

PREPARED 06/01/2015, 16:47:26  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
42% OF YEAR LAPSED  
AS OF 05/31/2015

PAGE 1  
ACCOUNTING PERIOD 05/2015

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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.	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	38.16	0	.00	0	38.16-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	38.16	0	.00	0	38.16-	0
472	** **	INTEREST	0	.00	0	0	38.16	0	.00	0	38.16-	0
47	** **	DEBT SERVICE	0	.00	0	0	38.16	0	.00	0	38.16-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	1200.00	0	0	75.00-	0	.00	0	75.00	0
	03 **	MISCELLANEOUS EXPENSE	0	1200.00	0	0	75.00-	0	.00	0	75.00	0
485	** **	NON-OPERATING EXPENSES	0	1200.00	0	0	75.00-	0	.00	0	75.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	9760.68-	0	.00	0	9760.68	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	9760.68-	0	.00	0	9760.68	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	9760.68-	0	.00	0	9760.68	0
48	** **	MISCELLANEOUS EXPENSE	0	1200.00	0	0	9835.68-	0	.00	0	9835.68	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	130253.09	0	0	164364.66	0	.00	0	164364.66-	0
	30 **	GENERAL FUND	0	130253.09	0	0	164364.66	0	.00	0	164364.66-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
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	130253.09	0	0	164364.66	0	.00	0	164364.66-	0
49	**	**	OTHER FINANCING SOURCES	0	130253.09	0	0	164364.66	0	.00	0	164364.66-	0
DIV	0000		TOTAL *****	0	131453.09	0	0	154567.14	0	.00	0	154567.14-	0
DEPT	00		TOTAL *****	0	131453.09	0	0	154567.14	0	.00	0	154567.14-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
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	23	.00	0	115	465.09	404	.00	282	183.09-	165
02	**	EMPLOYEE BENEFITS	717	704.22	98	3585	3986.19	111	.00	8618	4631.81	46
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	1.20	0	0	1.20	0	.00	0	1.20-	0
03	90	ASSOCIATIONS	1812	.00	0	9060	20675.00	228	.00	21750	1075.00	95
03	**	PROFESSIONAL & TECHNICAL	1812	1.20	0	9060	20676.20	228	.00	21750	1073.80	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	.00	0	410	.00	0	.00	990	990.00	0
05	80	TRAVEL	581	10.00	2	2905	4754.20	164	.00	6972	2217.80	68
05	90	EDUCATION & TRAINING	316	.00	0	1580	255.00	16	.00	3800	3545.00	7
05	94	MAYOR'S EXPENSE	208	125.00	60	1040	762.79	73	.00	2500	1737.21	31
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1187	135.00	11	5935	5771.99	97	.00	14262	8490.01	41
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1029	75.00	7	5145	471.89	9	.00	12350	11878.11	4
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	67.65	233	145	67.65	47	.00	350	282.35	19
06	**	SUPPLIES	1058	142.65	14	5290	539.54	10	.00	12700	12160.46	4
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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
411			LEGISLATIVE												
411	**	**	LEGISLATIVE	14331	10063.07	70	71655	76373.92	107	.00	172040	95666.08	44		
41	**	**	GENERAL GOVERNMENT	14331	10063.07	70	71655	76373.92	107	.00	172040	95666.08	44		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0100		TOTAL *****												
			MAYOR AND CITY COUNCIL	14331	10063.07	70	71655	76373.92	107	.00	172040	95666.08	44		
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	14331	10063.07	70	71655	76373.92	107	.00	172040	95666.08	44		

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	21620	20954.88	97	108100	106770.18	99	.00	259449	152678.82	41		
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
01	**	SALARIES	21620	20954.88	97	108100	106770.18	99	.00	259449	152678.82	41		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	2643	2596.82	98	13215	13457.45	102	.00	31724	18266.55	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	749	654.69	87	3745	3978.22	106	.00	8990	5011.78	44		
02	21	MEDICARE	279	249.04	89	1395	1464.45	105	.00	3351	1886.55	44		
02	30	PENSION	2362	2180.54	92	11810	11992.99	102	.00	28349	16356.01	42		
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
02	33	LONG TERM DISABILITY	93	66.15	71	465	384.55	83	.00	1116	731.45	35		
02	60	WORKERS COMPENSATION	11	.00	0	55	489.01	889	.00	140	349.01	349		
02	61	DEFERRED COMPENSATION	845	780.76	92	4225	4294.18	102	.00	10150	5855.82	42		
02	**	EMPLOYEE BENEFITS	6994	6539.16	94	34970	36116.65	103	.00	83967	47850.35	43		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	122	2.40	2	610	109.88	18	.00	1472	1362.12	8		
03	90	ASSOCIATIONS	213	.00	0	1065	762.00	72	.00	2560	1798.00	30		
03	**	PROFESSIONAL & TECHNICAL	335	2.40	1	1675	871.88	52	.00	4032	3160.12	22		
04		PURCH. PROPERTY SERVICES												
04	31	MTCE/FURNITURE & FIXTURES	166	.00	0	830	.00	0	.00	2000	2000.00	0		
04	32	MTCE EQUIPMENT	516	6842.02	1326	2580	6842.02	265	.00	6200	642.02	110		
04	35	MTCE CAR BUS TRUCK, HE	100	.00	0	500	1.89	0	.00	1200	1198.11	0		
04	**	PURCH. PROPERTY SERVICES	782	6842.02	875	3910	6843.91	175	.00	9400	2556.09	73		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	400	155.15	39	2000	770.15	39	.00	4800	4029.85	16		
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	1258	500.42	40	6290	6529.71	104	.00	15100	8570.29	43		
05	90	EDUCATION & TRAINING	240	.00	0	1200	1420.00	118	.00	2880	1460.00	49		
05	91	CAR ALLOWANCE	438	425.00	97	2190	2125.00	97	.00	5263	3138.00	40		
05	**	OTHER PURCHASED SERVICES	2336	1080.57	46	11680	10844.86	93	.00	28043	17198.14	39		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	158	.00	0	790	495.55	63	.00	1903	1407.45	26		
06	50	OPERATION SUPPLIES	162	179.77	111	810	712.31	88	.00	1950	1237.69	37		
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	100	29.14	29	500	118.71	24	.00	1200	1081.29	10		
06	99	POSTAGE	114	353.96	311	570	353.96	62	.00	1375	1021.04	26		
06	**	SUPPLIES	534	562.87	105	2670	1680.53	63	.00	6428	4747.47	26		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
413	**	** EXECUTIVE	32601	35981.90	110	163005	163128.01	100	.00	391319	228190.99	42
41	**	** GENERAL GOVERNMENT	32601	35981.90	110	163005	163128.01	100	.00	391319	228190.99	42
DIV	0200	TOTAL *****										
		CITY MANAGER	32601	35981.90	110	163005	163128.01	100	.00	391319	228190.99	42
DEPT	02	TOTAL *****										
		CITY MANAGER	32601	35981.90	110	163005	163128.01	100	.00	391319	228190.99	42



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	20002	20848.24	104	100010	90592.37	91	.00	240034	149441.63	38		
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	20002	20848.24	104	100010	90592.37	91	.00	240034	149441.63	38		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	1801	2076.27	115	9005	8876.79	99	.00	21616	12739.21	41		
02	11	LIFE INSURANCE	18	17.15	95	90	72.95	81	.00	221	148.05	33		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	0	18.91	0	0	18.91	0	.00	0	18.91-	0		
02	21	MEDICARE	221	227.48	103	1105	1114.37	101	.00	2660	1545.63	42		
02	30	PENSION	4603	3258.94	71	23015	20487.25	89	.00	55239	34751.75	37		
02	32	DEFINED CONTRIBUTION	113	137.48	122	565	274.96	49	.00	1362	1087.04	20		
02	33	LONG TERM DISABILITY	86	92.75	108	430	376.08	88	.00	1032	655.92	36		
02	60	WORKERS COMPENSATION	43	.00	0	215	381.60	178	.00	527	145.40	72		
02	**	EMPLOYEE BENEFITS	6885	5828.98	85	34425	31602.91	92	.00	82657	51054.09	38		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	750	9.00	1	3750	870.00	23	.00	9000	8130.00	10		
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	10	7.20	72	50	7.20	14	.00	130	122.80	6		
03	90	ASSOCIATIONS	124	279.17	225	620	782.09	126	.00	1490	707.91	53		
03	**	PROFESSIONAL & TECHNICAL	884	295.37	33	4420	1659.29	38	.00	10620	8960.71	16		
04		PURCH. PROPERTY SERVICES												
04	31	MTCE/FURNITURE & FIXTURES	41	.00	0	205	.00	0	.00	500	500.00	0		
04	**	PURCH. PROPERTY SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	225	5.39	2	1125	183.41	16	.00	2705	2521.59	7		
05	40	PUBLICATIONS/LEGAL ADS	2500	899.64	36	12500	11619.85	93	.00	30000	18380.15	39		
05	80	TRAVEL	77	40.80	53	385	87.27	23	.00	925	837.73	9		
05	90	EDUCATION & TRAINING	308	178.97	58	1540	676.97	44	.00	3700	3023.03	18		
05	91	CAR ALLOWANCE	10	.00	0	50	.00	0	.00	129	129.00	0		
05	99	OTHER	625	.00	0	3125	381.00	12	.00	7500	7119.00	5		
05	**	OTHER PURCHASED SERVICES	3745	1124.80	30	18725	12948.50	69	.00	44959	32010.50	29		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	1250	389.26	31	.00	3000	2610.74	13		
06	50	OPERATION SUPPLIES	610	.00	0	3050	2663.88	87	.00	7320	4656.12	36		
06	99	POSTAGE	250	634.95	254	1250	704.15	56	.00	3000	2295.85	24		
06	**	SUPPLIES	1110	634.95	57	5550	3757.29	68	.00	13320	9562.71	28		
413	**	EXECUTIVE	32667	28732.34	88	163335	140560.36	86	.00	392090	251529.64	36		
41	**	GENERAL GOVERNMENT	32667	28732.34	88	163335	140560.36	86	.00	392090	251529.64	36		

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0300	TOTAL *****										
		CITY CLERK	32667	28732.34	88	163335	140560.36	86	.00	392090	251529.64	36
DEPT	03	TOTAL *****										
		CITY CLERK	32667	28732.34	88	163335	140560.36	86	.00	392090	251529.64	36

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	18594	8089.76	44	92970	36146.92	39	.00	223139	186992.08	16
01	30	EXTRA HELP	0	1935.00	0	0	9615.39	0	.00	0	9615.39-	0
01	**	SALARIES	18594	10024.76	54	92970	45762.31	49	.00	223139	177376.69	21
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2175	450.36	21	10875	2589.70	24	.00	26108	23518.30	10
02	11	LIFE INSURANCE	12	3.72	31	60	18.60	31	.00	147	128.40	13
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	113.00	0	0	595.33	0	.00	0	595.33-	0
02	21	MEDICARE	230	114.00	50	1150	587.02	51	.00	2770	2182.98	21
02	30	PENSION	1752	1770.36	101	8760	9050.37	103	.00	21032	11981.63	43
02	32	DEFINED CONTRIBUTION	921	.00	0	4605	.00	0	.00	11058	11058.00	0
02	33	LONG TERM DISABILITY	79	37.21	47	395	153.25	39	.00	959	805.75	16
02	60	WORKERS COMPENSATION	16	.00	0	80	342.75	428	.00	194	148.75-	177
02	**	EMPLOYEE BENEFITS	5185	2488.65	48	25925	13337.02	51	.00	62268	48930.98	21
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	5033	7500.00	149	25165	65655.00	261	.00	60400	5255.00-	109
03	42	SOFTWARE AGREEMENTS	6	3.60	60	30	3.60	12	.00	72	68.40	5
03	90	ASSOCIATIONS	91	.00	0	455	350.00	77	.00	1100	750.00	32
03	**	PROFESSIONAL & TECHNICAL	5130	7503.60	146	25650	66008.60	257	.00	61572	4436.60-	107
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	86	4.04	5	430	158.90	37	.00	1042	883.10	15
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	100	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	461.91	444	520	461.91	89	.00	1250	788.09	37
05	90	EDUCATION & TRAINING	100	.00	0	500	.00	0	.00	1200	1200.00	0
05	**	OTHER PURCHASED SERVICES	310	465.95	150	1550	620.81	40	.00	3742	3121.19	17
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	458	390.56	85	2290	1562.24	68	.00	5500	3937.76	28
06	50	OPERATION SUPPLIES	333	22.95	7	1665	202.84	12	.00	4000	3797.16	5
06	99	POSTAGE	125	337.72	270	625	337.72	54	.00	1500	1162.28	23
06	**	SUPPLIES	916	751.23	82	4580	2102.80	46	.00	11000	8897.20	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	30218	21234.19	70	151090	127831.54	85	.00	362721	234889.46 35
41 ** **		GENERAL GOVERNMENT	30218	21234.19	70	151090	127831.54	85	.00	362721	234889.46 35
DIV 0400		TOTAL *****									
		CITY ATTORNEY	30218	21234.19	70	151090	127831.54	85	.00	362721	234889.46 35
DEPT 04		TOTAL *****									
		CITY ATTORNEY	30218	21234.19	70	151090	127831.54	85	.00	362721	234889.46 35

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	13094	8245.56	63	59695	47735.35	80	.00	151362	103626.65	32
	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	13094	8245.56	63	59695	47735.35	80	.00	151362	103626.65	32
	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	308	132.48	43	1502	1222.51	81	.00	3664	2441.49	33
	02	21	MEDICARE	180	129.77	72	826	726.80	88	.00	2085	1358.20	35
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	488	262.25	54	2328	1949.31	84	.00	5749	3799.69	34
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	583	22.08	4	2915	22.08	1	.00	7000	6977.92	0
	03	21	FINANCIAL AUDIT	4055	8000.00	197	20275	43000.00	212	.00	48665	5665.00	88
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER - MUNICIPAL CODE	782	84.43	11	3910	2695.51	69	.00	9390	6694.49	29
	03	**	PROFESSIONAL & TECHNICAL	5420	8106.51	150	27100	45717.59	169	.00	65055	19337.41	70
	04		PURCH. PROPERTY SERVICES										
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	1300	1154.50	89	6500	6168.53	95	.00	15600	9431.47	40
	04	**	PURCH. PROPERTY SERVICES	1300	1154.50	89	6500	6168.53	95	.00	15600	9431.47	40
	05		PURCHASED SERVICES										
	05	20	INSURANCE	24483	3370.00	14	122415	252520.00	206	.00	293796	41276.00	86
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS/LEGAL ADS	541	136.88	25	2705	461.55	17	.00	6500	6038.45	7
	05	42	PUBLISH MINUTES	833	2534.37	304	4165	5824.98	140	.00	10000	4175.02	58
	05	43	PUBLISH ANNUAL REPORT	375	.00	0	1875	.00	0	.00	4500	4500.00	0



FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		ADMIN. & GENERAL	157672	22912.36	15	778659	756084.96	97	.00	1882448	1126363.04	40





FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	160.08-	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	160.08-	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	160.08-	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	107979	79277.77	73	449504	501032.40	112	.00	1205470	704437.60	42
DIV	0800	TOTAL *****										
		FINANCE	107979	79277.77	73	449504	501032.40	112	.00	1205470	704437.60	42
DEPT	08	TOTAL *****										
		FINANCE	107979	79277.77	73	449504	501032.40	112	.00	1205470	704437.60	42

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	22740	22039.93	97	113700	107152.27	94	.00	272886	165733.73 39
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	1591	908.60	57	7955	4258.80	54	.00	19100	14841.20 22
	01	**	SALARIES	24331	22948.53	94	121655	111411.07	92	.00	291986	180574.93 38
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	2397	1967.52	82	11985	9950.82	83	.00	28768	18817.18 35
	02	11	LIFE INSURANCE	16	14.88	93	80	70.68	88	.00	196	125.32 36
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	98	47.31	48	490	276.32	56	.00	1184	907.68 23
	02	21	MEDICARE	280	266.91	95	1400	1375.77	98	.00	3371	1995.23 41
	02	30	PENSION	4639	4282.64	92	23195	23554.52	102	.00	55675	32120.48 42
	02	32	DEFINED CONTRIBUTION	320	296.06	93	1600	444.09	28	.00	3849	3404.91 12
	02	33	LONG TERM DISABILITY	97	97.44	101	485	453.92	94	.00	1173	719.08 39
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	21	.00	0	105	458.59	437	.00	258	200.59- 178
	02	**	EMPLOYEE BENEFITS	7868	6972.76	89	39340	36584.71	93	.00	94474	57889.29 39
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	33	.00	0	165	.00	0	.00	400	400.00 0
	03	42	SOFTWARE AGREEMENTS	22898	3943.19	17	112055	232389.04	207	.00	272352	39962.96 85
	03	90	ASSOCIATIONS	37	125.00	338	185	320.00	173	.00	455	135.00 70
	03	**	PROFESSIONAL & TECHNICAL	22968	4068.19	18	112405	232709.04	207	.00	273207	40497.96 85
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	154	.00	0	770	.00	0	.00	1850	1850.00 0
	04	32	MTCE. COMPUTER	1459	3569.34	245	7224	7692.84	107	.00	17438	9745.16 44
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	1613	3569.34	221	7994	7692.84	96	.00	19288	11595.16 40
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	1863	1020.27	55	9215	6460.83	70	.00	22255	15794.17 29
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	.00	0	.00	200	200.00 0
	05	80	TRAVEL	650	177.40	27	3250	1435.20	44	.00	7800	6364.80 18
	05	90	EDUCATION & TRAINING	750	1076.67	144	3750	2921.67	78	.00	9000	6078.33 33
	05	**	PURCHASED SERVICES	3279	2274.34	69	16295	10817.70	66	.00	39255	28437.30 28
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00 0
	06	50	OPERATION SUPPLIES	538	224.95	42	2647	1777.58	67	.00	6423	4645.42 28
	06	99	POSTAGE	10	46.75	468	50	46.75	94	.00	125	78.25 37
	06	**	SUPPLIES	581	271.70	47	2862	1824.33	64	.00	6948	5123.67 26
419	**	**	NON-DEPARTMENTAL	60640	40104.86	66	300551	401039.69	133	.00	725158	324118.31 55
41	**	**	GENERAL GOVERNMENT	60640	40104.86	66	300551	401039.69	133	.00	725158	324118.31 55

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	60640	40104.86	66	300551	401039.69	133	.00	725158	324118.31	55
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	60640	40104.86	66	300551	401039.69	133	.00	725158	324118.31	55

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	31303	28961.77	93	156515	144223.50	92	.00	375644	231420.50	38		
	01 30	EXTRA HELP	1563	903.00	58	7815	4617.55	59	.00	18761	14143.45	25		
	01 **	SALARIES	32866	29864.77	91	164330	148841.05	91	.00	394405	245563.95	38		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3731	3042.24	82	18655	15955.16	86	.00	44775	28819.84	36		
	02 11	LIFE INSURANCE	24	22.32	93	120	104.16	87	.00	294	189.84	35		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	96	40.80	43	480	384.52	80	.00	1163	778.48	33		
	02 21	MEDICARE	373	345.86	93	1865	1838.18	99	.00	4484	2645.82	41		
	02 30	PENSION	6784	5299.58	78	33920	29147.69	86	.00	81419	52271.31	36		
	02 32	DEFINED CONTRIBUTION	313	525.96	168	1565	2226.20	142	.00	3756	1529.80	59		
	02 33	LONG TERM DISABILITY	134	129.68	97	670	601.42	90	.00	1615	1013.58	37		
	02 60	WORKERS COMPENSATION	26	.00	0	130	728.77	561	.00	317	411.77	230		
	02 **	EMPLOYEE BENEFITS	11481	9406.44	82	57405	50986.10	89	.00	137823	86836.90	37		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	1928	17.15	1	9640	36.20	0	.00	23144	23107.80	0		
	03 90	ASSOCIATIONS	177	.00	0	885	780.00	88	.00	2130	1350.00	37		
	03 **	PROFESSIONAL & TECHNICAL	2105	17.15	1	10525	816.20	8	.00	25274	24457.80	3		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE. FURNITURE & FIXTURES	62	.00	0	310	.00	0	.00	750	750.00	0		
	04 32	MTCE. COMPUTER	62	.00	0	310	.00	0	.00	750	750.00	0		
	04 33	MTCE. BUILDING & GROUNDS	125	498.44	399	625	999.74	160	.00	1500	500.26	67		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	342	56.89	17	1701	319.58	19	97.54	4098	3680.88	10		
	04 **	PURCH. PROPERTY SERVICES	591	555.33	94	2946	1319.32	45	97.54	7098	5681.14	20		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	297	179.45	60	1485	1390.07	94	.00	3566	2175.93	39		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	464	545.00	118	2320	654.50	28	.00	5575	4920.50	12		
	05 90	EDUCATION & TRAINING	356	.00	0	1780	250.00	14	.00	4275	4025.00	6		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 92	WEARING APPAREL	0	.00	0	0	132.90	0	.00	0	132.90	0		
	05 **	PURCHASED SERVICES	1117	724.45	65	5585	2427.47	44	.00	13416	10988.53	18		
	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 40	BOOKS & SUBSCRIPTIONS	87	.00	0	435	100.00	23	.00	1050	950.00	10		
	06 50	OPERATION SUPPLIES	766	225.46	29	3830	4547.98	119	.00	9200	4652.02	49		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	365	186.44	51	1825	650.52	36	.00	4390	3739.48	15		
	06 99	POSTAGE	666	341.51	51	3330	611.34	18	.00	8000	7388.66	8		
	06 **	SUPPLIES	1884	753.41	40	9420	5909.84	63	.00	22640	16730.16	26		

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	50044	41321.55	83	250211	210299.98	84	97.54	600656	390258.48	35
41	** **	GENERAL GOVERNMENT	50044	41321.55	83	250211	210299.98	84	97.54	600656	390258.48	35
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	50044	41321.55	83	250211	210299.98	84	97.54	600656	390258.48	35
DEPT	11	TOTAL *****										
		ASSESSORS	50044	41321.55	83	250211	210299.98	84	97.54	600656	390258.48	35

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62354	60133.51	96	311770	303854.24	98	.00	748251	444396.76	41
	01	20	OVERTIME	1500	521.91	35	7500	2624.55	35	.00	18000	15375.45	15
	01	30	EXTRA HELP	3510	833.74	24	16367	8403.39	51	.00	40945	32541.61	21
	01	**	SALARIES	67364	61489.16	91	335637	314882.18	94	.00	807196	492313.82	39
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6804	6181.74	91	34020	33117.41	97	.00	81654	48536.59	41
	02	11	LIFE INSURANCE	53	48.36	91	265	241.80	91	.00	637	395.20	38
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	223	65.86	30	1036	694.83	67	.00	2599	1904.17	27
	02	21	MEDICARE	774	640.92	83	3844	3562.87	93	.00	9273	5710.13	38
	02	30	PENSION	14133	12415.57	88	70665	68354.83	97	.00	169599	101244.17	40
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	423	567.80	134	2115	2781.58	132	.00	5084	2302.42	55
	02	33	LONG-TERM DISABILITY	268	267.09	100	1340	1271.53	95	.00	3217	1945.47	40
	02	60	WORKERS COMPENSATION	149	.00	0	745	4989.36	670	.00	1792	3197.36-	278
	02	**	EMPLOYEE BENEFITS	22827	20187.34	88	114030	115014.21	101	.00	273855	158840.79	42
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2048	2279.23	111	9025	6118.57	68	.00	23360	17241.43	26
	03	42	SOFTWARE AGREEMENTS	485	41.40	9	2425	3827.40	158	.00	5821	1993.60	66
	03	43	CD POLICE AUXILLARY	833	.00	0	4165	10000.00	240	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	186.00	47	2000	2412.00	121	.00	4800	2388.00	50
	03	**	PROFESSIONAL & TECHNICAL	3766	2506.63	67	17615	22357.97	127	.00	43981	21623.03	51
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	999	1710.00	171	4995	1827.00	37	.00	11993	10166.00	15
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	1230	1385.00	113	.00	2960	1575.00	47
	04	33	MTCE. BUILDING & GROUNDS	2579	1570.91	61	12895	7094.34	55	.00	30950	23855.66	23
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	467	4.00	1	2334	336.58	14	15.10	5615	5263.32	6
	04	36	MTCE. RADIO	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	8041	3284.91	41	40204	10642.92	27	15.10	96518	85859.98	11
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3147	97.14	3	15735	15436.27	98	.00	37765	22328.73	41
	05	61	CREDIT CARD FEES	0	11.47	0	0	11.47	0	.00	0	11.47-	0
	05	80	TRAVEL	500	265.59	53	2500	1312.23	53	.00	6000	4687.77	22
	05	90	EDUCATION & TRAINING	241	.00	0	1205	980.00	81	.00	2900	1920.00	34
	05	91	CAR ALLOWANCE	0	.00	0	0	19.55	0	.00	0	19.55-	0
	05	92	WEARING APPAREL	162	.00	0	810	.00	0	.00	1950	1950.00	0
	05	95	LAUNDRY	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4133	374.20	9	20665	17759.52	86	.00	49615	31855.48	36

