STORM SEWER MAINTENANCE	112292	30773.52	27	555108	180120.95	32	.00	1341270	1161149.05	13
51	**	**	PROPRIETARY FUNDS	112292	30773.52	27	555108	180120.95	32	.00	1341270	1161149.05	13
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	112707	33974.85	30	557183	196127.60	35	.00	1346253	1150125.40	15
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	112707	33974.85	30	557183	196127.60	35	.00	1346253	1150125.40	15

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	*****	BUDGET	ACTUAL	%EXP					
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
31		ENTERPRISE FUNDS										
31	04	SANITATION	19468	19468.00	100	97340	97340.00	100	.00	233616	136276.00	42
31	05	WATER AND SEWER	126620	119789.11	95	633100	598945.55	95	.00	1519448	920502.45	39
31	**	ENTERPRISE FUNDS	146088	139257.11	95	730440	696285.55	95	.00	1753064	1056778.45	40
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	11690	1448.55	12	.00	28062	26613.45	5
33	05	HIGHWAY BONDS	3819	486.25	13	19095	2431.25	13	.00	45835	43403.75	5
33	**	DEBT SERVICE	6157	775.96	13	30785	3879.80	13	.00	73897	70017.20	5
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5833	5502.00	94	29165	27510.00	94	.00	70000	42490.00	39
34	**	CAPITAL PROJECTS	5833	5502.00	94	29165	27510.00	94	.00	70000	42490.00	39
491	**	OPERATING TRANSFERS OUT	158078	145535.07	92	790390	727675.35	92	.00	1896961	1169285.65	38
49	**	OTHER FINANCING SOURCES	158078	145535.07	92	790390	727675.35	92	.00	1896961	1169285.65	38
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	57890	50994.78	88	289450	213131.61	74	.00	694689	481557.39	31
01	20	OVERTIME	833	.00	0	4165	84.58	2	.00	10000	9915.42	1
01	30	EXTRA HELP	2416	1070.96	44	12080	5257.44	44	.00	29000	23742.56	18
01	**	SALARIES	61139	52065.74	85	305695	218473.63	72	.00	733689	515215.37	30
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7180	6149.44	86	35900	30747.18	86	.00	86167	55419.82	36
02	11	LIFE INSURANCE	54	45.49	84	270	227.40	84	.00	648	420.60	35
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	745	331.98	45	.00	1798	1466.02	19
02	21	MEDICARE	621	504.86	81	3105	2859.02	92	.00	7453	4593.98	38
02	30	PENSION	14849	12119.50	82	74245	67951.48	92	.00	178188	110236.52	38
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	590	.00	0	.00	1425	1425.00	0
02	60	WORKERS COMPENSATION	673	.00	0	3365	4928.96	147	.00	8083	3154.04	61
02	**	EMPLOYEE BENEFITS	23644	18879.65	80	118220	107046.02	91	.00	283762	176715.98	38

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	50.00	100	250	150.00	60	.00	600	450.00	25
	03 22	CONTRACTS	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	03 31	MONITORING	1648	.00	0	8240	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	124	.00	0	620	.00	0	.00	1499	1499.00	0
	03 90	ASSOCIATIONS	301	.00	0	1505	2600.83	173	.00	3620	1019.17	72
	03 **	PROFESSIONAL & TECHNICAL	3789	50.00	1	18945	2750.83	15	.00	45499	42748.17	6
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	64.00	128	250	64.00	26	.00	600	536.00	11
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	125	.00	0	.00	300	300.00	0
	04 32	MTCE. COMPUTER	416	23107.07	-5555-	2080	514.93	25	.00	5000	4485.07	10
	04 33	MTCE. BUILDING & GROUNDS	16617	13034.57	78	83085	67730.86	82	.00	199406	131675.14	34
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	715	721.73	101	3575	2227.67	62	605.76	8582	5748.57	33
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	1293	.00	0	6465	1817.70	28	.00	15526	13708.30	12
	04 39	MTCE TOWER, RESERVOIR, WELL	25491	95370.86	374	127455	214725.06	169	.00	305900	91174.94	70
	04 42	EQUIPMENT RENTAL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	44782	86084.09	192	223910	287080.22	128	605.76	537414	249728.02	54
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	396.36	159	1250	1360.31	109	.00	3000	1639.69	45
	05 20	INSURANCE	1043	.00	0	5215	19439.00	373	.00	12527	6912.00	155
	05 30	TELEPHONE	1206	1146.46	95	6030	5947.60	99	.00	14483	8535.40	41
	05 40	PUBLICATIONS/LEGAL AD	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	05 80	TRAVEL	166	403.12	243	830	403.12	49	.00	2000	1596.88	20
	05 90	EDUCATION & TRAINING	250	65.60	26	1250	245.00	20	.00	3000	2755.00	8
	05 92	WEARING APPAREL	50	.00	0	250	209.83	84	.00	600	390.17	35
	05 99	OTHER - LAB TESTS	583	.00	0	2915	447.49	15	.00	7000	6552.51	6
	05 **	PURCHASED SERVICES	3964	2011.54	51	19820	28052.35	142	.00	47610	19557.65	59
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	76333	90273.15	118	381665	323922.02	85	.00	916000	592077.98	35
	06 21	NATURAL GAS	4557	6092.90	134	22785	33808.54	148	.00	54694	20885.46	62
	06 22	ELECTRICITY	40940	53912.47	132	204700	177546.52	87	.00	491282	313735.48	36
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	9990	5288.96	53	49950	25014.37	50	.00	119892	94877.63	21
	06 60	VEHICLE SUPPLIES	333	1592.36	478	1665	4487.17	270	.00	4000	487.17	112
	06 61	FUEL	2729	466.74	17	13645	7063.10	52	.00	32756	25692.90	22
	06 99	POSTAGE	14	.00	0	70	99.38	142	.00	179	79.62	56
	06 **	SUPPLIES	134937	157626.58	117	674685	571941.10	85	.00	1619303	1047361.90	35
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133333	.00	0	666665	.00	0	.00	1600000	1600000.00	0
	07 **	PROPERTY	133333	.00	0	666665	.00	0	.00	1600000	1600000.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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												
506			WATER PLANT OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42		
	08	**	OTHER OBJECTS	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42		
506	**	**	WATER PLANT OPERATIONS	467581	378711.27	81	2337905	1525312.50	65	605.76	5611201	4085282.74	27		
50	**	**	PROPRIETARY FUNDS	467581	378711.27	81	2337905	1525312.50	65	605.76	5611201	4085282.74	27		
DIV	6000		TOTAL *****												
			WATER PLANT	625659	524246.34	84	3128295	2252987.85	72	605.76	7508162	5254568.39	30		
DEPT	60		TOTAL *****												
			WATER PLANT	625659	524246.34	84	3128295	2252987.85	72	605.76	7508162	5254568.39	30		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	25125.00	0	0	138958.32	0	.00	0	138958.32-	0	0	
	31 **	ENTERPRISE FUNDS	0	25125.00	0	0	138958.32	0	.00	0	138958.32-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	75000	75000.00	100	.00	180000	105000.00	42	42	
	32 **	SPECIAL REVENUE	15000	15000.00	100	75000	75000.00	100	.00	180000	105000.00	42	42	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	15000	40125.00	268	75000	213958.32	285	.00	180000	33958.32-	119	119	
49	** **	OTHER FINANCING SOURCES	15000	40125.00	268	75000	213958.32	285	.00	180000	33958.32-	119	119	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	68956	69697.19	101	344780	275703.31	80	.00	827477	551773.69	33	33	
	01 20	OVERTIME	1666	2847.77	171	8330	19082.64	229	.00	20000	917.36	95	95	
	01 30	EXTRA HELP	8333	11945.43	143	41665	47365.97	114	.00	100000	52634.03	47	47	
	01 **	SALARIES	78955	84490.39	107	394775	342151.92	87	.00	947477	605325.08	36	36	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	8254	6964.44	84	41270	34100.18	83	.00	99057	64956.82	34	34	
	02 11	LIFE INSURANCE	71	62.83	89	355	294.27	83	.00	857	562.73	34	34	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	516	640.08	124	2580	2791.78	108	.00	6200	3408.22	45	45	
	02 21	MEDICARE	903	929.38	103	4515	4858.10	108	.00	10844	5985.90	45	45	
	02 30	PENSION	16157	14911.71	92	80785	82540.89	102	.00	193894	111353.11	43	43	
	02 32	DEFINED CONTRIBUTION	477	440.32	92	2385	880.64	37	.00	5724	4843.36	15	15	
	02 33	LONG TERM DISABILITY	0	34.28	0	0	94.64	0	.00	0	94.64-	0	0	
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	325	.00	0	.00	791	791.00	0	0	
	02 60	WORKERS COMPENSATION	971	.00	0	4855	7146.65	147	.00	11652	4505.35	61	61	
	02 **	EMPLOYEE BENEFITS	27414	23983.04	88	137070	132707.15	97	.00	329019	196311.85	40	40	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	75.00	136	275	175.00	64	.00	660	485.00	27	27	
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 42	SOFTWARE AGREEMENT	45	.00	0	225	53.20	24	.00	548	494.80	10	10	
	03 90	ASSOCIATIONS	145	.00	0	725	1784.00	246	.00	1750	34.00-	102	102	
	03 **	PROFESSIONAL & TECHNICAL	245	75.00	31	1225	2012.20	164	.00	2958	945.80	68	68	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
507		WATER DIST. OPERATIONS											
04		PURCH. PROPERTY SERVICES											
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	69.99	88	.00	200	130.01	35	
04	32	MTCE. COMPUTER	258	.00	0	1290	717.93	56	.00	3102	2384.07	23	
04	33	MTCE. BUILDING & GROUNDS	1250	294.13	24	6250	4432.55	71	.00	15000	10567.45	30	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2844	1506.27	53	14220	10118.43	71	1592.13	34132	22421.44	34	
04	36	MTCE. RADIO	241	.00	0	1205	350.00	29	.00	2900	2550.00	12	
04	37	MTCE. STREETS, ALLEY, ROADS	7500	.00	0	37500	.00	0	.00	90000	90000.00	0	
04	38	MTCE. SIGN, SIGNAL, MARKER	208	994.80	478	1040	994.80	96	.00	2500	1505.20	40	
04	39	MTCE. SAN SEWER, MANHOLE	1250	17.42	1	6250	578.00	9	.00	15000	14422.00	4	
04	40	MTCE. EQUIP. REPAIR	41	.00	0	205	.00	0	.00	500	500.00	0	
04	41	WATERMAIN, HYDRANTS, VALVES	12600	10013.63	80	63000	56829.14	90	.00	151200	94370.86	38	
04	42	EQUIPMENT RENTAL	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
04	**	PURCH. PROPERTY SERVICES	26624	12791.41	48	133120	74090.84	56	1592.13	319534	243851.03	24	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	833	571.75	69	4165	2670.58	64	.00	10000	7329.42	27	
05	30	TELEPHONE	440	647.95	147	2200	3189.36	145	.00	5285	2095.64	60	
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05	80	TRAVEL	145	.00	0	725	638.00	88	.00	1750	1112.00	37	
05	90	EDUCATION & TRAINING	291	.00	0	1455	50.00	3	.00	3500	3450.00	1	
05	91	CAR ALLOWANCE	333	353.14	106	1665	2124.46	128	.00	4000	1875.54	53	
05	92	WEARING APPAREL	216	514.28	238	1080	767.06	71	.00	2600	1832.94	30	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	96	NAWS DISTRIBUTION O&M	8016	12892.79	161	40080	54948.63	137	.00	96200	41251.37	57	
05	97	NAWS DISTRIBUTION REM	4625	7438.15	161	23125	31701.19	137	.00	55500	23798.81	57	
05	98	LEASES	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
05	99	OTHER - MAFB METER TEST	141	.00	0	705	.00	0	.00	1700	1700.00	0	
05	**	PURCHASED SERVICES	15873	22418.06	141	79365	96089.28	121	.00	190535	94445.72	50	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14	METERS	18750	3866.89	21	93750	132123.55	141	.00	225000	92876.45	59	
06	15	REMOTE READERS	12083	.00	0	60415	192115.29	318	.00	145000	47115.29	133	
06	22	ELECTRICITY	383	442.77	116	1915	1847.00	96	.00	4600	2753.00	40	
06	23	PROPANE	12	.00	0	60	133.64	223	.00	150	16.36	89	
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0	
06	50	OPERATION SUPPLIES	2361	2582.76	109	11805	7247.55	61	133.44	28333	20952.01	26	
06	60	VEHICLE SUPPLIES	1000	524.01	52	5000	4629.18	93	.00	12000	7370.82	39	
06	61	FUEL	5569	6336.47	114	27845	34619.18	124	.00	66830	32210.82	52	
06	91	SALT AND SAND	1250	1875.94	150	6250	16118.70	258	.00	15000	1118.70	108	
06	99	POSTAGE	31	.00	0	155	.00	0	.00	375	375.00	0	
06	**	SUPPLIES	41455	15628.84	38	207275	388834.09	188	133.44	497488	108520.47	78	



