

PREPARED 11/04/2014, 13:30:13  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
83% OF YEAR LAPSED  
AS OF 10/31/2014

PAGE 1  
ACCOUNTING PERIOD 10/2014

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	79.96	0	0	245.51	0	.00	0	245.51-	0
	04 **	INTEREST EXPENSE	0	79.96	0	0	245.51	0	.00	0	245.51-	0
472	** **	INTEREST	0	79.96	0	0	245.51	0	.00	0	245.51-	0
47	** **	DEBT SERVICE	0	79.96	0	0	245.51	0	.00	0	245.51-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	68564.86	0	0	166925.84	0	.00	0	166925.84-	0
	03 **	MISCELLANEOUS EXPENSE	0	68564.86	0	0	166925.84	0	.00	0	166925.84-	0
485	** **	NON-OPERATING EXPENSES	0	68564.86	0	0	166925.84	0	.00	0	166925.84-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	2117.00	0	0	20315.14-	0	.00	0	20315.14	0
	01 **	BAD DEBT EXPENSE	0	2117.00	0	0	20315.14-	0	.00	0	20315.14	0
487	** **	BAD DEBT EXPENSE	0	2117.00	0	0	20315.14-	0	.00	0	20315.14	0
48	** **	MISCELLANEOUS EXPENSE	0	70681.86	0	0	146610.70	0	.00	0	146610.70-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	5911.55	0	0	70058.51	0	.00	0	70058.51-	0
	30 **	GENERAL FUND	0	5911.55	0	0	70058.51	0	.00	0	70058.51-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	60000.00	0	.00	0	60000.00-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	60000.00	0	.00	0	60000.00-	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	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
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	73310.38	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0
	32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0
	32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0
	32	24	NAWS	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	73310.38	0	.00	0
	33		DEBT SERVICE								
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0
	34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	13962.80	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	13962.80	0	.00	0
	35		INTERNAL SERVICE FUND								
	35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0
	35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0
	35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	36		AGENCY FUND										
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	5911.55	0	0	217331.69	0	.00	0	217331.69-	0
49	**	**	OTHER FINANCING SOURCES	0	5911.55	0	0	217331.69	0	.00	0	217331.69-	0
DIV	0000		TOTAL *****	0	76673.37	0	0	364187.90	0	.00	0	364187.90-	0
DEPT	00		TOTAL *****	0	76673.37	0	0	364187.90	0	.00	0	364187.90-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
411		LEGISLATIVE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	9080	8485.00	93	90800	89015.00	98	108960	19945.00	82
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	0	.00	0
01	**	SALARIES	9080	8485.00	93	90800	89015.00	98	108960	19945.00	82
02		EMPLOYEE BENEFITS									
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	20	SOCIAL SECURITY	563	570.71	101	5630	5596.43	99	6756	1159.57	83
02	21	MEDICARE	131	133.51	102	1310	1309.21	100	1580	270.79	83
02	60	WORKERS COMPENSATION	31	.00	0	310	208.49	67	373	164.51	56
02	**	EMPLOYEE BENEFITS	725	704.22	97	7250	7114.13	98	8709	1594.87	82
03		PROFESSIONAL & TECHNICAL									
03	42	SOFTWARE AGREEMENTS	1	.00	0	10	.00	0	20	20.00	0
03	90	ASSOCIATIONS	1730	.00	0	17300	20532.20	119	20766	233.80	99
03	**	PROFESSIONAL & TECHNICAL	1731	.00	0	17310	20532.20	119	20786	253.80	99
04		PURCH PROPERTY SERVICES									
04	23	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
04	32	COMPUTER MTCE	12	.00	0	120	.00	0	150	150.00	0
04	**	PURCH PROPERTY SERVICES	12	.00	0	120	.00	0	150	150.00	0
05		PURCHASED SERVICES									
05	30	TELEPHONE	82	.00	0	820	255.86	31	991	735.14	26
05	80	TRAVEL	555	36.50	7	5550	491.33	9	6660	6168.67	7
05	90	EDUCATION & TRAINING	266	100.00	38	2660	100.00	4	3200	3100.00	3
05	94	MAYOR'S EXPENSE	166	190.00	115	1660	1900.00	115	2000	100.00	95
05	99	OTHER	0	.00	0	0	.00	0	0	.00	0
05	**	PURCHASED SERVICES	1069	326.50	31	10690	2747.19	26	12851	10103.81	21
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
06	50	OPERATION SUPPLIES	780	3077.23	395	7800	4532.41	58	9370	4837.59	48
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	0	.00	0
06	99	POSTAGE	29	.00	0	290	271.47	94	350	78.53	78
06	**	SUPPLIES	809	3077.23	380	8090	4803.88	59	9720	4916.12	49
08		OTHER OBJECTS									
08	01	CONTINGENCY	208	.00	0	2080	.00	0	2500	2500.00	0
08	52	BOYS/GIRLS STATE	29	.00	0	290	.00	0	350	350.00	0
08	53	HONORARY CITIZEN	20	.00	0	200	.00	0	250	250.00	0
08	55	EMPLOYMENT OF DISABLED	208	.00	0	2080	.00	0	2500	2500.00	0
08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	0	.00	0
08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	0	.00	0
08	71	AMVETS	0	.00	0	0	.00	0	0	.00	0
08	**	OTHER OBJECTS	465	.00	0	4650	.00	0	5600	5600.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	13891	12592.95	91	138910	124212.40	89	.00	166776	42563.60	75
41	**	**	GENERAL GOVERNMENT	13891	12592.95	91	138910	124212.40	89	.00	166776	42563.60	75
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL *****										
			MAYOR AND CITY COUNCIL	13891	12592.95	91	138910	124212.40	89	.00	166776	42563.60	75
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	13891	12592.95	91	138910	124212.40	89	.00	166776	42563.60	75

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	20616	14404.34	70	206160	153680.30	75	.00	247398	93717.70	62
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	20616	14404.34	70	206160	153680.30	75	.00	247398	93717.70	62
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2439	2366.42	97	24390	18549.06	76	.00	29278	10728.94	63
	02	11 LIFE INSURANCE	12	11.16	93	120	95.02	79	.00	147	51.98	65
	02	12 HEALTH REFORM PENALTIES	87	.00	0	870	127.11	15	.00	1051	923.89	12
	02	20 SOCIAL SECURITY	701	778.39	111	7010	4292.05	61	.00	8416	4123.95	51
	02	21 MEDICARE	264	276.65	105	2640	2118.83	80	.00	3172	1053.17	67
	02	30 PENSION	2386	2203.04	92	23860	25712.63	108	.00	28640	2927.37	90
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	56.58	0	0	97.08	0	.00	0	97.08-	0
	02	60 WORKERS COMPENSATION	12	.00	0	120	140.13	117	.00	149	8.87	94
	02	61 DEFERRED COMPENSATION	791	975.95	123	7910	3586.35	45	.00	9502	5915.65	38
	02	** EMPLOYEE BENEFITS	6692	6668.19	100	66920	54718.26	82	.00	80355	25636.74	68
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	34917.29	0	.00	0	34917.29-	0
	03	42 SOFTWARE AGREEMENTS	136	189.44	139	1360	489.10	36	.00	1635	1145.90	30
	03	90 ASSOCIATIONS	244	.00	0	2440	1265.00	52	.00	2934	1669.00	43
	03	** PROFESSIONAL & TECHNICAL	380	189.44	50	3800	36671.39	965	.00	4569	32102.39-	803
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	68.95	0	.00	0	68.95-	0
	04	32 MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR BUS TRUCK, HE	0	.00	0	0	107.92	0	.00	0	107.92-	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	176.87	0	.00	0	176.87-	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	90	100.74	112	900	7541.89	838	.00	1080	6461.89-	698
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	410.00	0	.00	0	410.00-	0
	05	80 TRAVEL	312	4890.45	1568	3120	16233.69	520	.00	3750	12483.69-	433
	05	90 EDUCATION & TRAINING	187	.00	0	1870	.00	0	.00	2255	2255.00	0
	05	91 CAR ALLOWANCE	460	425.00	92	4600	2103.22	46	.00	5523	3419.78	38
	05	** OTHER PURCHASED SERVICES	1049	5416.19	516	10490	26288.80	251	.00	12608	13680.80-	209
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	141	99.00	70	1410	701.19	50	.00	1703	1001.81	41
	06	50 OPERATION SUPPLIES	1862	2658.91	143	18620	19435.41	104	.00	22345	2909.59	87
	06	59 TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	0	49.01	0	0	107.83	0	.00	0	107.83-	0
	06	99 POSTAGE	114	.00	0	1140	1388.06	122	.00	1375	13.06-	101
	06	** SUPPLIES	2117	2806.92	133	21170	21632.49	102	.00	25423	3790.51	85