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	17	20.94	123	85	79.15	93	.00	204	124.85	39
	06	22	ELECTRICITY	359	201.64	56	1795	2197.61	122	.00	4316	2118.39	51
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	625	302.50	48	.00	1500	1197.50	20
	06	50	OPERATION SUPPLIES	5797	2853.18	49	25328	13516.87	53	.00	65904	52387.13	21
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	275	214.84	78	1375	815.19	59	.00	3307	2491.81	25
	06	90	CRIME PREVENTION	833	.00	0	4165	1122.19	27	.00	10000	8877.81	11
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	7406	3290.60	44	33373	18033.51	54	.00	85231	67197.49	21
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	113537	91132.84	80	561524	498690.31	89	15.10	1356396	857690.59	37
42	**	**	PUBLIC SAFETY	113537	91132.84	80	561524	498690.31	89	15.10	1356396	857690.59	37
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	113537	91132.84	80	561524	498690.31	89	15.10	1356396	857690.59	37
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	113537	91132.84	80	561524	498690.31	89	15.10	1356396	857690.59	37

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	278824	263911.96	95	1388966	1294606.61	93	.00	3340734	2046127.39	39		
	01 20	OVERTIME	8736	8064.69	92	43680	43655.74	100	.00	104840	61184.26	42		
	01 30	EXTRA HELP	416	610.27	147	2080	7537.12	362	.00	5000	2537.12	151		
	01 **	SALARIES	287976	272586.92	95	1434726	1345799.47	94	.00	3450574	2104774.53	39		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	27848	24148.08	87	138831	125765.66	91	.00	333784	208018.34	38		
	02 11	LIFE INSURANCE	248	225.06	91	1237	1088.10	88	.00	2978	1889.90	37		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	78.25	313	125	513.68	411	.00	310	203.68	166		
	02 21	MEDICARE	3240	3132.19	97	16159	16610.83	103	.00	38848	22237.17	43		
	02 30	PENSION	59416	51478.68	87	297080	285517.50	96	.00	712994	427476.50	40		
	02 32	DEFINED CONTRIBUTION	2947	2492.57	85	14491	8041.53	56	.00	35130	27088.47	23		
	02 33	LONG-TERM DISABILITY	1188	1237.90	104	5928	5435.71	92	.00	14256	8820.29	38		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	140	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1637	.00	0	8185	36632.26	448	.00	19657	16975.26	186		
	02 **	EMPLOYEE BENEFITS	96577	82792.73	86	482176	479605.27	100	.00	1158302	678696.73	41		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	83	.00	0	415	.00	0	.00	1010	1010.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00	0		
	03 30	MEDICAL EXAMS	1904	.00	0	9520	538.50	6	.00	22845	22306.50	2		
	03 42	SOFTWARE AGREEMENTS	418	16.80	4	2090	16.80	1	.00	5026	5009.20	0		
	03 90	ASSOCIATIONS	91	40.00	44	455	1464.00	322	.00	1095	369.00	134		
	03 **	PROFESSIONAL & TECHNICAL	2496	56.80	2	12480	2044.30	16	.00	29976	27931.70	7		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	193	.00	0	772	.00	0	.00	2126	2126.00	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	14422	7957.51	55	68021	32921.41	48	12193.01	168978	123863.58	27		
	04 **	PURCH. PROPERTY SERVICES	14764	7957.51	54	69538	32921.41	47	12193.01	172904	127789.58	26		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	987	1212.29	123	4935	4903.59	99	.00	11854	6950.41	41		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	375	255.10	68	.00	900	644.90	28		
	05 50	TICKETS	166	2769.95	1669	830	2769.95	334	.00	2000	769.95	139		
	05 80	TRAVEL	2408	672.31	28	12040	6624.52	55	.00	28900	22275.48	23		
	05 90	EDUCATION & TRAINING	2035	500.00	25	10175	8774.25	86	.00	24425	15650.75	36		
	05 92	WEARING APPAREL	2920	2858.29	98	14536	11097.43	76	.00	34975	23877.57	32		
	05 95	LAUNDRY	125	15.00	12	625	33.99	5	.00	1500	1466.01	2		
	05 96	POUND SERVICE	2833	.00	0	14165	5628.00	40	.00	34000	28372.00	17		
	05 97	TOWING	4166	699.32	17	20830	8900.50	43	.00	50000	41099.50	18		
	05 **	OTHER PURCHASED SERVICES	15715	8727.16	56	78511	48987.33	62	.00	188554	139566.67	26		



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2833	5380.00	190	14165	5434.90	38	.00	34000	28565.10	16
	06	40	BOOKS & SUBSCRIPTIONS	216	.00	0	1080	37.08	3	.00	2600	2562.92	1
	06	50	OPERATION SUPPLIES	23543	19563.91	83	112017	95808.46	86	1505.24	276820	179506.30	35
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13570	9451.29	70	67850	42346.24	62	.00	162841	120494.76	26
	06	99	POSTAGE	666	1606.58	241	3330	2221.46	67	.00	8000	5778.54	28
	06	**	SUPPLIES	40828	36001.78	88	198442	145848.14	74	1505.24	484261	336907.62	30
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	2080	5000.00	240	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1472	1900.00	129	7360	6708.98	91	.00	17667	10958.02	38
	08	**	OTHER OBJECTS	1888	1900.00	101	9440	11708.98	124	.00	22667	10958.02	52
421	**	**	POLICE	460244	410022.90	89	2285313	2066914.90	90	13698.25	5507238	3426624.85	38
42	**	**	PUBLIC SAFETY	460244	410022.90	89	2285313	2066914.90	90	13698.25	5507238	3426624.85	38
DIV	2100		TOTAL *****										
			POLICE PATROL	460244	410022.90	89	2285313	2066914.90	90	13698.25	5507238	3426624.85	38
DEPT	21		TOTAL *****										
			POLICE PATROL	460244	410022.90	89	2285313	2066914.90	90	13698.25	5507238	3426624.85	38

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	78292	71262.24	91	391460	376333.91	96	.00	939504	563170.09	40
	01	20	OVERTIME	3333	5466.79	164	16665	15063.57	90	.00	40000	24936.43	38
	01	30	EXTRA HELP	291	.00	0	1455	.00	0	.00	3500	3500.00	0
	01	**	SALARIES	81916	76729.03	94	409580	391397.48	96	.00	983004	591606.52	40
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7187	6360.84	89	35935	32683.82	91	.00	86252	53568.18	38
	02	11	LIFE INSURANCE	61	52.08	85	305	260.40	85	.00	735	474.60	35
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	18	.00	0	90	.00	0	.00	217	217.00	0
	02	21	MEDICARE	906	864.18	95	4530	4856.25	107	.00	10879	6022.75	45
	02	30	PENSION	19392	16811.10	87	96960	96002.96	99	.00	232715	136712.04	41
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG-TERM DISABILITY	336	311.52	93	1680	1536.74	92	.00	4040	2503.26	38
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	265	.00	0	.00	644	644.00	0
	02	60	WORKERS COMPENSATION	277	.00	0	1385	9118.20	658	.00	3325	5793.20	274
	02	**	EMPLOYEE BENEFITS	28230	24399.72	86	141150	144458.37	102	.00	338807	194348.63	43
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2083	.00	0	10415	3468.00	33	.00	25000	21532.00	14
	03	42	SOFTWARE AGREEMENTS	742	27.95	4	3710	47.00	1	.00	8900	8853.00	1
	03	90	ASSOCIATIONS	91	.00	0	455	800.00	176	.00	1100	300.00	73
	03	**	PROFESSIONAL & TECHNICAL	2916	27.95	1	14580	4315.00	30	.00	35000	30685.00	12
	04		PURCH. PROPERTY SERVICES										
	04	25	MTCE CONTRACTS	126	.00	0	630	2192.95	348	.00	1523	669.95	144
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	683	43.85	6	3411	148.64	4	48.64	8199	8001.72	2
	04	42	EQUIPMENT RENTAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04	**	PURCH. PROPERTY SERVICES	892	43.85	5	4456	2341.59	53	48.64	10722	8331.77	22
	05		OTHER PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	334	201.67	60	1670	910.30	55	.00	4008	3097.70	23
	05	80	TRAVEL	708	496.09	70	3540	1431.27	40	.00	8500	7068.73	17
	05	90	EDUCATION & TRAINING	416	.00	0	2080	4010.00	193	.00	5000	990.00	80
	05	92	WEARING APPAREL	408	578.36	142	2040	1886.71	93	.00	4900	3013.29	39
	05	95	LAUNDRY	112	62.86	56	560	535.48	96	.00	1350	814.52	40
	05	**	OTHER PURCHASED SERVICES	1978	1338.98	68	9890	8773.76	89	.00	23758	14984.24	37
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	275	200.07	73	1375	800.34	58	.00	3300	2499.66	24
	06	50	OPERATION SUPPLIES	2798	4251.76	152	13950	21621.73	155	444.75	33545	11478.52	66
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	465	241.16	52	2325	1660.99	71	.00	5591	3930.01	30

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	415	1737.26	419	.00	1000	737.26-	174
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3621	4692.99	130	18065	25820.32	143	444.75	43436	17170.93	61
	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	4166	.00	0	20830	50000.00	240	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	22705	50000.00	220	.00	54500	4500.00	92
421	**	** POLICE	124094	107232.52	86	620426	627106.52	101	493.39	1489227	861627.09	42
42	**	** PUBLIC SAFETY	124094	107232.52	86	620426	627106.52	101	493.39	1489227	861627.09	42
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	107232.52	86	620426	627106.52	101	493.39	1489227	861627.09	42
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	107232.52	86	620426	627106.52	101	493.39	1489227	861627.09	42

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	16.00	0	0	1355.40	0	.00	0	1355.40-
	04 41	OFFICE RENTAL	1359	.00	0	6795	7546.00	111	.00	16316	8770.00
	04 42	EQUIPMENT RENTAL	2250	3600.00	160	11250	14850.00	132	.00	27000	12150.00
	04 **	PURCH. PROPERTY SERVICES	3609	3616.00	100	18045	23751.40	132	.00	43316	19564.60
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	577	167.61	29	2885	1597.58	55	.00	6935	5337.42
	05 80	TRAVEL	223	.00	0	1058	.00	0	.00	2630	2630.00
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
	05 **	OTHER PURCHASED SERVICES	800	167.61	21	3943	1597.58	41	.00	9565	7967.42
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	761	393.77	52	3450	1752.63	51	.00	8787	7034.37
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	642	535.78	84	3210	1955.83	61	.00	7709	5753.17
	06 **	SUPPLIES	1403	929.55	66	6660	3708.46	56	.00	16496	12787.54
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	5812	4713.16	81	28648	29057.44	101	.00	69377	40319.56

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
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										
42	**	** PUBLIC SAFETY	5812	4713.16	81	28648	29057.44	101	.00	69377	40319.56	42
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5812	4713.16	81	28648	29057.44	101	.00	69377	40319.56	42
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5812	4713.16	81	28648	29057.44	101	.00	69377	40319.56	42

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	57579	54862.20	95	287895	263984.40	92	.00	690955	426970.60	38
	01	20 OVERTIME	883	1271.36	144	4415	3796.10	86	.00	10596	6799.90	36
	01	30 EXTRA HELP	266	140.54	53	1330	903.90	68	.00	3200	2296.10	28
	01	** SALARIES	58728	56274.10	96	293640	268684.40	92	.00	704751	436066.60	38
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8015	8102.04	101	40075	40512.94	101	.00	96185	55672.06	42
	02	11 LIFE INSURANCE	65	59.52	92	325	275.28	85	.00	784	508.72	35
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	7.92	50	80	58.41	73	.00	198	139.59	30
	02	21 MEDICARE	659	616.39	94	3295	3154.30	96	.00	7911	4756.70	40
	02	30 PENSION	12785	9601.68	75	63925	53024.14	83	.00	153425	100400.86	35
	02	32 DEFINED CONTRIBUTION	477	1065.76	223	2385	4376.87	184	.00	5724	1347.13	77
	02	33 LONG-TERM DISABILITY	247	244.35	99	1235	1106.89	90	.00	2971	1864.11	37
	02	50 UNEMPLOYMENT & OASIS	7	.00	0	35	.00	0	.00	86	86.00	0
	02	60 WORKERS COMPENSATION	85	.00	0	425	1206.36	284	.00	1023	183.36	118
	02	** EMPLOYEE BENEFITS	22356	19697.66	88	111780	103715.19	93	.00	268307	164591.81	39
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3860	416.79	11	19300	40589.79	210	.00	46323	5733.21	88
	03	90 ASSOCIATIONS	20	.00	0	100	25.00	25	.00	250	225.00	10
	03	** PROFESSIONAL & TECHNICAL	3880	416.79	11	19400	40614.79	209	.00	46573	5958.21	87
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	358	.00	0	1790	2542.50	142	.00	4300	1757.50	59
	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	1612	.00	0	8060	3080.00	38	.00	19350	16270.00	16
	04	** PURCH. PROPERTY SERVICES	2136	.00	0	10680	5622.50	53	.00	25650	20027.50	22
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3338	.00	0	16690	14668.94	88	.00	40066	25397.06	37
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1040	1305.33	126	.00	2500	1194.67	52
	05	90 EDUCATION & TRAINING	416	.00	0	2080	900.00	43	.00	5000	4100.00	18
	05	92 WEARING APPAREL	158	62.80	40	790	162.72	21	.00	1900	1737.28	9
	05	95 LAUNDRY	16	.00	0	80	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4136	62.80	2	20680	17036.99	82	.00	49666	32629.01	34
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	452	452.83	100	2260	2264.15	100	.00	5434	3169.85	42
	06	22 ELECTRICITY	321	321.00	100	1605	1605.00	100	.00	3852	2247.00	42
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0

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	1233	.00	0	6165	277.49	5	.00	14800	14522.51	2
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	26	.00	0	130	51.67	40	.00	320	268.33	16
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2073	773.83	37	10365	4198.31	41	.00	24906	20707.69	17
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	93309	77225.18	83	466545	439872.18	94	.00	1119853	679980.82	39
42	**	** PUBLIC SAFETY	93309	77225.18	83	466545	439872.18	94	.00	1119853	679980.82	39
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	93309	77225.18	83	466545	439872.18	94	.00	1119853	679980.82	39
DEPT	24	TOTAL *****										
		COMMUNICATIONS	93309	77225.18	83	466545	439872.18	94	.00	1119853	679980.82	39

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	11541	11046.17	96	57705	56282.86	98	.00	138498	82215.14	41
	01	20 OVERTIME	166	.00	0	830	196.28	24	.00	2000	1803.72	10
	01	30 EXTRA HELP	2332	1440.51	62	11660	5487.62	47	.00	27993	22505.38	20
	01	** SALARIES	14039	12486.68	89	70195	61966.76	88	.00	168491	106524.24	37
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	960	900.72	94	4800	5179.39	108	.00	11530	6350.61	45
	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	394	303.52	77	1970	1563.60	79	.00	4729	3165.40	33
	02	21 MEDICARE	176	152.91	87	880	820.24	93	.00	2119	1298.76	39
	02	30 PENSION	1862	1685.94	91	9310	9272.67	100	.00	22347	13074.33	42
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	32	31.51	99	160	152.43	95	.00	388	235.57	39
	02	60 WORKERS COMPENSATION	12	.00	0	60	460.93	768	.00	146	314.93	316
	02	** EMPLOYEE BENEFITS	3444	3082.04	90	17220	17486.46	102	.00	41357	23870.54	42
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	6	3.60	60	30	3.60	12	.00	80	76.40	5
	03	90 ASSOCIATIONS	33	.00	0	165	170.00	103	.00	400	230.00	43
	03	** PROFESSIONAL & TECHINICAL	39	3.60	9	195	173.60	89	.00	480	306.40	36
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	977	350.00	36	4885	3007.15	62	.00	11725	8717.85	26
	05	30 TELEPHONE	0	.00	0	0	216.83	0	.00	0	216.83	0
	05	80 TRAVEL	250	424.65	170	1250	2053.23	164	.00	3000	946.77	68
	05	90 EDUCATION & TRAINING	0	.00	0	0	600.00	0	.00	0	600.00	0
	05	99 OTHER - PRISONER CARE	24875	9150.00	37	124375	27950.00	23	.00	298500	270550.00	9
	05	** OTHER PURCHASED SERVICES	26102	9924.65	38	130510	33827.21	26	.00	313225	279397.79	11
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	1000	187.80	19	5000	3326.99	67	.00	12000	8673.01	28
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1025	187.80	18	5125	3326.99	65	.00	12300	8973.01	27
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2583	1710.96	66	12915	8104.67	63	.00	31000	22895.33	26
	08	17 CREDIT CARD DISCOUNTS	1083	763.97	71	5415	4150.54	77	.00	13000	8849.46	32
	08	68 COMMUNITY SERVICE	750	.00	0	3750	7520.00	201	.00	9000	1480.00	84
	08	70 RESTITUTION	375	30.46	8	1875	60.36	3	.00	4500	4439.64	1
	08	71 BONDS POSTED	23722	35840.00	151	118610	103332.64	87	.00	284675	181342.36	36
	08	** OTHER OBJECTS	28513	38345.39	135	142565	123168.21	86	.00	342175	219006.79	36
412	**	** JUDICIAL	73162	64030.16	88	365810	239949.23	66	.00	878028	638078.77	27



FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
41	**	** GENERAL GOVERNMENT	73162	64030.16	88	365810	239949.23	66	.00	878028	638078.77	27
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	73162	64030.16	88	365810	239949.23	66	.00	878028	638078.77	27
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	73162	64030.16	88	365810	239949.23	66	.00	878028	638078.77	27

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	38497	43096.47	112	192485	196424.17	102	.00	461973	265548.83	43
		20 OVERTIME	126	.00	0	630	.00	0	.00	1519	1519.00	0
		30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	38623	43096.47	112	193115	196424.17	102	.00	463492	267067.83	42
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5172	2113.95	41	25860	23423.36	91	.00	62073	38649.64	38
		11 LIFE INSURANCE	24	11.16	47	120	100.44	84	.00	294	193.56	34
		12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
		21 MEDICARE	421	284.91	68	2105	1287.37	61	.00	5061	3773.63	25
		30 PENSION	9535	11548.38	121	47675	51294.18	108	.00	114431	63136.82	45
		32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
		33 LONG TERM DISABILITY	165	110.11	67	825	743.43	90	.00	1986	1242.57	37
		60 WORKERS COMPENSATION	265	.00	0	1325	6997.90	528	.00	3184	3813.90	220
	02	** EMPLOYEE BENEFITS	15582	14068.51	90	77910	83846.68	108	.00	187029	103182.32	45
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		42 SOFTWARE AGREEMENTS	1324	12.00	1	6620	10219.45	154	.00	15889	5669.55	64
		90 ASSOCIATIONS	11182	.00	0	55910	1036.00	2	.00	134192	133156.00	1
	03	** PROFESSIONAL & TECHNICAL	12506	12.00	0	62530	11255.45	18	.00	150081	138825.55	8
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	538	696.80	130	2690	2687.05	100	.00	6463	3775.95	42
		24 CONTRACTS	381	1982.76	520	1905	3044.82	160	.00	4583	1538.18	66
		32 COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
		33 MTCE. BUILDING & GROUNDS	3423	1011.72	30	17115	21330.70	125	.00	41086	19755.30	52
		34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
		35 MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	830	.00	0	.00	2000	2000.00	0
		36 MTCE. RADIO	1541	1537.36	100	7705	2073.36	27	.00	18500	16426.64	11
		42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	6049	5228.64	86	30245	29135.93	96	.00	72632	43496.07	40
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	1620	256.70	16	8100	4139.88	51	.00	19450	15310.12	21
		80 TRAVEL	333	.00	0	1665	1261.20	76	.00	4000	2738.80	32
		90 EDUCATION & TRAINING	333	.00	0	1665	35.00	2	.00	4000	3965.00	1
		92 WEARING APPAREL	75	107.91	144	375	542.19	145	.00	900	357.81	60
		95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	2361	364.61	15	11805	5978.27	51	.00	28350	22371.73	21
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		21 NATURAL GAS	2004	1203.01	60	10020	12098.94	121	.00	24050	11951.06	50
		22 ELECTRICITY	3090	3060.37	99	15450	11985.08	78	.00	37087	25101.92	32
		40 BOOKS & SUBSCRIPTIONS	752	.00	0	3760	2035.79	54	.00	9035	6999.21	23
	06	50 OPERATION SUPPLIES	1250	114.53	9	6250	9568.09	153	.00	15000	5431.91	64

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	515	92.97	18	2575	687.60	27	.00	6185	5497.40	11
	06	95 FIRE PREVENTION	270	2556.00	947	1350	2556.00	189	.00	3250	694.00	79
	06	99 POSTAGE	53	139.18	263	265	182.47	69	.00	645	462.53	28
	06	** SUPPLIES	7934	7166.06	90	39670	39113.97	99	.00	95252	56138.03	41
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	83055	69936.29	84	415275	365754.47	88	.00	996836	631081.53	37
42	**	** PUBLIC SAFETY	83055	69936.29	84	415275	365754.47	88	.00	996836	631081.53	37
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	83055	69936.29	84	415275	365754.47	88	.00	996836	631081.53	37
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	83055	69936.29	84	415275	365754.47	88	.00	996836	631081.53	37

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	244355	214744.99	88	1221775	1080280.68	88	.00	2932260	1851979.32	37
	01	20 OVERTIME	15493	16370.17	106	74524	64701.81	87	.00	182983	118281.19	35
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	259848	231115.16	89	1296299	1144982.49	88	.00	3115243	1970260.51	37
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	27959	23305.32	83	139795	126694.93	91	.00	335514	208819.07	38
	02	11 LIFE INSURANCE	212	171.12	81	1060	855.60	81	.00	2548	1692.40	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	2946	2518.04	86	14730	13446.18	91	.00	35363	21916.82	38
	02	30 PENSION	50401	43102.28	86	252005	236922.59	94	.00	604814	367891.41	39
	02	32 DEFINED CONTRIBUTION	3270	2645.13	81	16350	13744.07	84	.00	39243	25498.93	35
	02	33 LONG TERM DISABILITY	1061	919.93	87	5305	4506.67	85	.00	12738	8231.33	35
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	4420	.00	0	22100	71562.29	324	.00	53043	18519.29	135
	02	** EMPLOYEE BENEFITS	90269	72661.82	81	451345	467732.33	104	.00	1083263	615530.67	43
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	3906.75	156	12500	16663.50	133	.00	30000	13336.50	56
	03	42 SOFTWARE AGREEMENTS	14	9.60	69	70	9.60	14	.00	177	167.40	5
	03	** PROFESSIONAL & TECHNICAL	2514	3916.35	156	12570	16673.10	133	.00	30177	13503.90	55
	04	PURCH PROPERTY SERVICES										
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2633	743.95	28	13165	8012.98	61	.00	31600	23587.02	25
	04	37 MTCE. EQUIP.- SHOP ITEMS	333	.00	0	1665	1113.51	67	.00	4000	2886.49	28
	04	** PURCH PROPERTY SERVICES	2966	743.95	25	14830	9126.49	62	.00	35600	26473.51	26
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	76	161.87	213	380	250.00	66	.00	920	670.00	27
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	33.81	0	.00	0	33.81	0
	05	80 TRAVEL	4421	1812.95	41	20981	12643.97	60	.00	51931	39287.03	24
	05	90 EDUCATION & TRAINING	10085	3455.00	34	49715	13513.46	27	.00	120315	106801.54	11
	05	92 WEARING APPAREL	1250	513.50	41	6250	7613.00	122	.00	15000	7387.00	51
	05	95 LAUNDRY	208	112.23	54	1040	910.83	88	.00	2500	1589.17	36
	05	** OTHER PURCHASED SERVICES	16040	5731.81	36	78366	34965.07	45	.00	190666	155700.93	18
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	50	.00	0	250	232.90	93	.00	600	367.10	39
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	31278	25331.19	81	154128	121598.32	79	.00	373085	251486.68	33
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2981	1367.73	46	14905	8217.33	55	.00	35783	27565.67	23
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	34309	26698.92	78	169283	130048.55	77	.00	409468	279419.45	32
422	**	** FIRE	405946	340868.01	84	2022693	1803528.03	89	.00	4864417	3060888.97	37
42	**	** PUBLIC SAFETY	405946	340868.01	84	2022693	1803528.03	89	.00	4864417	3060888.97	37
DIV	3100	TOTAL *****										
		FIRE CONTROL	405946	340868.01	84	2022693	1803528.03	89	.00	4864417	3060888.97	37
DEPT	31	TOTAL *****										
		FIRE CONTROL	405946	340868.01	84	2022693	1803528.03	89	.00	4864417	3060888.97	37