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	28458	30015.00-	106-	142290	.00	0	.00	341500	341500.00	0	
	07	**	PROPERTY	28458	30015.00-	106-	142290	.00	0	.00	341500	341500.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42	
	08	**	OTHER OBJECTS	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42	
507	**	**	WATER DIST. OPERATIONS	256679	167027.16	65	1283395	1224162.58	95	1725.57	3080376	1854487.85	40	
50	**	**	PROPRIETARY FUNDS	256679	167027.16	65	1283395	1224162.58	95	1725.57	3080376	1854487.85	40	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	271679	207152.16	76	1358395	1438120.90	106	1725.57	3260376	1820529.53	44	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	271679	207152.16	76	1358395	1438120.90	106	1725.57	3260376	1820529.53	44	

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*****	BUDGET	ACTUAL	%EXP						
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
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	195013	217503.89	112	975065	1087519.45	112	.00	2340159	1252639.55	47
	31 **	ENTERPRISE FUNDS	195013	217503.89	112	975065	1087519.45	112	.00	2340159	1252639.55	47
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	16333	16333.33	100	81665	81666.65	100	.00	196000	114333.35	42
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	16333	16333.33	100	81665	81666.65	100	.00	196000	114333.35	42
491	** **	OPERATING TRANSFERS OUT	211346	233837.22	111	1056730	1169186.10	111	.00	2536159	1366972.90	46
49	** **	OTHER FINANCING SOURCES	211346	233837.22	111	1056730	1169186.10	111	.00	2536159	1366972.90	46
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	35398	38189.17	108	176990	153128.68	87	.00	424787	271658.32	36
	01 20	OVERTIME	941	230.39	25	4705	1226.18	26	.00	11300	10073.82	11
	01 30	EXTRA HELP	1666	2653.92	159	8330	10469.36	126	.00	20000	9530.64	52
	01 **	SALARIES	38005	41073.48	108	190025	164824.22	87	.00	456087	291262.78	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4409	4224.86	96	22045	18363.32	83	.00	52909	34545.68	35
	02 11	LIFE INSURANCE	39	43.43	111	195	187.40	96	.00	474	286.60	40
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	103	132.05	128	515	665.97	129	.00	1240	574.03	54
	02 21	MEDICARE	427	441.76	104	2135	2190.39	103	.00	5125	2934.61	43
	02 30	PENSION	8315	6744.85	81	41575	36950.55	89	.00	99781	62830.45	37
	02 32	DEFINED CONTRIBUTION	238	608.88	256	1190	1269.36	107	.00	2862	1592.64	44
	02 33	LONG TERM DISABILITY	0	36.66	0	0	137.72	0	.00	0	137.72	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	397	.00	0	1985	2888.88	146	.00	4765	1876.12	61
	02 **	EMPLOYEE BENEFITS	13928	12232.49	88	69640	62653.59	90	.00	167156	104502.41	38

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	25	50.00	200	125	50.00	40	.00	300	250.00	17
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	10	.00	0	50	13.30	27	.00	120	106.70	11
	03	90	ASSOCIATIONS	51	.00	0	255	.00	0	.00	620	620.00	0
	03	**	PROFESSIONAL & TECHNICAL	86	50.00	58	430	63.30	15	.00	1040	976.70	6
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	103.74	125	415	249.67	60	.00	1000	750.33	25
	04	23	CONTRACTS	250	304.15	122	1250	183577.50	4686	.00	3000	180577.50	6119
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	80	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	250	.00	0	1250	379.99	30	.00	3000	2620.01	13
	04	33	MTCE. BUILDING & GROUNDS	8449	4890.23	58	42245	29936.03	71	.00	101400	71463.97	30
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1198	1836.30	153	5990	12541.02	209	2270.21	14375	436.23	103
	04	36	MTCE. RADIO	208	.00	0	1040	350.00	34	.00	2500	2150.00	14
	04	38	MTCE. SIGN,SIGNAL,MARKER	62	.00	0	310	.00	0	.00	750	750.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	8333	128.10	2	41665	5485.46	13	.00	100000	94514.54	6
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	18849	7262.52	39	94245	232519.67	247	2270.21	226225	8564.88	104
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	416	729.31	175	2080	2018.80	97	.00	5000	2981.20	40
	05	20	INSURANCE	1219	.00	0	6095	14081.00	231	.00	14628	547.00	96
	05	30	TELEPHONE	1250	1273.14	102	6250	6346.87	102	.00	15000	8653.13	42
	05	80	TRAVEL	104	168.00	162	520	736.10	142	.00	1250	513.90	59
	05	90	EDUCATION & TRAINING	166	89.57	54	830	158.57	19	.00	2000	1841.43	8
	05	92	WEARING APPAREL	108	100.46	93	540	453.43	84	.00	1300	846.57	35
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1033	.00	0	5165	5073.08	98	.00	12400	7326.92	41
	05	99	OTHER - LAB TESTS	1000	5051.79	505	5000	5051.79	101	.00	12000	6948.21	42
	05	**	PURCHASED SERVICES	5296	7412.27	140	26480	33919.64	128	.00	63578	29658.36	53
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	945	865.57	92	4725	8487.75	180	.00	11343	2855.25	75
	06	22	ELECTRICITY	29166	28233.04	97	145830	133004.53	91	.00	350000	216995.47	38
	06	23	PROPANE	8	.00	0	40	183.39	459	.00	100	83.39	183
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1459	144.86	10	7295	2703.61	37	.00	17510	14806.39	15
	06	51	LAB SUPPLIES	250	481.78	193	1250	1151.87	92	.00	3000	1848.13	38
	06	60	VEHICLE SUPPLIES	489	654.12	134	2489	1070.20	43	.00	5911	4840.80	18
	06	61	FUEL	2408	5666.95	235	12040	12298.31	102	.00	28899	16600.69	43
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	56	115.03	205	280	352.34	126	.00	675	322.66	52
	06	**	SUPPLIES	34789	36161.35	104	173989	159252.00	92	.00	417538	258286.00	38

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	27844	55.08-	0	139176	.00	0	.00	334089	334089.00	0
	07	**	PROPERTY	27844	55.08-	0	139176	.00	0	.00	334089	334089.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	118215	118217.90	100	.00	283723	165505.10	42
	08	**	OTHER OBJECTS	23643	23643.58	100	118215	118217.90	100	.00	283723	165505.10	42
508	**	**	SEWAGE PUMPING OPERATIONS	162440	127780.61	79	812200	771450.32	95	2270.21	1949436	1175715.47	40
50	**	**	PROPRIETARY FUNDS	162440	127780.61	79	812200	771450.32	95	2270.21	1949436	1175715.47	40
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	373786	361617.83	97	1868930	1940636.42	104	2270.21	4485595	2542688.37	43
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	373786	361617.83	97	1868930	1940636.42	104	2270.21	4485595	2542688.37	43

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	10631.68	88	60225	43820.04	73	.00	144542	100721.96	30
	01 20	OVERTIME	0	.00	0	0	6.45	0	.00	0	6.45-	0
	01 30	EXTRA HELP	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
	01 **	SALARIES	13045	10631.68	82	65225	43826.49	67	.00	156542	112715.51	28
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1311	626.41	48	6555	3132.05	48	.00	15740	12607.95	20
	02 11	LIFE INSURANCE	13	11.69	90	65	54.71	84	.00	164	109.29	33
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	62	.00	0	310	.00	0	.00	744	744.00	0
	02 21	MEDICARE	144	109.66	76	720	534.19	74	.00	1732	1197.81	31
	02 30	PENSION	3089	1739.23	56	15445	10762.94	70	.00	37075	26312.06	29
	02 32	DEFINED CONTRIBUTION	0	194.56	0	0	243.20	0	.00	0	243.20-	0
	02 33	LONG TERM DISABILITY	0	16.92	0	0	27.72	0	.00	0	27.72-	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	15	.00	0	.00	45	45.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	75	104.46	139	.00	189	84.54	55
	02 **	EMPLOYEE BENEFITS	4637	2698.47	58	23185	14859.27	64	.00	55689	40829.73	27
	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	16712.04-6403-		1305	1785.70	137	.00	3142	1356.30	57
	03 43	SERVICE FEES	41	.00	0	205	139.48	68	.00	500	360.52	28
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	302	16712.04-5534-		1510	1925.18	128	.00	3642	1716.82	53

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	208	.00	0	1040	2213.04	213	.00	2500	286.96	89
	04 32	MTCE. COMPUTER	2087	16712.04	801	10435	16712.04	160	.00	25050	8337.96	67
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	80	.00	0	.00	200	200.00	0
	04 **	PURCH. PROPERTY SERVICES	2311	16712.04	723	11555	18925.08	164	.00	27750	8824.92	68
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	80	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	149	42.35	28	745	806.05	108	.00	1796	989.95	45
	05 60	COLLECTION FEES	616	249.79	41	3080	2105.02	68	.00	7400	5294.98	28
	05 61	CREDIT CARD FEES	708	981.44	139	3540	4101.68	116	.00	8500	4398.32	48
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1530	1273.58	83	7650	7012.75	92	.00	18396	11383.25	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1891	424.99	23	9455	5123.92	54	.00	22700	17576.08	23
	06 60	VEHICLE SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
	06 61	FUEL	26	44.13	170	130	236.81	182	.00	315	78.19	75
	06 99	POSTAGE	5663	5740.85	101	28315	45741.83	162	.00	67957	22215.17	67
	06 **	SUPPLIES	7604	6209.97	82	38020	51102.56	134	.00	91272	40169.44	56
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	2145	.00	0	.00	5150	5150.00	0
	07 **	PROPERTY	429	.00	0	2145	.00	0	.00	5150	5150.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	42
	08 **	OTHER OBJECTS	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	42
509	** **	UTILITY BILLING OPERATION	36630	27586.12	75	183150	171513.43	94	.00	439710	268196.57	39
50	** **	PROPRIETARY FUNDS	36630	27586.12	75	183150	171513.43	94	.00	439710	268196.57	39
DIV	6300	TOTAL *****										
		UTILITY BILLING	36630	27586.12	75	183150	171513.43	94	.00	439710	268196.57	39
DEPT	63	TOTAL *****										
		UTILITY BILLING	36630	27586.12	75	183150	171513.43	94	.00	439710	268196.57	39