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
413	**	** EXECUTIVE	30854	29485.08	96	308540	293168.11	95	.00	370353	77184.89	79
41	**	** GENERAL GOVERNMENT	30854	29485.08	96	308540	293168.11	95	.00	370353	77184.89	79
DIV	0200	TOTAL *****										
		CITY MANAGER	30854	29485.08	96	308540	293168.11	95	.00	370353	77184.89	79
DEPT	02	TOTAL *****										
		CITY MANAGER	30854	29485.08	96	308540	293168.11	95	.00	370353	77184.89	79



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/											
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										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19729	10199.91	52	197290	162557.38	82	.00	236749	74191.62	69
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	19729	10199.91	52	197290	162557.38	82	.00	236749	74191.62	69
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2074	1231.14	59	20740	12721.78	61	.00	24897	12175.22	51
	02	11	LIFE INSURANCE	20	14.88	74	200	152.52	76	.00	245	92.48	62
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	218	190.58	87	2180	2088.20	96	.00	2626	537.80	80
	02	30	PENSION	4448	4004.28	90	44480	43211.92	97	.00	53378	10166.08	81
	02	32	DEFINED CONTRIBUTION	191	.00	0	1910	254.42	13	.00	2292	2037.58	11
	02	33	LONG TERM DISABILITY	0	.00	0	0	10.80	0	.00	0	10.80-	0
	02	60	WORKERS COMPENSATION	36	.00	0	360	527.25	147	.00	440	87.25-	120
	02	**	EMPLOYEE BENEFITS	6987	5440.88	78	69870	58966.89	84	.00	83878	24911.11	70
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	750	324.00	43	7500	3357.00	45	.00	9000	5643.00	37
	03	22	CONTRACTS	0	.00	0	0	720.00	0	.00	0	720.00-	0
	03	42	SOFTWARE AGREEMENTS	64	26.96	42	640	511.46	80	.00	768	256.54	67
	03	90	ASSOCIATIONS	119	100.00	84	1190	1321.08	111	.00	1435	113.92	92
	03	**	PROFESSIONAL & TECHNICAL	933	450.96	48	9330	5909.54	63	.00	11203	5293.46	53
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	68	.00	0	680	382.95	56	.00	820	437.05	47
	04	**	PURCH. PROPERTY SERVICES	68	.00	0	680	382.95	56	.00	820	437.05	47
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	286	10.59	4	2860	661.47	23	.00	3432	2770.53	19
	05	40	PUBLICATIONS/LEGAL ADS	2499	1918.62	77	24990	27608.09	111	.00	30000	2391.91	92
	05	80	TRAVEL	77	.00	0	770	291.55	38	.00	925	633.45	32
	05	90	EDUCATION & TRAINING	308	99.00	32	3080	1350.59	44	.00	3700	2349.41	37
	05	91	CAR ALLOWANCE	10	.00	0	100	.00	0	.00	129	129.00	0
	05	99	OTHER	583	.00	0	5830	932.64	16	.00	7000	6067.36	13
	05	**	OTHER PURCHASED SERVICES	3763	2028.21	54	37630	30844.34	82	.00	45186	14341.66	68
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	2500	777.04	31	.00	3000	2222.96	26
	06	50	OPERATION SUPPLIES	600	518.67	86	6000	4574.16	76	.00	7200	2625.84	64
	06	99	POSTAGE	250	61.94	25	2500	2701.57	108	.00	3000	298.43	90
	06	**	SUPPLIES	1100	580.61	53	11000	8052.77	73	.00	13200	5147.23	61
413	**	**	EXECUTIVE	32580	18700.57	57	325800	266713.87	82	.00	391036	124322.13	68
41	**	**	GENERAL GOVERNMENT	32580	18700.57	57	325800	266713.87	82	.00	391036	124322.13	68

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0300	TOTAL *****										
		CITY CLERK	32580	18700.57	57	325800	266713.87	82	.00	391036	124322.13	68
DEPT	03	TOTAL *****										
		CITY CLERK	32580	18700.57	57	325800	266713.87	82	.00	391036	124322.13	68

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16605	3845.92	23	166050	90955.13	55	.00	199266	108310.87	46
	01 30	EXTRA HELP	1820	1092.00	60	18200	17313.45	95	.00	21840	4526.55	79
	01 **	SALARIES	18425	4937.92	27	184250	108268.58	59	.00	221106	112837.42	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	422	410.38	97	4220	5259.64	125	.00	5064	195.64-	104
	02 11	LIFE INSURANCE	8	3.72	47	80	44.64	56	.00	98	53.36	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	112	104.16	93	1120	1130.45	101	.00	1354	223.55	84
	02 21	MEDICARE	205	97.24	47	2050	1493.98	73	.00	2465	971.02	61
	02 30	PENSION	4259	1517.66	36	42590	21478.74	50	.00	51112	29633.26	42
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	454.98	0	.00	0	454.98-	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	40.50	0	.00	0	40.50-	0
	02 60	WORKERS COMPENSATION	18	.00	0	180	128.48	71	.00	217	88.52	59
	02 **	EMPLOYEE BENEFITS	5024	2133.16	43	50240	30031.41	60	.00	60310	30278.59	50
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	3500	18792.50	537	35000	65345.00	187	.00	42000	23345.00-	156
	03 42	SOFTWARE AGREEMENTS	10	.00	0	100	52.60	53	.00	120	67.40	44
	03 90	ASSOCIATIONS	87	.00	0	870	650.00	75	.00	1050	400.00	62
	03 **	PROFESSIONAL & TECHNICAL	3597	18792.50	522	35970	66047.60	184	.00	43170	22877.60-	153
	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	830	93.30	11	.00	1000	906.70	9
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	830	93.30	11	.00	1000	906.70	9
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	87	13.20	15	870	272.79	31	.00	1055	782.21	26
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	200	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	1040	6850.59	659	.00	1250	5600.59-	548
	05 90	EDUCATION & TRAINING	100	.00	0	1000	427.95	43	.00	1200	772.05	36
	05 **	OTHER PURCHASED SERVICES	311	13.20	4	3110	7551.33	243	.00	3755	3796.33-	201
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	441	390.56	89	4410	3642.04	83	.00	5300	1657.96	69
	06 50	OPERATION SUPPLIES	333	.00	0	3330	780.15	23	.00	4000	3219.85	20
	06 99	POSTAGE	116	.00	0	1160	1640.73	141	.00	1400	240.73-	117
	06 **	SUPPLIES	890	390.56	44	8900	6062.92	68	.00	10700	4637.08	57

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	28330	26267.34	93	283300	218055.14	77	.00	340041	121985.86	64
41 ** **		GENERAL GOVERNMENT	28330	26267.34	93	283300	218055.14	77	.00	340041	121985.86	64
DIV 0400		TOTAL *****										
		CITY ATTORNEY	28330	26267.34	93	283300	218055.14	77	.00	340041	121985.86	64
DEPT 04		TOTAL *****										
		CITY ATTORNEY	28330	26267.34	93	283300	218055.14	77	.00	340041	121985.86	64