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/											
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	22788	.00	0	22788	.00	0	.00	182303	182303.00	0
	01	30	EXTRA HELP	3721	.00	0	3721	.00	0	.00	29768	29768.00	0
	01	**	SALARIES	26509	.00	0	26509	.00	0	.00	212071	212071.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2099	.00	0	2099	.00	0	.00	16789	16789.00	0
	02	11	LIFE INSURANCE	17	.00	0	17	.00	0	.00	139	139.00	0
	02	20	SOCIAL SECURITY	231	.00	0	231	.00	0	.00	1846	1846.00	0
	02	21	MEDICARE	245	.00	0	245	.00	0	.00	1959	1959.00	0
	02	30	PENSION	1468	.00	0	1468	.00	0	.00	11740	11740.00	0
	02	32	DEFINED CONTRIBUTION	1165	.00	0	1165	.00	0	.00	9321	9321.00	0
	02	33	LONG TERM DISABILITY	88	.00	0	88	.00	0	.00	705	705.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	7	.00	0	7	.00	0	.00	57	57.00	0
	02	**	EMPLOYEE BENEFITS	5320	.00	0	5320	.00	0	.00	42556	42556.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	6250	54553.25	873	6250	54558.77	873	.00	50000	4558.77-	109
	03	42	SOFTWARE AGREEMENTS	204	99.10	49	204	144.60	71	.00	1634	1489.40	9
	03	90	ASSOCIATIONS	117	.00	0	117	.00	0	.00	935	935.00	0
	03	**	PROFESSIONAL & TECHNICAL	6571	54652.35	832	6571	54703.37	833	.00	52569	2134.37-	104
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	63	.00	0	63	279.99	444	.00	500	220.01	56
	04	32	MTCE. COMPUTER	63	.00	0	63	.00	0	.00	500	500.00	0
	04	33	MTCE. BUILDING & GROUNDS	63	.00	0	63	.00	0	.00	500	500.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	309	191.50	62	309	191.50	62	.00	2475	2283.50	8
	04	**	PURCH. PROPERTY SERVICES	498	191.50	39	498	471.49	95	.00	3975	3503.51	12
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	413	52.64	13	413	104.75	25	.00	3300	3195.25	3
	05	40	PUBLICATIONS/LEGAL ADS	300	5.52	2	300	226.35	76	.00	2400	2173.65	9
	05	80	TRAVEL	375	861.68	230	375	861.68	230	.00	3000	2138.32	29
	05	90	EDUCATION & TRAINING	375	.00	0	375	.00	0	.00	3000	3000.00	0
	05	91	CAR ALLOWANCE	188	.00	0	188	.00	0	.00	1500	1500.00	0
	05	97	NUISANCE ABATEMENTS(JUNK)	50	.00	0	50	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	1701	919.84	54	1701	1192.78	70	.00	13600	12407.22	9
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	1875	361.73	19	1875	692.60	37	.00	15000	14307.40	5
	06	61	FUEL	125	.00	0	125	.00	0	.00	1000	1000.00	0
	06	99	POSTAGE	750	.00	0	750	.00	0	.00	6000	6000.00	0
	06	**	SUPPLIES	2775	361.73	13	2775	692.60	25	.00	22200	21507.40	3

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
419	**	**	NON-DEPARTMENTAL	43374	56125.42	129	43374	57060.24	132	.00	346971	289910.76	16		
41	**	**	GENERAL GOVERNMENT	43374	56125.42	129	43374	57060.24	132	.00	346971	289910.76	16		
DIV	3500		TOTAL *****												
			PLANNING	43374	56125.42	129	43374	57060.24	132	.00	346971	289910.76	16		
DEPT	35		TOTAL *****												
			PLANNING	43374	56125.42	129	43374	57060.24	132	.00	346971	289910.76	16		

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	58423	51124.25	88	292115	242888.09	83	.00	701087	458198.91	35
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7295	3723.72	51	36475	19544.77	54	.00	87547	68002.23	22
	01 **	SALARIES	65718	54847.97	84	328590	262432.86	80	.00	788634	526201.14	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6961	4472.40	64	34805	18376.13	53	.00	83532	65155.87	22
	02 11	LIFE INSURANCE	53	44.34	84	265	201.90	76	.00	637	435.10	32
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	452	226.66	50	2260	1195.13	53	.00	5428	4232.87	22
	02 21	MEDICARE	782	657.98	84	3910	3322.21	85	.00	9387	6064.79	35
	02 30	PENSION	10486	8496.69	81	52430	47790.86	91	.00	125843	78052.14	38
	02 32	DEFINED CONTRIBUTION	1286	1179.78	92	6430	4396.81	68	.00	15443	11046.19	29
	02 33	LONG TERM DISABILITY	251	223.88	89	1255	1013.38	81	.00	3015	2001.62	34
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	45	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	98	.00	0	490	1655.29	338	.00	1176	479.29	141
	02 **	EMPLOYEE BENEFITS	20378	15301.73	75	101890	77951.71	77	.00	244577	166625.29	32
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	166	60.80	37	830	60.80	7	.00	1993	1932.20	3
	03 90	ASSOCIATIONS	166	.00	0	830	1027.00	124	.00	2000	973.00	51
	03 **	PROFESSIONAL & TECHNICAL	332	60.80	18	1660	1087.80	66	.00	3993	2905.20	27
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	166	.00	0	830	325.19	39	.00	2000	1674.81	16
	04 33	MTCE. BUILDING & GROUNDS	208	545.97	263	1040	1019.28	98	19.32	2500	1461.40	42
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	699	52.65	8	3456	1886.67	55	424.88	8350	6038.45	28
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	236	191.50	81	1180	1110.71	94	.00	2837	1726.29	39
	04 **	PURCH. PROPERTY SERVICES	1392	790.12	57	6921	4341.85	63	444.20	16687	11900.95	29
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	540	1303.00	241	.00	1305	2.00	100
	05 30	TELEPHONE	1128	18.85	2	5640	1993.20	35	.00	13543	11549.80	15
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 60	COLLECTION FEES	0	.00	0	0	31.50	0	.00	0	31.50	0
	05 61	CREDIT CARD FEES	0	16.50	0	0	16.50	0	.00	0	16.50	0
	05 80	TRAVEL	551	.00	0	2662	2326.16	87	.00	6528	4201.84	36
	05 90	EDUCATION & TRAINING	1201	.00	0	5470	2029.00	37	.00	13880	11851.00	15
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	205	18.05	9	.00	500	481.95	4
	05 **	PURCHASED SERVICES	3154	35.35	1	15142	7717.41	51	.00	37256	29538.59	21



FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	186.00	74	1250	738.39	59	3000	2261.61	25
	06 50	OPERATION SUPPLIES	1866	1277.93	69	9330	5745.36	62	22400	16654.64	26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1218	839.43	69	6090	3934.79	65	14621	10686.21	27
	06 99	POSTAGE	833	891.93	107	4165	891.93	21	10000	9108.07	9
	06 **	SUPPLIES	4167	3195.29	77	20835	11310.47	54	50021	38710.53	23
419	** **	NON-DEPARTMENTAL	95141	74231.26	78	475038	364842.10	77	1141168	775881.70	32
41	** **	GENERAL GOVERNMENT	95141	74231.26	78	475038	364842.10	77	1141168	775881.70	32
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	95141	74231.26	78	475038	364842.10	77	1141168	775881.70	32
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	95141	74231.26	78	475038	364842.10	77	1141168	775881.70	32

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21660	13967.53	65	108300	68156.73	63	.00	259921	191764.27	26
01	20	OVERTIME	437	480.78	110	2185	1175.73	54	.00	5250	4074.27	22
01	30	EXTRA HELP	1333	.00	0	6665	94.60	1	.00	16000	15905.40	1
01	**	SALARIES	23430	14448.31	62	117150	69427.06	59	.00	281171	211743.94	25
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3066	1967.52	64	15330	8689.76	57	.00	36803	28113.24	24
02	11	LIFE INSURANCE	20	14.88	74	100	63.24	63	.00	245	181.76	26
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	82	.00	0	410	5.87	1	.00	992	986.13	1
02	21	MEDICARE	277	164.41	59	1385	884.77	64	.00	3326	2441.23	27
02	30	PENSION	3813	2013.32	53	19065	13083.87	69	.00	45760	32676.13	29
02	32	DEFINED CONTRIBUTION	501	204.42	41	2505	408.84	16	.00	6014	5605.16	7
02	33	LONG TERM DISABILITY	93	61.43	66	465	263.70	57	.00	1118	854.30	24
02	60	WORKERS COMPENSATION	143	.00	0	715	3635.23	508	.00	1725	1910.23	211
02	**	EMPLOYEE BENEFITS	7995	4425.98	55	39975	27035.28	68	.00	95983	68947.72	28
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	250	212.02	85	1250	1064.87	85	.00	3000	1935.13	36
03	42	SOFTWARE AGREEMENTS	726	8.75	1	3630	27.80	1	.00	8718	8690.20	0
03	90	ASSOCIATIONS	87	.00	0	435	304.00	70	.00	1055	751.00	29
03	**	PROFESSIONAL & TECHNICAL	1063	220.77	21	5315	1396.67	26	.00	12773	11376.33	11
04		PURCH. PROPERTY SERVICES										
04	11	WATER	38	.00	0	190	.00	0	.00	460	460.00	0
04	31	MTCE.FURNITURE & FIXTURES	12	.00	0	60	.00	0	.00	150	150.00	0
04	32	MTCE. COMPUTER	20	.00	0	100	.00	0	.00	250	250.00	0
04	33	MTCE. BUILDING & GROUNDS	316	175.85	56	1580	581.25	37	.00	3800	3218.75	15
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	523	92.20	18	2600	1390.53	54	159.50	6260	4709.97	25
04	36	MTCE. RADIO	8	.00	0	40	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	7500	16951.13	226	37500	52529.41	140	.00	90000	37470.59	58
04	38	MTCE. SIGN,SIGNAL,MARKER	9166	540.61	6	45830	22884.12	50	.00	110000	87115.88	21
04	42	EQUIPMENT RENTAL	88	63.82	73	440	402.34	91	.00	1064	661.66	38
04	**	PURCH. PROPERTY SERVICES	17671	17823.61	101	88340	77787.65	88	159.50	212084	134136.85	37
05		PURCHASED SERVICES										
05	20	INSURANCE	108	.00	0	540	.00	0	.00	1301	1301.00	0
05	30	TELEPHONE	1808	179.91	10	9040	6875.62	76	.00	21706	14830.38	32
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	608.21	147	.00	1000	391.79	61
05	80	TRAVEL	375	394.73	105	1875	3336.18	178	.00	4500	1163.82	74
05	90	EDUCATION & TRAINING	291	.00	0	1455	1334.00	92	.00	3500	2166.00	38
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	94	.00	0	470	3.99	1	.00	1139	1135.01	0
05	**	PURCHASED SERVICES	2759	574.64	21	13795	12158.00	88	.00	33146	20988.00	37

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	11500	1433.65	13	57500	1503.31	3	.00	138000	136496.69	1
	06 21	NATURAL GAS	69	.00	0	345	1001.10	290	.00	833	168.10	120
	06 22	ELECTRICITY	39894	40592.11	102	199470	167787.82	84	.00	478730	310942.18	35
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	31.59	15	.00	500	468.41	6
	06 50	OPERATION SUPPLIES	819	194.60	24	4095	1835.92	45	.00	9833	7997.08	19
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1277	808.02	63	6385	2921.51	46	.00	15325	12403.49	19
	06 99	POSTAGE	292	905.73	310	1460	938.82	64	.00	3515	2576.18	27
	06 **	SUPPLIES	53892	43934.11	82	269460	176020.07	65	.00	646736	470715.93	27
419 ** **		NON-DEPARTMENTAL	106810	81427.42	76	534035	363824.73	68	159.50	1281893	917908.77	28
41 ** **		GENERAL GOVERNMENT	106810	81427.42	76	534035	363824.73	68	159.50	1281893	917908.77	28
DIV 3700		TOTAL *****										
		TRAFFIC & PLANNING	106810	81427.42	76	534035	363824.73	68	159.50	1281893	917908.77	28
DEPT 37		TOTAL *****										
		TRAFFIC & PLANNING	106810	81427.42	76	534035	363824.73	68	159.50	1281893	917908.77	28

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	73625	59753.54	81	368125	291009.50	79	.00	883510	592500.50	33
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4544	4444.38	98	22720	21618.34	95	.00	54530	32911.66	40
	01 **	SALARIES	78169	64197.92	82	390845	312627.84	80	.00	938040	625412.16	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9646	6534.84	68	48230	33203.78	69	.00	115754	82550.22	29
	02 11	LIFE INSURANCE	57	44.64	78	285	215.76	76	.00	686	470.24	32
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	281	264.64	94	1405	1342.89	96	.00	3381	2038.11	40
	02 21	MEDICARE	954	739.57	78	4770	3882.31	81	.00	11449	7566.69	34
	02 30	PENSION	9571	7826.92	82	47855	42715.84	89	.00	114852	72136.16	37
	02 32	DEFINED CONTRIBUTION	2798	1995.09	71	13990	9923.49	71	.00	33587	23663.51	30
	02 33	LONG TERM DISABILITY	316	263.42	83	1580	1215.49	77	.00	3799	2583.51	32
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	85	.00	0	.00	213	213.00	0
	02 60	WORKERS COMPENSATION	80	.00	0	400	2137.50	534	.00	960	1177.50	223
	02 **	EMPLOYEE BENEFITS	23720	17669.12	75	118600	94637.06	80	.00	284681	190043.94	33
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	63520	.00	0	265746	17772.50	7	10.00	710392	692609.50	3
	03 42	SOFTWARE AGREEMENTS	1593	33.60	2	7965	15563.56	195	.00	19126	3562.44	81
	03 90	ASSOCIATIONS	152	.00	0	760	1772.25	233	.00	1825	52.75	97
	03 **	PROFESSIONAL & TECHNICAL	65265	33.60	0	274471	35108.31	13	10.00	731343	696224.69	5
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	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	.00	0	.00	4000	4000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	8380.56	4029	1040	9138.71	879	.00	2500	6638.71	366
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	368	507.60	138	1839	1041.28	57	10.00	4420	3368.72	24
	04 36	MTCE. RADIO	16	.00	0	80	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	275	191.50	70	1375	1226.85	89	.00	3300	2073.15	37
	04 **	PURCH. PROPERTY SERVICES	1262	9079.66	720	6309	11406.84	181	10.00	15170	3753.16	75
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	911	165.55	18	4555	1700.55	37	.00	10939	9238.45	16
	05 40	PUBLICATIONS/LEGAL ADS	458	49.00	11	2290	611.34	27	.00	5500	4888.66	11
	05 60	COLLECTION FEES	0	.00	0	0	57.94	0	.00	0	57.94	0
	05 80	TRAVEL	791	.00	0	3955	3845.46	97	.00	9500	5654.54	41
	05 90	EDUCATION & TRAINING	791	.00	0	3955	1936.00	49	.00	9500	7564.00	20
	05 91	CAR ALLOWANCE	125	70.73	57	625	300.74	48	.00	1500	1199.26	20
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	165	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	3109	187.28	6	15545	8452.03	54	.00	37339	28886.97	23

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	20.06	0	0	167.74	0	.00	0	167.74-	0
	06 22	ELECTRICITY	210	285.22	136	1050	1076.32	103	.00	2525	1448.68	43
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	625	894.77	143	.00	1500	605.23	60
	06 50	OPERATION SUPPLIES	3291	140.62	4	16455	15735.48	96	.00	39500	23764.52	40
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	918	448.37	49	4590	1625.14	35	.00	11027	9401.86	15
	06 99	POSTAGE	625	1843.65	295	3125	1843.65	59	.00	7500	5656.35	25
	06 **	SUPPLIES	5169	2737.92	53	25845	21343.10	83	.00	62052	40708.90	34
419	** **	NON-DEPARTMENTAL	176694	93905.50	53	831615	483575.18	58	20.00	2068625	1585029.82	23
41	** **	GENERAL GOVERNMENT	176694	93905.50	53	831615	483575.18	58	20.00	2068625	1585029.82	23
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	176694	93905.50	53	831615	483575.18	58	20.00	2068625	1585029.82	23
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	176694	93905.50	53	831615	483575.18	58	20.00	2068625	1585029.82	23

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31955	26744.91	84	159775	136735.78	86	.00	383460	246724.22	36
	01 20	OVERTIME	833	.00	0	4165	543.48	13	.00	10000	9456.52	5
	01 30	EXTRA HELP	2908	2819.04	97	14540	14363.68	99	.00	34900	20536.32	41
	01 **	SALARIES	35696	29563.95	83	178480	151642.94	85	.00	428360	276717.06	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5364	5039.69	94	26820	25731.44	96	.00	64379	38647.56	40
	02 11	LIFE INSURANCE	30	25.78	86	150	125.15	83	.00	364	238.85	34
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	180	163.36	91	900	896.92	100	.00	2164	1267.08	41
	02 21	MEDICARE	402	320.61	80	2010	1828.08	91	.00	4834	3005.92	38
	02 30	PENSION	7915	5538.13	70	39575	33753.70	85	.00	94983	61229.30	36
	02 32	DEFINED CONTRIBUTION	0	249.08	0	0	373.62	0	.00	0	373.62	0
	02 33	LONG TERM DISABILITY	137	118.35	86	685	562.21	82	.00	1649	1086.79	34
	02 60	WORKERS COMPENSATION	456	.00	0	2280	10477.94	460	.00	5478	4999.94	191
	02 **	EMPLOYEE BENEFITS	14484	11455.00	79	72420	73749.06	102	.00	173851	100101.94	42
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	50.00	122	205	180.00	88	.00	500	320.00	36
	03 22	PROF SERVICE 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	201	12.20	6	1005	27.20	3	.00	2420	2392.80	1
	03 90	ASSOCIATIONS	12	.00	0	60	80.00	133	.00	150	70.00	53
	03 **	PROFESSIONAL & TECHNICAL	266	62.20	23	1330	287.20	22	.00	3220	2932.80	9
	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	666	889.04	134	3330	2287.94	69	.00	8000	5712.06	29
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	878	49.23	6	4387	997.73	23	152.45	10530	9379.82	11
	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	1660	938.27	57	8297	3285.67	40	152.45	19930	16491.88	17
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	132	33.05	25	660	539.08	82	.00	1594	1054.92	34
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	130	90.00	69	650	641.89	99	.00	1560	918.11	41
	05 93	TOOL ALLOWANCE	325	175.00	54	1625	1025.00	63	.00	3900	2875.00	26
	05 **	PURCHASED SERVICES	1045	298.05	29	5225	2205.97	42	.00	12554	10348.03	18

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	689	.00	0	3445	4031.00	117	8275	4244.00	49
	06 22	ELECTRICITY	757	1026.79	136	3785	3874.75	102	9089	5214.25	43
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	1875	4044.00	216	4500	456.00	90
	06 50	OPERATION SUPPLIES	1546	1866.10	121	7600	5261.31	69	18430	11440.06	38
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	10496	5757.91	55	52480	27734.11	53	125958	98223.89	22
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	13863	8650.80	62	69185	44945.17	65	166252	119578.20	28
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	67014	50968.27	76	334937	276116.01	82	804167	526169.91	35
41	** **	GENERAL GOVERNMENT	67014	50968.27	76	334937	276116.01	82	804167	526169.91	35
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	67014	50968.27	76	334937	276116.01	82	804167	526169.91	35
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67014	50968.27	76	334937	276116.01	82	804167	526169.91	35

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	112385	106510.02	95	561925	530438.69	94	.00	1348628	818189.31	39
	01 20	OVERTIME	5000	538.66	11	25000	22926.18	92	.00	60000	37073.82	38
	01 30	EXTRA HELP	14583	131.89	1	72915	11435.30	16	.00	175000	163564.70	7
	01 **	SALARIES	131968	107180.57	81	659840	564800.17	86	.00	1583628	1018827.83	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15095	12377.10	82	75475	57555.31	76	.00	181148	123592.69	32
	02 11	LIFE INSURANCE	109	101.36	93	545	464.12	85	.00	1311	846.88	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	20.21-	2-	4520	603.87	13	.00	10850	10246.13	6
	02 21	MEDICARE	1541	1183.33	77	7705	6863.69	89	.00	18497	11633.31	37
	02 30	PENSION	24628	24365.07	99	123140	132483.70	108	.00	295546	163062.30	45
	02 32	DEFINED CONTRIBUTION	1036	216.50	21	5180	216.50	4	.00	12438	12221.50	2
	02 33	LONG TERM DISABILITY	483	468.30	97	2415	2208.97	92	.00	5799	3590.03	38
	02 50	UNEMPLOYMENT & OASIS	13	.00	0	65	2986.92	4595	.00	159	2827.92-	1879
	02 60	WORKERS COMPENSATION	1005	.00	0	5025	26722.92	532	.00	12070	14652.92-	221
	02 **	EMPLOYEE BENEFITS	44814	38691.45	86	224070	230106.00	103	.00	537818	307712.00	43
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	100.00	73	685	280.00	41	.00	1650	1370.00	17
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	104	26.42	25	520	1052.46	202	.00	1256	203.54	84
	03 90	ASSOCIATIONS	109	.00	0	545	624.00	115	.00	1308	684.00	48
	03 **	PROFESSIONAL & TECHNICAL	350	126.42	36	1750	1956.46	112	.00	4214	2257.54	46
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	528.61	141	1875	2485.64	133	.00	4500	2014.36	55
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	24436	119.78	1	122177	913.48	1	31.21	293231	292286.31	0
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	70	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	1264.30	253	2500	3830.52	153	.00	6000	2169.48	64
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	21501	11279.89	53	105587	79129.81	75	14593.72	256103	162379.47	37
	04 36	MTCE. RADIO	100	.00	0	500	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	131254	14145.69	11	656266	21428.28	3	47.98	1575048	1553571.74	1
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	27760	.00	0	138800	123408.71	89	.00	333124	209715.29	37
	04 **	PURCH. PROPERTY SERVICES	206773	27338.27	13	1031940	231196.44	22	14672.91	2479380	2233510.65	10
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	12	.00	0	60	.00	0	.00	150	150.00	0
	05 30	TELEPHONE	701	152.96	22	3505	1752.04	50	.00	8413	6660.96	21
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	125	82.80	66	.00	300	217.20	28
	05 80	TRAVEL	182	.00	0	910	168.60	19	.00	2193	2024.40	8
	05 90	EDUCATION & TRAINING	849	.00	0	4245	.00	0	.00	10190	10190.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05	92 WEARING APPAREL	236	.00	0	1180	637.32	54	.00	2842	2204.68	22
	05	** OTHER PURCHASED SERVICES	2005	152.96	8	10025	2640.76	26	.00	24088	21447.24	11
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	689	.00	0	3445	4030.99	117	.00	8275	4244.01	49
	06	22 ELECTRICITY	1390	1815.69	131	6950	6897.26	99	.00	16684	9786.74	41
	06	40 BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1491	359.93	24	7455	2163.10	29	.00	17900	15736.90	12
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	22719	7372.35	33	113595	61740.16	54	.00	272632	210891.84	23
	06	91 MISC-SALT AND SAND	16666	.00	0	83330	82566.17	99	.00	200000	117433.83	41
	06	92 MISC-CUTTING EDGES/BROOMS	6669	3768.10	57	33342	36434.86	109	34.00	80034	43565.14	46
	06	99 POSTAGE	72	176.10	245	360	176.10	49	.00	868	691.90	20
	06	** SUPPLIES	49696	13492.17	27	248477	194008.64	78	34.00	596393	402350.36	33
431	**	** STREET	435606	186981.84	43	2176102	1224708.47	56	14706.91	5225521	3986105.62	24
43	**	** HIGHWAYS & STREETS	435606	186981.84	43	2176102	1224708.47	56	14706.91	5225521	3986105.62	24
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	435606	186981.84	43	2176102	1224708.47	56	14706.91	5225521	3986105.62	24
DEPT	40	TOTAL *****										
		STREET	435606	186981.84	43	2176102	1224708.47	56	14706.91	5225521	3986105.62	24