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	192600.41	330	291665	319436.45	110	.00	700000	380563.55	46
	04 55	SEWERMAIN REPLACEMENT	73842	2045.32	3	369210	48275.63	13	.00	886103	837827.37	5
	04 **	PURCHASED PROP. SERVICES	132175	194645.73	147	660875	367712.08	56	.00	1586103	1218390.92	23
	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	13045	13049.15	100	.00	31318	18268.85	42
	08 **	OTHER OBJECTS	2609	2609.83	100	13045	13049.15	100	.00	31318	18268.85	42
510	** **	REPLACEMENT FUND	134784	197255.56	146	673920	380761.23	57	.00	1617421	1236659.77	24
51	** **	PROPRIETARY FUNDS	134784	197255.56	146	673920	380761.23	57	.00	1617421	1236659.77	24
DIV	6400	TOTAL ***** REPLACEMENT FUND	134784	197255.56	146	673920	380761.23	57	.00	1617421	1236659.77	24

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	134784	197255.56	146	673920	380761.23	57	.00	1617421	1236659.77	24
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1555245	3301481.45	212	7769873	10773167.99	139	4601.54	18657517	7879747.47	58



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	57375.12	0	.00	0	57375.12-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	57375.12	0	.00	0	57375.12-	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	57375.12	0	.00	0	57375.12-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	57375.12	0	.00	0	57375.12-	0
DIV	0000	TOTAL *****	0	.00	0	0	57375.12	0	.00	0	57375.12-	0
DEPT	00	TOTAL *****	0	.00	0	0	57375.12	0	.00	0	57375.12-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
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	16191.87	101	80400	79538.99	99	.00	192966	113427.01	41
	01	20	OVERTIME	416	1081.93	260	2080	11338.61	545	.00	5000	6338.61	227
	01	30	EXTRA HELP	17903	18582.60	104	89515	76787.04	86	.00	214840	138052.96	36
	01	**	SALARIES	34399	35856.40	104	171995	167664.64	98	.00	412806	245141.36	41
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	556	541.44	97	2780	2738.04	99	.00	6683	3944.96	41
	02	11	LIFE INSURANCE	13	12.44	96	65	62.83	97	.00	164	101.17	38
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	1110	965.87	87	5550	4688.36	85	.00	13320	8631.64	35
	02	21	MEDICARE	439	419.32	96	2195	2223.01	101	.00	5268	3044.99	42
	02	30	PENSION	4124	3777.79	92	20620	20844.69	101	.00	49495	28650.31	42
	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	5	.00	0	.00	18	18.00	0
	02	60	WORKERS COMPENSATION	389	.00	0	1945	3117.02	160	.00	4672	1554.98	67
	02	**	EMPLOYEE BENEFITS	6632	5716.86	86	33160	33673.95	102	.00	79620	45946.05	42
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	205	275.00	134	.00	500	225.00	55
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	622	.00	0	3110	465.00	15	.00	7469	7004.00	6
	03	90	ASSOCIATIONS	70	.00	0	350	230.00	66	.00	850	620.00	27
	03	**	PROFESSIONAL & TECHNICAL	733	.00	0	3665	970.00	27	.00	8819	7849.00	11
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3758	.00	0	18790	.00	0	.00	45100	45100.00	0
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	250	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	224.70	45	2500	2289.66	92	.00	6000	3710.34	38
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5141	2798.06	54	25705	18517.26	72	16732.58	61687	26437.16	57
	04	36	MTCE. RADIO	16	.00	0	80	.00	0	.00	200	200.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	205	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	9522	3022.76	32	47610	20806.92	44	16732.58	114287	76747.50	33
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	85.39	26	1665	1544.48	93	.00	4000	2455.52	39
	05	20	INSURANCE	2008	.00	0	10040	25231.00	251	.00	24103	1128.00	105
	05	30	TELEPHONE	123	28.72	23	615	116.15	19	.00	1480	1363.85	8

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	500	193.92	39	.00	1200	1006.08	16
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	.00	0	2500	1699.21	68	.00	6000	4300.79	28
	05	90	EDUCATION & TRAINING	250	.00	0	1250	525.00	42	.00	3000	2475.00	18
	05	92	WEARING APPAREL	50	30.00	60	250	150.00	60	.00	600	450.00	25
	05	93	TOOL ALLOWANCE	75	75.00	100	375	375.00	100	.00	900	525.00	42
	05	**	PURCHASED SERVICES	3439	219.11	6	17195	29834.76	174	.00	41283	11448.24	72
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	669	583.53	87	3345	6267.86	187	.00	8030	1762.14	78
	06	22	ELECTRICITY	875	.00	0	4375	622.32	14	.00	10508	9885.68	6
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	529	206.20	39	2645	1753.21	66	13.99	6351	4583.80	28
	06	60	VEHICLE SUPPLIES	3750	2316.86	62	18750	5516.98	29	.00	45000	39483.02	12
	06	61	FUEL	10614	11076.49	104	53070	57554.28	108	.00	127370	69815.72	45
	06	99	POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	16478	14183.08	86	82390	71714.65	87	13.99	197759	126030.36	36
	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	15175	15178.35	100	.00	36428	21249.65	42
	08	**	OTHER OBJECTS	3035	3035.67	100	15175	15178.35	100	.00	36428	21249.65	42
419	**	**	NON-DEPARTMENTAL	74238	62033.88	84	371190	339843.27	92	16746.57	891002	534412.16	40
41	**	**	GENERAL GOVERNMENT	74238	62033.88	84	371190	339843.27	92	16746.57	891002	534412.16	40
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6600	TOTAL *****										
		CITY BUS	74238	62033.88	84	371190	339843.27	92	16746.57	891002	534412.16	40
DEPT	66	TOTAL *****										
		CITY BUS	74238	62033.88	84	371190	339843.27	92	16746.57	891002	534412.16	40
FUND	205	TOTAL *****										
		CITY BUS	74238	62033.88	84	371190	397218.39	107	16746.57	891002	477037.04	47

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						
SUB	SUB													
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	03	MISCELLANEOUS EXPENSE												
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	0	.00	0	
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32	SPECIAL REVENUE												
	32 02	LIBRARY	0	.00	0	0	13153.00	0	.00	0	0	13153.00-	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	18847.81	0	.00	0	0	18847.81-	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	32000.81	0	.00	0	0	32000.81-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	32000.81	0	.00	0	0	32000.81-	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	32000.81	0	.00	0	0	32000.81-	0	
DIV	0000	TOTAL *****	0	.00	0	0	32000.81	0	.00	0	0	32000.81-	0	
DEPT	00	TOTAL *****	0	.00	0	0	32000.81	0	.00	0	0	32000.81-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	49861	50547.70	101	249305	235865.50	95	.00	598338	362472.50	39
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	8750	8956.17	102	43750	43180.38	99	.00	105002	61821.62	41
	01	**	SALARIES	58611	59503.87	102	293055	279045.88	95	.00	703340	424294.12	40
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6797	6419.48	94	33985	31709.29	93	.00	81568	49858.71	39
	02	11	LIFE INSURANCE	57	48.06	84	285	236.28	83	.00	686	449.72	34
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3633	3251.92	90	18165	17029.15	94	.00	43607	26577.85	39
	02	21	MEDICARE	849	760.59	90	4245	3982.86	94	.00	10198	6215.14	39
	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	15	.00	0	.00	47	47.00	0
	02	60	WORKERS COMPENSATION	216	.00	0	1080	2308.81	214	.00	2599	290.19	89
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	11555	10480.05	91	57775	55266.39	96	.00	138705	83438.61	40
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	549	38.50	7	2745	2433.24	89	.00	6598	4164.76	37
	03	90	ASSOCIATIONS	138	.00	0	690	1283.00	186	.00	1665	382.00	77
	03	**	PROFESSIONAL & TECHNICAL	687	38.50	6	3435	3716.24	108	.00	8263	4546.76	45
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	239	194.02	81	1195	926.42	78	.00	2872	1945.58	32
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	5724	1734.22	30	28620	9148.73	32	.00	68700	59551.27	13
	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	.00	0	6695	5021.35	75	.00	16075	11053.65	31
	04	42	EQUIPMENT RENTAL	31	.00	0	155	90.00	58	.00	380	290.00	24
	04	**	PURCH. PROPERTY SERVICES	7333	1928.24	26	36665	15186.64	41	.00	88027	72840.36	17
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	717	.00	0	3585	4987.00	139	.00	8610	3623.00	58
	05	30	TELEPHONE	361	369.83	102	1805	1846.25	102	.00	4337	2490.75	43
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.00	0	.00	500	500.00	0
	05	60	COLLECTION FEES	95	.00	0	475	153.98	32	.00	1145	991.02	13
	05	61	CREDIT CARD FEES	0	75.42	0	0	287.12	0	.00	0	287.12-	0
	05	80	TRAVEL	354	.00	0	1770	197.75	11	.00	4256	4058.25	5
	05	90	EDUCATION & TRAINING	439	.00	0	2195	340.00	16	.00	5269	4929.00	7
	05	91	CAR ALLOWANCE	87	50.00	58	435	250.00	58	.00	1050	800.00	24
	05	**	PURCHASED SERVICES	2094	495.25	24	10470	8062.10	77	.00	25167	17104.90	32