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	7163	6734.74	94	69698	73755.30	106	.00	84033	10277.70	88
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	7163	6734.74	94	69698	73755.30	106	.00	84033	10277.70	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	255	356.40	140	2550	2563.09	101	.00	3071	507.91	84
	02 21	MEDICARE	94	130.76	139	940	743.82	79	.00	1134	390.18	66
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	6	.00	0	60	.00	0	.00	80	80.00	0
	02 **	EMPLOYEE BENEFITS	355	487.16	137	3550	3306.91	93	.00	4285	978.09	77
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1250	17.25	1	12500	6467.78	52	.00	15000	8532.22	43
	03 21	FINANCIAL AUDIT	4472	.00	0	44720	42665.00	95	.00	53665	11000.00	80
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	1675	.00	0	16750	.00	0	.00	20100	20100.00	0
	03 99	OTHER - MUNICIPAL CODE	734	.00	0	7340	3729.24	51	.00	8810	5080.76	42
	03 **	PROFESSIONAL & TECHNICAL	8131	17.25	0	81310	52862.02	65	.00	97575	44712.98	54
	04	PURCH. PROPERTY SERVICES										
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1300	1167.08	90	13000	13498.34	104	.00	15600	2101.66	87
	04 **	PURCH. PROPERTY SERVICES	1300	1167.08	90	13000	13498.34	104	.00	15600	2101.66	87
	05	PURCHASED SERVICES										
	05 20	INSURANCE	21861	452.00	2	218610	245494.25	112	.00	262336	16841.75	94
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	541	.00	0	5410	1813.54	34	.00	6500	4686.46	28
	05 42	PUBLISH MINUTES	541	328.44	61	5410	5731.74	106	.00	6500	768.26	88
	05 43	PUBLISH ANNUAL REPORT	333	.00	0	3330	.00	0	.00	4000	4000.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 80	TRAVEL	4166	1498.40	36	41660	4879.65	12	.00	50000	45120.35	10
	05 90	EDUCATION & TRAINING	0	500.00	0	0	1285.00	0	.00	0	1285.00-	0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	27442	2778.84	10	274420	259204.18	95	.00	329336	70131.82	79
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	83	33.14	40	830	312.47	38	.00	996	683.53	31
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1083	.00	0	10830	9224.34	85	.00	13000	3775.66	71
	06 **	SUPPLIES	1166	33.14	3	11660	9536.81	82	.00	13996	4459.19	68
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	291	.00	0	2910	3090.29	106	.00	3500	409.71	88
	08 06	SOURIS BASIN PLANNING	833	.00	0	8330	10000.00	120	.00	10000	.00	100
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	08 57	SECOND STORY	416	.00	0	4160	5000.00	120	.00	5000	.00	100
	08 59	COMMISSION ON AGING	12125	12125.00	100	121250	121250.00	100	.00	145500	24250.00	83
	08 60	FIRST DISTRICT HEALTH UNI	25112	25112.50	100	251120	251125.00	100	.00	301350	50225.00	83
	08 62	MINOT AREA COUNCIL OF ART	3750	.00	0	37500	45000.00	120	.00	45000	.00	100
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	56221	197246.56	351	562210	511934.62	91	.00	674652	162717.38	76
	08 74	DVCC JAG GRANT	833	7260.36	872	8330	7260.36	87	.00	10000	2739.64	73
	08 **	OTHER OBJECTS	99997	241744.42	242	999970	954660.27	96	.00	1200002	245341.73	80
419	** **	NON-DEPARTMENTAL	145554	252962.63	174	1453608	1366823.83	94	.00	1744827	378003.17	78
41	** **	GENERAL GOVERNMENT	145554	252962.63	174	1453608	1366823.83	94	.00	1744827	378003.17	78
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	145554	252962.63	174	1453608	1366823.83	94	.00	1744827	378003.17	78
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	145554	252962.63	174	1453608	1366823.83	94	.00	1744827	378003.17	78

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51786	30203.92	58	517860	477040.69	92	.00	621435	144394.31	77
	01 20	OVERTIME	4833	.00	0	48330	5253.28	11	.00	58000	52746.72	9
	01 30	EXTRA HELP	1625	389.90	24	16250	12961.20	80	.00	19500	6538.80	67
	01 **	SALARIES	58244	30593.82	53	582440	495255.17	85	.00	698935	203679.83	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5182	3395.63	66	51820	37280.24	72	.00	62189	24908.76	60
	02 11	LIFE INSURANCE	40	37.31	93	400	345.03	86	.00	480	134.97	72
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	100	38.45	39	1000	876.48	88	.00	1209	332.52	73
	02 21	MEDICARE	620	545.45	88	6200	6305.07	102	.00	7442	1136.93	85
	02 30	PENSION	11861	9616.49	81	118610	112719.37	95	.00	142342	29622.63	79
	02 32	DEFINED CONTRIBUTION	443	544.50	123	4430	4630.41	105	.00	5319	688.59	87
	02 33	LONG TERM DISABILITY	0	22.53	0	0	12.68	0	.00	0	12.68	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	59	.00	0	590	490.54	83	.00	718	227.46	68
	02 **	EMPLOYEE BENEFITS	18305	14200.36	78	183050	162634.46	89	.00	219699	57064.54	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	195	46.01	24	1950	464.41	24	.00	2340	1875.59	20
	03 90	ASSOCIATIONS	284	.00	0	2840	705.00	25	.00	3410	2705.00	21
	03 **	PROFESSIONAL & TECHNICAL	479	46.01	10	4790	1169.41	24	.00	5750	4580.59	20
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	500	255.55	51	.00	600	344.45	43
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	500	255.55	51	.00	600	344.45	43
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	433	59.35	14	4330	2132.67	49	.00	5197	3064.33	41
	05 80	TRAVEL	1045	.00	0	10450	450.25	4	.00	12540	12089.75	4
	05 90	EDUCATION & TRAINING	854	.00	0	8540	3981.42	47	.00	10250	6268.58	39
	05 91	CAR ALLOWANCE	20	10.98	55	200	120.81	60	.00	250	129.19	48
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2352	70.33	3	23520	6685.15	28	.00	28237	21551.85	24
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	114	.00	0	1140	454.29	40	.00	1369	914.71	33
	06 50	OPERATION SUPPLIES	1902	1742.70	92	19020	18223.26	96	.00	22832	4608.74	80
	06 99	POSTAGE	1000	.00	0	10000	6562.45	66	.00	12000	5437.55	55
	06 **	SUPPLIES	3016	1742.70	58	30160	25240.00	84	.00	36201	10961.00	70
415	** **	FINANCIAL ADMINISTRATION	82446	46653.22	57	824460	691239.74	84	.00	989422	298182.26	70
41	** **	GENERAL GOVERNMENT	82446	46653.22	57	824460	691239.74	84	.00	989422	298182.26	70

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
DIV	0800	TOTAL *****										
		FINANCE	82446	46653.22	57	824460	691239.74	84	.00	989422	298182.26	70
DEPT	08	TOTAL *****										
		FINANCE	82446	46653.22	57	824460	691239.74	84	.00	989422	298182.26	70



FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	17703	10621.53	60	177030	169883.73	96	.00	212436	42552.27	80
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1820	491.48	27	18200	18290.16	101	.00	21840	3549.84	84
	01 **	SALARIES	19523	11113.01	57	195230	188173.89	96	.00	234276	46102.11	80
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1430	1428.10	100	14300	14281.00	100	.00	17162	2881.00	83
	02 11	LIFE INSURANCE	12	11.16	93	120	111.60	93	.00	147	35.40	76
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	112	49.26	44	1120	1134.00	101	.00	1354	220.00	84
	02 21	MEDICARE	217	209.44	97	2170	2437.87	112	.00	2607	169.13	94
	02 30	PENSION	4540	4191.41	92	45400	46089.89	102	.00	54490	8400.11	85
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	21	.00	0	210	170.42	81	.00	263	92.58	65
	02 **	EMPLOYEE BENEFITS	6332	5889.37	93	63320	64224.78	101	.00	76023	11798.22	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	11682	.00	0	23628	50745.66	215	.00	46995	3750.66-	108
	03 42	SOFTWARE AGREEMENTS	20856	2274.74	11	208560	236085.91	113	.00	250281	14195.09	94
	03 90	ASSOCIATIONS	40	.00	0	400	455.00	114	.00	495	40.00	92
	03 **	PROFESSIONAL & TECHNICAL	32578	2274.74	7	232588	287286.57	124	.00	297771	10484.43	97
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	84	.00	0	840	783.64	93	.00	1015	231.36	77
	04 32	MTCE. COMPUTER	1913	8384.93	438	19130	13853.55	72	.00	22958	9104.45	60
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1997	8384.93	420	19970	14637.19	73	.00	23973	9335.81	61
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1794	638.96	36	17940	15650.19	87	.00	21535	5884.81	73
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	160	.00	0	.00	200	200.00	0
	05 80	TRAVEL	500	2305.36	461	5000	7851.74	157	.00	6000	1851.74-	131
	05 90	EDUCATION & TRAINING	750	375.00	50	7500	5080.00	68	.00	9000	3920.00	56
	05 **	PURCHASED SERVICES	3060	3319.32	109	30600	28581.93	93	.00	36735	8153.07	78
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	972	111.97	12	9040	2390.38	26	.00	10980	8589.62	22
	06 99	POSTAGE	10	.00	0	100	132.65	133	.00	125	7.65-	106
	06 **	SUPPLIES	1002	111.97	11	9340	2523.03	27	.00	11355	8831.97	22
419	**	** NON-DEPARTMENTAL	64492	31093.34	48	551048	585427.39	106	.00	680133	94705.61	86
41	**	** GENERAL GOVERNMENT	64492	31093.34	48	551048	585427.39	106	.00	680133	94705.61	86