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	23425	18912.41	81	117125	96770.91	83	.00	281101	184330.09	34
	01 20	OVERTIME	250	94.46-	38-	1250	2173.93	174	.00	3000	826.07	73
	01 30	EXTRA HELP	2701	184.58	7	13505	12147.18	90	.00	32414	20266.82	38
	01 **	SALARIES	26376	19002.53	72	131880	111092.02	84	.00	316515	205422.98	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2678	2605.41	97	13390	14167.25	106	.00	32144	17976.75	44
	02 11	LIFE INSURANCE	21	15.58	74	105	77.87	74	.00	254	176.13	31
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	66.08	40	835	801.55	96	.00	2010	1208.45	40
	02 21	MEDICARE	298	223.78	75	1490	1369.86	92	.00	3580	2210.14	38
	02 30	PENSION	5802	4461.61	77	29010	24538.46	85	.00	69629	45090.54	35
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	100	83.25	83	500	403.16	81	.00	1209	805.84	33
	02 60	WORKERS COMPENSATION	162	.00	0	810	3524.24	435	.00	1952	1572.24-	181
	02 **	EMPLOYEE BENEFITS	9228	7455.71	81	46140	44882.39	97	.00	110778	65895.61	41
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	25	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE 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	127	8.75	7	635	1203.80	190	.00	1524	320.20	79
	03 90	ASSOCIATIONS	12	.00	0	60	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	167	8.75	5	835	1203.80	144	.00	2022	818.20	60
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	433	840.57	194	2165	2090.03	97	.00	5200	3109.97	40
	04 31	MTCE. FURNITURE & FIXTURES	1380	.00	0	6900	.00	0	.00	16560	16560.00	0
	04 33	MTCE. BUILDING & GROUNDS	26374	510.24	2	122184	8155.95	7	1637.19	306807	297013.86	3
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	97.88	24	2080	602.84	29	.00	5000	4397.16	12
	04 42	EQUIPMENT RENTAL	41	.00	0	205	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	29019	1448.69	5	135409	10848.82	8	1637.19	338567	326080.99	4
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	213	2.69	1	1065	895.33	84	.00	2563	1667.67	35
	05 80	TRAVEL	25	35.00	140	125	35.00	28	.00	300	265.00	12
	05 90	EDUCATION & TRAINING	50	.00	0	250	295.00	118	.00	600	305.00	49
	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	313	37.69	12	1565	1225.33	78	.00	3763	2537.67	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	505	347.91	69	2525	3283.46	130	.00	6070	2786.54	54
	06 22	ELECTRICITY	3615	4626.38	128	18075	16352.27	91	.00	43386	27033.73	38

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1500	576.06	38	7500	6381.19	85	.00	18000	11618.81	36
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	183.80	48	1935	1064.52	55	.00	4650	3585.48	23
	06	99 POSTAGE	8	11.10	139	40	11.10	28	.00	100	88.90	11
	06	** SUPPLIES	6015	5745.25	96	30075	27092.54	90	.00	72206	45113.46	38
419	**	** NON-DEPARTMENTAL	71118	33698.62	47	345904	196344.90	57	1637.19	843851	645868.91	24
41	**	** GENERAL GOVERNMENT	71118	33698.62	47	345904	196344.90	57	1637.19	843851	645868.91	24
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	71118	33698.62	47	345904	196344.90	57	1637.19	843851	645868.91	24
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	71118	33698.62	47	345904	196344.90	57	1637.19	843851	645868.91	24

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL											
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	16.64	0	0	16.64	0	.00	0	16.64-	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	16.64	0	0	16.64	0	.00	0	16.64-	0	
	05	PURCHASED SERVICES											
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	16.64	0	0	16.64	0	.00	0	16.64-	0
41	**	**	GENERAL GOVERNMENT	0	16.64	0	0	16.64	0	.00	0	16.64-	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	16.64	0	0	16.64	0	.00	0	16.64-	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	16.64	0	0	16.64	0	.00	0	16.64-	0
FUND	001		TOTAL *****										
			GENERAL FUND	2841068	2153597.16	76	13835249	11568279.35	84	33153.16	33725470	22124037.49	34



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	79244.16	0	0	2253447.41	0	.00	0	2253447.41-	0
	31 **	ENTERPRISE FUNDS	0	79244.16	0	0	2253447.41	0	.00	0	2253447.41-	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	79244.16	0	0	2253447.41	0	.00	0	2253447.41-	0
49	** **	OTHER FINANCING SOURCES	0	79244.16	0	0	2253447.41	0	.00	0	2253447.41-	0
DIV	0000	TOTAL *****	0	374607.85	0	0	3742867.92	0	.00	0	3742867.92-	0
DEPT	00	TOTAL *****	0	374607.85	0	0	3742867.92	0	.00	0	3742867.92-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	85706	.00	0	428530	.00	0	.00	1028479	1028479.00	0
	31	**	ENTERPRISE FUNDS	85706	.00	0	428530	.00	0	.00	1028479	1028479.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	85706	.00	0	428530	.00	0	.00	1028479	1028479.00	0
49	**	**	OTHER FINANCING SOURCES	85706	.00	0	428530	.00	0	.00	1028479	1028479.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82732	65487.09	79	413660	289220.99	70	.00	992793	703572.01	29
	01	20	OVERTIME	1500	319.56	21	7500	4050.53	54	.00	18000	13949.47	23
	01	30	EXTRA HELP	1675	.00	0	8375	.00	0	.00	20110	20110.00	0
	01	**	SALARIES	85907	65806.65	77	429535	293271.52	68	.00	1030903	737631.48	28
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8023	5281.52	66	40115	26878.23	67	.00	96285	69406.77	28
	02	11	LIFE INSURANCE	75	55.50	74	375	280.92	75	.00	907	626.08	31
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	.00	0	515	.00	0	.00	1247	1247.00	0
	02	21	MEDICARE	994	773.25	78	4970	4411.40	89	.00	11930	7518.60	37
	02	30	PENSION	15846	11806.01	75	79230	65580.72	83	.00	190155	124574.28	35
	02	32	DEFINED CONTRIBUTION	1500	1185.92	79	7500	6586.36	88	.00	18009	11422.64	37
	02	33	LONG TERM DISABILITY	355	290.34	82	1775	1410.20	79	.00	4269	2858.80	33
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	257	.00	0	1285	12699.03	988	.00	3093	9606.03	411
	02	**	EMPLOYEE BENEFITS	27153	19392.54	71	135765	117846.86	87	.00	325895	208048.14	36
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	205	150.00	73	.00	500	350.00	30
	03	22	PROF SERVICE CONTRACTS	57475	54503.67	95	287375	202197.99	70	.00	689700	487502.01	29
	03	30	MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	27655	13206.71	48	134370	66182.68	49	.00	327950	261767.32	20
	03	42	SOFTWARE AGREEMENTS	720	7.20	1	3600	5507.20	153	.00	8640	3132.80	64
	03	90	ASSOCIATIONS	423	100.00	24	2115	4727.08	224	.00	5080	352.92	93



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	86330	67817.58	79	427745	278764.95	65	.00	1032070	753305.05	27
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	984.04	66	7500	4922.32	66	.00	18000	13077.68	27
04	21	GARBAGE COLLECTION	1500	.00	0	7500	5170.00	69	.00	18000	12830.00	29
04	23	MTCE CONTRACTS	16921	8795.91	52	84605	46195.38	55	.00	203062	156866.62	23
04	31	MTCE.FURNITURE & FIXTURES	5808	4249.14	73	12240	54901.65	449	.00	52903	1998.65-	104
04	32	MTCE. COMPUTER	291	.00	0	1455	886.00	61	.00	3500	2614.00	25
04	33	MTCE. BUILDING & GROUNDS	4541	2952.75-	65-	22705	15676.31	69	.00	54500	38823.69	29
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3536	6970.57	197	17352	22492.62	130	3649.87	42110	15967.51	62
04	36	MTCE. RADIO	125	.00	0	625	.00	0	.00	1500	1500.00	0
04	37	MTCE. LANDSIDE	12390	2975.90	24	52560	3515.41	7	.00	139292	135776.59	3
04	38	MTCE. AIRSIDE	93976	17614.25	19	229308	91311.55	40	.00	887145	795833.45	10
04	42	EQUIPMENT RENTAL	207	231.68	112	1035	1004.43	97	.00	2484	1479.57	40
04	43	MTCE. SECURITY	458	261.00	57	2290	1812.49	79	.00	5500	3687.51	33
04	**	PURCH. PROPERTY SERVICES	141253	39129.74	28	439175	247888.16	56	3649.87	1427996	1176457.97	18
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	333	200.48	60	1665	1209.14	73	.00	4000	2790.86	30
05	20	LIABILITY INSURANCE	1250	.00	0	6250	8474.00	136	.00	15000	6526.00	57
05	30	TELEPHONE	1565	154.33	10	10069	5638.39	56	.00	21025	15386.61	27
05	40	PUBLICATIONS/LEGAL ADS	83	10.35	13	415	10.35	3	.00	1000	989.65	1
05	41	PROMOTION	5833	8762.77	150	29165	31885.77	109	.00	70000	38114.23	46
05	80	TRAVEL	1027	10.00	1	5135	4750.43	93	.00	12325	7574.57	39
05	90	EDUCATION & TRAINING	1214	5.00	0	6070	2515.00	41	.00	14575	12060.00	17
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	500	.00	0	2500	835.04	33	.00	6000	5164.96	14
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	11805	9142.93	77	61269	55318.12	90	.00	143925	88606.88	38
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5000	672.78	14	25000	15977.81	64	.00	60000	44022.19	27
06	22	ELECTRICITY	12145	11368.26	94	60725	41520.99	68	.00	145740	104219.01	29
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	290	728.07	251	.00	700	28.07-	104
06	50	OPERATION SUPPLIES	3184	347.17	11	15502	15200.40	98	.00	37800	22599.60	40
06	52	FOAM AND DRY CHEMICALS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	5434	2457.03	45	27170	26600.93	98	.00	65217	38616.07	41
06	92	CUTTING EDGES	1083	.00	0	5415	.00	0	.00	13000	13000.00	0
06	99	POSTAGE	216	324.50	150	1080	607.04	56	.00	2600	1992.96	23
06	**	SUPPLIES	27370	15169.74	55	136432	100635.24	74	.00	328057	227421.76	31

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1614930	.00	0	8089624	.00	0	.00	19394132	19394132.00	0
	07	**	PROPERTY	1614930	.00	0	8089624	.00	0	.00	19394132	19394132.00	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	2010712	232257.93	12	9799365	1172718.60	12	3649.87	23874563	22698194.53	5
50	**	**	PROPRIETARY FUNDS	2010712	232257.93	12	9799365	1172718.60	12	3649.87	23874563	22698194.53	5
DIV	5000		TOTAL *****	2096418	232257.93	11	10227895	1172718.60	12	3649.87	24903042	23726673.53	5
DEPT	50		TOTAL *****	2096418	232257.93	11	10227895	1172718.60	12	3649.87	24903042	23726673.53	5
FUND	100		TOTAL *****	2096418	606865.78	29	10227895	4915586.52	48	3649.87	24903042	19983805.61	20

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	3938.67	0	0	19693.26	0	.00	0	19693.26-	0
	02 **	CEMETERY	0	3938.67	0	0	19693.26	0	.00	0	19693.26-	0
486	** **	DEPRECIATION EXPENSE	0	3938.67	0	0	19693.26	0	.00	0	19693.26-	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	3938.67	0	0	19693.26	0	.00	0	19693.26-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	3938.67	0	0	19693.26	0	.00	0	19693.26-	0
DEPT	00	TOTAL *****	0	3938.67	0	0	19693.26	0	.00	0	19693.26-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18883	17535.49	93	94415	69600.58	74	.00	226602	157001.42	31
	01	20 OVERTIME	1375	3248.66	236	6875	5185.86	75	.00	16500	11314.14	31
	01	30 EXTRA HELP	3333	2826.16	85	16665	11727.47	70	.00	40000	28272.53	29
	01	** SALARIES	23591	23610.31	100	117955	86513.91	73	.00	283102	196588.09	31
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2342	2681.95	115	11710	13898.26	119	.00	28104	14205.74	50
	02	11 LIFE INSURANCE	17	15.66	92	85	78.24	92	.00	206	127.76	38
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	163.89	80	1030	733.22	71	.00	2480	1746.78	30
	02	21 MEDICARE	274	247.59	90	1370	1259.57	92	.00	3291	2031.43	38
	02	30 PENSION	4677	4136.66	88	23385	24725.82	106	.00	56129	31403.18	44
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	81	79.49	98	405	399.29	99	.00	974	574.71	41
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	72	.00	0	360	2679.60	744	.00	868	1811.60	309
	02	** EMPLOYEE BENEFITS	7669	7325.24	96	38345	43774.00	114	.00	92052	48278.00	48
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	80.00	1000	40	80.00	200	.00	100	20.00	80
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4	1.20	30	20	1.20	6	.00	48	46.80	3
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	12	81.20	677	60	81.20	135	.00	148	66.80	55
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	100	100.31	100	500	317.96	64	.00	1200	882.04	27
	04	33 MTCE. BUILDING & GROUNDS	1495	262.16	18	7230	1300.63	18	.00	17700	16399.37	7
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	730	108.38	15	3586	3993.24	111	705.23	8705	4006.53	54
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2325	470.85	20	11316	5611.83	50	705.23	27605	21287.94	23
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	.00	0	625	628.82	101	.00	1500	871.18	42
	05	20 INSURANCE	43	.00	0	215	627.00	292	.00	527	100.00	119
	05	30 TELEPHONE	175	55.33	32	875	575.70	66	.00	2102	1526.30	27

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
05	90	EDUCATION AND TRAINING	119	.00	0	595	160.00	27	.00	1435	1275.00	11
05	91	CAR ALLOWANCE	125	83.49	67	625	286.38	46	.00	1500	1213.62	19
05	92	WEARING APPAREL	41	.00	0	205	39.96	20	.00	500	460.04	8
05	**	PURCHASED SERVICES	669	138.82	21	3345	2317.86	69	.00	8064	5746.14	29
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	166	53.62	32	830	768.90	93	.00	2000	1231.10	38
06	22	ELECTRICITY	268	245.57	92	1340	1283.37	96	.00	3216	1932.63	40
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	224.20	224	.00	250	25.80	90
06	50	OPERATION SUPPLIES	5178	47.99	1	22878	3273.70	14	15747.72	59130	40108.58	32
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	831	609.78	73	4155	2340.03	56	.00	9983	7642.97	23
06	99	POSTAGE	30	91.74	306	150	91.74	61	.00	360	268.26	26
06	**	SUPPLIES	6493	1048.70	16	29453	7981.94	27	15747.72	74939	51209.34	32
07		PROPERTY										
07	93	CAPITAL PURCHASES	2484	.00	0	13852	6723.63	49	15747.72-	31252	40276.09	29-
07	**	PROPERTY	2484	.00	0	13852	6723.63	49	15747.72-	31252	40276.09	29-
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	2174	2174.83	100	10870	10874.15	100	.00	26098	15223.85	42
08	**	OTHER OBJECTS	2174	2174.83	100	10870	10874.15	100	.00	26098	15223.85	42
502	**	** CEMETERY OPERATIONS	45417	34849.95	77	225196	163878.52	73	705.23	543260	378676.25	30
50	**	** PROPRIETARY FUNDS	45417	34849.95	77	225196	163878.52	73	705.23	543260	378676.25	30
DIV	5400	TOTAL *****										
		CEMETERY	45417	34849.95	77	225196	163878.52	73	705.23	543260	378676.25	30
DEPT	54	TOTAL *****										
		CEMETERY	45417	34849.95	77	225196	163878.52	73	705.23	543260	378676.25	30
FUND	120	TOTAL *****										
		CEMETERY	45417	38788.62	85	225196	183571.78	82	705.23	543260	358982.99	34



FUND 125 PARKING AUTHORITY			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											
	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	1127.98	0	0	5639.90	0	.00	0	5639.90-	0	
DEPT	00		TOTAL *****	0	1127.98	0	0	5639.90	0	.00	0	5639.90-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	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	4460	3758.40	84	22300	15111.90	68	.00	53522	38410.10	28
	01	** SALARIES	4460	3758.40	84	22300	15111.90	68	.00	53522	38410.10	28
	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	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	276	221.18	80	1380	833.60	60	.00	3318	2484.40	25
	02	21 MEDICARE	64	51.74	81	320	195.00	61	.00	776	581.00	25
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	1091.00	0	.00	0	1091.00-	0
	02	60 WORKERS COMPENSATION	34	.00	0	170	449.83	265	.00	419	30.83-	107
	02	** EMPLOYEE BENEFITS	374	272.92	73	1870	2569.43	137	.00	4513	1943.57	57
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	205	.00	0	.00	500	500.00	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	205	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	22	.00	0	110	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2083	.00	0	10415	200.00	2	.00	25000	24800.00	1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	1665	254.70	15	.00	4000	3745.30	6
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	61.98	0	.00	0	61.98-	0
	04	41 RENT	0	.00	0	0	2950.00	0	.00	0	2950.00-	0
	04	** PURCH. PROPERTY SERVICES	2438	.00	0	12190	3466.68	28	.00	29275	25808.32	12



FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	830	125.00	15	.00	2000	1875.00	6
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	138	.00	0	690	667.00	97	.00	1665	998.00	40
	05 30	TELEPHONE	78	.00	0	390	145.96	37	.00	937	791.04	16
	05 41	PROMOTIONS	0	696.60	0	0	1048.55	0	.00	0	1048.55-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	382	696.60	182	1910	1986.51	104	.00	4602	2615.49	43
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	285	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	92.63	30	1545	374.55	24	.00	3714	3339.45	10
	06 50	OPERATION SUPPLIES	100	.00	0	500	562.14	112	.00	1200	637.86	47
	06 61	FUEL	539	.00	0	2695	635.47	24	.00	6478	5842.53	10
	06 99	POSTAGE	25	.00	0	125	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	92.63	9	5150	1572.16	31	.00	12385	10812.84	13
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	65	65.25	100	325	326.25	100	.00	783	456.75	42
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1880	1881.25	100	.00	4515	2633.75	42
	08 **	OTHER OBJECTS	441	441.50	100	2205	2207.50	100	.00	5298	3090.50	42
503	** **	PARKING AUTH. OPERATIONS	9166	5262.05	57	45830	26914.18	59	.00	110095	83180.82	24
50	** **	PROPRIETARY FUNDS	9166	5262.05	57	45830	26914.18	59	.00	110095	83180.82	24
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9166	5262.05	57	45830	26914.18	59	.00	110095	83180.82	24
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9166	5262.05	57	45830	26914.18	59	.00	110095	83180.82	24
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9166	6390.03	70	45830	32554.08	71	.00	110095	77540.92	30



FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	70473.00	0	0	348473.00	0	.00	0	348473.00-	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	70473.00	0	0	348473.00	0	.00	0	348473.00-	0
	32		SPECIAL REVENUE										
	32	23	CDBG-DR \$67.5M	0	.00	0	0	1147.50	0	.00	0	1147.50-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	1147.50	0	.00	0	1147.50-	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	70473.00	0	0	349620.50	0	.00	0	349620.50-	0
49	**	**	OTHER FINANCING SOURCES	0	70473.00	0	0	349620.50	0	.00	0	349620.50-	0
DIV	0000		TOTAL *****	0	141808.82	0	0	706238.55	0	.00	0	706238.55-	0
DEPT	00		TOTAL *****	0	141808.82	0	0	706238.55	0	.00	0	706238.55-	0

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	1759	1759.42	100	8795	8797.10	100	.00	21113	12315.90	42
	31	** ENTERPRISE FUNDS	1759	1759.42	100	8795	8797.10	100	.00	21113	12315.90	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	3425	3426.09	100	17125	17130.45	100	.00	41113	23982.55	42
49	**	** OTHER FINANCING SOURCES	3425	3426.09	100	17125	17130.45	100	.00	41113	23982.55	42
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	70748	68773.54	97	353740	285983.30	81	.00	848979	562995.70	34
	01	20 OVERTIME	333	.00	0	1665	1873.21	113	.00	4000	2126.79	47
	01	30 EXTRA HELP	3500	1947.93	56	17500	10596.10	61	.00	42000	31403.90	25
	01	** SALARIES	74581	70721.47	95	372905	298452.61	80	.00	894979	596526.39	33
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9678	10214.79	106	48390	49934.94	103	.00	116141	66206.06	43
	02	11 LIFE INSURANCE	81	81.45	101	405	384.92	95	.00	983	598.08	39
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	217	119.12	55	1085	641.88	59	.00	2604	1962.12	25
	02	21 MEDICARE	857	794.81	93	4285	4262.31	100	.00	10294	6031.69	41
	02	30 PENSION	14416	9037.30	63	72080	51829.46	72	.00	172999	121169.54	30
	02	32 DEFINED CONTRIBUTION	1003	1683.92	168	5015	8785.96	175	.00	12045	3259.04	73
	02	33 LONG TERM DISABILITY	304	301.73	99	1520	1402.01	92	.00	3651	2248.99	38
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	162.29	0	.00	3	159.29	5410
	02	60 WORKERS COMPENSATION	856	.00	0	4280	19160.00	448	.00	10281	8879.00	186
	02	** EMPLOYEE BENEFITS	27412	22233.12	81	137060	136563.77	100	.00	329001	192437.23	42
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	130.00	157	415	230.00	55	.00	1000	770.00	23
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00	0
	03	42 SOFTWARE AGREEMENTS	62	.00	0	310	.00	0	.00	750	750.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0



FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	193142	139119.06	72	961324	669395.31	70	17890.20	2313515	1626229.49	30
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	193142	139119.06	72	961324	669395.31	70	17890.20	2313515	1626229.49	30

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	22981	22981.25	100	114905	114906.25	100	.00	275775	160868.75	42
	30 **	GENERAL FUND	22981	22981.25	100	114905	114906.25	100	.00	275775	160868.75	42
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2332	2332.25	100	11660	11661.25	100	.00	27987	16325.75	42
	31 **	ENTERPRISE FUNDS	2332	2332.25	100	11660	11661.25	100	.00	27987	16325.75	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	34146	34146.83	100	170730	170734.15	100	.00	409762	239027.85	42
49	** **	OTHER FINANCING SOURCES	34146	34146.83	100	170730	170734.15	100	.00	409762	239027.85	42
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46828	39584.79	85	234140	174745.00	75	.00	561945	387200.00	31
	01 20	OVERTIME	2916	4094.32	140	14580	8181.96	56	.00	35000	26818.04	23
	01 30	EXTRA HELP	2632	4132.81	157	13160	15450.66	117	.00	31588	16137.34	49
	01 **	SALARIES	52376	47811.92	91	261880	198377.62	76	.00	628533	430155.38	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7168	4411.88	62	35840	23816.54	67	.00	86020	62203.46	28
	02 11	LIFE INSURANCE	46	38.12	83	230	194.40	85	.00	559	364.60	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	163	224.74	138	815	936.51	115	.00	1958	1021.49	48
	02 21	MEDICARE	625	546.61	88	3125	2700.46	86	.00	7510	4809.54	36
	02 30	PENSION	8077	6418.55	80	40385	35341.31	88	.00	96930	61588.69	37
	02 32	DEFINED CONTRIBUTION	1137	942.96	83	5685	4574.87	81	.00	13650	9075.13	34
	02 33	LONG TERM DISABILITY	201	189.79	94	1005	846.79	84	.00	2416	1569.21	35
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	150	1396.00	931	.00	368	1028.00-	379
	02 60	WORKERS COMPENSATION	417	.00	0	2085	10287.58	493	.00	5007	5280.58-	206
	02 **	EMPLOYEE BENEFITS	17864	12772.65	72	89320	80094.46	90	.00	214418	134323.54	37