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	462.60	81	2840	4434.56	156	.00	6818	2383.44	65
	06 22	ELECTRICITY	2827	2913.90	103	14135	10959.47	78	.00	33929	22969.53	32
	06 40	BOOKS & SUBSCRIPTIONS	7014	11309.05	161	35070	43098.85	123	.00	84178	41079.15	51
	06 50	OPERATION SUPPLIES	6032	2193.68	36	30160	17030.14	57	.00	72390	55359.86	24
	06 60	VEHICLE SUPPLIES	17	.00	0	85	7.30	9	.00	210	202.70	4
	06 61	FUEL	24	.00	0	120	42.80	36	.00	290	247.20	15
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	625	.00	0	3125	2518.60	81	.00	7500	4981.40	34
	06 **	SUPPLIES	17107	16879.23	99	85535	78091.72	91	.00	205315	127223.28	38
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	186	.00	0	930	31426.93	3379	.00	2228	29198.93-	1411
	07 93	CAPITAL PURCHASES	750	.00	0	3750	.00	0	.00	9000	9000.00	0
	07 **	PROPERTY	936	.00	0	4680	31426.93	672	.00	11228	20198.93-	280
	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	19590	19591.25	100	.00	47019	27427.75	42
	08 16	OCLC SERVICES	1342	1141.07	85	6710	4412.57	66	.00	16100	11687.43	27
	08 17	MEMORIAL EXPENDITURES	3871	116.66	3	19355	1691.74	9	.00	46457	44765.26	4
	08 **	OTHER OBJECTS	9131	5175.98	57	45655	25695.56	56	.00	109576	83880.44	23
455	** **	LIBRARY OPERATIONS	107454	94501.12	88	537270	496491.46	92	.00	1289621	793129.54	39
45	** **	CULTURE AND RECREATION	107454	94501.12	88	537270	496491.46	92	.00	1289621	793129.54	39
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	94501.12	88	537270	496491.46	92	.00	1289621	793129.54	39
DEPT	67	TOTAL *****										
		LIBRARY	107454	94501.12	88	537270	496491.46	92	.00	1289621	793129.54	39
FUND	210	TOTAL *****										
		LIBRARY	107454	94501.12	88	537270	528492.27	98	.00	1289621	761128.73	41

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



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT 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	44298.36	91	242800	245585.64	101	.00	582721	337135.36	42
	01 20	OVERTIME	500	182.76	37	2500	616.75	25	.00	6000	5383.25	10
	01 30	EXTRA HELP	15416	12585.36	82	77080	66114.56	86	.00	185000	118885.44	36
	01 40	CONTRACTED REFEREES	6250	3234.00	52	31250	30482.00	98	.00	75000	44518.00	41
	01 **	SALARIES	70726	60300.48	85	353630	342798.95	97	.00	848721	505922.05	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5903	2771.95	47	29515	20412.55	69	.00	70839	50426.45	29
	02 11	LIFE INSURANCE	44	31.33	71	220	199.31	91	.00	539	339.69	37
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1528	911.61	60	7640	7092.53	93	.00	18337	11244.47	39
	02 21	MEDICARE	856	636.54	74	4280	4424.68	103	.00	10272	5847.32	43
	02 30	PENSION	11691	10936.10	94	58455	59072.93	101	.00	140298	81225.07	42
	02 32	DEFINED CONTRIBUTION	0	210.87-	0	0	3.53	0	.00	0	3.53-	0
	02 33	LONG TERM DISABILITY	0	23.81-	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	85	.00	0	425	4.32-	1-	.00	1024	1028.32	0
	02 60	WORKERS COMPENSATION	506	.00	0	2530	3452.62	137	.00	6072	2619.38	57
	02 **	EMPLOYEE BENEFITS	20613	15052.85	73	103065	94653.83	92	.00	247381	152727.17	38
	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	555	1118.70	202	.00	1334	215.30	84
	03 90	ASSOCIATIONS	70	.00	0	350	370.00	106	.00	850	480.00	44
	03 **	PROFESSIONAL & TECHNICAL	181	.00	0	905	1488.70	165	.00	2184	695.30	68
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2291	775.62	34	11455	2858.15	25	.00	27500	24641.85	10
	04 21	GARBAGE COLLECTION	896	288.00-	32-	4480	1441.75	32	.00	10762	9320.25	13
	04 23	CONTRACTS	2958	1550.00	52	14790	3850.00	26	.00	35500	31650.00	11
	04 33	MTCE. BUILDING & GROUNDS	34731	3596.02	10	173655	109553.17	63	.00	416776	307222.83	26
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	668	56.94-	9-	3340	431.57	13	1022.51	8023	6568.92	18
	04 40	MTCE. EQUIPMENT	83	.00	0	415	260.50	63	.00	1000	739.50	26
	04 42	EQUIPMENT RENTAL	62	.00	0	310	45.00	15	.00	750	705.00	6
	04 **	PURCH. PROPERTY SERVICES	41689	5576.70	13	208445	118440.14	57	1022.51	500311	380848.35	24
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	344.07	118	1455	723.95	50	.00	3500	2776.05	21
	05 20	INSURANCE	110	.00	0	550	1424.00	259	.00	1328	96.00-	107
	05 30	TELEPHONE	965	446.36-	46-	4825	2931.75	61	.00	11582	8650.25	25
	05 40	PUBLICATIONS/LEGAL ADS	20	1227.95	6140	100	1227.95	1228	.00	250	977.95-	491
	05 41	PROMOTIONS	416	1967.52	473	2080	10924.39	525	.00	5000	5924.39-	219
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	503.98	121	2080	1444.07	69	.00	5000	3555.93	29
	05 90	EDUCATION & TRAINING	41	.00	0	205	130.00	63	.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*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	95	LAUNDRY	56	.00	0	280	87.00	31	.00	680	593.00	13
	05	**	PURCHASED SERVICES	2315	3597.16	155	11575	18893.11	163	.00	27840	8946.89	68
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3266	3396.08	104	16330	23469.39	144	.00	39202	15732.61	60
	06	22	ELECTRICITY	8640	7159.59	83	43200	30819.47	71	.00	103688	72868.53	30
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	80	115.00	144	.00	200	85.00	58
	06	50	OPERATION SUPPLIES	10413	6745.37	65	52065	43805.66	84	.00	124951	81145.34	35
	06	59	TROPHIES,AWARDS,RIBBONS	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	06	60	VEHICLE SUPPLIES	158	161.91	103	790	506.99	64	.00	1900	1393.01	27
	06	61	FUEL	705	1244.30	177	3525	2123.07	60	.00	8471	6347.93	25
	06	99	POSTAGE	166	.00	0	830	306.20	37	.00	2000	1693.80	15
	06	**	SUPPLIES	23697	18707.25	79	118485	101145.78	85	.00	284412	183266.22	36
	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	415	.00	0	.00	1000	1000.00	0
	08	13	PFR - TAXABLE	6250	4338.59	69	31250	34997.41	112	.00	75000	40002.59	47
	08	15	REIMBURSEMENTS TO GENERAL	7959	7959.75	100	39795	39798.75	100	.00	95517	55718.25	42
	08	17	CREDIT CARD DISCOUNTS	91	70.77	78	455	291.33	64	.00	1100	808.67	27
	08	**	OTHER OBJECTS	14383	12369.11	86	71915	75087.49	104	.00	172617	97529.51	44
451	**	**	RECREATION	173604	115603.55	67	868020	752508.00	87	1022.51	2083466	1329935.49	36
45	**	**	CULTURE AND RECREATION	173604	115603.55	67	868020	752508.00	87	1022.51	2083466	1329935.49	36
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	83	83.33	100	415	416.65	100	.00	1000	583.35	42
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	83	83.33	100	415	416.65	100	.00	1000	583.35	42
	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	415	416.65	100	.00	1000	583.35	42
49	**	**	OTHER FINANCING SOURCES	83	83.33	100	415	416.65	100	.00	1000	583.35	42
DIV	6800		TOTAL ***** RECREATION	173687	115686.88	67	868435	752924.65	87	1022.51	2084466	1330518.84	36

PREPARED 06/03/2014, 9:09:02  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2014

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	115686.88	67	868435	752924.65	87	1022.51	2084466	1330518.84	36	

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										
	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	115686.88	67	868435	752924.65	87	1022.51	2084466	1330518.84	36

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	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	539375	.00	0	.00	1294500	1294500.00	0
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	107875	.00	0	539375	.00	0	.00	1294500	1294500.00	0
419	** **	NON-DEPARTMENTAL	107875	.00	0	539375	.00	0	.00	1294500	1294500.00	0
41	** **	GENERAL GOVERNMENT	107875	.00	0	539375	.00	0	.00	1294500	1294500.00	0
DIV	7200	TOTAL *****										
		EMERGENCY FUND	107875	.00	0	539375	.00	0	.00	1294500	1294500.00	0
DEPT	72	TOTAL *****										
		EMERGENCY FUND	107875	.00	0	539375	.00	0	.00	1294500	1294500.00	0
FUND	230	TOTAL *****										
		EMERGENCY FUND	107875	66127.35	61	539375	66127.35	12	.00	1294500	1228372.65	5

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





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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	118687	118687.16	100	593435	593435.80	100	.00	1424246	830810.20	42
	33 **	DEBT SERVICE	118687	118687.16	100	593435	593435.80	100	.00	1424246	830810.20	42
	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	593435	593435.80	100	.00	1424246	830810.20	42
49	** **	OTHER FINANCING SOURCES	118687	118687.16	100	593435	593435.80	100	.00	1424246	830810.20	42
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	593435	593435.80	100	.00	1424246	830810.20	42
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	593435	593435.80	100	.00	1424246	830810.20	42
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	118687	118687.16	100	593435	593435.80	100	.00	1424246	830810.20	42

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
	10 **	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
47	** **	DEBT SERVICE	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	800000.00	0	.00	0	800000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	800000.00	0	.00	0	800000.00-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	800000.00	0	.00	0	800000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	800000.00	0	.00	0	800000.00-	0

PREPARED 06/03/2014, 9:09:02  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2014

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	802449.51	0	.00	0	802449.51-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	802449.51	0	.00	0	802449.51-	0	



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	115.26	14	4165	115.26	3	10000	9884.74	1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	18750	.00	0	45000	45000.00	0
	01 **	ADMINISTRATION	4583	115.26	3	22915	115.26	1	55000	54884.74	0
465	** **	ECONOMIC DEVELOPMENT	4583	115.26	3	22915	115.26	1	55000	54884.74	0
46	** **	ECONOMIC DEVELOPMENT	4583	115.26	3	22915	115.26	1	55000	54884.74	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	50000	29166.65	42
	30 **	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	50000	29166.65	42
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	50000	29166.65	42
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	50000	29166.65	42
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4281.93	49	43745	20948.61	48	105000	84051.39	20
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4281.93	49	43745	20948.61	48	105000	84051.39	20

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	30416.67	100	152080	152083.35	100	.00	365000	212916.65	42
	02 02	AREA CITIES	6250	.00	0	31250	.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	8837.91	101	43750	25075.65	57	.00	105000	79924.35	24
	02 **	MARKETING	45416	39254.58	86	227080	177159.00	78	.00	545000	367841.00	33
465	** **	ECONOMIC DEVELOPMENT	45416	39254.58	86	227080	177159.00	78	.00	545000	367841.00	33
46	** **	ECONOMIC DEVELOPMENT	45416	39254.58	86	227080	177159.00	78	.00	545000	367841.00	33
DIV	7700	TOTAL *****										
		MARKETING	45416	39254.58	86	227080	177159.00	78	.00	545000	367841.00	33
DEPT	77	TOTAL *****										
		MARKETING	45416	39254.58	86	227080	177159.00	78	.00	545000	367841.00	33

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	37500	13164.92	35	.00	90000	76835.08	15
	03	**	MAFB RETENTION	7500	.00	0	37500	13164.92	35	.00	90000	76835.08	15
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	37500	13164.92	35	.00	90000	76835.08	15
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	37500	13164.92	35	.00	90000	76835.08	15
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	37500	13164.92	35	.00	90000	76835.08	15
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	37500	13164.92	35	.00	90000	76835.08	15