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	64492	31093.34	48	551048	585427.39	106	.00	680133	94705.61	86
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	64492	31093.34	48	551048	585427.39	106	.00	680133	94705.61	86

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29315	17694.56	60	293150	281779.91	96	.00	351784	70004.09	80
	01 30	EXTRA HELP	1563	618.62	40	15630	8217.45	53	.00	18761	10543.55	44
	01 **	SALARIES	30878	18313.18	59	308780	289997.36	94	.00	370545	80547.64	78
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3422	3542.82	104	34220	34769.38	102	.00	41068	6298.62	85
	02 11	LIFE INSURANCE	24	22.32	93	240	223.20	93	.00	294	70.80	76
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	51.65	54	960	517.40	54	.00	1163	645.60	45
	02 21	MEDICARE	347	332.64	96	3470	3607.81	104	.00	4171	563.19	87
	02 30	PENSION	6632	6122.36	92	66320	67345.94	102	.00	79590	12244.06	85
	02 32	DEFINED CONTRIBUTION	276	268.28	97	2760	2548.66	92	.00	3319	770.34	77
	02 33	LONG TERM DISABILITY	0	14.90	0	0	158.00	0	.00	0	158.00-	0
	02 60	WORKERS COMPENSATION	41	.00	0	410	262.04	64	.00	494	231.96	53
	02 **	EMPLOYEE BENEFITS	10838	10354.97	96	108380	109432.43	101	.00	130099	20666.57	84
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	331	13.09	4	3310	469.24	14	.00	3974	3504.76	12
	03 90	ASSOCIATIONS	180	810.00	450	1800	2948.20	164	.00	2170	778.20-	136
	03 **	PROFESSIONAL & TECHNICAL	511	823.09	161	5110	3417.44	67	.00	6144	2726.56	56
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	410	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	620	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	.00	0	1250	493.87	40	.00	1500	1006.13	33
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	830	1818.33	219	97.54	1000	915.87-	192
	04 **	PURCH. PROPERTY SERVICES	311	.00	0	3110	2312.20	74	97.54	3750	1340.26	64
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	308	274.40	89	3080	2502.83	81	.00	3704	1201.17	68
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	25.92	0	.00	0	25.92-	0
	05 80	TRAVEL	485	664.53	137	4850	2894.77	60	.00	5830	2935.23	50
	05 90	EDUCATION & TRAINING	418	.00	0	4180	2315.11	55	.00	5025	2709.89	46
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1211	938.93	78	12110	7738.63	64	.00	14559	6820.37	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	21.42	25	870	590.62	68	.00	1050	459.38	56
	06 50	OPERATION SUPPLIES	766	780.99	102	7660	7371.66	96	.00	9200	1828.34	80
	06 60	VEHICLE SUPPLIES	83	.00	0	830	1312.07	158	.00	1000	312.07-	131
	06 61	FUEL	371	289.56	78	3710	3404.53	92	.00	4456	1051.47	76
	06 99	POSTAGE	541	.00	0	5410	3064.54	57	.00	6500	3435.46	47
	06 **	SUPPLIES	1848	1091.97	59	18480	15743.42	85	.00	22206	6462.58	71

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	45597	31522.14	69	455970	428641.48	94	97.54	547303	118563.98	78
41	** **	GENERAL GOVERNMENT	45597	31522.14	69	455970	428641.48	94	97.54	547303	118563.98	78
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	45597	31522.14	69	455970	428641.48	94	97.54	547303	118563.98	78
DEPT	11	TOTAL *****										
		ASSESSORS	45597	31522.14	69	455970	428641.48	94	97.54	547303	118563.98	78

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	57389	34160.40	60	573890	523300.26	91	.00	688677	165376.74	76
	01	20	OVERTIME	1250	316.81	25	12500	11820.09	95	.00	15000	3179.91	79
	01	30	EXTRA HELP	6688	2673.11	40	48992	29385.81	60	.00	62379	32993.19	47
	01	**	SALARIES	65327	37150.32	57	635382	564506.16	89	.00	766056	201549.84	74
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4894	5328.44	109	48940	55034.24	113	.00	58734	3699.76	94
	02	11	LIFE INSURANCE	49	44.64	91	490	426.67	87	.00	588	161.33	73
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	137	262.87	192	1370	1919.81	140	.00	1649	270.81-	116
	02	21	MEDICARE	607	625.18	103	6070	6378.15	105	.00	7295	916.85	87
	02	30	PENSION	14720	12863.18	87	147200	136954.02	93	.00	176646	39691.98	78
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	172.04	0	0	1239.96	0	.00	0	1239.96-	0
	02	33	LONG-TERM DISABILITY	0	9.99	0	0	80.68	0	.00	0	80.68-	0
	02	60	WORKERS COMPENSATION	208	.00	0	2080	1247.56	60	.00	2507	1259.44	50
	02	**	EMPLOYEE BENEFITS	20615	19306.34	94	206150	203281.09	99	.00	247419	44137.91	82
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3360	476.70	14	20160	14346.54	71	.00	26880	12533.46	53
	03	42	SOFTWARE AGREEMENTS	548	20.00	4	5480	4319.90	79	.00	6585	2265.10	66
	03	43	CD POLICE AUXILLARY	708	.00	0	7080	8500.00	120	.00	8500	.00	100
	03	90	ASSOCIATIONS	345	125.00	36	3450	2653.00	77	.00	4150	1497.00	64
	03	**	PROFESSIONAL & TECHNICAL	4961	621.70	13	36170	29819.44	82	.00	46115	16295.56	65
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	1285	18.00	1	10666	13415.18	126	.00	13246	169.18-	101
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	2460	1814.83	74	.00	2960	1145.17	61
	04	33	MTCE. BUILDING & GROUNDS	2429	1597.13	66	24290	28173.58	116	.00	29150	976.42	97
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	417	4.00	1	4170	1364.99	33	15.10	5015	3634.91	28
	04	36	MTCE. RADIO	3750	.00	0	37500	49391.84	132	.00	45000	4391.84-	110
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	8127	1619.13	20	79086	94160.42	119	15.10	95371	1195.48	99
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3162	2370.60	75	31620	39186.89	124	.00	37949	1237.89-	103
	05	80	TRAVEL	500	2506.21	501	5000	6515.35	130	.00	6000	515.35-	109
	05	90	EDUCATION & TRAINING	241	125.00	52	2410	1270.00	53	.00	2900	1630.00	44
	05	92	WEARING APPAREL	162	92.06	57	1620	813.65	50	.00	1950	1136.35	42
	05	95	LAUNDRY	83	30.00	36	830	30.00	4	.00	1000	970.00	3
	05	**	OTHER PURCHASED SERVICES	4148	5123.87	124	41480	47815.89	115	.00	49799	1983.11	96

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	16	22.78	142	160	177.24	111	.00	201	23.76	88
	06	22	ELECTRICITY	309	269.97	87	3090	2825.22	91	.00	3717	891.78	76
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	158.57-	13-	.00	1500	1658.57	11-
	06	50	OPERATION SUPPLIES	2612	1806.24	69	26120	25967.87	99	.00	31350	5382.13	83
	06	60	VEHICLE SUPPLIES	50	.00	0	500	982.50	197	.00	600	382.50-	164
	06	61	FUEL	173	292.29	169	1730	2617.69	151	.00	2082	535.69-	126
	06	90	CRIME PREVENTION	833	666.30	80	8330	5763.71	69	.00	10000	4236.29	58
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4118	3057.58	74	41180	38175.66	93	.00	49450	11274.34	77
	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	107296	66878.94	62	1039448	977758.66	94	15.10	1254210	276436.24	78
42	**	**	PUBLIC SAFETY	107296	66878.94	62	1039448	977758.66	94	15.10	1254210	276436.24	78
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	107296	66878.94	62	1039448	977758.66	94	15.10	1254210	276436.24	78
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	107296	66878.94	62	1039448	977758.66	94	15.10	1254210	276436.24	78