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	205	100.00	49	.00	500	400.00	20
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	5227	6392.00	122	23408	16231.10	69	.00	60000	43768.90	27
	03 42	SOFTWARE AGREEMENT	178	7.58	4	890	888.05	100	.00	2145	1256.95	41
	03 90	ASSOCIATIONS	80	.00	0	400	56.00	14	.00	965	909.00	6
	03 **	PROFESSIONAL & TECHNICAL	5526	6399.58	116	24903	17275.15	69	.00	63610	46334.85	27
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	133.31	42	1600	672.57	42	.00	3840	3167.43	18
	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	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
	04 30	TIRES	6666	2244.60	34	33330	15328.80	46	.00	80000	64671.20	19
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	830	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	83	.00	0	415	738.86	178	.00	1000	261.14	74
	04 33	MTCE. BUILDING & GROUNDS	1000	.00	0	5000	3293.00	66	.00	12000	8707.00	27
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	11958.31	105	56236	22054.55	39	10282.62	136274	103936.83	24
	04 36	MTCE. RADIO	25	.00	0	125	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	5450	.00	0	24716	.00	0	.00	62877	62877.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	205	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	38244	.00	0	174908	151643.26	87	.00	442620	290976.74	34
	04 43	FINAL COVER	6666	.00	0	33330	.00	0	.00	80000	80000.00	0
	04 **	PURCH. PROPERTY SERVICES	77023	14336.22	19	365335	193731.04	53	10282.62	904586	700572.34	23
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	1250	374.98	30	.00	3000	2625.02	13
	05 20	INSURANCE	15	.00	0	75	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	703	203.44	29	3515	1854.82	53	.00	8437	6582.18	22
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	57.96	14	.00	1000	942.04	6
	05 60	COLLECTION FEES	0	8.50	0	0	8.50	0	.00	0	8.50-	0
	05 61	CREDIT CARD FEES	0	51.11	0	0	51.11	0	.00	0	51.11-	0
	05 80	TRAVEL	518	916.40	177	2590	2068.00	80	.00	6217	4149.00	33
	05 90	EDUCATION & TRAINING	932	638.00	69	4660	1161.00	25	.00	11186	10025.00	10
	05 91	CAR ALLOWANCE	158	123.63	78	790	565.24	72	.00	1900	1334.76	30
	05 92	WEARING APPAREL	216	95.88	44	1080	584.32	54	.00	2600	2015.68	23
	05 **	PURCHASED SERVICES	2875	2036.96	71	14375	6725.93	47	.00	34524	27798.07	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	651	674.41	104	3255	3003.63	92	.00	7819	4815.37	38
	06 23	PROPANE	2083	.00	0	10415	6869.54	66	.00	25000	18130.46	28
	06 40	BOOKS & SUBSCRIPTIONS	10	.00	0	50	.00	0	.00	125	125.00	0
	06 50	OPERATION SUPPLIES	2081	1554.77	75	10405	7105.25	68	.00	24983	17877.75	28



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	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18190	8318.38	46	90950	58581.38	64	.00	218286	159704.62	27
	06	99 POSTAGE	277	872.68	315	1385	872.68	63	.00	3327	2454.32	26
	06	** SUPPLIES	23292	11420.24	49	116460	76432.48	66	.00	279540	203107.52	27
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	35506	.00	0	175170	.00	0	.00	423723	423723.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	35506	.00	0	175170	.00	0	.00	423723	423723.00	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	244633	124948.57	51	1198298	723491.68	60	10282.62	2910986	2177211.70	25
50	**	** PROPRIETARY FUNDS	244633	124948.57	51	1198298	723491.68	60	10282.62	2910986	2177211.70	25
DIV	5700	TOTAL *****										
		LANDFILL	278779	159095.40	57	1369028	894225.83	65	10282.62	3320748	2416239.55	27
DEPT	57	TOTAL *****										
		LANDFILL	278779	159095.40	57	1369028	894225.83	65	10282.62	3320748	2416239.55	27
FUND	130	TOTAL *****										
		SANITATION UTILITY	471921	440023.28	93	2330352	2269859.69	97	28172.82	5634263	3336230.49	41

FUND 140 WATER AND SEWER UTILITY			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	BUDGET	ACTUAL	%EXP	ENCUMBR.	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	01		INTEREST EXPENSE								
	01	05	WATER	0	.00	0	0	70574.32	0	.00	0
	01	06	SEWER	0	.00	0	0	118326.10	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	188900.42	0	.00	0
	02		FISCAL AGENT FEES								
	02	05	WATER	0	.00	0	0	.00	0	.00	0
	02	06	SEWER	0	.00	0	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE								
	03	01	WATER	0	.00	0	0	1.00	0	.00	0
	03	02	SEWER	0	.00	0	0	2.00	0	.00	0
	03	03	STORM SEWER	0	.00	0	0	.00	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	06	SEWER	0	36203.98	0	0	244448.29	0	.00	0
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	36203.98	0	0	244451.29	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	36203.98	0	0	433351.71	0	.00	0
486			DEPRECIATION EXPENSE								
	05		WATER								
	05	00	WATER	0	255153.80	0	0	1276050.60	0	.00	0
	05	**	WATER	0	255153.80	0	0	1276050.60	0	.00	0
	06		SEWER								
	06	00	SEWER	0	320442.92	0	0	2199211.67	0	.00	0
	06	**	SEWER	0	320442.92	0	0	2199211.67	0	.00	0
	07		STORM SEWER								
	07	00	STORM SEWER	0	36659.30	0	0	183296.50	0	.00	0
	07	**	STORM SEWER	0	36659.30	0	0	183296.50	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	612256.02	0	0	3658558.77	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	05		WATER								
	05	00	WATER	0	7143.58	0	0	21120.77	0	.00	0
	05	**	WATER	0	7143.58	0	0	21120.77	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	3941.43	0	0	11514.38	0	.00	0	11514.38-	0
	06 **	SEWER	0	3941.43	0	0	11514.38	0	.00	0	11514.38-	0
487	** **	BAD DEBT EXPENSE	0	11085.01	0	0	32635.15	0	.00	0	32635.15-	0
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	660137.26	0	0	4127506.88	0	.00	0	4127506.88-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	423039.01	0	0	1480794.61	0	.00	0	1480794.61-	0
	31 **	ENTERPRISE FUNDS	0	423039.01	0	0	1480794.61	0	.00	0	1480794.61-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	423039.01	0	0	1480794.61	0	.00	0	1480794.61-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	423039.01	0	0	1480794.61	0	.00	0	1480794.61-	0
DIV	0000	TOTAL *****	0	1083176.27	0	0	5608301.49	0	.00	0	5608301.49-	0
DEPT	00	TOTAL *****	0	1083176.27	0	0	5608301.49	0	.00	0	5608301.49-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	6415	6415.83	100	32075	32079.15	100	.00	76990	44910.85	42		
	30 **	GENERAL FUND	6415	6415.83	100	32075	32079.15	100	.00	76990	44910.85	42		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	56326.84	0	0	281634.20	0	.00	0	281634.20-	0		
	31 **	ENTERPRISE FUNDS	0	56326.84	0	0	281634.20	0	.00	0	281634.20-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	414	63.00	15	2070	315.00	15	.00	4973	4658.00	6		
	33 **	DEBT SERVICE	414	63.00	15	2070	315.00	15	.00	4973	4658.00	6		
491	** **	OPERATING TRANSFERS OUT	6829	62805.67	920	34145	314028.35	920	.00	81963	232065.35-	383		
49	** **	OTHER FINANCING SOURCES	6829	62805.67	920	34145	314028.35	920	.00	81963	232065.35-	383		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14493	18762.52	130	72465	87634.68	121	.00	173925	86290.32	50		
	01 20	OVERTIME	166	.00	0	830	2208.92	266	.00	2000	208.92-	110		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14659	18762.52	128	73295	89843.60	123	.00	175925	86081.40	51		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2477	2234.79	90	12385	10960.88	89	.00	29730	18769.12	37		
	02 11	LIFE INSURANCE	16	17.90	112	80	86.98	109	.00	195	108.02	45		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	172	219.45	128	860	1164.65	135	.00	2068	903.35	56		
	02 30	PENSION	2388	1795.82	75	11940	9152.46	77	.00	28665	19512.54	32		
	02 32	DEFINED CONTRIBUTION	388	623.86	161	1940	3758.88	194	.00	4656	897.12	81		
	02 33	LONG TERM DISABILITY	62	81.61	132	310	373.38	120	.00	748	374.62	50		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	103	.00	0	515	3673.41	713	.00	1241	2432.41-	296		
	02 **	EMPLOYEE BENEFITS	5606	4973.43	89	28030	29170.64	104	.00	67303	38132.36	43		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	50.00	278	90	100.00	111	.00	225	125.00	44		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	93	1.20	1	465	351.20	76	.00	1124	772.80	31		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	111	51.20	46	555	451.20	81	.00	1349	897.80	33		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	212.03	85	1250	374.83	30	.00	3000	2625.17	13		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	14801.20	444	16665	15672.92	94	2733.51-	40005	27065.59	32		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
04	36		MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
04	38		MTCE. SIGN,SIGNAL,MARKER	83	.00	0	415	.00	0	.00	1000	1000.00	0
04	39		MTCE. STORM SEWER,MANHOLE	8333	5439.34	65	41665	23617.77	57	.00	100000	76382.23	24
04	42		RENTAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
04	56		STORM SEWER REPLACEMENT	74069	.00	0	337942	.00	0	.00	856430	856430.00	0
04	**		PURCH. PROPERTY SERVICES	86284	20452.57	24	399017	39665.52	10	2733.51-	1003035	966102.99	4
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	1425	3.00	100
05	30		TELEPHONE	67	1.35	2	335	188.68	56	.00	808	619.32	23
05	40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80		TRAVEL	30	.00	0	150	.00	0	.00	367	367.00	0
05	90		EDUCATION & TRAINING	54	.00	0	270	.00	0	.00	650	650.00	0
05	92		WEARING APPAREL	27	.00	0	135	94.98	70	.00	333	238.02	29
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	296	1.35	1	1480	1705.66	115	.00	3583	1877.34	48
06			SUPPLIES										
06	22		ELECTRICITY	4558	734.71	16	22790	5087.73	22	.00	54701	49613.27	9
06	50		OPERATION SUPPLIES	1075	.00	0	5375	602.95	11	.00	12900	12297.05	5
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	832	373.08	45	4160	890.47	21	.00	9989	9098.53	9
06	92		MISCELLANEOUS	250	.00	0	1250	78.02	6	.00	3000	2921.98	3
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**		SUPPLIES	6715	1107.79	17	33575	6659.17	20	.00	80590	73930.83	8
07			PROPERTY										
07	93		CAPITAL PURCHASES	17836	.00	0	86004	.00	0	.00	210857	210857.00	0
07	**		PROPERTY	17836	.00	0	86004	.00	0	.00	210857	210857.00	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	137737	51579.61	37	653106	198649.54	30	2733.51-	1617411	1421494.97	12
51	**	**	PROPRIETARY FUNDS	137737	51579.61	37	653106	198649.54	30	2733.51-	1617411	1421494.97	12
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	144566	114385.28	79	687251	512677.89	75	2733.51-	1699374	1189429.62	30
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	144566	114385.28	79	687251	512677.89	75	2733.51-	1699374	1189429.62	30

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	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	22981	22981.25	100	114905	114906.25	100	.00	275775	160868.75	42
31	05	WATER AND SEWER	152503	119466.31	78	762515	597331.55	78	.00	1830036	1232704.45	33
31	**	ENTERPRISE FUNDS	175484	142447.56	81	877420	712237.80	81	.00	2105811	1393573.20	34
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2316	213.24	9	11580	1066.20	9	.00	27801	26734.80	4
33	05	HIGHWAY BONDS	3781	447.92	12	18905	2239.60	12	.00	45375	43135.40	5
33	**	DEBT SERVICE	6097	661.16	11	30485	3305.80	11	.00	73176	69870.20	5
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18166	18166.67	100	90830	90833.35	100	.00	218000	127166.65	42
34	**	CAPITAL PROJECTS	18166	18166.67	100	90830	90833.35	100	.00	218000	127166.65	42
491	**	OPERATING TRANSFERS OUT	199747	161275.39	81	998735	806376.95	81	.00	2396987	1590610.05	34
49	**	OTHER FINANCING SOURCES	199747	161275.39	81	998735	806376.95	81	.00	2396987	1590610.05	34
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60791	47255.48	78	303955	210854.22	69	.00	729501	518646.78	29
01	20	OVERTIME	833	.00	0	4165	.00	0	.00	10000	10000.00	0
01	30	EXTRA HELP	2416	2513.11	104	12080	6699.59	56	.00	29000	22300.41	23
01	**	SALARIES	64040	49768.59	78	320200	217553.81	68	.00	768501	550947.19	28
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7957	5894.78	74	39785	32449.52	82	.00	95492	63042.48	34
02	11	LIFE INSURANCE	54	45.50	84	270	227.41	84	.00	656	428.59	35
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	117.32	79	745	388.94	52	.00	1798	1409.06	22
02	21	MEDICARE	723	548.06	76	3615	3035.57	84	.00	8677	5641.43	35
02	30	PENSION	13752	9102.76	66	68760	51229.46	75	.00	165031	113801.54	31
02	32	DEFINED CONTRIBUTION	421	660.48	157	2105	3712.46	176	.00	5060	1347.54	73
02	33	LONG TERM DISABILITY	261	204.51	78	1305	1006.16	77	.00	3137	2130.84	32
02	50	UNEMPLOYMENT & OASIS	17	.00	0	85	.00	0	.00	212	212.00	0
02	60	WORKERS COMPENSATION	502	.00	0	2510	11228.15	447	.00	6034	5194.15	186
02	**	EMPLOYEE BENEFITS	23836	16573.41	70	119180	103277.67	87	.00	286097	182819.33	36

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
50		PROPRIETARY FUNDS								
506		WATER PLANT OPERATIONS								
	03	PROFESSIONAL & TECHNICAL								
	03 20	TESTING	50	.00	0	250	100.00	40	.00	600
	03 22	PROF SERVICE CONTRACTS	3330	1190.00	36	14986	6020.00	40	.00	38300
	03 31	MONITORING	3007	.00	0	13676	33890.00	248	.00	34730
	03 42	SOFTWARE AGREEMENTS	187	2.40	1	935	2.40	0	.00	2253
	03 90	ASSOCIATIONS	301	.00	0	1505	3491.00	232	.00	3620
	03 **	PROFESSIONAL & TECHNICAL	6875	1192.40	17	31352	43503.40	139	.00	79503
	04	PURCH. PROPERTY SERVICES								
	04 21	GARBAGE COLLECTION	50	.00	0	250	.00	0	.00	600
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	205	.00	0	.00	500
	04 32	MTCE. COMPUTER	416	.00	0	2080	750.42	36	.00	5000
	04 33	MTCE. BUILDING & GROUNDS	32819	16077.95	49	163776	43666.71	27	.00	393507
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1055	6.21	1	5220	4974.66	95	605.76	12606
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	3330	.00	0	.00	8000
	04 39	MTCE TOWER,RESERVOIR,WELL	4166	.00	0	20830	9500.00	46	.00	50000
	04 42	EQUIPMENT RENTAL	125	.00	0	625	.00	0	.00	1500
	04 **	PURCH. PROPERTY SERVICES	39388	16084.16	41	196566	58891.79	30	605.76	472313
	05	PURCHASED SERVICES								
	05 10	FLEET LABOR	250	37.12	15	1250	773.55	62	.00	3000
	05 20	INSURANCE	1043	.00	0	5215	21004.00	403	.00	12527
	05 30	TELEPHONE	1236	6.73	1	6180	4214.26	68	.00	14833
	05 40	PUBLICATIONS/LEGAL AD	708	.00	0	3540	.00	0	.00	8500
	05 80	TRAVEL	222	377.90	170	1110	2121.06	191	.00	2667
	05 90	EDUCATION & TRAINING	270	393.44	146	1350	761.44	56	.00	3250
	05 92	WEARING APPAREL	52	42.98	83	260	82.98	32	.00	633
	05 99	OTHER - LAB TESTS	583	514.23	88	2915	3251.26	112	.00	7000
	05 **	PURCHASED SERVICES	4364	1372.40	31	21820	32208.55	148	.00	52410
	06	SUPPLIES								
	06 10	WATER TREATMENT CHEMICALS	81676	98096.96	120	408380	285716.36	70	.00	980120
	06 21	NATURAL GAS	4252	2459.31	58	21260	22116.50	104	.00	51031
	06 22	ELECTRICITY	47251	33837.48	72	236255	161993.60	69	.00	567019
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500
	06 50	OPERATION SUPPLIES	5491	1386.19	25	27455	10070.23	37	.00	65900
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0
	06 61	FUEL	2416	1260.12	52	12080	5080.46	42	.00	28993
	06 99	POSTAGE	41	57.09	139	205	163.43	80	.00	500
	06 **	SUPPLIES	141168	137097.15	97	705840	485140.58	69	.00	1694063
	07	PROPERTY								
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	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	341664	284081.78	83	1704923	1250544.15	73	605.76	4096811	2845661.09	31
50	**	**	PROPRIETARY FUNDS	341664	284081.78	83	1704923	1250544.15	73	605.76	4096811	2845661.09	31
DIV	6000		TOTAL *****										
			WATER PLANT	541411	445357.17	82	2703658	2056921.10	76	605.76	6493798	4436271.14	32
DEPT	60		TOTAL *****										
			WATER PLANT	541411	445357.17	82	2703658	2056921.10	76	605.76	6493798	4436271.14	32

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	30000.00	0	0	150000.00	0	.00	0	150000.00-	0		
	31 **	ENTERPRISE FUNDS	0	30000.00	0	0	150000.00	0	.00	0	150000.00-	0		
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	75000	75000.00	100	.00	180000	105000.00	42		
	32 **	SPECIAL REVENUE	15000	15000.00	100	75000	75000.00	100	.00	180000	105000.00	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	15000	45000.00	300	75000	225000.00	300	.00	180000	45000.00-	125		
49	** **	OTHER FINANCING SOURCES	15000	45000.00	300	75000	225000.00	300	.00	180000	45000.00-	125		
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	74506	69282.86	93	372530	280799.51	75	.00	894075	613275.49	31		
	01 20	OVERTIME	1666	875.84-	53-	8330	6947.94	83	.00	20000	13052.06	35		
	01 30	EXTRA HELP	9166	13728.63	150	45830	48647.29	106	.00	110000	61352.71	44		
	01 **	SALARIES	85338	82135.65	96	426690	336394.74	79	.00	1024075	687680.26	33		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9719	8443.28	87	48595	44533.66	92	.00	116628	72094.34	38		
	02 11	LIFE INSURANCE	75	67.70	90	375	341.63	91	.00	901	559.37	38		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	754.72	133	2840	2789.78	98	.00	6820	4030.22	41		
	02 21	MEDICARE	996	952.47	96	4980	4928.14	99	.00	11960	7031.86	41		
	02 30	PENSION	15721	12894.34	82	78605	74947.45	95	.00	188657	113709.55	40		
	02 32	DEFINED CONTRIBUTION	882	1122.61	127	4410	4353.29	99	.00	10595	6241.71	41		
	02 33	LONG TERM DISABILITY	320	317.51	99	1600	1433.73	90	.00	3845	2411.27	37		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	315	.00	0	.00	765	765.00	0		
	02 60	WORKERS COMPENSATION	666	.00	0	3330	15950.52	479	.00	7997	7953.52-	200		
	02 **	EMPLOYEE BENEFITS	29010	24552.63	85	145050	149278.20	103	.00	348168	198889.80	43		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	230.00	418	275	480.00	175	.00	660	180.00	73		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	110	.00	0	550	.00	0	.00	1330	1330.00	0		
	03 90	ASSOCIATIONS	145	.00	0	725	1650.00	228	.00	1750	100.00	94		
	03 **	PROFESSIONAL & TECHNICAL	310	230.00	74	1550	2130.00	137	.00	3740	1610.00	57		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	250	212.02	85	1250	314.87	25	.00	3000	2685.13	11		
	04 24	CONTRACTED SERVICES	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. COMPUTER	258	.00	0	1290	806.72	63	.00	3102	2295.28	26		
	04 33	MTCE. BUILDING & GROUNDS	2715	89.61	3	12943	1241.71	10	.00	31950	30708.29	4		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4478	1183.24	26	22245	13174.98	59	1469.87	53592	38947.15	27		
	04 36	MTCE. RADIO	241	.00	0	1205	.00	0	.00	2900	2900.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	16398	13049.62	80	78717	22109.08	28	.00	193500	171390.92	11		
	04 38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1250	.00	0	.00	3000	3000.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	1666	2620.00	157	8330	8042.81	97	.00	20000	11957.19	40		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	205	.00	0	.00	500	500.00	0		
	04 41	WATERMAIN,HYDRANTS,VALVES	15120	5520.56	37	75600	47685.63	63	.00	181440	133754.37	26		
	04 42	EQUIPMENT RENTAL	416	.00	0	2080	.00	0	.00	5000	5000.00	0		
	04 **	PURCH. PROPERTY SERVICES	41849	22675.05	54	205195	93375.80	46	1469.87	498184	403338.33	19		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	833	376.31	45	4165	2377.75	57	.00	10000	7622.25	24		
	05 30	TELEPHONE	599	6.73	1	2995	2846.46	95	.00	7190	4343.54	40		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	159	470.40	296	795	875.20	110	.00	1917	1041.80	46		
	05 90	EDUCATION & TRAINING	312	.00	0	1560	63.00	4	.00	3750	3687.00	2		
	05 91	CAR ALLOWANCE	333	411.72	124	1665	1716.44	103	.00	4000	2283.56	43		
	05 92	WEARING APPAREL	252	95.77	38	1260	863.66	69	.00	3033	2169.34	29		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	8926	16050.04	180	44630	66366.69	149	.00	107120	40753.31	62		
	05 97	NAWS DISTRIBUTION REM	5150	9259.64	180	25750	38288.47	149	.00	61800	23511.53	62		
	05 98	LEASES	416	.00	0	2080	.00	0	.00	5000	5000.00	0		
	05 99	OTHER - MAFB METER TEST	141	.00	0	705	.00	0	.00	1700	1700.00	0		
	05 **	PURCHASED SERVICES	17121	26670.61	156	85605	113397.67	133	.00	205510	92112.33	55		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	28125	25011.25	89	140625	60211.74	43	.00	337500	277288.26	18		
	06 15	REMOTE READERS	26666	.00	0	133330	150764.79	113	.00	320000	169235.21	47		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	341	286.70	84	1705	1117.70	66	.00	4101	2983.30	27		
	06 23	PROPANE	20	.00	0	100	50.23	50	.00	250	199.77	20		
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0		
	06 50	OPERATION SUPPLIES	3003	1487.01	50	15003	10118.36	67	133.44	36033	25781.20	29		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	6367	3507.25	55	31835	20124.93	63	.00	76405	56280.07	26		
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	31	114.48	369	155	114.48	74	.00	375	260.52	31		
	06 **	SUPPLIES	64569	30406.69	47	322833	242502.23	75	133.44	774864	532228.33	31		

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	
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	33250	.00	0	153250	.00	0	.00	386000	386000.00	0	
	07	**	PROPERTY	33250	.00	0	153250	.00	0	.00	386000	386000.00	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	309102	224326.05	73	1528448	1125355.74	74	1603.31	3692406	2565446.95	31	
50	**	**	PROPRIETARY FUNDS	309102	224326.05	73	1528448	1125355.74	74	1603.31	3692406	2565446.95	31	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	324102	269326.05	83	1603448	1350355.74	84	1603.31	3872406	2520446.95	35	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	324102	269326.05	83	1603448	1350355.74	84	1603.31	3872406	2520446.95	35	

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	% BGDY
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	194771	180329.12	93	973855	901645.60	93	.00	2337255	1435609.40	39
	31	**	ENTERPRISE FUNDS	194771	180329.12	93	973855	901645.60	93	.00	2337255	1435609.40	39
	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	19	EQUIPMENT PURCHASE	0	8333.33	0	0	41666.65	0	.00	0	41666.65-	0
	34	**	CAPITAL PROJECTS	16333	24666.66	151	81665	123333.30	151	.00	196000	72666.70	63
491	**	**	OPERATING TRANSFERS OUT	211104	204995.78	97	1055520	1024978.90	97	.00	2533255	1508276.10	41
49	**	**	OTHER FINANCING SOURCES	211104	204995.78	97	1055520	1024978.90	97	.00	2533255	1508276.10	41
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	39093	34976.88	90	195465	163061.17	83	.00	469118	306056.83	35
	01	20	OVERTIME	941	124.63	13	4705	1884.03	40	.00	11300	9415.97	17
	01	30	EXTRA HELP	2500	6125.97	245	12500	7559.42	61	.00	30000	22440.58	25
	01	**	SALARIES	42534	41227.48	97	212670	172504.62	81	.00	510418	337913.38	34
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5038	4167.94	83	25190	24140.37	96	.00	60458	36317.63	40
	02	11	LIFE INSURANCE	41	27.94	68	205	170.68	83	.00	499	328.32	34
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	236.64	153	775	392.19	51	.00	1860	1467.81	21
	02	21	MEDICARE	504	455.97	91	2520	2275.07	90	.00	6053	3777.93	38
	02	30	PENSION	6825	6803.08	100	34125	36472.39	107	.00	81908	45435.61	45
	02	32	DEFINED CONTRIBUTION	923	547.78	59	4615	2996.78	65	.00	11076	8079.22	27
	02	33	LONG TERM DISABILITY	168	154.74	92	840	765.18	91	.00	2017	1251.82	38
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1424.00	0	.00	0	1424.00-	0
	02	60	WORKERS COMPENSATION	284	.00	0	1420	7038.08	496	.00	3416	3622.08-	206
	02	**	EMPLOYEE BENEFITS	13938	12394.09	89	69690	75674.74	109	.00	167287	91612.26	45