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	425.20	0	0	425.20	0	.00	0	425.20-	0
08	**	GRANTS	0	425.20	0	0	425.20	0	.00	0	425.20-	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0
09	**	LOANS	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	557322	.00	0	2786610	110860.44	4	.00	6687877	6577016.56	2
12	**	JOB DEVELOPMENT	557322	.00	0	2786610	110860.44	4	.00	6687877	6577016.56	2

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	557322	10425.20	2	2786610	121285.64	4	.00	6687877	6566591.36	2
46	**	** ECONOMIC DEVELOPMENT	557322	10425.20	2	2786610	121285.64	4	.00	6687877	6566591.36	2
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	10425.20	2	2786610	121285.64	4	.00	6687877	6566591.36	2
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	10425.20	2	2786610	121285.64	4	.00	6687877	6566591.36	2

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	618987	53961.71	9	3094935	1135007.68	37	.00	7427877	6292869.32 15

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





FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
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	4990.00	68	36825	4990.00	14	.00	88377	83387.00	6
	72 03	TENNIS CENTER MTC(TCMTCE)	8353	54900.00	657	41765	54900.00	131	.00	100246	45346.00	55
	72 04	AUDITORIUM MTC (AUDMTC)	13573	.00	0	67865	13190.00	19	.00	162882	149692.00	8
	72 05	COMM OWNED ARENA MTCE	6666	.00	0	33330	.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	59890.00	167	179785	73080.00	41	.00	431505	358425.00	17
451	** **	RECREATION	35957	59890.00	167	179785	73080.00	41	.00	431505	358425.00	17
45	** **	CULTURE AND RECREATION	35957	59890.00	167	179785	73080.00	41	.00	431505	358425.00	17
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	116665	116666.70	100	.00	280000	163333.30	42
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	229165	229166.65	100	.00	550000	320833.35	42
	31 **	ENTERPRISE FUNDS	69166	69166.67	100	345830	345833.35	100	.00	830000	484166.65	42
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	2250.00	0	0	9000.00	0	.00	0	9000.00-	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	75000.05	0	.00	0	75000.05-	0
	32 13	STREET IMPROVEMENTS	125000	125000.00	100	625000	625000.00	100	.00	1500000	875000.00	42

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/			*****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										
	32	**	SPECIAL REVENUE	125000	142250.01	114	625000	709000.05	113	.00	1500000	790999.95	47
	33		DEBT SERVICE										
	33	01	HIGHWAY	17911	17911.00	100	89555	89555.00	100	.00	214932	125377.00	42
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	17911	17911.00	100	89555	89555.00	100	.00	214932	125377.00	42
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	37500	37500.00	100	187500	187500.00	100	.00	450000	262500.00	42
	34	10	CAPITAL PROJECTS	58041	.00	0	290205	.00	0	.00	696500	696500.00	0
	34	12	CAPITAL PROJECTS	13404	5000.00	37	67020	25000.00	37	.00	160853	135853.00	16
	34	17	EQUIPMENT PURCHASE	0	58041.67	0	0	335795.35	0	.00	0	335795.35-	0
	34	**	CAPITAL PROJECTS	108945	100541.67	92	544725	548295.35	101	.00	1307353	759057.65	42
491	**	**	OPERATING TRANSFERS OUT	321022	329869.35	103	1605110	1692683.75	106	.00	3852285	2159601.25	44
49	**	**	OTHER FINANCING SOURCES	321022	329869.35	103	1605110	1692683.75	106	.00	3852285	2159601.25	44
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	390512.27	109	1793225	1773241.67	99	.00	4303790	2530548.33	41
DEPT	80		TOTAL *****										
			CAPITAL IMPROVEMENTS	358645	390512.27	109	1793225	1773241.67	99	.00	4303790	2530548.33	41

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	358645	390512.27	109	1793225	1773241.67	99	.00	4303790	2530548.33	41

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.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	43629.72	0	0	103900.76	0	.00	0	103900.76-	0
	31 **	ENTERPRISE FUNDS	0	43629.72	0	0	103900.76	0	.00	0	103900.76-	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
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	1250000.00	0	0	1250000.00	0	.00	0	1250000.00-	0
	34 **	CAPITAL PROJECTS	0	1250000.00	0	0	1250000.00	0	.00	0	1250000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	1293629.72	0	0	1353900.76	0	.00	0	1353900.76-	0
49	** **	OTHER FINANCING SOURCES	0	1293629.72	0	0	1353900.76	0	.00	0	1353900.76-	0
DIV	0000	TOTAL *****	0	1293629.72	0	0	1353900.76	0	.00	0	1353900.76-	0
DEPT	00	TOTAL *****	0	1293629.72	0	0	1353900.76	0	.00	0	1353900.76-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	08	GRANTS										
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	120960	.00	0	604800	.00	0	.00	1451523	1451523.00	0
	08 **	OTHER OBJECTS	120960	.00	0	604800	.00	0	.00	1451523	1451523.00	0
415	** **	FINANCIAL ADMINISTRATION	120960	.00	0	604800	.00	0	.00	1451523	1451523.00	0
41	** **	GENERAL GOVERNMENT	120960	.00	0	604800	.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	520830	.00	0	.00	1250000	1250000.00	0
	34 **	CAPITAL PROJECTS	104166	.00	0	520830	.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	520830	.00	0	.00	1250000	1250000.00 0
49	**	** OTHER FINANCING SOURCES	104166	.00	0	520830	.00	0	.00	1250000	1250000.00 0
DIV	9500	TOTAL *****									
		TEMPORARY HELP	225126	.00	0	1125630	.00	0	.00	2701523	2701523.00 0
DEPT	95	TOTAL *****									
		FLOOD	225126	.00	0	1125630	.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	1041665	.00	0	.00	2500000	2500000.00	0	
	08	**	OTHER OBJECTS	208333	.00	0	1041665	.00	0	.00	2500000	2500000.00	0	
415	**	**	FINANCIAL ADMINISTRATION	208333	.00	0	1041665	.00	0	.00	2500000	2500000.00	0	
41	**	**	GENERAL GOVERNMENT	208333	.00	0	1041665	.00	0	.00	2500000	2500000.00	0	
DIV	9600		TOTAL *****											
			FLOOD	208333	.00	0	1041665	.00	0	.00	2500000	2500000.00	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	208333	.00	0	1041665	.00	0	.00	2500000	2500000.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	433459	1293629.72	298	2167295	1353900.76	63	.00	5201523	3847622.24	26	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30 **	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	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	20830	20833.35	100	.00	50000	29166.65	42
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DIV	0000	TOTAL *****										
			4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DEPT	00	TOTAL *****										
			4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWs	250000	1949.87	1	1250000	8781.04	1	.00	3000000	2991218.96	0
	73 **	SALES TAX	250000	1949.87	1	1250000	8781.04	1	.00	3000000	2991218.96	0
419 ** **		NON-DEPARTMENTAL	250000	1949.87	1	1250000	8781.04	1	.00	3000000	2991218.96	0
41 ** **		GENERAL GOVERNMENT	250000	1949.87	1	1250000	8781.04	1	.00	3000000	2991218.96	0
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1949.87	1	1250000	8781.04	1	.00	3000000	2991218.96	0
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1949.87	1	1250000	8781.04	1	.00	3000000	2991218.96	0
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	254166	6116.54	2	1270830	29614.39	2	.00	3050000	3020385.61	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	50000.00	0	.00	0	50000.00-	0	
DIV	0000		TOTAL *****	0	10000.00	0	0	50000.00	0	.00	0	50000.00-	0	
DEPT	00		TOTAL *****	0	10000.00	0	0	50000.00	0	.00	0	50000.00-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	50000	247.86	1	.00	120000	119752.14 0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	50000	247.86	1	.00	120000	119752.14 0
431	** **	STREET	10000	.00	0	50000	247.86	1	.00	120000	119752.14 0
43	** **	HIGHWAYS & STREETS	10000	.00	0	50000	247.86	1	.00	120000	119752.14 0
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	50000	247.86	1	.00	120000	119752.14 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	50000	247.86	1	.00	120000	119752.14 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	10000.00	100	50000	50247.86	101	.00	120000	69752.14 42

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	359449.00	0	0	359449.00	0	.00	0	359449.00-	0
	32 **	SPECIAL REVENUE	0	359449.00	0	0	359449.00	0	.00	0	359449.00-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.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	359449.00	0	0	359449.00	0	.00	0	359449.00-	0
49	** **	OTHER FINANCING SOURCES	0	359449.00	0	0	359449.00	0	.00	0	359449.00-	0
DIV	0000	TOTAL *****	0	359449.00	0	0	359449.00	0	.00	0	359449.00-	0
DEPT	00	TOTAL *****	0	359449.00	0	0	359449.00	0	.00	0	359449.00-	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	3333.09	3	604165	50044.36-	8-	.00	1450000	1500044.36 4-	
	80 22	Street Seal Projects	120833	.00	0	604165	213.84	0	.00	1450000	1449786.16 0	
	80 **	STREET SEALING DISTRICTS	241666	3333.09	1	1208330	49830.52-	4-	.00	2900000	2949830.52 2-	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	80091.35	0	0	40220.54	0	.00	0	40220.54- 0	
	81 24	STUDIES	0	.00	0	0	134545.53	0	.00	0	134545.53- 0	
	81 **	HIGHWAY PROJECTS NON CAP	0	80091.35	0	0	174766.07	0	.00	0	174766.07- 0	
431	** **	STREET	241666	83424.44	35	1208330	124935.55	10	.00	2900000	2775064.45 4	
43	** **	HIGHWAYS & STREETS	241666	83424.44	35	1208330	124935.55	10	.00	2900000	2775064.45 4	
DIV	8400	TOTAL *****										
		HIGHWAYS & STREETS	241666	83424.44	35	1208330	124935.55	10	.00	2900000	2775064.45 4	
DEPT	84	TOTAL *****										
		HIGHWAYS & STREETS	241666	83424.44	35	1208330	124935.55	10	.00	2900000	2775064.45 4	
FUND	271	TOTAL *****										
		STREET IMPROV RESERVE	241666	442873.44	183	1208330	484384.55	40	.00	2900000	2415615.45 17	



FUND 272 SPEC ASSMT DEFICIENCY			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				
	10	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	00 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	** MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	18	CAPITAL PROJECTS										
	18	00 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	18	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	15 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	00 DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	272	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****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	1350760	2701523.30	200	.00	3241828	540304.70	83
	30 **	GENERAL FUND	270152	540304.66	200	1350760	2701523.30	200	.00	3241828	540304.70	83
491	** **	OPERATING TRANSFERS OUT	270152	540304.66	200	1350760	2701523.30	200	.00	3241828	540304.70	83
49	** **	OTHER FINANCING SOURCES	270152	540304.66	200	1350760	2701523.30	200	.00	3241828	540304.70	83
DIV	9200	TOTAL *****										
		CITY SALES TAX	270152	540304.66	200	1350760	2701523.30	200	.00	3241828	540304.70	83
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	270152	540304.66	200	1350760	2701523.30	200	.00	3241828	540304.70	83
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	270152	540304.66	200	1350760	2701523.30	200	.00	3241828	540304.70	83

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-
	30 **	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	20833.35	0	.00	0	20833.35-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	20833.35	0	.00	0	20833.35-
DIV	0000	TOTAL *****	0	4166.67	0	0	20833.35	0	.00	0	20833.35-
DEPT	00	TOTAL *****	0	4166.67	0	0	20833.35	0	.00	0	20833.35-