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE			PATROL/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT	ACTUAL	%EXP	YEAR-TO-DATE					
SUB	SUB		BUDGET			BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	261034	149937.14	57	2610340	2429783.79	93	.00	3132407	702623.21 78
	01 20	OVERTIME	10527	9250.05	88	106042	95179.86	90	.00	127105	31925.14 75
	01 30	EXTRA HELP	416	.00	0	4160	.00	0	.00	5000	5000.00 0
	01 **	SALARIES	271977	159187.19	59	2720542	2524963.65	93	.00	3264512	739548.35 77
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	23763	22616.88	95	237630	220689.20	93	.00	285167	64477.80 77
	02 11	LIFE INSURANCE	236	215.76	91	2360	2116.27	90	.00	2842	725.73 75
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	25	.00	0	250	.15	0	.00	310	309.85 0
	02 21	MEDICARE	2898	2897.41	100	28980	32004.13	110	.00	34783	2778.87 92
	02 30	PENSION	65806	52955.94	81	658060	623775.22	95	.00	789674	165898.78 79
	02 32	DEFINED CONTRIBUTION	0	1073.12	0	0	5030.02	0	.00	0	5030.02- 0
	02 33	LONG-TERM DISABILITY	0	104.30	0	0	738.60	0	.00	0	738.60- 0
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	280	.00	0	.00	345	345.00 0
	02 60	WORKERS COMPENSATION	1944	121.74	6	19440	15693.89	81	.00	23333	7639.11 67
	02 **	EMPLOYEE BENEFITS	94700	79985.15	85	947000	900047.48	95	.00	1136454	236406.52 79
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	91	.00	0	910	.00	0	.00	1100	1100.00 0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 30	MEDICAL EXAMS	1875	550.32	29	18750	8126.33	43	.00	22500	14373.67 36
	03 42	SOFTWARE AGREEMENTS	278	.00	0	2780	389.82	14	.00	3341	2951.18 12
	03 90	ASSOCIATIONS	82	.00	0	820	2385.00	291	.00	995	1390.00- 240
	03 **	PROFESSIONAL & TECHNICAL	2326	550.32	24	23260	10901.15	47	.00	27936	17034.85 39
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	10402	.00	0	10402	30972.00	298	.00	31207	235.00 99
	04 31	MTCE. FURNITURE & FIXTURES	16	60.00	375	160	60.00	38	.00	200	140.00 30
	04 32	MTCE. COMPUTERS	133	.00	0	1330	72.14	5	.00	1600	1527.86 5
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5199	1467.71	28	51990	34359.72	66	2997.51	62391	25033.77 60
	04 **	PURCH. PROPERTY SERVICES	15750	1527.71	10	63882	65463.86	103	2997.51	95398	26936.63 72
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	1478	1197.44	81	14780	11173.01	76	.00	17740	6566.99 63
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	660	1666.22	253	.00	800	866.22- 208
	05 50	TICKETS	166	.00	0	1660	2700.95	163	.00	2000	700.95- 135
	05 80	TRAVEL	3643	5020.90	138	26860	21908.88	82	.00	34150	12241.12 64
	05 90	EDUCATION & TRAINING	3861	944.49	25	29040	28305.01	98	.00	36775	8469.99 77
	05 92	WEARING APPAREL	2603	3057.24	118	26030	18600.12	72	.00	31247	12646.88 60
	05 95	LAUNDRY	220	.00	0	2200	528.78	24	.00	2650	2121.22 20
	05 96	POUND SERVICE	3166	3690.50	117	31660	23187.50	73	.00	38000	14812.50 61
	05 97	TOWING	4166	2016.00	48	41660	25897.70	62	.00	50000	24102.30 52
	05 **	OTHER PURCHASED SERVICES	19369	15926.57	82	174550	133968.17	77	.00	213362	79393.83 63

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3577	56.00	2	35770	17001.49	48	.00	42932	25930.51	40
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	1122.04	90	.00	1500	377.96	75
	06	50	OPERATION SUPPLIES	21706	10214.10	47	213326	217928.47	102	1505.24	256742	37308.29	86
	06	60	VEHICLE SUPPLIES	16411	2952.93	18	164110	155178.71	95	5608.45	196934	36146.84	82
	06	61	FUEL	13162	11042.46	84	131620	123417.54	94	.00	157949	34531.46	78
	06	99	POSTAGE	666	8.20	1	6660	7509.45	113	.00	8000	490.55	94
	06	**	SUPPLIES	55647	24273.69	44	552736	522157.70	95	7113.69	664057	134785.61	80
	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	4160	5000.00	120	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1250	.00	0	12500	14127.00	113	.00	15000	873.00	94
	08	**	OTHER OBJECTS	1666	.00	0	16660	19127.00	115	.00	20000	873.00	96
421	**	**	POLICE	461435	281450.63	61	4498630	4176629.01	93	10111.20	5421719	1234978.79	77
42	**	**	PUBLIC SAFETY	461435	281450.63	61	4498630	4176629.01	93	10111.20	5421719	1234978.79	77
DIV	2100		TOTAL *****										
			POLICE PATROL	461435	281450.63	61	4498630	4176629.01	93	10111.20	5421719	1234978.79	77
DEPT	21		TOTAL *****										
			POLICE PATROL	461435	281450.63	61	4498630	4176629.01	93	10111.20	5421719	1234978.79	77



FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	75524	45434.11	60	755240	686242.12	91	.00	906296	220053.88 76
	01 20	OVERTIME	2916	1367.31	47	29160	33492.98	115	.00	35000	1507.02 96
	01 30	EXTRA HELP	291	.00	0	2910	.00	0	.00	3500	3500.00 0
	01 **	SALARIES	78731	46801.42	59	787310	719735.10	91	.00	944796	225060.90 76
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6217	6465.68	104	62170	58218.96	94	.00	74609	16390.04 78
	02 11	LIFE INSURANCE	61	55.80	92	610	520.10	85	.00	735	214.90 71
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	18	.00	0	180	.04	0	.00	217	216.96 0
	02 21	MEDICARE	860	878.34	102	8600	9097.13	106	.00	10329	1231.87 88
	02 30	PENSION	19372	17922.19	93	193720	184650.78	95	.00	232465	47814.22 79
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	530	.00	0	.00	644	644.00 0
	02 60	WORKERS COMPENSATION	366	.00	0	3660	2633.62	72	.00	4403	1769.38 60
	02 **	EMPLOYEE BENEFITS	26947	25322.01	94	269470	255120.63	95	.00	323402	68281.37 79
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	414	.00	0	4140	6529.60	158	.00	4968	1561.60- 131
	03 42	SOFTWARE AGREEMENTS	74	6.35	9	740	269.95	37	.00	891	621.05 30
	03 90	ASSOCIATIONS	83	80.00	96	830	495.00	60	.00	1000	505.00 50
	03 **	PROFESSIONAL & TECHNICAL	571	86.35	15	5710	7294.55	128	.00	6859	435.55- 106
	04	PURCH. PROPERTY SERVICES									
	04 25	MTCE CONTRACTS	125	.00	0	1250	1751.00	140	.00	1500	251.00- 117
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	254	50.00	20	2540	4203.90	166	48.64	3049	1203.54- 140
	04 42	EQUIPMENT RENTAL	83	.00	0	830	.00	0	.00	1000	1000.00 0
	04 **	PURCH. PROPERTY SERVICES	462	50.00	11	4620	5954.90	129	48.64	5549	454.54- 108
	05	OTHER PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	INSURANCE	0	.00	0	0	451.50	0	.00	0	451.50- 0
	05 30	TELEPHONE	316	354.94	112	3160	3000.91	95	.00	3802	801.09 79
	05 80	TRAVEL	708	.00	0	7080	5036.55	71	.00	8500	3463.45 59
	05 90	EDUCATION & TRAINING	416	60.00	14	4160	555.00	13	.00	5000	4445.00 11
	05 92	WEARING APPAREL	408	189.98	47	4080	2770.65	68	.00	4900	2129.35 57
	05 95	LAUNDRY	112	97.04	87	1120	1363.67	122	.00	1350	13.67- 101
	05 **	OTHER PURCHASED SERVICES	1960	701.96	36	19600	13178.28	67	.00	23552	10373.72 56
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	266	200.09	75	2660	1988.92	75	.00	3192	1203.08 62
	06 50	OPERATION SUPPLIES	1987	1142.31	58	19870	16728.89	84	444.75	23845	6671.36 72
	06 60	VEHICLE SUPPLIES	220	587.36	267	2200	1396.03	64	.00	2650	1253.97 53
	06 61	FUEL	381	653.27	172	3810	5015.75	132	.00	4576	439.75- 110