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	50.00	192	130	150.00	115	.00	320	170.00	47
	03	22	PROF SERVICE CONTRACTS	10000	.00	0	50000	.00	0	.00	120000	120000.00	0
	03	42	SOFTWARE AGREEMENTS	74	6.00	8	370	6.00	2	.00	890	884.00	1
	03	90	ASSOCIATIONS	89	.00	0	445	150.00	34	.00	1070	920.00	14
	03	**	PROFESSIONAL & TECHNICAL	10189	56.00	1	50945	306.00	1	.00	122280	121974.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	48.62	59	415	195.35	47	.00	1000	804.65	20
	04	23	CONTRACTS	250	212.03	85	1250	374.83	30	.00	3000	2625.17	13
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	80	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	250	.00	0	1250	330.78	27	.00	3000	2669.22	11
	04	33	MTCE. BUILDING & GROUNDS	12151	2442.01	20	56937	11855.74	21	.00	142000	130144.26	8
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	918.66	49	9177	16228.51	177	2902.97	22393	3261.52	85
	04	36	MTCE. RADIO	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10833	1542.05	14	54165	1542.05	3	.00	130000	128457.95	1
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	25762	5163.37	20	124729	30527.26	25	2902.97	305093	271662.77	11
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	416	727.67	175	2080	2227.59	107	.00	5000	2772.41	45
	05	20	INSURANCE	1219	.00	0	6095	14060.00	231	.00	14628	568.00	96
	05	30	TELEPHONE	1384	114.71	8	6920	5513.36	80	.00	16617	11103.64	33
	05	80	TRAVEL	118	402.00	341	590	720.00	122	.00	1417	697.00	51
	05	90	EDUCATION & TRAINING	187	.00	0	935	190.00	20	.00	2250	2060.00	8
	05	92	WEARING APPAREL	125	194.77	156	625	194.77	31	.00	1500	1305.23	13
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1234	5417.89	439	6170	10651.75	173	.00	14814	4162.25	72
	05	99	OTHER - LAB TESTS	1000	3917.00	392	5000	5006.14	100	.00	12000	6993.86	42
	05	**	PURCHASED SERVICES	5683	10774.04	190	28415	38563.61	136	.00	68226	29662.39	57
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1318	1006.40	76	6590	9963.41	151	.00	15827	5863.59	63
	06	22	ELECTRICITY	37500	32536.00	87	187500	141114.08	75	.00	450000	308885.92	31
	06	23	PROPANE	25	.00	0	125	39.76	32	.00	300	260.24	13
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	231.00	578	.00	100	131.00	231
	06	50	OPERATION SUPPLIES	1632	628.26	39	8160	5721.96	70	.00	19593	13871.04	29
	06	51	LAB SUPPLIES	250	158.06	63	1250	859.91	69	.00	3000	2140.09	29
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2241	1545.20	69	11205	6816.80	61	.00	26899	20082.20	25
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	66	95.10	144	330	318.13	96	.00	800	481.87	40
	06	**	SUPPLIES	43040	35969.02	84	215200	165065.05	77	.00	516519	351453.95	32

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	42333	.00	0	211665	.00	0	.00	508000	508000.00	0	
	07	**	PROPERTY	42333	.00	0	211665	.00	0	.00	508000	508000.00	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	207122	129227.58	62	1031529	600859.18	58	2902.97	2481546	1877783.85	24	
50	**	**	PROPRIETARY FUNDS	207122	129227.58	62	1031529	600859.18	58	2902.97	2481546	1877783.85	24	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	418226	334223.36	80	2087049	1625838.08	78	2902.97	5014801	3386059.95	33	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	418226	334223.36	80	2087049	1625838.08	78	2902.97	5014801	3386059.95	33	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	500.00	0	0	2500.00	0	.00	0	2500.00-	0
	31 **	ENTERPRISE FUNDS	0	500.00	0	0	2500.00	0	.00	0	2500.00-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	500.00	0	0	2500.00	0	.00	0	2500.00-	0
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	2500.00	0	.00	0	2500.00-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12593	10545.72	84	62965	49984.19	79	.00	151126	101141.81	33
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13093	10545.72	81	65465	49984.19	76	.00	157126	107141.81	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	702	1525.08	217	3510	7785.68	222	.00	8432	646.32	92
	02 11	LIFE INSURANCE	13	11.70	90	65	58.43	90	.00	164	105.57	36
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	155	.00	0	.00	372	372.00	0
	02 21	MEDICARE	151	110.84	73	755	617.65	82	.00	1820	1202.35	34
	02 30	PENSION	2399	1854.84	77	11995	10201.71	85	.00	28788	18586.29	35
	02 32	DEFINED CONTRIBUTION	232	204.42	88	1160	1124.31	97	.00	2792	1667.69	40
	02 33	LONG TERM DISABILITY	54	46.84	87	270	225.11	83	.00	650	424.89	35
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	35	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	50	224.89	450	.00	131	93.89-	172
	02 **	EMPLOYEE BENEFITS	3599	3753.72	104	17995	20237.78	113	.00	43238	23000.22	47
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	362	4.80	1	1810	1491.86	82	.00	4346	2854.14	34
	03 43	SERVICE FEES	50	129.06	258	250	423.92	170	.00	600	176.08	71
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	412	133.86	33	2060	1915.78	93	.00	4946	3030.22	39



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	333.17	0	.00	0	333.17-	0
04	32	MTCE. COMPUTER	1916	.00	0	9580	17017.80	178	.00	23000	5982.20	74
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	125	.00	0	.00	300	300.00	0
04	**	PURCH. PROPERTY SERVICES	1941	.00	0	9705	17350.97	179	.00	23300	5949.03	75
05		PURCHASED SERVICES										
05	10	FLEET LABOR	16	.00	0	80	.00	0	.00	200	200.00	0
05	30	TELEPHONE	156	5.39	4	780	319.46	41	.00	1882	1562.54	17
05	60	COLLECTION FEES	500	450.31	90	2500	1774.16	71	.00	6000	4225.84	30
05	61	CREDIT CARD FEES	1000	3782.53	378	5000	15129.15	303	.00	12000	3129.15-	126
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	90	EDUCATION & TRAINING	83	.00	0	415	.00	0	.00	1000	1000.00	0
05	**	PURCHASED SERVICES	1755	4238.23	242	8775	17222.77	196	.00	21082	3859.23	82
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	40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1750	.00	0	8750	932.13	11	.00	21000	20067.87	4
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	48	.00	0	240	35.89	15	.00	578	542.11	6
06	99	POSTAGE	6250	10152.20-	162-	31250	34168.97	109	.00	75000	40831.03	46
06	**	SUPPLIES	8064	10152.20-	126-	40320	35136.99	87	.00	96778	61641.01	36
07		PROPERTY										
07	93	CAPITAL PURCHASES	500	.00	0	2500	.00	0	.00	6000	6000.00	0
07	**	PROPERTY	500	.00	0	2500	.00	0	.00	6000	6000.00	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	36136	15291.75	42	180680	175710.58	97	.00	433739	258028.42	41
50	**	PROPRIETARY FUNDS	36136	15291.75	42	180680	175710.58	97	.00	433739	258028.42	41
DIV	6300	TOTAL *****										
		UTILITY BILLING	36136	15791.75	44	180680	178210.58	99	.00	433739	255528.42	41
DEPT	63	TOTAL *****										
		UTILITY BILLING	36136	15791.75	44	180680	178210.58	99	.00	433739	255528.42	41

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	68168	148.50	0	339338	2178.73	1	.00	816521	814342.27	0
	04 55	SEWERMAIN REPLACEMENT	59833	65739.74	110	289332	75057.49	26	.00	708163	633105.51	11
	04 **	PURCHASED PROP. SERVICES	128001	65888.24	52	628670	77236.22	12	.00	1524684	1447447.78	5
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2743	2743.50	100	13715	13717.50	100	.00	32922	19204.50	42
	08 **	OTHER OBJECTS	2743	2743.50	100	13715	13717.50	100	.00	32922	19204.50	42
510	** **	REPLACEMENT FUND	130744	68631.74	53	642385	90953.72	14	.00	1557606	1466652.28	6
51	** **	PROPRIETARY FUNDS	130744	68631.74	53	642385	90953.72	14	.00	1557606	1466652.28	6
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	130744	68631.74	53	642385	90953.72	14	.00	1557606	1466652.28	6

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	130744	68631.74	53	642385	90953.72	14	.00	1557606	1466652.28	6
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1595185	2330891.62	146	7904471	11423258.60	145	2378.53	19071724	7646086.87	60

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	ENCUMBR.	BUDGET	BALANCE	BDGT
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	55626.04	0	.00	0	55626.04-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	55626.04	0	.00	0	55626.04-	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	55626.04	0	.00	0	55626.04-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	55626.04	0	.00	0	55626.04-	0
DIV	0000	TOTAL *****	0	.00	0	0	55626.04	0	.00	0	55626.04-	0
DEPT	00	TOTAL *****	0	.00	0	0	55626.04	0	.00	0	55626.04-	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										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26717	25095.45	94	133585	124605.88	93	.00	320605	195999.12	39
	01	20	OVERTIME	466	1160.11	249	2330	7478.90	321	.00	5600	1878.90-	134
	01	30	EXTRA HELP	13158	15253.53	116	65790	49713.28	76	.00	157907	108193.72	32
	01	**	SALARIES	40341	41509.09	103	201705	181798.06	90	.00	484112	302313.94	38
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8012	2262.77	28	40060	12765.16	32	.00	96146	83380.84	13
	02	11	LIFE INSURANCE	25	21.95	88	125	110.79	89	.00	311	200.21	36
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	815	798.55	98	4075	3233.81	79	.00	9790	6556.19	33
	02	21	MEDICARE	513	487.10	95	2565	2324.31	91	.00	6156	3831.69	38
	02	30	PENSION	4172	3869.24	93	20860	21308.81	102	.00	50067	28758.19	43
	02	32	DEFINED CONTRIBUTION	789	668.28	85	3945	2243.79	57	.00	9478	7234.21	24
	02	33	LONG TERM DISABILITY	114	71.85	63	570	350.23	61	.00	1379	1028.77	25
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	428.40	0	.00	0	428.40-	0
	02	60	WORKERS COMPENSATION	386	.00	0	1930	6274.11	325	.00	4636	1638.11-	135
	02	**	EMPLOYEE BENEFITS	14826	8179.74	55	74130	49039.41	66	.00	177963	128923.59	28
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	205	150.00	73	.00	500	350.00	30
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	622	1.20	0	3110	551.20	18	550.00	7473	6371.80	15
	03	90	ASSOCIATIONS	100	.00	0	500	230.00	46	.00	1200	970.00	19
	03	**	PROFESSIONAL & TECHNICAL	763	1.20	0	3815	931.20	24	550.00	9173	7691.80	16
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3500	.00	0	17500	.00	0	.00	42000	42000.00	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	574.02	115	2500	2792.30	112	.00	6000	3207.70	47
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9726	1882.84	19	46820	15311.86	33	20838.33	114901	78750.81	32
	04	36	MTCE. RADIO	20	.00	0	100	.00	0	.00	250	250.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	205	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	13853	2456.86	18	67455	18104.16	27	20838.33	164451	125508.51	24
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	203.00	61	1665	777.29	47	.00	4000	3222.71	19
	05	20	INSURANCE	2433	.00	0	12165	22092.00	182	.00	29200	7108.00	76
	05	30	TELEPHONE	55	26.32	48	275	120.26	44	.00	668	547.74	18
	05	40	PUBLICATIONS/LEGAL ADS	100	101.43-	101-	500	.00	0	.00	1200	1200.00	0
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	385.15	77	2500	2107.65	84	.00	6000	3892.35	35
	05	90	EDUCATION & TRAINING	250	.00	0	1250	525.00	42	.00	3000	2475.00	18
	05	92	WEARING APPAREL	70	30.00	43	350	150.00	43	.00	840	690.00	18
	05	93	TOOL ALLOWANCE	75	75.00	100	375	375.00	100	.00	900	525.00	42
	05	**	PURCHASED SERVICES	3816	618.04	16	19080	26147.20	137	.00	45808	19660.80	57

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	689	.00	0	3445	4030.99	117	.00	8275	4244.01	49
	06	22	ELECTRICITY	757	1026.79	136	3785	3874.75	102	.00	9089	5214.25	43
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	673	.00	0	3317	946.57	29	530.56	8027	6549.87	18
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11250	6444.46	57	56250	35434.20	63	.00	135000	99565.80	26
	06	99	POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	13410	7471.25	56	67002	44286.51	66	530.56	160891	116073.93	28
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	4748	4748.83	100	23740	23744.15	100	.00	56986	33241.85	42
	08	**	OTHER OBJECTS	4748	4748.83	100	23740	23744.15	100	.00	56986	33241.85	42
419	**	**	NON-DEPARTMENTAL	91757	64985.01	71	456927	344050.69	75	21918.89	1099384	733414.42	33
41	**	**	GENERAL GOVERNMENT	91757	64985.01	71	456927	344050.69	75	21918.89	1099384	733414.42	33
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
DIV	6600		TOTAL *****										
			CITY BUS	91757	64985.01	71	456927	344050.69	75	21918.89	1099384	733414.42	33
DEPT	66		TOTAL *****										
			CITY BUS	91757	64985.01	71	456927	344050.69	75	21918.89	1099384	733414.42	33
FUND	205		TOTAL *****										
			CITY BUS	91757	64985.01	71	456927	399676.73	88	21918.89	1099384	677788.38	38

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	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	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.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	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	66896.32-	0	0	103.68	0	.00	0	103.68-	0	
	34	**	CAPITAL PROJECTS	0	66896.32-	0	0	103.68	0	.00	0	103.68-	0	
491	**	**	OPERATING TRANSFERS OUT	0	66896.32-	0	0	103.68	0	.00	0	103.68-	0	
49	**	**	OTHER FINANCING SOURCES	0	66896.32-	0	0	103.68	0	.00	0	103.68-	0	
DIV	0000		TOTAL *****	0	66896.32-	0	0	103.68	0	.00	0	103.68-	0	
DEPT	00		TOTAL *****	0	66896.32-	0	0	103.68	0	.00	0	103.68-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54435	51496.69	95	270459	260325.18	96	.00	651511	391185.82	40
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	9780	10481.80	107	48900	54176.82	111	.00	117364	63187.18	46
	01	**	SALARIES	64215	61978.49	97	319359	314502.00	99	.00	768875	454373.00	41
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8019	7920.44	99	40095	36132.34	90	.00	96234	60101.66	38
	02	11	LIFE INSURANCE	57	55.80	98	285	238.38	84	.00	686	447.62	35
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3875	3603.64	93	19375	19593.78	101	.00	46500	26906.22	42
	02	21	MEDICARE	906	842.80	93	4530	4584.46	101	.00	10875	6290.54	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	3	.00	0	15	.00	0	.00	47	47.00	0
	02	60	WORKERS COMPENSATION	236	.00	0	1180	2058.59	175	.00	2836	777.41	73
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	13096	12422.68	95	65480	62607.55	96	.00	157178	94570.45	40
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	22.73-	0	0	22.73-	0	.00	0	22.73	0
	03	42	SOFTWARE AGREEMENTS	552	468.47	85	2760	5342.97	194	.00	6633	1290.03	81
	03	90	ASSOCIATIONS	138	.00	0	690	1181.00	171	.00	1665	484.00	71
	03	**	PROFESSIONAL & TECHNICAL	690	445.74	65	3450	6501.24	188	.00	8298	1796.76	78
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	254	240.03	95	1270	1062.27	84	.00	3050	1987.73	35
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	6357	17294.69	272	51830	25896.26	50	.00	96316	70419.74	27
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	80	.00	0	.00	200	200.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1352	117843.34	8716	6760	131579.74	1946	.00	16225	115354.74-	811
	04	42	EQUIPMENT RENTAL	31	.00	0	155	180.00	116	.00	380	200.00	47
	04	**	PURCH. PROPERTY SERVICES	8010	135378.06	1690	60095	158718.27	264	.00	116171	42547.27-	137
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	729	.00	0	3645	4993.00	137	.00	8750	3757.00	57
	05	30	TELEPHONE	453	.00	0	2265	1701.34	75	.00	5440	3738.66	31
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	380.76	186	.00	500	119.24	76
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	79	.00	0	395	65.22	17	.00	950	884.78	7
	05	61	CREDIT CARD FEES	66	82.35	125	330	307.88	93	.00	800	492.12	39
	05	80	TRAVEL	392	.00	0	1929	2208.61	115	.00	4680	2471.39	47
	05	90	EDUCATION & TRAINING	458	.00	0	2279	1019.00	45	.00	5500	4481.00	19
	05	91	CAR ALLOWANCE	87	80.00	92	435	400.00	92	.00	1050	650.00	38
	05	**	PURCHASED SERVICES	2305	162.35	7	11483	11075.81	97	.00	27670	16594.19	40



FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	568	64.09	11	2840	3546.49	125	.00	6824	3277.51	52
	06	22	ELECTRICITY	3093	3209.23	104	15465	11608.83	75	.00	37126	25517.17	31
	06	40	BOOKS & SUBSCRIPTIONS	7617	6200.00	81	38085	30414.40	80	.00	91413	60998.60	33
	06	50	OPERATION SUPPLIES	8662	937.95	11	41297	40498.34	98	.00	101937	61438.66	40
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	24	3.91	16	120	18.17	15	.00	290	271.83	6
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	68.84	11	3125	2724.00	87	.00	7500	4776.00	36
	06	**	SUPPLIES	20589	10484.02	51	100932	88810.23	88	.00	245090	156279.77	36
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	3990	3990.00	100	19950	19950.00	100	.00	47880	27930.00	42
	08	16	OCLC SERVICES	1208	1139.29	94	6040	4557.16	75	.00	14500	9942.84	31
	08	17	MEMORIAL EXPENDITURES	5491	537.17	10	22589	3889.62	17	.00	61029	57139.38	6
	08	**	OTHER OBJECTS	10689	5666.46	53	48579	28396.78	59	.00	123409	95012.22	23
455	**	**	LIBRARY OPERATIONS	119594	226537.80	189	609378	670611.88	110	.00	1446691	776079.12	46
45	**	**	CULTURE AND RECREATION	119594	226537.80	189	609378	670611.88	110	.00	1446691	776079.12	46
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	119594	226537.80	189	609378	670611.88	110	.00	1446691	776079.12	46
DEPT	67		TOTAL *****										
			LIBRARY	119594	226537.80	189	609378	670611.88	110	.00	1446691	776079.12	46
FUND	210		TOTAL *****										
			LIBRARY	119594	159641.48	134	609378	670715.56	110	.00	1446691	775975.44	46

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	211281.13	0	.00	0	211281.13-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	211281.13	0	.00	0	211281.13-	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	211281.13	0	.00	0	211281.13-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	211281.13	0	.00	0	211281.13-	0
DIV	0000	TOTAL *****	0	.00	0	0	211281.13	0	.00	0	211281.13-	0
DEPT	00	TOTAL *****	0	.00	0	0	211281.13	0	.00	0	211281.13-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50679	49614.96	98	253395	240679.36	95	.00	608159	367479.64	40
	01 20	OVERTIME	500	947.79	190	2500	3424.91	137	.00	6000	2575.09	57
	01 30	EXTRA HELP	15416	15362.81	100	77080	72414.77	94	.00	185000	112585.23	39
	01 40	CONTRACTED REFEREES	6666	4476.80	67	33330	32403.80	97	.00	80000	47596.20	41
	01 **	SALARIES	73261	70402.36	96	366305	348922.84	95	.00	879159	530236.16	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6780	5009.76	74	33900	24694.63	73	.00	81369	56674.37	30
	02 11	LIFE INSURANCE	44	40.30	92	220	190.04	86	.00	539	348.96	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1563	1266.62	81	7815	7247.57	93	.00	18758	11510.43	39
	02 21	MEDICARE	899	821.14	91	4495	4505.52	100	.00	10790	6284.48	42
	02 30	PENSION	11002	9345.24	85	55010	51398.82	93	.00	132031	80632.18	39
	02 32	DEFINED CONTRIBUTION	250	230.78	92	1250	1237.29	99	.00	3007	1769.71	41
	02 33	LONG TERM DISABILITY	217	237.80	110	1085	1025.86	95	.00	2615	1589.14	39
	02 50	UNEMPLOYMENT & OASIS	26	.00	0	130	56.24	43	.00	312	255.76	18
	02 60	WORKERS COMPENSATION	368	.00	0	1840	8554.75	465	.00	4422	4132.75-	194
	02 **	EMPLOYEE BENEFITS	21149	16951.64	80	105745	98910.72	94	.00	253843	154932.28	39
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	182	.00	0	910	2900.00	319	.00	2184	716.00-	133
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	198.60	197	505	1297.60	257	.00	1216	81.60-	107
	03 90	ASSOCIATIONS	70	.00	0	350	393.00	112	.00	850	457.00	46
	03 **	PROFESSIONAL & TECHNICAL	353	198.60	56	1765	4590.60	260	.00	4250	340.60-	108
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2360	712.92	30	11800	3749.40	32	.00	28325	24575.60	13
	04 21	GARBAGE COLLECTION	923	134.00	15	4615	573.50	12	.00	11085	10511.50	5
	04 23	CONTRACTS	2958	.00	0	14790	1150.00	8	.00	35500	34350.00	3
	04 33	MTCE. BUILDING & GROUNDS	46741	62263.06	133	224195	162886.16	73	.00	551392	388505.84	30
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	926	270.88	29	4537	866.53	19	1022.51	11023	9133.96	17
	04 40	MTCE. EQUIPMENT	125	16.46	13	625	2034.01	325	.00	1500	534.01-	136
	04 42	EQUIPMENT RENTAL	125	65.00	52	625	110.00	18	.00	1500	1390.00	7
	04 **	PURCH. PROPERTY SERVICES	54158	63462.32	117	261187	171369.60	66	1022.51	640325	467932.89	27
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	.00	0	1455	143.60	10	.00	3500	3356.40	4
	05 20	INSURANCE	125	.00	0	625	1411.00	226	.00	1500	89.00	94
	05 30	TELEPHONE	1025	35.23	3	5125	2717.11	53	.00	12308	9590.89	22
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	125	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	833	1173.71	141	4165	6777.60	163	.00	10000	3222.40	68
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	415.15	100	2080	892.40	43	.00	5000	4107.60	18
	05 90	EDUCATION & TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 92	WEARING APPAREL	41	.00	0	205	.00	0	.00	500	500.00	0
	05 95	LAUNDRY	56	.00	0	280	.00	0	.00	680	680.00	0
	05 **	PURCHASED SERVICES	2853	1624.09	57	14265	11941.71	84	.00	34288	22346.29	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3270	5019.34	154	16350	18709.09	114	.00	39240	20530.91	48
	06 22	ELECTRICITY	8576	7584.51	88	42880	29920.09	70	.00	102919	72998.91	29
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	80	193.05	241	.00	200	6.95	97
	06 50	OPERATION SUPPLIES	13110	13607.54	104	63273	36683.83	58	.00	155042	118358.17	24
	06 59	TROPHIES,AWARDS,RIBBONS	333	240.00	72	1665	1442.45	87	.00	4000	2557.55	36
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	774	719.33	93	3870	1643.10	43	.00	9288	7644.90	18
	06 99	POSTAGE	166	672.56	405	830	737.16	89	.00	2000	1262.84	37
	06 **	SUPPLIES	26245	27843.28	106	128948	89328.77	69	.00	312689	223360.23	29
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	415	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6666	4774.37	72	33330	28502.38	86	.00	80000	51497.62	36
	08 15	REIMBURSEMENTS TO GENERAL	10251	10251.00	100	51255	51255.00	100	.00	123012	71757.00	42
	08 17	CREDIT CARD DISCOUNTS	91	83.37	92	455	356.44	78	.00	1100	743.56	32
	08 **	OTHER OBJECTS	17091	15108.74	88	85455	80113.82	94	.00	205112	124998.18	39
451	** **	RECREATION	195110	195591.03	100	963670	805178.06	84	1022.51	2329666	1523465.43	35
45	** **	CULTURE AND RECREATION	195110	195591.03	100	963670	805178.06	84	1022.51	2329666	1523465.43	35
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	195193	195674.36	100	964085	805594.71	84	1022.51	2330666	1524048.78	35

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	68	TOTAL ***** RECREATION	195193	195674.36	100	964085	805594.71	84	2330666	1524048.78	35	

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	195193	195674.36	100	964085	1016875.84	106	1022.51	2330666	1312767.65	44