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	41666	41666.67	100	208330	208333.35	100	.00	500000	291666.65	42
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	208330	208333.35	100	.00	500000	291666.65	42
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	62500	62500.00	100	312500	312500.00	100	.00	750000	437500.00	42
	32 **	SPECIAL REVENUE	62500	62500.00	100	312500	312500.00	100	.00	750000	437500.00	42
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	79166	110416.66	140	395830	552083.30	140	.00	950000	397916.70	58
	34 **	CAPITAL PROJECTS	79166	110416.66	140	395830	552083.30	140	.00	950000	397916.70	58
491	** **	OPERATING TRANSFERS OUT	187498	214583.33	114	937490	1072916.65	114	.00	2250000	1177083.35	48
49	** **	OTHER FINANCING SOURCES	187498	214583.33	114	937490	1072916.65	114	.00	2250000	1177083.35	48
DIV	9300	TOTAL *****										
		CITY SALES TAX	187498	214583.33	114	937490	1072916.65	114	.00	2250000	1177083.35	48
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	187498	214583.33	114	937490	1072916.65	114	.00	2250000	1177083.35	48
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	187498	218750.00	117	937490	1093750.00	117	.00	2250000	1156250.00	49

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
	30 **	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
	32	SPECIAL REVENUE										
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	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	12400.00	0	0	482120.17	0	.00	0	482120.17-	0
	27 **	PROJECTS	0	12400.00	0	0	482120.17	0	.00	0	482120.17-	0
451	** **	RECREATION	0	12400.00	0	0	482120.17	0	.00	0	482120.17-	0
45	** **	CULTURE AND RECREATION	0	12400.00	0	0	482120.17	0	.00	0	482120.17-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	20830	.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	1625567.05	0	.00	0	1625567.05-	0
	32 **	SPECIAL REVENUE	0	325113.41	0	0	1625567.05	0	.00	0	1625567.05-	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	325113	.00	0	1625565	.00	0	.00	3901361	3901361.00	0
	34 **	CAPITAL PROJECTS	325113	.00	0	1625565	.00	0	.00	3901361	3901361.00	0
491	** **	OPERATING TRANSFERS OUT	329279	325113.41	99	1646395	1625567.05	99	.00	3951361	2325793.95	41
49	** **	OTHER FINANCING SOURCES	329279	325113.41	99	1646395	1625567.05	99	.00	3951361	2325793.95	41
DIV	9400	TOTAL *****										
		CITY SALES TAX	329279	337513.41	103	1646395	2107687.22	128	.00	3951361	1843673.78	53
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	329279	337513.41	103	1646395	2107687.22	128	.00	3951361	1843673.78	53
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	329279	341680.08	104	1646395	2128520.57	129	.00	3951361	1822840.43	54

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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	41140	7592.26	19	205700	30880.97	15	.00	493684	462803.03	6
	01 20	OVERTIME	0	78.51	0	0	2002.01	0	.00	0	2002.01-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	41140	7670.77	19	205700	32882.98	16	.00	493684	460801.02	7
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	7359	501.43	7	36795	1775.94	5	.00	88321	86545.06	2
	02 11	LIFE INSURANCE	51	6.42	13	255	31.93	13	.00	608	576.07	5
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	2557	120.95	5	12785	652.99	5	.00	30693	30040.01	2
	02 21	MEDICARE	594	78.42	13	2970	424.41	14	.00	7141	6716.59	6
	02 30	PENSION	581	408.20	70	2905	1946.12	67	.00	6982	5035.88	28
	02 32	DEFINED CONTRIBUTION	0	142.69	0	0	697.22	0	.00	0	697.22-	0
	02 33	LONG TERM DISABILITY	0	29.88	0	0	84.44	0	.00	0	84.44-	0
	02 60	WORKERS COMPENSATION	52	.00	0	260	.00	0	.00	633	633.00	0
	02 **	BENEFITS	11194	1287.99	12	55970	5613.05	10	.00	134378	128764.95	4
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	77190	647277.00	839	385950	2481007.19	643	.00	926282	1554725.19-	268
	03 42	SOFTWARE AGREEMENTS	177	.00	0	885	.00	0	.00	2120	2120.00	0
	03 90	ASSOCIATIONS	0	75.00	0	0	75.00	0	.00	0	75.00-	0
	03 **	PROFESSIONAL & TECHNICAL	77367	647352.00	837	386835	2481082.19	641	.00	928402	1552680.19-	267
	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	56.58	14	2010	227.72	11	.00	4823	4595.28	5
	05 40	PUBLICATIONS	0	.00	0	0	449.28	0	.00	0	449.28-	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	964523	.00	0	4822615	1440010.00	30	.00	11574281	10134271.00	12
	05 **	OTHER PURCHASED SERVICES	964925	56.58	0	4824625	1440687.00	30	.00	11579104	10138417.00	12
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	7054	204.00	3	35270	3698.00	11	.00	84651	80953.00	4
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	7054	204.00	3	35270	3698.00	11	.00	84651	80953.00	4
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	2945584	10787.85	0	14727920	40933.86-	0	.00	35347017	35387950.86	0
	07 **	CONSTRUCTION PROJECTS	2945584	10787.85	0	14727920	40933.86-	0	.00	35347017	35387950.86	0

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	667359.19	17	20236320	3923029.36	19	.00	48567236	44644206.64	8	
46	**	**	ECONOMIC DEVELOPMENT	4047264	667359.19	17	20236320	3923029.36	19	.00	48567236	44644206.64	8	
DIV	9600		TOTAL *****	4047264	667359.19	17	20236320	3923029.36	19	.00	48567236	44644206.64	8	
			FLOOD	4047264	667359.19	17	20236320	3923029.36	19	.00	48567236	44644206.64	8	
DEPT	96		TOTAL *****	4047264	667359.19	17	20236320	3923029.36	19	.00	48567236	44644206.64	8	
			CDBG FUNDS	4047264	667359.19	17	20236320	3923029.36	19	.00	48567236	44644206.64	8	
FUND	277		TOTAL *****	4047264	667359.19	17	20236320	3923029.36	19	.00	48567236	44644206.64	8	
			COMM DEVELOP BLOCK GRANT	4047264	667359.19	17	20236320	3923029.36	19	.00	48567236	44644206.64	8	



FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
		CDBG FUNDS	1803871	578026.58	32	9019355	1269937.81	14	.00	21646502	20376564.19	6
FUND 279		TOTAL *****										
		CDBG-DR \$35,026,000	1803871	578026.58	32	9019355	1269937.81	14	.00	21646502	20376564.19	6



FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			32834	5748.25	18	164170	174414.41	106	.00	394008	219593.59	44
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	32834	5748.25	18	164170	174414.41	106	.00	394008	219593.59	44



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

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****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	15443.29	0	0	15443.29	0	.00	0	15443.29-	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	15443.29	0	0	15443.29	0	.00	0	15443.29-	0	
491	**	**	OPERATING TRANSFERS OUT	0	15443.29	0	0	15443.29	0	.00	0	15443.29-	0	
49	**	**	OTHER FINANCING SOURCES	0	15443.29	0	0	15443.29	0	.00	0	15443.29-	0	
DIV	0000		TOTAL *****	0	15443.29	0	0	273757.61	0	.00	0	273757.61-	0	
DEPT	00		TOTAL *****	0	15443.29	0	0	273757.61	0	.00	0	273757.61-	0	
FUND	314		TOTAL *****	0	15443.29	0	0	273757.61	0	.00	0	273757.61-	0	
			DEBT SERVICE - S.A. RFDGS	0	15443.29	0	0	273757.61	0	.00	0	273757.61-	0	

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****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										
	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	96710.64	0	0	199109.99	0	.00	0	199109.99-	0	
DIV	0000		TOTAL *****	0	97606.06	0	0	203587.09	0	.00	0	203587.09-	0	
DEPT	00		TOTAL *****	0	97606.06	0	0	203587.09	0	.00	0	203587.09-	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	232.14-	0	0	976851.85	0	.00	0	976851.85-
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	232.14-	0	0	976851.85	0	.00	0	976851.85-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	0
41	17	TRAFFIC SIGNAL	0	9402.16	0	0	50045.74	0	.00	50045.74-	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	3315.87	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	236221.83-	0	.00	236221.83	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	.00	0
41	48	6TH ST UNDERPASS(3236)	0	16585.00	0	0	85879.92	0	.00	85879.92-	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	.00	0
41	53	US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	.00	0
41	58	13th St SE Reconstr(3491)	0	14304.55	0	0	18033.66	0	.00	18033.66-	0
41	59	37th Ave SE Recon (3647)	0	220311.51	0	0	285489.13	0	.00	285489.13-	0
41	60	Highway Reserve projects	0	5436.54	0	0	15808.02	0	.00	15808.02-	0
41	**	PURCH. PROPERTY SERVICES	0	266039.76	0	0	215718.77	0	.00	215718.77-	0
431	**	STREET	0	265807.62	0	0	1192570.62	0	.00	1192570.62-	0

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	265807.62	0	0	1192570.62	0	.00	0	1192570.62-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	265807.62	0	0	1192570.62	0	.00	0	1192570.62-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	265807.62	0	0	1192570.62	0	.00	0	1192570.62-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	363413.68	0	0	1396157.71	0	.00	0	1396157.71-	0



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

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 0000			*****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	1842.40	0	0	35093.29	0	.00	0	35093.29- 0
	31 **	ENTERPRISE FUNDS	0	1842.40	0	0	35093.29	0	.00	0	35093.29- 0
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	364885.37	0	0	364885.37	0	.00	0	364885.37- 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	364885.37	0	0	364885.37	0	.00	0	364885.37- 0
491	** **	OPERATING TRANSFERS OUT	0	366727.77	0	0	399978.66	0	.00	0	399978.66- 0
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	366727.77	0	0	399978.66	0	.00	0	399978.66-	0
DIV	0000	TOTAL *****	0	366727.77	0	0	399978.66	0	.00	0	399978.66-	0
DEPT	00	TOTAL *****	0	366727.77	0	0	399978.66	0	.00	0	399978.66-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72	01 PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72	02 ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72	03 OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72	04 STM116	0	.00	0	0	.00	0	.00	0	.00
	72	05 GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72	06 PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72	07 ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72	08 MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72	09 CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72	10 MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72	29 PVG457	0	.00	0	0	.00	0	.00	0	.00
	72	42 PVG458	0	.00	0	0	.00	0	.00	0	.00
	72	43 PVG459	0	.00	0	0	.00	0	.00	0	.00
	72	44 PVG460	0	.00	0	0	.00	0	.00	0	.00
	72	45 6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72	46 STL62	0	.00	0	0	.00	0	.00	0	.00
	72	47 Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72	49 SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72	51 07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72	52 PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72	56 Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72	57 Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72	58 PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72	61 21ANw Stm Swr 117(3026)	0	1452.24	0	0	1452.24	0	.00	0	1452.24-
	72	63 POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72	64 Paving Projects	0	303528.96	0	0	84366.64	0	.00	0	84366.64-
	72	68 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72	69 DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72	74 Street Lighting Projects	0	.00	0	0	19988.39	0	.00	0	19988.39-
	72	75 STORM SEWER DISTRICTS	0	35.05-	0	0	.00	0	.00	0	.00
	72	** CONSTRUCTION PROJECTS	0	304946.15	0	0	105807.27	0	.00	0	105807.27-
419	**	** NON-DEPARTMENTAL	0	304946.15	0	0	105807.27	0	.00	0	105807.27-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	0	304946.15	0	0	105807.27	0	.00	0	105807.27-	0
DIV	9701	TOTAL *****	0	304946.15	0	0	105807.27	0	.00	0	105807.27-	0
		SPECIAL ASSESSMENTS										
DEPT	97	TOTAL *****	0	304946.15	0	0	105807.27	0	.00	0	105807.27-	0
		CAPITAL PROJECTS										
FUND	415	TOTAL *****	0	304946.15	0	0	105807.27	0	.00	0	105807.27-	0
		CAPITAL - SP ASSESSMENTS	0	671673.92	0	0	505785.93	0	.00	0	505785.93-	0