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	65.00	78	830	1000.00	121	.00	1000	.00	100
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2937	2648.03	90	29370	26129.59	89	444.75	35263	8688.66	75
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	3333	.00	0	33330	40000.00	120	.00	40000	.00	100
	08	** OTHER OBJECTS	3708	.00	0	37080	40000.00	108	.00	44500	4500.00	90
421	**	** POLICE	115316	75609.77	66	1153160	1067413.05	93	493.39	1383921	316014.56	77
42	**	** PUBLIC SAFETY	115316	75609.77	66	1153160	1067413.05	93	493.39	1383921	316014.56	77
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	75609.77	66	1153160	1067413.05	93	493.39	1383921	316014.56	77
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	75609.77	66	1153160	1067413.05	93	493.39	1383921	316014.56	77

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 41	OFFICE RENTAL	1320	.00	0	13200	15092.00	114	.00	15841	749.00
	04 42	EQUIPMENT RENTAL	2250	2700.00	120	22500	22877.00	102	.00	27000	4123.00
	04 **	PURCH. PROPERTY SERVICES	3570	2700.00	76	35700	37969.00	106	.00	42841	4872.00
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	458	801.65	175	4580	6257.05	137	.00	5500	757.05-
	05 80	TRAVEL	586	.00	0	4180	4862.82	116	.00	5356	493.18
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
	05 **	OTHER PURCHASED SERVICES	1044	801.65	77	8760	11119.87	127	.00	10856	263.87-
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	1087	156.62-	14-	7354	12800.72	174	.00	9529	3271.72-
	06 60	VEHICLE SUPPLIES	0	8.00	0	0	236.11	0	.00	0	236.11-
	06 61	FUEL	1000	815.23	82	10000	5794.44	58	.00	12000	6205.56
	06 **	SUPPLIES	2087	666.61	32	17354	18831.27	109	.00	21529	2697.73
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	**	** POLICE	6701	4168.26	62	61814	67920.14	110	.00	75226	7305.86
42	**	** PUBLIC SAFETY	6701	4168.26	62	61814	67920.14	110	.00	75226	7305.86

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	6701	4168.26	62	61814	67920.14	110	.00	75226	7305.86	90
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6701	4168.26	62	61814	67920.14	110	.00	75226	7305.86	90

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54146	30370.31	56	541460	498194.50	92	.00	649758	151563.50	77
	01 20	OVERTIME	883	39.23-	4-	8830	4209.71	48	.00	10596	6386.29	40
	01 30	EXTRA HELP	266	.00	0	2660	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	55295	30331.08	55	552950	502404.21	91	.00	663554	161149.79	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6767	6516.64	96	67670	69069.19	102	.00	81212	12142.81	85
	02 11	LIFE INSURANCE	65	52.08	80	650	559.13	86	.00	784	224.87	71
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.00	0	160	.04-	0	.00	198	198.04	0
	02 21	MEDICARE	600	543.14	91	6000	6118.15	102	.00	7205	1086.85	85
	02 30	PENSION	13888	9996.96	72	138880	123577.51	89	.00	166663	43085.49	74
	02 32	DEFINED CONTRIBUTION	0	264.97	0	0	2288.67	0	.00	0	2288.67-	0
	02 33	LONG-TERM DISABILITY	0	55.69	0	0	249.61	0	.00	0	249.61-	0
	02 50	UNEMPLOYMENT & OASIS	0	3.31-	0	0	1114.55	0	.00	0	1114.55-	0
	02 60	WORKERS COMPENSATION	109	.00	0	1090	772.85	71	.00	1310	537.15	59
	02 **	EMPLOYEE BENEFITS	21445	17426.17	81	214450	203749.62	95	.00	257372	53622.38	79
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	150.00	0	.00	0	150.00-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4098	.00	0	40980	46239.36	113	.00	49181	2941.64	94
	03 90	ASSOCIATIONS	20	.00	0	200	25.00	13	.00	250	225.00	10
	03 **	PROFESSIONAL & TECHNICAL	4118	.00	0	41180	46414.36	113	.00	49431	3016.64	94
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	456	.00	0	4560	2466.86	54	.00	5479	3012.14	45
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	830	.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	830	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	1567	2400.00	153	15670	7824.00	50	.00	18813	10989.00	42
	04 **	PURCH. PROPERTY SERVICES	2189	2400.00	110	21890	10290.86	47	.00	26292	16001.14	39
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3487	1920.43	55	34870	30859.31	89	.00	41844	10984.69	74
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	2080	1165.16	56	.00	2500	1334.84	47
	05 90	EDUCATION & TRAINING	416	300.00	72	4160	1800.00	43	.00	5000	3200.00	36
	05 92	WEARING APPAREL	158	.00	0	1580	380.86	24	.00	1900	1519.14	20
	05 95	LAUNDRY	16	.00	0	160	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4285	2220.43	52	42850	34205.33	80	.00	51444	17238.67	67
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	558	558.17	100	5580	5581.70	100	.00	6698	1116.30	83
	06 22	ELECTRICITY	342	342.42	100	3420	3424.20	100	.00	4109	684.80	83
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	29.95	7	.00	498	468.05	6

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1066	128.51	12	10660	8525.74	80	.00	12800	4274.26	67
	06	60 VEHICLE SUPPLIES	0	.00	0	0	595.22	0	.00	0	595.22-	0
	06	61 FUEL	17	.00	0	170	188.44	111	.00	209	20.56	90
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2024	1029.10	51	20240	18345.25	91	.00	24314	5968.75	76
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	89356	53406.78	60	893560	815409.63	91	.00	1072407	256997.37	76
42	**	** PUBLIC SAFETY	89356	53406.78	60	893560	815409.63	91	.00	1072407	256997.37	76
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	89356	53406.78	60	893560	815409.63	91	.00	1072407	256997.37	76
DEPT	24	TOTAL *****										
		COMMUNICATIONS	89356	53406.78	60	893560	815409.63	91	.00	1072407	256997.37	76

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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									
412			JUDICIAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	10967	6580.61	60	109670	107447.98	98	.00	131609	24161.02 82
	01	20	OVERTIME	0	31.92-	0	0	1165.36	0	.00	0	1165.36- 0
	01	30	EXTRA HELP	1416	285.93	20	14160	10489.09	74	.00	17000	6510.91 62
	01	**	SALARIES	12383	6834.62	55	123830	119102.43	96	.00	148609	29506.57 80
	02		EMPLOYEE BENFITS									
	02	10	HEALTH INSURANCE	880	820.76	93	8800	8207.60	93	.00	10569	2361.40 78
	02	11	LIFE INSURANCE	8	7.44	93	80	74.40	93	.00	98	23.60 76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	330	259.59	79	3300	2853.21	87	.00	3960	1106.79 72
	02	21	MEDICARE	153	140.13	92	1530	1552.27	102	.00	1840	287.73 84
	02	30	PENSION	1811	1671.96	92	18110	18380.32	102	.00	21735	3354.68 85
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	19	.00	0	190	146.36	77	.00	230	83.64 64
	02	**	EMPLOYEE BENFITS	3201	2899.88	91	32010	31214.16	98	.00	38432	7217.84 81
	03		PROFESSIONAL & TECHINICAL									
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42	SOFTWARE AGREEMENTS	6	.00	0	60	.00	0	.00	80	80.00 0
	03	90	ASSOCIATIONS	10	.00	0	100	220.00	220	.00	120	100.00- 183
	03	**	PROFESSIONAL & TECHINICAL	16	.00	0	160	220.00	138	.00	200	20.00- 110
	05		OTHER PURCHASED SERVICES									
	05	09	LEGAL FEES	666	225.00	34	6660	2987.87	45	.00	8000	5012.13 37
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05	80	TRAVEL	250	123.20	49	2500	123.20	5	.00	3000	2876.80 4
	05	99	OTHER - PRISONER CARE	23333	13650.00	59	233330	218679.07	94	.00	280000	61320.93 78
	05	**	OTHER PURCHASED SERVICES	24249	13998.20	58	242490	221790.14	92	.00	291000	69209.86 76
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	250	238.61	95	.00	300	61.39 80
	06	50	OPERATION SUPPLIES	700	17.99	3	7000	2872.67	41	.00	8400	5527.33 34
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	**	SUPPLIES	725	17.99	3	7250	3111.28	43	.00	8700	5588.72 36
	08		OTHER OBJECTS									
	08	14	DOMESTIC VIOLENCE FEES	2583	2297.86	89	25830	22392.41	87	.00	31000	8607.59 72
	08	17	CREDIT CARD DISCOUNTS	1083	977.04	90	10830	14311.07	132	.00	13000	1311.07- 110
	08	68	COMMUNITY SERVICE	708	.00	0	7080	7114.01	101	.00	8500	1385.99 84
	08	70	RESTITUTION	375	.00	0	3750	2418.06	65	.00	4500	2081.94 54
	08	71	BONDS POSTED	23722	25254.00	107	237220	289183.09	122	.00	284675	4508.09- 102
	08	**	OTHER OBJECTS	28471	28528.90	100	284710	335418.64	118	.00	341675	6256.36 98
412	**	**	JUDICIAL	69045	52279.59	76	690450	710856.65	103	.00	828616	117759.35 86