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



FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
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	31 C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	06	SUPPLIES									
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	30423	.00	0	152115	.00	0	.00	365079	365079.00
	08	03 FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00
	08	04 Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00
	08	07 2013 FLOOD EXPENSES	23766	.00	0	95064	.00	0	.00	261431	261431.00
	08	08 2014 FLOOD EXPENSES	46283	271.17	1	185132	271.17	0	.00	509116	508844.83
	08	09 CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00
	08	** OTHER OBJECTS	100472	271.17	0	432311	271.17	0	.00	1135626	1135354.83
419	**	** NON-DEPARTMENTAL	100472	271.17	0	432311	271.17	0	.00	1135626	1135354.83
41	**	** GENERAL GOVERNMENT	100472	271.17	0	432311	271.17	0	.00	1135626	1135354.83
DIV	7200	TOTAL *****									
		EMERGENCY FUND	100472	271.17	0	432311	271.17	0	.00	1135626	1135354.83
DEPT	72	TOTAL *****									
		EMERGENCY FUND	100472	271.17	0	432311	271.17	0	.00	1135626	1135354.83
FUND	230	TOTAL *****									
		EMERGENCY FUND	100472	271.17	0	432311	271.17	0	.00	1135626	1135354.83

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



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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	114082	114082.50	100	570410	570412.50	100	.00	1368990	798577.50	42
	33 **	DEBT SERVICE	114082	114082.50	100	570410	570412.50	100	.00	1368990	798577.50	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	114082	114082.50	100	570410	570412.50	100	.00	1368990	798577.50	42
49	** **	OTHER FINANCING SOURCES	114082	114082.50	100	570410	570412.50	100	.00	1368990	798577.50	42
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	570410	570412.50	100	.00	1368990	798577.50	42
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	570410	570412.50	100	.00	1368990	798577.50	42
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	114082	114082.50	100	570410	570412.50	100	.00	1368990	798577.50	42



FUND 262 SALES TAX-ECONOMIC DEVEL.		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
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	40000.00	0	.00	0	40000.00- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	40000.00	0	.00	0	40000.00- 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	40000.00	0	.00	0	40000.00- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	40000.00	0	.00	0	40000.00- 0

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	40000.00	0	.00	0	40000.00-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	40000.00	0	.00	0	40000.00-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	4165	46.50	1	10000	9953.50	1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	18750	.00	0	45000	45000.00	0
	01 **	ADMINISTRATION	4583	.00	0	22915	46.50	0	55000	54953.50	0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	22915	46.50	0	55000	54953.50	0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	22915	46.50	0	55000	54953.50	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	4166.67	48	43745	20879.85	48	105000	84120.15	20
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	43745	20879.85	48	105000	84120.15	20

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	MARKETING	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65 35	
465	** **	ECONOMIC DEVELOPMENT	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65 35	
46	** **	ECONOMIC DEVELOPMENT	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65 35	
DIV	7700	TOTAL *****										
		MARKETING	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65 35	
DEPT	77	TOTAL *****										
		MARKETING	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65 35	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	2000.00	27	37500	8000.00	21	.00	90000	82000.00	9
	03 **	MAFB RETENTION	7500	2000.00	27	37500	8000.00	21	.00	90000	82000.00	9
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	37500	8000.00	21	.00	90000	82000.00	9
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	37500	8000.00	21	.00	90000	82000.00	9
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	37500	8000.00	21	.00	90000	82000.00	9
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	37500	8000.00	21	.00	90000	82000.00	9

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	74	.00	0	296	.00	0	.00	816	816.00	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	25095	.00	0	100380	.00	0	.00	276046	276046.00	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	4204	.00	0	16816	.00	0	.00	46243	46243.00	0
	08 **	GRANTS	29373	.00	0	117492	.00	0	.00	323105	323105.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	560479	1733631.25	309	2335116	2172219.75	93	.00	6258479	4086259.25	35
	12 **	JOB DEVELOPMENT	560479	1733631.25	309	2335116	2172219.75	93	.00	6258479	4086259.25	35

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	589852	1733631.25	294	2452608	2172219.75	89	.00	6581584	4409364.25	33
46	**	** ECONOMIC DEVELOPMENT	589852	1733631.25	294	2452608	2172219.75	89	.00	6581584	4409364.25	33
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	1733631.25	294	2452608	2172219.75	89	.00	6581584	4409364.25	33
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	1733631.25	294	2452608	2172219.75	89	.00	6581584	4409364.25	33

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	642767	1770214.59	275	2717183	2393182.95	88	.00	7216584	4823401.05 33



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	30 **	GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	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 03	RECREATION	0	20861.50	0	0	20861.50	0	.00	0	20861.50-	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 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	20861.50	0	0	20861.50	0	.00	0	20861.50-	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	1641.18	0	0	1641.18	0	.00	0	1641.18-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	1641.18	0	0	1641.18	0	.00	0	1641.18-	0
491	** **	OPERATING TRANSFERS OUT	0	22502.68	0	0	201942.68	0	.00	0	201942.68-	0
49	** **	OTHER FINANCING SOURCES	0	22502.68	0	0	201942.68	0	.00	0	201942.68-	0
DIV	0000	TOTAL *****	0	22502.68	0	0	201942.68	0	.00	0	201942.68-	0
DEPT	00	TOTAL *****	0	22502.68	0	0	201942.68	0	.00	0	201942.68-	0



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0		
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0		
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0		
431	** **	STREET	0	.00	0	0	.00	0	.00	0		
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0		
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	8515	1692.67-	20-	36560	4190.98	12	.00	96170	91979.02	4
	72 03	TENNIS CENTER MTC(TCMTCE)	5788	.00	0	24818	.00	0	.00	65347	65347.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	15497	1462.50	9	66154	39142.45	59	.00	174645	135502.55	22
	72 05	COMM OWNED ARENA MTCE	15675	.00	0	69366	.00	0	.00	179096	179096.00	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 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	45475	230.17-	1-	196898	43333.43	22	.00	515258	471924.57	8
451	** **	RECREATION	45475	230.17-	1-	196898	43333.43	22	.00	515258	471924.57	8
45	** **	CULTURE AND RECREATION	45475	230.17-	1-	196898	43333.43	22	.00	515258	471924.57	8
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	3916	3916.66	100	19580	19583.30	100	.00	47000	27416.70	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	49749	49749.99	100	248745	248749.95	100	.00	597000	348250.05	42
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	8416	83648.67	994	42080	117315.35	279	.00	101000	16315.35-	116
	32 03	RECREATION	16666	16666.67	100	83330	83333.35	100	.00	200000	116666.65	42
	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

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										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32	13	STREET IMPROVEMENTS	33333	33333.33	100	166665	166666.65	100	.00	400000	233333.35	42
32	**	SPECIAL REVENUE	58415	148648.68	255	292075	442315.40	151	.00	701000	258684.60	63
33		DEBT SERVICE										
33	01	HIGHWAY	17877	17877.01	100	89385	89385.05	100	.00	214524	125138.95	42
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	17877	17877.01	100	89385	89385.05	100	.00	214524	125138.95	42
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	41722	41722.75	100	208610	208613.75	100	.00	500673	292059.25	42
34	10	CAPITAL PROJECTS	33750	21250.00	63	168750	106250.00	63	.00	405000	298750.00	26
34	12	CAPITAL PROJECTS	49166	40833.34	83	245830	204166.70	83	.00	590000	385833.30	35
34	17	EQUIPMENT PURCHASE	0	12500.00	0	0	62500.00	0	.00	0	62500.00	0
34	19	EQUIPMENT PURCHASE	0	75232.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	124638	41074.09	33	623190	581530.45	93	.00	1495673	914142.55	39
491	**	OPERATING TRANSFERS OUT	250679	257349.77	103	1253395	1361980.85	109	.00	3008197	1646216.15	45
49	**	OTHER FINANCING SOURCES	250679	257349.77	103	1253395	1361980.85	109	.00	3008197	1646216.15	45
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
72		AIRPORT										
72	01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
72	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
72		WATER DISTRIBUTION										
72	01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
72	**	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	335886	257119.60	77	1648953	1405314.28	85	.00	4000258	2594943.72	35
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	335886	257119.60	77	1648953	1405314.28	85	.00	4000258	2594943.72	35

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	335886	279622.28	83	1648953	1607256.96	98	.00	4000258	2393001.04	40

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

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

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



FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	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	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	291666	.00	0	1458330	.00	0	.00	3500000	3500000.00	0
	08 **	OTHER OBJECTS	291666	.00	0	1458330	.00	0	.00	3500000	3500000.00	0
415	** **	FINANCIAL ADMINISTRATION	291666	.00	0	1458330	.00	0	.00	3500000	3500000.00	0
41	** **	GENERAL GOVERNMENT	291666	.00	0	1458330	.00	0	.00	3500000	3500000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	216666	133333.33	62	1083330	666666.65	62	.00	2600000	1933333.35	26
	34 **	CAPITAL PROJECTS	216666	133333.33	62	1083330	666666.65	62	.00	2600000	1933333.35	26

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
491	**	** OPERATING TRANSFERS OUT	216666	133333.33	62	1083330	666666.65	62	.00	2600000	1933333.35 26
49	**	** OTHER FINANCING SOURCES	216666	133333.33	62	1083330	666666.65	62	.00	2600000	1933333.35 26
DIV	9500	TOTAL *****									
		TEMPORARY HELP	508332	133333.33	26	2541660	666666.65	26	.00	6100000	5433333.35 11
DEPT	95	TOTAL *****									
		FLOOD	508332	133333.33	26	2541660	666666.65	26	.00	6100000	5433333.35 11

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	508332	133333.33	26	2541660	666666.65	26	.00	6100000	5433333.35	11	

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	1943.03	1	1250000	17717.70	1	.00	3000000	2982282.30	1
	73 **	SALES TAX	250000	1943.03	1	1250000	17717.70	1	.00	3000000	2982282.30	1
419 ** **		NON-DEPARTMENTAL	250000	1943.03	1	1250000	17717.70	1	.00	3000000	2982282.30	1
41 ** **		GENERAL GOVERNMENT	250000	1943.03	1	1250000	17717.70	1	.00	3000000	2982282.30	1
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1943.03	1	1250000	17717.70	1	.00	3000000	2982282.30	1
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1943.03	1	1250000	17717.70	1	.00	3000000	2982282.30	1
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	254166	6109.70	2	1270830	38551.05	3	.00	3050000	3011448.95	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	18576.47	0	0	18576.47	0	.00	0	18576.47-	0	
DIV	0000		TOTAL *****	0	18576.47	0	0	18576.47	0	.00	0	18576.47-	0	
DEPT	00		TOTAL *****	0	18576.47	0	0	18576.47	0	.00	0	18576.47-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	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	333.27	1	.00	120000	119666.73	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	50000	333.27	1	.00	120000	119666.73	0
431	** **	STREET	10000	.00	0	50000	333.27	1	.00	120000	119666.73	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	50000	333.27	1	.00	120000	119666.73	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	50000	333.27	1	.00	120000	119666.73	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	50000	333.27	1	.00	120000	119666.73	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	18576.47	186	50000	18909.74	38	.00	120000	101090.26	16



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	09 SALES TAX ECONOMIC DEV	0	1118294.43	0	0	1118294.43	0	.00	0	1118294.43-	0
	32	13 STREET IMPROVEMENTS	0	496408.04	0	0	1632401.88	0	.00	0	1632401.88-	0
	32	** SPECIAL REVENUE	0	1614702.47	0	0	2750696.31	0	.00	0	2750696.31-	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	49.00	0	0	49.00	0	.00	0	49.00-	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	16244.72	0	0	16244.72	0	.00	0	16244.72-	0
	34	** CAPITAL PROJECTS	0	16293.72	0	0	16293.72	0	.00	0	16293.72-	0
491	**	** OPERATING TRANSFERS OUT	0	1630996.19	0	0	2766990.03	0	.00	0	2766990.03-	0
49	**	** OTHER FINANCING SOURCES	0	1630996.19	0	0	2766990.03	0	.00	0	2766990.03-	0
DIV	0000	TOTAL *****	0	1630996.19	0	0	2766990.03	0	.00	0	2766990.03-	0
DEPT	00	TOTAL *****	0	1630996.19	0	0	2766990.03	0	.00	0	2766990.03-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	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	202503	.00	0	685835	1893.98-	0	.00	2103361	2105254.98	0
	80 22	Street Seal Projects	96834	.00	0	580166	327.06	0	.00	1258011	1257683.94	0
	80 **	STREET SEALING DISTRICTS	299337	.00	0	1266001	1566.92-	0	.00	3361372	3362938.92	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	18750	.00	0	93750	32793.88-	35-	.00	225000	257793.88	15-
	81 24	STUDIES	0	1345.00	0	0	8255.53	0	.00	0	8255.53-	0
	81 25	MISCELLANEOUS	0	63203.31	0	0	221753.06	0	.00	0	221753.06-	0
	81 **	HIGHWAY PROJECTS NON CAP	18750	64548.31	344	93750	197214.71	210	.00	225000	27785.29	88
431 ** **		STREET	318087	64548.31	20	1359751	195647.79	14	.00	3586372	3390724.21	6
43 ** **		HIGHWAYS & STREETS	318087	64548.31	20	1359751	195647.79	14	.00	3586372	3390724.21	6
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	318087	64548.31	20	1359751	195647.79	14	.00	3586372	3390724.21	6
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	318087	64548.31	20	1359751	195647.79	14	.00	3586372	3390724.21	6
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	318087	1695544.50	533	1359751	2962637.82	218	.00	3586372	623734.18	83

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	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	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	41666.67	0	0	208333.35	0	.00	0	208333.35- 0	
	32 **	SPECIAL REVENUE	0	41666.67	0	0	208333.35	0	.00	0	208333.35- 0	
491	** **	OPERATING TRANSFERS OUT	0	41666.67	0	0	208333.35	0	.00	0	208333.35- 0	
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	41666.67	0	0	208333.35	0	.00	0	208333.35- 0	
DIV	0000	TOTAL *****	0	41666.67	0	0	208333.35	0	.00	0	208333.35- 0	
DEPT	00	TOTAL *****	0	41666.67	0	0	208333.35	0	.00	0	208333.35- 0	

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41666	.00	0	208330	434.43	0	.00	500000	499565.57
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	208330	434.43	0	.00	500000	499565.57
419	** **	NON-DEPARTMENTAL	41666	.00	0	208330	434.43	0	.00	500000	499565.57
41	** **	GENERAL GOVERNMENT	41666	.00	0	208330	434.43	0	.00	500000	499565.57
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	208330	434.43	0	.00	500000	499565.57
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	208330	434.43	0	.00	500000	499565.57
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	41666.67	100	208330	208767.78	100	.00	500000	291232.22

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	377262	377262.33	100	1886310	1886311.65	100	.00	4527148	2640836.35	42
	30 **	GENERAL FUND	377262	377262.33	100	1886310	1886311.65	100	.00	4527148	2640836.35	42
491 ** **		OPERATING TRANSFERS OUT	377262	377262.33	100	1886310	1886311.65	100	.00	4527148	2640836.35	42
49 ** **		OTHER FINANCING SOURCES	377262	377262.33	100	1886310	1886311.65	100	.00	4527148	2640836.35	42
DIV 9200		TOTAL *****										
		CITY SALES TAX	377262	377262.33	100	1886310	1886311.65	100	.00	4527148	2640836.35	42
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	377262	377262.33	100	1886310	1886311.65	100	.00	4527148	2640836.35	42
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	377262	377262.33	100	1886310	1886311.65	100	.00	4527148	2640836.35	42

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 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	1500000.00	0	.00	0	1500000.00-
	34 **	CAPITAL PROJECTS	0	.00	0	0	1500000.00	0	.00	0	1500000.00-
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	1520833.35	0	.00	0	1520833.35-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	1520833.35	0	.00	0	1520833.35-
DIV	0000	TOTAL *****	0	4166.67	0	0	1520833.35	0	.00	0	1520833.35-
DEPT	00	TOTAL *****	0	4166.67	0	0	1520833.35	0	.00	0	1520833.35-



FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	20830	.00	0	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	20830	.00	0	50000	50000.00	0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	41666	41666.67	100	208330	208333.35	100	500000	291666.65	42
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	208330	208333.35	100	500000	291666.65	42
	32	SPECIAL REVENUE									
	32 03	RECREATION	14166	14166.67	100	70830	70833.35	100	170000	99166.65	42
	32 13	STREET IMPROVEMENTS	166666	166666.66	100	833330	833333.30	100	2000000	1166666.70	42
	32 **	SPECIAL REVENUE	180832	180833.33	100	904160	904166.65	100	2170000	1265833.35	42
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	0	.00	0
	34 10	CAPITAL PROJECTS	258333	162500.00	63	541665	412500.00	76	2350000	1937500.00	18
	34 **	CAPITAL PROJECTS	258333	162500.00	63	541665	412500.00	76	2350000	1937500.00	18
491	** **	OPERATING TRANSFERS OUT	484997	385000.00	79	1674985	1525000.00	91	5070000	3545000.00	30
49	** **	OTHER FINANCING SOURCES	484997	385000.00	79	1674985	1525000.00	91	5070000	3545000.00	30
DIV	9300	TOTAL *****									
		CITY SALES TAX	484997	385000.00	79	1674985	1525000.00	91	5070000	3545000.00	30
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	484997	385000.00	79	1674985	1525000.00	91	5070000	3545000.00	30
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	484997	389166.67	80	1674985	3045833.35	182	5070000	2024166.65	60

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.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	432001	.00	0	1894670	.00	0	.00	4918687	4918687.00 0
	27 **	PROJECTS	432001	.00	0	1894670	.00	0	.00	4918687	4918687.00 0
451	** **	RECREATION	432001	.00	0	1894670	.00	0	.00	4918687	4918687.00 0
45	** **	CULTURE AND RECREATION	432001	.00	0	1894670	.00	0	.00	4918687	4918687.00 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
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	833333.30	0	.00	0	833333.30- 0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	833333.30	0	.00	0	833333.30- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	12500	12500.00	100	62500	62500.00	100	.00	150000	87500.00 42
	34 **	CAPITAL PROJECTS	12500	12500.00	100	62500	62500.00	100	.00	150000	87500.00 42
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	83330	895833.30	1075	.00	200000	695833.30- 448
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	83330	895833.30	1075	.00	200000	695833.30- 448
DIV	9400	TOTAL *****									
		CITY SALES TAX	448667	179166.66	40	1978000	895833.30	45	.00	5118687	4222853.70 18
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	448667	179166.66	40	1978000	895833.30	45	.00	5118687	4222853.70 18
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	448667	183333.33	41	1978000	916666.65	46	.00	5118687	4202020.35 18

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	206502	3987.74	2	834626	31473.04	4	.00	2280151	2248677.96 1
	01 20	OVERTIME	0	54.51	0	0	3033.26	0	.00	0	3033.26- 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	206502	4042.25	2	834626	34506.30	4	.00	2280151	2245644.70 2
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 10	HEALTH INSURANCE	1527	593.32	39	7635	3261.29	43	.00	18332	15070.71 18
	02 11	LIFE INSURANCE	10	6.25	63	50	30.00	60	.00	123	93.00 24
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	375	119.59	32	1875	727.23	39	.00	4503	3775.77 16
	02 21	MEDICARE	115	77.98	68	575	439.63	77	.00	1389	949.37 32
	02 30	PENSION	635	725.33	114	3175	4377.26	138	.00	7629	3251.74 57
	02 32	DEFINED CONTRIBUTION	0	104.73	0	0	189.59	0	.00	0	189.59- 0
	02 33	LONG TERM DISABILITY	37	26.36	71	185	147.06	80	.00	445	297.94 33
	02 60	WORKERS COMPENSATION	2	.00	0	10	.00	0	.00	35	35.00 0
	02 **	BENEFITS	2701	1653.56	61	13505	9172.06	68	.00	32456	23283.94 28
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	328361	188526.47	57	1313444	677991.95	52	.00	3611968	2933976.05 19
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	328361	188526.47	57	1313444	677991.95	52	.00	3611968	2933976.05 19
	04	PURCHASE PROPERTY SERVICE									
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	63	32.44	52	315	82.10	26	.00	762	679.90 11
	05 40	PUBLICATIONS	0	250.47	0	0	250.47	0	.00	0	250.47- 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 90	EDUCATION	208	240.57	116	1040	312.17	30	.00	2500	2187.83 13
	05 99	OTHER	11891	143.10	1	47564	15683.21	33	.00	130805	115121.79 12
	05 **	OTHER PURCHASED SERVICES	12162	666.58	6	48919	16327.95	33	.00	134067	117739.05 12
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	149	62.00	42	745	8529.20	1145	.00	1799	6730.20- 474
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	149	62.00	42	745	8529.20	1145	.00	1799	6730.20- 474
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463 ** **		IMPROVEMENTS	549875	194950.86	36	2211239	746527.46	34	.00	6060441	5313913.54 12
46 ** **		ECONOMIC DEVELOPMENT	549875	194950.86	36	2211239	746527.46	34	.00	6060441	5313913.54 12
DIV 9600		TOTAL *****									
		FLOOD	549875	194950.86	36	2211239	746527.46	34	.00	6060441	5313913.54 12
DEPT 96		TOTAL *****									
		CDBG FUNDS	549875	194950.86	36	2211239	746527.46	34	.00	6060441	5313913.54 12
FUND 277		TOTAL *****									
		COMM DEVELOP BLOCK GRANT	549875	194950.86	36	2211239	746527.46	34	.00	6060441	5313913.54 12

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	78452	3208.06	4	315863	25823.10	8	.00	865024	839200.90	3
	01	20	OVERTIME	0	11.10	0	0	794.92	0	.00	0	794.92-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	78452	3219.16	4	315863	26618.02	8	.00	865024	838405.98	3
	02		BENEFITS										
	02	10	HEALTH INSURANCE	426	360.70	85	2130	2359.17	111	.00	5121	2761.83	46
	02	11	LIFE INSURANCE	2	4.42	221	10	28.36	284	.00	25	3.36-	113
	02	20	SOCIAL SECURITY	0	111.52	0	0	549.57	0	.00	0	549.57-	0
	02	21	MEDICARE	27	54.11	200	135	365.40	271	.00	329	36.40-	111
	02	30	PENSION	0	159.50	0	0	1717.37	0	.00	0	1717.37-	0
	02	32	DEFINED CONTRIBUTION	164	111.95	68	820	821.57	100	.00	1973	1151.43	42
	02	33	LONG TERM DISABILITY	8	16.68	209	40	112.20	281	.00	106	6.20-	106
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	627	818.88	131	3135	5953.64	190	.00	7554	1600.36	79
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	394914	.00	0	1739808	.00	0	.00	4504205	4504205.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	394914	.00	0	1739808	.00	0	.00	4504205	4504205.00	0
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	791597	2663.75	0	3166388	137904.48	4	.00	8707563	8569658.52	2
	04	**	PURCHASE PROPERTY SERVICE	791597	2663.75	0	3166388	137904.48	4	.00	8707563	8569658.52	2
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION	0	240.57	0	0	312.17	0	.00	0	312.17-	0
	05	99	OTHER	88264	49089.01	56	441320	194944.90	44	.00	1059171	864226.10	18
	05	**	OTHER PURCHASED SERVICES	88264	49329.58	56	441320	195257.07	44	.00	1059171	863913.93	18
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	1880.18	0	.00	0	1880.18-	0
	06	**	SUPPLIES	0	.00	0	0	1880.18	0	.00	0	1880.18-	0
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	866318	.00	0	4331590	.00	0	.00	10395825	10395825.00	0
	07	**	CONSTRUCTION PROJECTS	866318	.00	0	4331590	.00	0	.00	10395825	10395825.00	0
463	**	**	IMPROVEMENTS	2220172	56031.37	3	9998104	367613.39	4	.00	25539342	25171728.61	1
46	**	**	ECONOMIC DEVELOPMENT	2220172	56031.37	3	9998104	367613.39	4	.00	25539342	25171728.61	1
DIV	9610		TOTAL *****										
			SECOND ALLOCATION \$35 M	2220172	56031.37	3	9998104	367613.39	4	.00	25539342	25171728.61	1

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										
DEPT	96	TOTAL *****										
		CDBG FUNDS	2220172	56031.37	3	9998104	367613.39	4	.00	25539342	25171728.61	1
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	2220172	56031.37	3	9998104	367613.39	4	.00	25539342	25171728.61	1





FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			42967	5754.83	13	214835	214046.83	100	.00	515620	301573.17	42
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	42967	5754.83	13	214835	214046.83	100	.00	515620	301573.17	42