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

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



FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	33333.32	0	0	33333.32	0	.00	0	33333.32-	0
	34 **	CAPITAL PROJECTS	0	33333.32	0	0	33333.32	0	.00	0	33333.32-	0
491	** **	OPERATING TRANSFERS OUT	0	33333.32	0	0	33333.32	0	.00	0	33333.32-	0
49	** **	OTHER FINANCING SOURCES	0	33333.32	0	0	33333.32	0	.00	0	33333.32-	0
DIV	0000	TOTAL *****	0	33333.32	0	0	33333.32	0	.00	0	33333.32-	0
DEPT	00	TOTAL *****	0	33333.32	0	0	33333.32	0	.00	0	33333.32-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	306056	295507.00	97	1523744	1074507.85	71	.00	3666138	2591630.15	29		
	07 **	FIRE EQUIPMENT PURCHASE	306056	295507.00	97	1523744	1074507.85	71	.00	3666138	2591630.15	29		
422	** **	FIRE	306056	295507.00	97	1523744	1074507.85	71	.00	3666138	2591630.15	29		
42	** **	PUBLIC SAFETY	306056	295507.00	97	1523744	1074507.85	71	.00	3666138	2591630.15	29		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	306056	295507.00	97	1523744	1074507.85	71	.00	3666138	2591630.15	29		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	306056	295507.00	97	1523744	1074507.85	71	.00	3666138	2591630.15	29		

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	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	306056	328840.32	107	1523744	1107841.17	73	.00	3666138	2558296.83	30

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	750000.00	0	0	750000.00	0	.00	0	750000.00-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	750000.00	0	0	750000.00	0	.00	0	750000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	750000.00	0	0	750000.00	0	.00	0	750000.00-	0
49	** **	OTHER FINANCING SOURCES	0	750000.00	0	0	750000.00	0	.00	0	750000.00-	0
DIV	0000	TOTAL *****	0	750000.00	0	0	750000.00	0	.00	0	750000.00-	0
DEPT	00	TOTAL *****	0	750000.00	0	0	750000.00	0	.00	0	750000.00-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
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										
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	.00	0	0	282205.88	0	.00	0	282205.88-	0
	07 **	PROPERTY	0	.00	0	0	282205.88	0	.00	0	282205.88-	0
451	** **	RECREATION	0	.00	0	0	282205.88	0	.00	0	282205.88-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	282205.88	0	.00	0	282205.88-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	282205.88	0	.00	0	282205.88-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	282205.88	0	.00	0	282205.88-	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	.00	0	0	18750.37-	0	.00	0	18750.37 0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	18750.37-	0	.00	0	18750.37 0
463	** **	IMPROVEMENTS	0	.00	0	0	18750.37-	0	.00	0	18750.37 0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	18750.37-	0	.00	0	18750.37 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	.00	0	0	18750.37-	0	.00	0	18750.37 0
DEPT	95	TOTAL *****									
		FLOOD	0	.00	0	0	18750.37-	0	.00	0	18750.37 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	750000.00	0	0	1013455.51	0	.00	0	1013455.51- 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	53717.35	0	.00	0	53717.35-
	04 **	INTEREST EXPENSE	0	10743.47	0	0	53717.35	0	.00	0	53717.35-
472	** **	INTEREST	0	10743.47	0	0	53717.35	0	.00	0	53717.35-
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	53717.35	0	.00	0	53717.35-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	234.61	0	0	1175.94	0	.00	0	1175.94-
	10 **	UTILITY	0	234.61	0	0	1175.94	0	.00	0	1175.94-
487	** **	BAD DEBT EXPENSE	0	234.61	0	0	1175.94	0	.00	0	1175.94-
48	** **	MISCELLANEOUS EXPENSE	0	234.61	0	0	1175.94	0	.00	0	1175.94-
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	12700.00	0	0	12700.00	0	.00	0	12700.00-
	31 **	ENTERPRISE FUNDS	0	12700.00	0	0	12700.00	0	.00	0	12700.00-
	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	12700.00	0	0	12700.00	0	.00	0	12700.00- 0
49 ** **		OTHER FINANCING SOURCES	0	12700.00	0	0	12700.00	0	.00	0	12700.00- 0
DIV 0000		TOTAL *****	0	23678.08	0	0	67593.29	0	.00	0	67593.29- 0
DEPT 00		TOTAL *****	0	23678.08	0	0	67593.29	0	.00	0	67593.29- 0
FUND 427		TOTAL *****	0	23678.08	0	0	67593.29	0	.00	0	67593.29- 0
		STORM SEWER DEVELOPMENT	0	23678.08	0	0	67593.29	0	.00	0	67593.29- 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*****			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	.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	953.17	0	0	10305.17	0	.00	0	10305.17- 0
	34 **	CAPITAL PROJECTS	0	953.17	0	0	10305.17	0	.00	0	10305.17- 0
491	** **	OPERATING TRANSFERS OUT	0	953.17	0	0	12555.17	0	.00	0	12555.17- 0
49	** **	OTHER FINANCING SOURCES	0	953.17	0	0	12555.17	0	.00	0	12555.17- 0
DIV	0000	TOTAL *****	0	953.17	0	0	12555.17	0	.00	0	12555.17- 0
DEPT	00	TOTAL *****	0	953.17	0	0	12555.17	0	.00	0	12555.17- 0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	666	.00	0	3330	7841.43	236	.00	8000	158.57 98
	07	** PROPERTY	666	.00	0	3330	7841.43	236	.00	8000	158.57 98
451	**	** RECREATION	666	.00	0	3330	7841.43	236	.00	8000	158.57 98
455		LIBRARY OPERATIONS									
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	14371	14396.71	100	71855	23337.05	33	.00	172452	149114.95 14
	07	** PROPERTY	14371	14396.71	100	71855	23337.05	33	.00	172452	149114.95 14
455	**	** LIBRARY OPERATIONS	14371	14396.71	100	71855	23337.05	33	.00	172452	149114.95 14
45	**	** CULTURE AND RECREATION	15037	14396.71	96	75185	31178.48	42	.00	180452	149273.52 17
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 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	372033	763408.24	205	1720011	984648.12	57	.00	4324255	3339606.88 23
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	372033	763408.24	205	1720011	984648.12	57	.00	4324255	3339606.88 23
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	372033	764361.41	206	1720011	997203.29	58	.00	4324255	3327051.71 23

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	50973.00	0	0	50973.00	0	.00	0	50973.00-	0
	30 **	GENERAL FUND	0	50973.00	0	0	50973.00	0	.00	0	50973.00-	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	50973.00	0	0	50973.00	0	.00	0	50973.00-	0
49	** **	OTHER FINANCING SOURCES	0	50973.00	0	0	50973.00	0	.00	0	50973.00-	0
DIV	0000	TOTAL *****	0	50973.00	0	0	50973.00	0	.00	0	50973.00-	0
DEPT	00	TOTAL *****	0	50973.00	0	0	50973.00	0	.00	0	50973.00-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	133.00-	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	0	133.00-	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 12	COMMISSION ON AGING	0	162.02	0	0	798.24	0	.00	0	798.24- 0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	160.16	0	0	9964.31-	0	.00	0	9964.31 0	
	06 15	SOURIS BASIN TRANSIT	0	7950.99	0	0	41613.47	0	.00	0	41613.47- 0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	0	115.21-	0	0	572.25-	0	.00	0	572.25 0	
	06 **	SUPPLIES	0	8157.96	0	0	31875.15	0	.00	0	31875.15- 0	
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
419	** **	NON-DEPARTMENTAL	0	8024.96	0	0	31875.15	0	.00	0	31875.15- 0	
41	** **	GENERAL GOVERNMENT	0	8024.96	0	0	31875.15	0	.00	0	31875.15- 0	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	8024.96	0	0	31875.15	0	.00	0	31875.15- 0	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	8024.96	0	0	31875.15	0	.00	0	31875.15- 0	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	58997.96	0	0	82848.15	0	.00	0	82848.15- 0	