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
412			JUDICIAL											
41	**	**	GENERAL GOVERNMENT	69045	52279.59	76	690450	710856.65	103	.00	828616	117759.35	86	
DIV	2500		TOTAL *****											
			MUNICIPAL JUDGE	69045	52279.59	76	690450	710856.65	103	.00	828616	117759.35	86	
DEPT	25		TOTAL *****											
			MUNICIPAL JUDGE	69045	52279.59	76	690450	710856.65	103	.00	828616	117759.35	86	



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
422		FIRE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	36896	22136.41	60	368960	357003.76	97	.00	442755	85751.24 81
01	20	OVERTIME	126	1029.38	817	1260	1185.51	94	.00	1519	333.49 78
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
01	**	SALARIES	37022	23165.79	63	370220	358189.27	97	.00	444274	86084.73 81
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	4413	4623.36	105	44130	43997.22	100	.00	52958	8960.78 83
02	11	LIFE INSURANCE	24	22.32	93	240	217.62	91	.00	294	76.38 74
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	21	MEDICARE	399	227.43	57	3990	2178.85	55	.00	4795	2616.15 45
02	30	PENSION	9463	8735.38	92	94630	96783.99	102	.00	113567	16783.01 85
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
02	60	WORKERS COMPENSATION	303	.00	0	3030	2939.36	97	.00	3645	705.64 81
02	**	EMPLOYEE BENEFITS	14602	13608.49	93	146020	146117.04	100	.00	175259	29141.96 83
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
03	42	SOFTWARE AGREEMENTS	351	.00	0	3510	3534.30	101	.00	4221	686.70 84
03	90	ASSOCIATIONS	10552	251.00	2	105520	1952.00	2	.00	126625	124673.00 2
03	**	PROFESSIONAL & TECHNICAL	10903	251.00	2	109030	5486.30	5	.00	130846	125359.70 4
04		PURCH PROPERTY SERVICES									
04	11	WATER	449	548.01	122	4490	4641.60	103	.00	5391	749.40 86
04	24	CONTRACTS	375	.00	0	3750	2998.80	80	.00	4506	1507.20 67
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
04	33	MTCE. BUILDING & GROUNDS	2333	5587.69	240	23330	21204.34	91	.00	28000	6795.66 76
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	125	.00	0	1250	413.62	33	.00	1500	1086.38 28
04	36	MTCE. RADIO	1541	.00	0	15410	16543.75	107	.00	18500	1956.25 89
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
04	**	PURCH PROPERTY SERVICES	4823	6135.70	127	48230	45802.11	95	.00	57897	12094.89 79
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	1404	776.35	55	14040	8557.66	61	.00	16848	8290.34 51
05	80	TRAVEL	333	.00	0	3330	1297.16	39	.00	4000	2702.84 32
05	90	EDUCATION & TRAINING	333	.00	0	3330	1333.91	40	.00	4000	2666.09 33
05	92	WEARING APPAREL	75	.00	0	750	.00	0	.00	900	900.00 0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
05	**	OTHER PURCHASED SERVICES	2145	776.35	36	21450	11188.73	52	.00	25748	14559.27 44
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	21	NATURAL GAS	1940	817.26	42	19400	17247.55	89	.00	23283	6035.45 74
06	22	ELECTRICITY	2463	3610.12	147	24630	26227.23	107	.00	29556	3328.77 89
06	40	BOOKS & SUBSCRIPTIONS	752	134.45	18	7520	1523.75	20	.00	9035	7511.25 17
06	50	OPERATION SUPPLIES	708	.00	0	7080	4670.08	66	.00	8500	3829.92 55

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	60 VEHICLE SUPPLIES	41	105.00	256	410	1485.00	362	500	985.00-	297
	06	61 FUEL	351	200.87	57	3510	3109.02	89	4219	1109.98	74
	06	95 FIRE PREVENTION	270	.00	0	2700	3474.50	129	3250	224.50-	107
	06	99 POSTAGE	53	.00	0	530	563.43	106	645	81.57	87
	06	** SUPPLIES	6578	4867.70	74	65780	58300.56	89	78988	20687.44	74
	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
422	**	** FIRE	76073	48805.03	64	760730	625084.01	82	913012	287927.99	69
42	**	** PUBLIC SAFETY	76073	48805.03	64	760730	625084.01	82	913012	287927.99	69
DIV	3000	TOTAL *****									
		FIRE ADMINISTRATION	76073	48805.03	64	760730	625084.01	82	913012	287927.99	69
DEPT	30	TOTAL *****									
		FIRE ADMINISTRATION	76073	48805.03	64	760730	625084.01	82	913012	287927.99	69

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	215329	124831.04	58	2153290	1999481.66	93	.00	2583958	584476.34	77
	01	20 OVERTIME	14641	11833.05	81	138024	104918.55	76	.00	167306	62387.45	63
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	229970	136664.09	59	2291314	2104400.21	92	.00	2751264	646863.79	77
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	21653	22626.80	105	216530	200714.70	93	.00	259838	59123.30	77
	02	11 LIFE INSURANCE	187	178.56	96	1870	1678.30	90	.00	2254	575.70	75
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	2457	2400.45	98	24570	25622.60	104	.00	29484	3861.40	87
	02	30 PENSION	55232	42800.68	78	552320	515598.63	93	.00	662785	147186.37	78
	02	32 DEFINED CONTRIBUTION	0	2182.03	0	0	11074.50	0	.00	0	11074.50-	0
	02	33 LONG TERM DISABILITY	0	119.12	0	0	688.91	0	.00	0	688.91-	0
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02	60 WORKERS COMPENSATION	5001	.00	0	50010	29553.93	59	.00	60014	30460.07	49
	02	** EMPLOYEE BENEFITS	84530	70307.64	83	845300	784931.57	93	.00	1014378	229446.43	77
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2000	432.00	22	20000	12880.30	64	.00	24000	11119.70	54
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	2000	432.00	22	20000	12880.30	64	.00	24000	11119.70	54
	04	PURCH PROPERTY SERVICES										
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2083	2208.93	106	20830	24214.25	116	.00	25000	785.75	97
	04	37 MTCE. EQUIP.- SHOP ITEMS	541	83.76	16	5410	6495.66	120	.00	6500	4.34	100
	04	** PURCH PROPERTY SERVICES	2624	2292.69	87	26240	30709.91	117	.00	31500	790.09	98
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	33	50.00	152	330	500.00	152	.00	400	100.00-	125
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	3457	3150.55	91	29322	18184.99	62	.00	36241	18056.01	50
	05	90 EDUCATION & TRAINING	9639	3023.33	31	92718	22380.71	24	.00	111994	89613.29	20
	05	92 WEARING APPAREL	1000	22.50	2	10000	8649.87	87	.00	12000	3350.13	72
	05	95 LAUNDRY	250	195.32	78	2500	2042.27	82	.00	3000	957.73	68
	05	** OTHER PURCHASED SERVICES	14379	6441.70	45	134870	51757.84	38	.00	163635	111877.16	32
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	50	80.34	161	500	193.47	39	.00	600	406.53	32
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	37564	4259.39	11	331996	136127.38	41	.00	407124	270996.62	33
	06	60 VEHICLE SUPPLIES	625	.00	0	6250	4536.05	73	.00	7500	2963.95	61