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	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	69123	20227.78	29	345615	362277.43	105	.00	829479	467201.57	44		
	03	**	S.A. INTEREST	69123	20227.78	29	345615	362277.43	105	.00	829479	467201.57	44		
472	**	**	INTEREST	69123	20227.78	29	345615	362277.43	105	.00	829479	467201.57	44		
475			FISCAL AGENT FEES												
	03		S.A. AGENT FEES												
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0		
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0		
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	5561.40-	0	0	2084261.00	0	.00	0	2084261.00-	0		
	10	**	MISCELLANEOUS	0	5561.40-	0	0	2084261.00	0	.00	0	2084261.00-	0		
479	**	**	MISCELLANEOUS EXPENDITURE	0	5561.40-	0	0	2084261.00	0	.00	0	2084261.00-	0		
47	**	**	DEBT SERVICE	69123	14666.38	21	345615	2446538.43	708	.00	829479	1617059.43-	295		
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	138729.03	0	0	166039.72	0	.00	0	166039.72-	0		
	33	**	DEBT SERVICE	0	138729.03	0	0	166039.72	0	.00	0	166039.72-	0		

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.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	138729.03	0	0	166039.72	0	.00	0	166039.72- 0
49	** **	OTHER FINANCING SOURCES	0	138729.03	0	0	166039.72	0	.00	0	166039.72- 0
DIV	0000	TOTAL *****	69123	153395.41	222	345615	2612578.15	756	.00	829479	1783099.15- 315
DEPT	00	TOTAL *****	69123	153395.41	222	345615	2612578.15	756	.00	829479	1783099.15- 315
FUND	314	TOTAL *****	69123	153395.41	222	345615	2612578.15	756	.00	829479	1783099.15- 315
		DEBT SERVICE - S.A. RFDGS	69123	153395.41	222	345615	2612578.15	756	.00	829479	1783099.15- 315

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



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	123045.16	0	0	143174.49	0	.00	0	143174.49-	0	
DIV	0000		TOTAL *****	0	123741.66	0	0	146656.99	0	.00	0	146656.99-	0	
DEPT	00		TOTAL *****	0	123741.66	0	0	146656.99	0	.00	0	146656.99-	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	542414.63	0	0	685174.24	0	.00	0	685174.24-
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	542414.63	0	0	685174.24	0	.00	0	685174.24-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00



FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE		BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
43			HIGHWAYS & STREETS							
431			STREET							
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	20184.83-	.00	0	20184.83
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	1172.20	.00	0	1172.20-
41	35		55 St NE Grade Sep (3100)	0	.00	0	49.00	.00	0	49.00-
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	5635.00	0	18592.32	.00	0	18592.32-
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	3801.84	0	30016.91-	.00	0	30016.91
41	59		37th Ave SE Recon (3647)	0	25025.25	0	8896.92	.00	0	8896.92-
41	60		Highway Reserve projects	0	23634.83	0	44182.20-	.00	0	44182.20
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	136076.16	0	137459.91	.00	0	137459.91-
41	**		PURCH. PROPERTY SERVICES	0	194173.08	0	71786.41	.00	0	71786.41-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	**	0	736587.71	0	0	756960.65	0	.00	0	756960.65-	0
43	**	**	0	736587.71	0	0	756960.65	0	.00	0	756960.65-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	736587.71	0	0	756960.65	0	.00	0	756960.65-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	736587.71	0	0	756960.65	0	.00	0	756960.65-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	860329.37	0	0	903617.64	0	.00	0	903617.64-	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	*****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	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	54102.74	0	.00	0	54102.74-	0
DIV	0000	TOTAL *****	0	.00	0	0	54102.74	0	.00	0	54102.74-	0
DEPT	00	TOTAL *****	0	.00	0	0	54102.74	0	.00	0	54102.74-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	571088.63	0	0	494338.18	0	.00	0	494338.18-
	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	781.14	0	.00	0	781.14-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	571088.63	0	0	495119.32	0	.00	0	495119.32-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	571088.63	0	0	495119.32	0	.00	0	495119.32-	0
41	**	** GENERAL GOVERNMENT	0	571088.63	0	0	495119.32	0	.00	0	495119.32-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	571088.63	0	0	495119.32	0	.00	0	495119.32-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	571088.63	0	0	495119.32	0	.00	0	495119.32-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	571088.63	0	0	549222.06	0	.00	0	549222.06-	0



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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	117298.80	0	0	117298.80	0	.00	0	117298.80-	0
	34 11	FIRE EQUIPMENT	0	117298.80-	0	0	1962.10	0	.00	0	1962.10-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	119260.90	0	.00	0	119260.90-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	119260.90	0	.00	0	119260.90-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	119260.90	0	.00	0	119260.90-	0
DIV	0000	TOTAL *****	0	.00	0	0	119260.90	0	.00	0	119260.90-	0
DEPT	00	TOTAL *****	0	.00	0	0	119260.90	0	.00	0	119260.90-	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	138458	18917.60	14	616740	622159.49	101	.00	1585951	963791.51	39		
	07 **	FIRE EQUIPMENT PURCHASE	138458	18917.60	14	616740	622159.49	101	.00	1585951	963791.51	39		
422	** **	FIRE	138458	18917.60	14	616740	622159.49	101	.00	1585951	963791.51	39		
42	** **	PUBLIC SAFETY	138458	18917.60	14	616740	622159.49	101	.00	1585951	963791.51	39		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	138458	18917.60	14	616740	622159.49	101	.00	1585951	963791.51	39		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	138458	18917.60	14	616740	622159.49	101	.00	1585951	963791.51	39		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	138458	18917.60	14	616740	741420.39	120	.00	1585951	844530.61	47

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.42	0	0	49385.92	0	.00	0	49385.92-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.42	0	0	49385.92	0	.00	0	49385.92-	0
491	** **	OPERATING TRANSFERS OUT	0	.42	0	0	49385.92	0	.00	0	49385.92-	0
49	** **	OTHER FINANCING SOURCES	0	.42	0	0	49385.92	0	.00	0	49385.92-	0
DIV	0000	TOTAL *****	0	.42	0	0	49385.92	0	.00	0	49385.92-	0
DEPT	00	TOTAL *****	0	.42	0	0	49385.92	0	.00	0	49385.92-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00 0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00 0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00 0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00 0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00 0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00 0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00 0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	238255.92	0	0	242557.68	0	.00	0	242557.68- 0
	07 **	EQUIPMENT PURCHASE	0	238255.92	0	0	242557.68	0	.00	0	242557.68- 0
451	** **	RECREATION	0	238255.92	0	0	242557.68	0	.00	0	242557.68- 0
45	** **	CULTURE AND RECREATION	0	238255.92	0	0	242557.68	0	.00	0	242557.68- 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	238255.92	0	0	242557.68	0	.00	0	242557.68- 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	238255.92	0	0	242557.68	0	.00	0	242557.68- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	826656.60	0	0	3529963.96	0	.00	0	3529963.96- 0
	07	** CONSTRUCTION PROJECTS	0	826656.60	0	0	3529963.96	0	.00	0	3529963.96- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	171473.48	0	0	1082545.71	0	.00	0	1082545.71- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	424957.82	0	0	665328.59	0	.00	0	665328.59- 0
	41	** CONSTRUCTION PROJECTS	0	596431.30	0	0	1747874.30	0	.00	0	1747874.30- 0
463	**	** IMPROVEMENTS	0	1423087.90	0	0	5277838.26	0	.00	0	5277838.26- 0
46	**	** ECONOMIC DEVELOPMENT	0	1423087.90	0	0	5277838.26	0	.00	0	5277838.26- 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	1423087.90	0	0	5277838.26	0	.00	0	5277838.26- 0
DEPT	95	TOTAL *****									
		FLOOD	0	1423087.90	0	0	5277838.26	0	.00	0	5277838.26- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	1661344.24	0	0	5569781.86	0	.00	0	5569781.86- 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	14279.97	0	0	71399.85	0	.00	0	71399.85-
	04 **	INTEREST EXPENSE	0	14279.97	0	0	71399.85	0	.00	0	71399.85-
472	** **	INTEREST	0	14279.97	0	0	71399.85	0	.00	0	71399.85-
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	14279.97	0	0	71399.85	0	.00	0	71399.85-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	551.35	0	0	2212.58	0	.00	0	2212.58-
	10 **	UTILITY	0	551.35	0	0	2212.58	0	.00	0	2212.58-
487	** **	BAD DEBT EXPENSE	0	551.35	0	0	2212.58	0	.00	0	2212.58-
48	** **	MISCELLANEOUS EXPENSE	0	551.35	0	0	2212.58	0	.00	0	2212.58-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	14831.32	0	0	73612.43	0	.00	0	73612.43- 0
DEPT 00		TOTAL *****	0	14831.32	0	0	73612.43	0	.00	0	73612.43- 0
FUND 427		TOTAL *****	0	14831.32	0	0	73612.43	0	.00	0	73612.43- 0
		STORM SEWER DEVELOPMENT	0	14831.32	0	0	73612.43	0	.00	0	73612.43- 0

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	562.50	0	.00	0	562.50-	0
	30 **	GENERAL FUND	0	.00	0	0	562.50	0	.00	0	562.50-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	27000.00	0	0	27000.00	0	.00	0	27000.00-	0
	32 03	RECREATION	0	.00	0	0	5472.92	0	.00	0	5472.92-	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	27000.00	0	0	32472.92	0	.00	0	32472.92-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	63750.00	0	0	63750.00	0	.00	0	63750.00-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	8985.00	0	.00	0	8985.00-	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	181187.21	0	.00	0	181187.21-	0
	34 **	CAPITAL PROJECTS	0	63750.00	0	0	253922.21	0	.00	0	253922.21-	0
491	** **	OPERATING TRANSFERS OUT	0	90750.00	0	0	286957.63	0	.00	0	286957.63-	0
49	** **	OTHER FINANCING SOURCES	0	90750.00	0	0	286957.63	0	.00	0	286957.63-	0
DIV	0000	TOTAL *****	0	90750.00	0	0	286957.63	0	.00	0	286957.63-	0
DEPT	00	TOTAL *****	0	90750.00	0	0	286957.63	0	.00	0	286957.63-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	56272	176142.93	313	200642	246078.42	123	.00	594546	348467.58	41
	07	** EQUIPMENT PURCHASE	56272	176142.93	313	200642	246078.42	123	.00	594546	348467.58	41
455	**	** LIBRARY OPERATIONS	56272	176142.93	313	200642	246078.42	123	.00	594546	348467.58	41
45	**	** CULTURE AND RECREATION	56272	176142.93	313	200642	246078.42	123	.00	594546	348467.58	41
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	487238	467949.52	96	2069179	951154.22	46	.00	5479851	4528696.78	17
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	487238	467949.52	96	2069179	951154.22	46	.00	5479851	4528696.78	17
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	487238	558699.52	115	2069179	1238111.85	60	.00	5479851	4241739.15	23



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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06 12	COMMISSION ON AGING	0	.26	0	0	.26	0	0	.26-	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	32.65	0	0	14386.10-	0	0	14386.10	0
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	55.00-	0	0	6841.65-	0	0	6841.65	0
	06 **	SUPPLIES	0	22.09-	0	0	21227.49-	0	0	21227.49	0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	22.09-	0	0	21227.49-	0	0	21227.49	0
41	** **	GENERAL GOVERNMENT	0	22.09-	0	0	21227.49-	0	0	21227.49	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	22.09-	0	0	21227.49-	0	0	21227.49	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	22.09-	0	0	21227.49-	0	0	21227.49	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	22.09-	0	0	8772.51	0	0	8772.51-	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	32958.00	0	.00	0	32958.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	32958.00	0	.00	0	32958.00-	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	123239.02	0	0	446884.63	0	0	446884.63-	0
	05 22	MISCELLANEOUS	0	.00	0	0	5700.00	0	0	5700.00-	0
	05 23	ADMINISTRATIVE FEE	0	11631.21	0	0	42616.87	0	0	42616.87-	0
	05 24	STOP LOSS	0	87382.11	0	0	517708.92	0	0	517708.92-	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	222252.34	0	0	1012910.42	0	0	1012910.42-	0
419	** **	NON-DEPARTMENTAL	0	222252.34	0	0	1012910.42	0	0	1012910.42-	0
41	** **	GENERAL GOVERNMENT	0	222252.34	0	0	1012910.42	0	0	1012910.42-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	222252.34	0	0	1012910.42	0	0	1012910.42-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	222252.34	0	0	1012910.42	0	0	1012910.42-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	222252.34	0	0	1045868.42	0	0	1045868.42-	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	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET				ENCUMBR.		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		FEDERAL INCOME TAX	0	232355.04	0	0	1146616.46	0	.00
31	02		SOCIAL SECURITY	0	21098.84	0	0	109907.70	0	.00
31	03		MUNICIPAL MEDICARE	0	41181.38	0	0	219898.80	0	.00
31	04		STATE INCOME TAX	0	.00	0	0	64711.45	0	.00
31	05		FIRE UNION DUES	0	930.00	0	0	4590.00	0	.00
31	06		POLICE UNION DUES	0	1045.00	0	0	5120.00	0	.00
31	07		ASSURANT LTD	0	46.50	0	0	181.50	0	.00
31	08		EMPLOYEE DONATIONS FUND	0	1188.52	0	0	6408.30	0	.00
31	09		CHILD SUPPORT/ND DISB UNT	0	7469.48	0	0	38054.58	0	.00
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00
31	13		GARNISHMENTS	0	1940.65	0	0	6251.02	0	.00
31	14		UNUM DISABILTY	0	6521.39	0	0	31674.72	0	.00
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00
31	16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	17		Washington State	0	244.66	0	0	1345.63	0	.00
31	18		Manager-Disability Ins	0	.00	0	0	.00	0	.00
31	19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	20		MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	21		TENNESSEE CHILD SUPPORT	0	184.60	0	0	1015.30	0	.00
31	22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00
31	**		PAYROLL	0	314206.06	0	0	1635775.46	0	.00
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0	50.00	0	0	500.00	0	.00
32	02		JACKSON NATIONAL LIFE	0	625.00	0	0	6250.00	0	.00
32	03		HARTFORD LIFE	0	1583.00	0	0	17156.00	0	.00
32	04		NDPERS COMPANION PLAN	0	4900.01	0	0	48116.46	0	.00
32	05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00
32	06		NATIONWIDE LIFE	0	175.00	0	0	1750.00	0	.00
32	07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00
32	08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00
32	09		WADDELL & REED	0	2325.00	0	0	22290.00	0	.00
32	10		VALIC	0	721.98	0	0	7139.10	0	.00
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	2732.66	0	.00
32	**		PAYROLL-DEFERRED COMP	0	10379.99	0	0	105934.22	0	.00
33			PAYROLL							
33	01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00
33	**		PAYROLL	0	.00	0	0	.00	0	.00
34			PAYROLL							
34	01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00
34	**		PAYROLL	0	.00	0	0	.00	0	.00

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	.00	0	0	8460.01	0	.00	0	8460.01-	0
	35 03	COLONIAL LIFE	0	2236.82	0	0	8947.28	0	.00	0	8947.28-	0
	35 **	PAYROLL	0	2236.82	0	0	17407.29	0	.00	0	17407.29-	0
	36	PAYROLL										
	36 01	AFLAC	0	.00	0	0	41719.08	0	.00	0	41719.08-	0
	36 **	PAYROLL	0	.00	0	0	41719.08	0	.00	0	41719.08-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
	37 03	Dental/Ameritas	0	.00	0	0	6482.80	0	.00	0	6482.80-	0
	37 **	PAYROLL	0	.00	0	0	6482.80	0	.00	0	6482.80-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	.00	0	0	1413.48	0	.00	0	1413.48-	0
	42 02	Vision/Avesis	0	1022.92	0	0	4017.68	0	.00	0	4017.68-	0
	42 03	Dental/Unum	0	.00	0	0	39491.07	0	.00	0	39491.07-	0
	42 04	Unum Provident	0	.00	0	0	3125.60	0	.00	0	3125.60-	0
	42 **	PAYROLL	0	1022.92	0	0	48047.83	0	.00	0	48047.83-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	24331.77	0	0	107983.47	0	.00	0	107983.47-	0
	44 02	457B	0	6760.74	0	0	24636.83	0	.00	0	24636.83-	0
	44 03	401A EMPLOYER MATCH	0	23746.81	0	0	103568.96	0	.00	0	103568.96-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	2295.05	0	0	11171.83	0	.00	0	11171.83-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	57134.37	0	0	247361.09	0	.00	0	247361.09-	0
485	** **	NON-OPERATING EXPENSES	0	384980.16	0	0	2102727.77	0	.00	0	2102727.77-	0
48	** **	MISCELLANEOUS EXPENSE	0	384980.16	0	0	2102727.77	0	.00	0	2102727.77-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	0000		TOTAL *****	0	384980.16	0	0	2102727.77	0	.00	0	2102727.77-	0
DEPT	00		TOTAL *****	0	384980.16	0	0	2102727.77	0	.00	0	2102727.77-	0
FUND	603		TOTAL *****	0	384980.16	0	0	2102727.77	0	.00	0	2102727.77-	0
			PAYROLL DEDUCTIONS	0	384980.16	0	0	2102727.77	0	.00	0	2102727.77-	0





PREPARED 06/01/2015, 16:47:26  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2015

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	21172.02	0	0	93369.79	0	.00	0	93369.79-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	609575.04	0	0	2993690.98	0	.00	0	2993690.98-	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	609575.04	0	0	2993690.98	0	.00	0	2993690.98-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	10904.83	0	0	52831.43	0	.00	0	52831.43-	0
	02	12	HEALTH REFORM PENALTIES	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	10904.83	0	0	52831.43	0	.00	0	52831.43-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	13522.54	0	0	52289.25	0	.00	0	52289.25-	0
	03	22	PROF SERVICE CONTRACTS	0	475.00	0	0	19075.00	0	.00	0	19075.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	13997.54	0	0	71364.25	0	.00	0	71364.25-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	05	PENSION REFUNDS	0	59165.42	0	0	204961.72	0	.00	0	204961.72-	0
	08	**	OTHER OBJECTS	0	59165.42	0	0	204961.72	0	.00	0	204961.72-	0
419	**	**	NON-DEPARTMENTAL	0	693642.83	0	0	3322848.38	0	.00	0	3322848.38-	0
41	**	**	GENERAL GOVERNMENT	0	693642.83	0	0	3322848.38	0	.00	0	3322848.38-	0
DIV	9901		TOTAL *****										
			CITY EMPLOYEE	0	693642.83	0	0	3322848.38	0	.00	0	3322848.38-	0
DEPT	99		TOTAL *****										
			PENSION	0	693642.83	0	0	3322848.38	0	.00	0	3322848.38-	0
FUND	604		TOTAL *****										
			CITY EMPLOYEE PENSION	0	714814.85	0	0	3416218.17	0	.00	0	3416218.17-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	172.14	0	0	1817.21	0	.00	0	1817.21-	0	
	30	**	GENERAL FUND	0	172.14	0	0	1817.21	0	.00	0	1817.21-	0	
491	**	**	OPERATING TRANSFERS OUT	0	172.14	0	0	1817.21	0	.00	0	1817.21-	0	
49	**	**	OTHER FINANCING SOURCES	0	172.14	0	0	1817.21	0	.00	0	1817.21-	0	
DIV	0000		TOTAL *****	0	172.14	0	0	1817.21	0	.00	0	1817.21-	0	
DEPT	00		TOTAL *****	0	172.14	0	0	1817.21	0	.00	0	1817.21-	0	
FUND	606		TOTAL *****	0	172.14	0	0	1817.21	0	.00	0	1817.21-	0	
			SOCIAL SECURITY	0	172.14	0	0	1817.21	0	.00	0	1817.21-	0	

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



FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	92917	68302.11	74	464585	207002.66	45	.00	1115012	908009.34 19
	39 02	ALL SEASONS ARENA	45756	31828.21	70	228780	31828.21	14	.00	549078	517249.79 6
	39 **	HOTEL/MOTEL TAX	138673	100130.32	72	693365	238830.87	34	.00	1664090	1425259.13 14
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	6737	.00	0	33685	19286.41	57	.00	80845	61558.59 24
	40 **	CAR RENTALS TAX	6737	.00	0	33685	19286.41	57	.00	80845	61558.59 24
485	** **	NON-OPERATING EXPENSES	145410	100130.32	69	727050	258117.28	36	.00	1744935	1486817.72 15
48	** **	MISCELLANEOUS EXPENSE	145410	100130.32	69	727050	258117.28	36	.00	1744935	1486817.72 15
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
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	87853.15	0	0	87853.15	0	.00	0	87853.15- 0
	33 **	DEBT SERVICE	0	87853.15	0	0	87853.15	0	.00	0	87853.15- 0
491	** **	OPERATING TRANSFERS OUT	4166	92019.82	2209	20830	108686.50	522	.00	50000	58686.50- 217
49	** **	OTHER FINANCING SOURCES	4166	92019.82	2209	20830	108686.50	522	.00	50000	58686.50- 217
DIV	0000	TOTAL *****	149576	192150.14	129	747880	366803.78	49	.00	1794935	1428131.22 20
DEPT	00	TOTAL *****	149576	192150.14	129	747880	366803.78	49	.00	1794935	1428131.22 20
FUND	609	TOTAL *****	149576	192150.14	129	747880	366803.78	49	.00	1794935	1428131.22 20
		HOTEL/MOTEL/CAR RENTAL	149576	192150.14	129	747880	366803.78	49	.00	1794935	1428131.22 20

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	13200.00	0	0	13200.00	0	0	13200.00-	0
	01 **	SALARIES	0	13200.00	0	0	13200.00	0	0	13200.00-	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	2400.00	0	0	2400.00-	0
	03 02	TRUST EXPENDITURES	0	291.65	0	0	1127.92	0	0	1127.92-	0
	03 **	PROFESSIONAL & TECHNICAL	0	291.65	0	0	3527.92	0	0	3527.92-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	32695.55	0	0	125591.13	0	0	125591.13-	0
	05 25	PREMIUMS EMPLOYEE	0	15934.15	0	0	90409.15	0	0	90409.15-	0
	05 **	PURCHASED SERVICES	0	48629.70	0	0	216000.28	0	0	216000.28-	0
419	** **	NON-DEPARTMENTAL	0	62121.35	0	0	232728.20	0	0	232728.20-	0
41	** **	GENERAL GOVERNMENT	0	62121.35	0	0	232728.20	0	0	232728.20-	0
DIV	9903	TOTAL *****									
		OPEB	0	62121.35	0	0	232728.20	0	0	232728.20-	0
DEPT	99	TOTAL *****									
		PENSION	0	62121.35	0	0	232728.20	0	0	232728.20-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	62121.35	0	0	232728.20	0	0	232728.20-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	594614.84	0	0	1314524.17	0	.00	0	1314524.17-	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	594614.84	0	0	1314524.17	0	.00	0	1314524.17-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	594614.84	0	0	1314524.17	0	.00	0	1314524.17-	0
47	**	**	DEBT SERVICE	0	594614.84	0	0	1314524.17	0	.00	0	1314524.17-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	594614.84	0	0	1314524.17	0	.00	0	1314524.17-	0
DEPT	00		TOTAL *****	0	594614.84	0	0	1314524.17	0	.00	0	1314524.17-	0
FUND	612		TOTAL *****	0	594614.84	0	0	1314524.17	0	.00	0	1314524.17-	0
			CDBG PASSTHROUGH	0	594614.84	0	0	1314524.17	0	.00	0	1314524.17-	0

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	808775.41	0	0	4043876.63	0	.00	0	4043876.63-
	10 02	ENTERPRISE	0	3081.47	0	0	15407.35	0	.00	0	15407.35-
	10 03	SPECIAL REVENUE	0	52240.30	0	0	262615.56	0	.00	0	262615.56-
	10 **	GENERAL FIXED ASSETS	0	864097.18	0	0	4321899.54	0	.00	0	4321899.54-
486	** **	DEPRECIATION EXPENSE	0	864097.18	0	0	4321899.54	0	.00	0	4321899.54-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	2165.68	0	0	10828.37	0	.00	0	10828.37-
	04 **	GENERAL GOVERNMENT	0	2165.68	0	0	10828.37	0	.00	0	10828.37-
488	** **	AMORTIZATION EXPENSE	0	2165.68	0	0	10828.37	0	.00	0	10828.37-
48	** **	MISCELLANEOUS EXPENSE	0	866262.86	0	0	4332727.91	0	.00	0	4332727.91-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	866262.86	0	0	4332727.91	0	.00	0	4332727.91-
DEPT	00	TOTAL *****	0	866262.86	0	0	4332727.91	0	.00	0	4332727.91-
FUND	701	TOTAL *****	0	866262.86	0	0	4332727.91	0	.00	0	4332727.91-
		GENERAL FIXED ASSETS	0	866262.86	0	0	4332727.91	0	.00	0	4332727.91-