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

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	161843.99	0	0	584855.45	0	0	584855.45-	0
	05 22	MISCELLANEOUS	0	.00	0	0	6916.13	0	0	6916.13-	0
	05 23	ADMINISTRATIVE FEE	0	16559.81	0	0	61519.53	0	0	61519.53-	0
	05 24	STOP LOSS	0	143361.20	0	0	347103.09	0	0	347103.09-	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	321765.00	0	0	1000394.20	0	0	1000394.20-	0
419	** **	NON-DEPARTMENTAL	0	321765.00	0	0	1000394.20	0	0	1000394.20-	0
41	** **	GENERAL GOVERNMENT	0	321765.00	0	0	1000394.20	0	0	1000394.20-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	321765.00	0	0	1000394.20	0	0	1000394.20-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	321765.00	0	0	1000394.20	0	0	1000394.20-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	321765.00	0	0	1000394.20	0	0	1000394.20-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0		210440.44	0	0	1062547.25	0	.00	0	1062547.25-	0
31	02		SOCIAL SECURITY	0		18384.22	0	0	102413.50	0	.00	0	102413.50-	0
31	03		MUNICIPAL MEDICARE	0		37716.66	0	0	205063.28	0	.00	0	205063.28-	0
31	04		STATE INCOME TAX	0		.00	0	0	61359.56	0	.00	0	61359.56-	0
31	05		FIRE UNION DUES	0		890.00	0	0	4510.00	0	.00	0	4510.00-	0
31	06		POLICE UNION DUES	0		780.00	0	0	3680.00	0	.00	0	3680.00-	0
31	07		ASSURANT LTD	0		29.50	0	0	118.00	0	.00	0	118.00-	0
31	08		EMPLOYEE DONATIONS FUND	0		1141.53	0	0	6383.94	0	.00	0	6383.94-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		7829.24	0	0	36116.52	0	.00	0	36116.52-	0
31	10		CHILD SUPPORT/STANISLAUS	0		424.60	0	0	2123.00	0	.00	0	2123.00-	0
31	11		CHILD SUPPORT/MN PMT CNTR	0		.00	0	0	.00	0	.00	0	.00	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0		.00	0	0	.00	0	.00	0	.00	0
31	13		GARNISHMENTS	0		946.44	0	0	4971.37	0	.00	0	4971.37-	0
31	14		ASSURANT(FORTIS)DISABILTY	0		451.72	0	0	2060.20	0	.00	0	2060.20-	0
31	15		LAW OFFICE-DANIEL OSTER	0		.00	0	0	436.59	0	.00	0	436.59-	0
31	16		NYS CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	17		Washington State	0		244.66	0	0	1345.63	0	.00	0	1345.63-	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	1325.06	0	.00	0	1325.06-	0
31	21		TENNESSEE CHILD SUPPORT	0		184.60	0	0	1430.74	0	.00	0	1430.74-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00	0	.00	0	.00	0
31	**		PAYROLL	0		279704.53	0	0	1496160.56	0	.00	0	1496160.56-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		100.00	0	0	400.00	0	.00	0	400.00-	0
32	02		JACKSON NATIONAL LIFE	0		1250.00	0	0	6875.00	0	.00	0	6875.00-	0
32	03		HARTFORD LIFE	0		4973.76	0	0	32397.60	0	.00	0	32397.60-	0
32	04		NDPERS COMPANION PLAN	0		8603.09	0	0	40752.83	0	.00	0	40752.83-	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	1875.00	0	.00	0	1875.00-	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		3690.00	0	0	19095.00	0	.00	0	19095.00-	0
32	10		VALIC	0		1363.26	0	0	7373.67	0	.00	0	7373.67-	0
32	**		PAYROLL-DEFERRED COMP	0		20330.11	0	0	108769.10	0	.00	0	108769.10-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0		.00	0	0	.00	0	.00	0	.00	0
33	**		PAYROLL	0		.00	0	0	.00	0	.00	0	.00	0
34			PAYROLL											
34	01		HEALTH INS-BCBS MEDICARE	0		.00	0	0	.00	0	.00	0	.00	0
34	**		PAYROLL	0		.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
35		PAYROLL									
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
35	02	LIFE INSURANCE-UNUM	0	4169.00	0	0	10477.92	0	.00	0	10477.92-
35	03	COLONIAL LIFE	0	1943.68	0	0	6874.23	0	.00	0	6874.23-
35	**	PAYROLL	0	6112.68	0	0	17352.15	0	.00	0	17352.15-
36		PAYROLL									
36	01	AFLAC	0	10743.38	0	0	43321.95	0	.00	0	43321.95-
36	**	PAYROLL	0	10743.38	0	0	43321.95	0	.00	0	43321.95-
37		PAYROLL									
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
37	02	Dental/Standard	0	9678.56	0	0	37192.12	0	.00	0	37192.12-
37	03	Dental/Ameritas	0	1197.30	0	0	5886.70	0	.00	0	5886.70-
37	**	PAYROLL	0	10875.86	0	0	43078.82	0	.00	0	43078.82-
42		PAYROLL									
42	01	Vision/Ameritas	0	353.03	0	0	1952.44	0	.00	0	1952.44-
42	**	PAYROLL	0	353.03	0	0	1952.44	0	.00	0	1952.44-
44		DEFINED CONTRIBUTION									
44	01	401A EMPLOYEE	0	9910.78	0	0	28735.61	0	.00	0	28735.61-
44	02	457B	0	2757.15	0	0	7321.86	0	.00	0	7321.86-
44	03	401A EMPLOYER MATCH	0	9626.55	0	0	23675.57	0	.00	0	23675.57-
44	04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	.00	0	.00	0	.00
44	06	DEFINED CONT REFUNDS	0	.00	0	0	295.18	0	.00	0	295.18-
44	**	DEFINED CONTRIBUTION	0	22294.48	0	0	60028.22	0	.00	0	60028.22-
485	**	NON-OPERATING EXPENSES	0	350414.07	0	0	1770663.24	0	.00	0	1770663.24-
48	**	MISCELLANEOUS EXPENSE	0	350414.07	0	0	1770663.24	0	.00	0	1770663.24-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
31		ENTERPRISE FUNDS									
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	350414.07	0	0	1770663.24	0	.00	0	1770663.24-





PREPARED 06/03/2014, 9:09:02  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2014

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	58631.04	0	0	2872798.59	0	.00	0	2872798.59-	0	



FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	572004.04	0	0	2836620.54	0	.00	0	2836620.54-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	572004.04	0	0	2836620.54	0	.00	0	2836620.54-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	11999.32	0	0	59121.48	0	.00	0	59121.48-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	188.81-	0	0	5581.54	0	.00	0	5581.54-
	02 **	EMPLOYEE BENEFITS	0	11810.51	0	0	64703.02	0	.00	0	64703.02-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12263.07	0	0	48079.59	0	.00	0	48079.59-
	03 22	CONTRACTS	0	.00	0	0	23457.09	0	.00	0	23457.09-
	03 **	PROFESSIONAL & TECHNICAL	0	12263.07	0	0	71536.68	0	.00	0	71536.68-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	31569.21	0	0	183355.09	0	.00	0	183355.09-
	08 **	OTHER OBJECTS	0	31569.21	0	0	183355.09	0	.00	0	183355.09-
419	** **	NON-DEPARTMENTAL	0	627646.83	0	0	3156215.33	0	.00	0	3156215.33-
41	** **	GENERAL GOVERNMENT	0	627646.83	0	0	3156215.33	0	.00	0	3156215.33-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	627646.83	0	0	3156215.33	0	.00	0	3156215.33-
DEPT	99	TOTAL *****									
		PENSION	0	627646.83	0	0	3156215.33	0	.00	0	3156215.33-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	686277.87	0	0	6029013.92	0	.00	0	6029013.92-

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	1279.39	0	0	103139.11	0	.00	0	103139.11-	0	
	30	**	GENERAL FUND	0	1279.39	0	0	103139.11	0	.00	0	103139.11-	0	
491	**	**	OPERATING TRANSFERS OUT	0	1279.39	0	0	103139.11	0	.00	0	103139.11-	0	
49	**	**	OTHER FINANCING SOURCES	0	1279.39	0	0	103139.11	0	.00	0	103139.11-	0	
DIV	0000		TOTAL *****	0	1279.39	0	0	103139.11	0	.00	0	103139.11-	0	
DEPT	00		TOTAL *****	0	1279.39	0	0	103139.11	0	.00	0	103139.11-	0	
FUND	606		TOTAL *****	0	1279.39	0	0	103139.11	0	.00	0	103139.11-	0	
			SOCIAL SECURITY	0	1279.39	0	0	103139.11	0	.00	0	103139.11-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****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	66896.61	83	404555	209129.91	52	.00	970937	761807.09	22		
	39	02	ALL SEASONS ARENA	39842	32949.12	83	199210	103004.27	52	.00	478115	375110.73	22		
	39	**	HOTEL/MOTEL TAX	120753	99845.73	83	603765	312134.18	52	.00	1449052	1136917.82	22		
	40		CAR RENTALS TAX												
	40	00	CAR RENTALS TAX	5618	7873.91	140	28090	19632.72	70	.00	67419	47786.28	29		
	40	**	CAR RENTALS TAX	5618	7873.91	140	28090	19632.72	70	.00	67419	47786.28	29		
485	**	**	NON-OPERATING EXPENSES	126371	107719.64	85	631855	331766.90	53	.00	1516471	1184704.10	22		
48	**	**	MISCELLANEOUS EXPENSE	126371	107719.64	85	631855	331766.90	53	.00	1516471	1184704.10	22		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
	30	**	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
DIV	0000		TOTAL *****	130537	111886.31	86	652685	352600.25	54	.00	1566471	1213870.75	23		
DEPT	00		TOTAL *****	130537	111886.31	86	652685	352600.25	54	.00	1566471	1213870.75	23		
FUND	609		TOTAL *****	130537	111886.31	86	652685	352600.25	54	.00	1566471	1213870.75	23		
			HOTEL/MOTEL/CAR RENTAL	130537	111886.31	86	652685	352600.25	54	.00	1566471	1213870.75	23		

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



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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	99.54	0	0	392.04	0	0	392.04-	0
	03 **	PROFESSIONAL & TECHNICAL	0	99.54	0	0	392.04	0	0	392.04-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	60478.24	0	0	261218.10	0	0	261218.10-	0
	05 25	PREMIUMS EMPLOYEE	0	27311.32	0	0	71261.08	0	0	71261.08-	0
	05 **	PURCHASED SERVICES	0	87789.56	0	0	332479.18	0	0	332479.18-	0
419	** **	NON-DEPARTMENTAL	0	87889.10	0	0	332871.22	0	0	332871.22-	0
41	** **	GENERAL GOVERNMENT	0	87889.10	0	0	332871.22	0	0	332871.22-	0
DIV	9903	TOTAL *****									
		OPEB	0	87889.10	0	0	332871.22	0	0	332871.22-	0
DEPT	99	TOTAL *****									
		PENSION	0	87889.10	0	0	332871.22	0	0	332871.22-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	87889.10	0	0	332871.22	0	0	332871.22-	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	23054.04	0	0	2023054.04	0	.00	0	2023054.04-	0
	10 **	MISCELLANEOUS	0	23054.04	0	0	2023097.24	0	.00	0	2023097.24-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	23054.04	0	0	2023097.24	0	.00	0	2023097.24-	0
47	** **	DEBT SERVICE	0	23054.04	0	0	2023097.24	0	.00	0	2023097.24-	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	23054.04	0	0	2023097.24	0	.00	0	2023097.24-	0
DEPT	00	TOTAL *****	0	23054.04	0	0	2023097.24	0	.00	0	2023097.24-	0
FUND	612	TOTAL *****	0	23054.04	0	0	2023097.24	0	.00	0	2023097.24-	0
		CDBG PASSTHROUGH	0	23054.04	0	0	2023097.24	0	.00	0	2023097.24-	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET			
48			MISCELLANEOUS EXPENSE							
486			DEPRECIATION EXPENSE							
	10		GENERAL FIXED ASSETS							
	10	01	GOVERNMENTAL	0	637738.46	0	0	3189191.46	0	
	10	02	ENTERPRISE	0	30.95	0	0	154.75	0	
	10	03	SPECIAL REVENUE	0	56940.05	0	0	285769.24	0	
	10	**	GENERAL FIXED ASSETS	0	694709.46	0	0	3475115.45	0	
486	**	**	DEPRECIATION EXPENSE	0	694709.46	0	0	3475115.45	0	
488			AMORTIZATION EXPENSE							
	04		GENERAL GOVERNMENT							
	04	00	GENERAL GOVERNMENT	0	2165.67	0	0	10828.35	0	
	04	**	GENERAL GOVERNMENT	0	2165.67	0	0	10828.35	0	
488	**	**	AMORTIZATION EXPENSE	0	2165.67	0	0	10828.35	0	
48	**	**	MISCELLANEOUS EXPENSE	0	696875.13	0	0	3485943.80	0	
49			OTHER FINANCING SOURCES							
490			DISPOSAL OF EQUIPMENT							
	01		LOSS							
	01	00	LOSS	0	.00	0	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	
DIV	0000		TOTAL *****	0	696875.13	0	0	3485943.80	0	
DEPT	00		TOTAL *****	0	696875.13	0	0	3485943.80	0	
FUND	701		TOTAL *****	0	696875.13	0	0	3485943.80	0	
			GENERAL FIXED ASSETS	0	696875.13	0	0	3485943.80	0	