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2345	2962.48	126	23450	27740.35	118	.00	28151	410.65	99
	06	99 POSTAGE	0	2.56	0	0	245.41	0	.00	0	245.41-	0
	06	** SUPPLIES	40584	7304.77	18	362196	168842.66	47	.00	443375	274532.34	38
422	**	** FIRE	374087	223442.89	60	3679920	3153522.49	86	.00	4428152	1274629.51	71
42	**	** PUBLIC SAFETY	374087	223442.89	60	3679920	3153522.49	86	.00	4428152	1274629.51	71
DIV	3100	TOTAL *****										
		FIRE CONTROL	374087	223442.89	60	3679920	3153522.49	86	.00	4428152	1274629.51	71
DEPT	31	TOTAL *****										
		FIRE CONTROL	374087	223442.89	60	3679920	3153522.49	86	.00	4428152	1274629.51	71

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48684	29819.03	61	486840	413504.89	85	.00	584218	170713.11	71
	01 20	OVERTIME	0	15.58-	0	0	777.86	0	.00	0	777.86-	0
	01 30	EXTRA HELP	4762	1860.20	39	47620	36102.47	76	.00	57152	21049.53	63
	01 **	SALARIES	53446	31663.65	59	534460	450385.22	84	.00	641370	190984.78	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3639	4003.40	110	36390	32148.81	88	.00	43676	11527.19	74
	02 11	LIFE INSURANCE	44	44.04	100	440	373.44	85	.00	539	165.56	69
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	284	201.66	71	2840	2305.01	81	.00	3417	1111.99	68
	02 21	MEDICARE	591	571.77	97	5910	5815.65	98	.00	7098	1282.35	82
	02 30	PENSION	12487	9414.14	75	124870	107938.07	86	.00	149852	41913.93	72
	02 32	DEFINED CONTRIBUTION	0	550.66	0	0	930.30	0	.00	0	930.30-	0
	02 33	LONG TERM DISABILITY	0	30.57	0	0	90.96	0	.00	0	90.96-	0
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	90	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	163	.00	0	1630	710.51	44	.00	1960	1249.49	36
	02 **	EMPLOYEE BENEFITS	17217	14816.24	86	172170	150312.75	87	.00	206658	56345.25	73
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	85	26.96	32	850	213.16	25	.00	1023	809.84	21
	03 90	ASSOCIATIONS	166	102.00-	61-	1660	1161.00	70	.00	2000	839.00	58
	03 **	PROFESSIONAL & TECHNICAL	251	75.04-	30-	2510	1374.16	55	.00	3023	1648.84	46
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	830	270.00	33	.00	1000	730.00	27
	04 32	MTCE. COMPUTER	166	.00	0	1660	988.77	60	.00	2000	1011.23	49
	04 33	MTCE. BUILDING & GROUNDS	208	16.82	8	2080	1476.45	71	.00	2500	1023.55	59
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	535	185.96	35	5350	2450.21	46	424.88	6425	3549.91	45
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	228	243.03	107	2280	1420.63	62	.00	2741	1320.37	52
	04 **	PURCH. PROPERTY SERVICES	1220	445.81	37	12200	6606.06	54	424.88	14666	7635.06	48
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1303.00	0	.00	0	1303.00-	0
	05 30	TELEPHONE	1040	405.02	39	10400	6033.21	58	.00	12481	6447.79	48
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1250	1166.00	93	.00	1500	334.00	78
	05 60	COLLECTION FEES	0	.00	0	0	1499.90	0	.00	0	1499.90-	0
	05 80	TRAVEL	333	149.40	45	3330	2715.91	82	.00	4000	1284.09	68
	05 90	EDUCATION & TRAINING	416	3942.00	948	4160	5891.00	142	.00	5000	891.00-	118
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	591.75	1443	410	591.75	144	.00	500	91.75-	118
	05 **	PURCHASED SERVICES	1955	5088.17	260	19550	19200.77	98	.00	23481	4280.23	82

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	325.90	130	2500	912.59	37	.00	3000	2087.41	30
	06 50	OPERATION SUPPLIES	1666	480.90	29	16660	6377.09	38	.00	20000	13622.91	32
	06 60	VEHICLE SUPPLIES	125	121.36	97	1250	819.92	66	.00	1500	680.08	55
	06 61	FUEL	1175	1746.51	149	11750	11394.74	97	.00	14103	2708.26	81
	06 99	POSTAGE	288	.00	0	2880	3504.34	122	.00	3460	44.34	101
	06 **	SUPPLIES	3504	2674.67	76	35040	23008.68	66	.00	42063	19054.32	55
419	** **	NON-DEPARTMENTAL	77593	54613.50	70	775930	650887.64	84	424.88	931261	279948.48	70
41	** **	GENERAL GOVERNMENT	77593	54613.50	70	775930	650887.64	84	424.88	931261	279948.48	70
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	77593	54613.50	70	775930	650887.64	84	424.88	931261	279948.48	70
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	77593	54613.50	70	775930	650887.64	84	424.88	931261	279948.48	70

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20380	11872.64	58	203800	166799.12	82	.00	244565	77765.88	68
	01 20	OVERTIME	416	126.90	31	4160	3399.91	82	.00	5000	1600.09	68
	01 30	EXTRA HELP	1562	.00	0	15620	13729.08	88	.00	18750	5020.92	73
	01 **	SALARIES	22358	11999.54	54	223580	183928.11	82	.00	268315	84386.89	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1631	2354.62	144	16310	20251.63	124	.00	19581	670.63-	103
	02 11	LIFE INSURANCE	20	18.60	93	200	157.11	79	.00	245	87.89	64
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	.00	0	960	890.92	93	.00	1163	272.08	77
	02 21	MEDICARE	248	223.02	90	2480	2363.23	95	.00	2981	617.77	79
	02 30	PENSION	5227	3374.30	65	52270	40162.87	77	.00	62731	22568.13	64
	02 32	DEFINED CONTRIBUTION	0	204.42	0	0	462.76	0	.00	0	462.76-	0
	02 33	LONG TERM DISABILITY	0	36.33	0	0	123.71	0	.00	0	123.71-	0
	02 60	WORKERS COMPENSATION	186	.00	0	1860	1615.19	87	.00	2240	624.81	72
	02 **	EMPLOYEE BENEFITS	7408	6211.29	84	74080	66027.42	89	.00	88941	22913.58	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	248	6.35	3	2480	936.09	38	.00	2980	2043.91	31
	03 90	ASSOCIATIONS	92	.00	0	920	757.08	82	.00	1115	357.92	68
	03 **	PROFESSIONAL & TECHNICAL	340	6.35	2	3400	1693.17	50	.00	4095	2401.83	41
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	250	.00	0	.00	300	300.00	0
	04 31	MTCE.FURNITURE & FIXTURES	12	.00	0	120	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	200	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	334.73	106	3160	5638.57	178	.00	3800	1838.57-	148
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	458	.72	0	4580	6929.54	151	159.50	5500	1589.04-	129
	04 36	MTCE. RADIO	8	.00	0	80	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	220.26	4	56660	51388.43	91	.00	68000	16611.57	76
	04 38	MTCE. SIGN,SIGNAL,MARKER	9805	4515.07	46	105845	50406.13	48	.00	125460	75053.87	40
	04 42	EQUIPMENT RENTAL	177	91.13	52	1770	532.72	30	.00	2129	1596.28	25
	04 **	PURCH. PROPERTY SERVICES	16487	5161.91	31	172665	114895.39	67	159.50	205689	90634.11	56
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	1080	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1803	1788.64	99	18030	17179.09	95	.00	21638	4458.91	79
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	830	399.68	48	.00	1000	600.32	40
	05 80	TRAVEL	208	.00	0	2080	3200.23	154	.00	2500	700.23-	128
	05 90	EDUCATION & TRAINING	291	.00	0	2910	1840.00	63	.00	3500	1660.00	53
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	47.16	76	620	558.87	90	.00	750	191.13	75
	05 **	PURCHASED SERVICES	2555	1835.80	72	25550	23177.87	91	.00	30689	7511.13	76

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	11027	6377.07	58	110270	104530.47	95	132335	27804.53	79
	06 21	NATURAL GAS	97	54.38	56	970	699.47	72	1170	470.53	60
	06 22	ELECTRICITY	36994	37348.32	101	369940	336106.48	91	443936	107829.52	76
	06 40	BOOKS & SUBSCRIPTIONS	62	.00	0	620	535.59	86	750	214.41	71
	06 50	OPERATION SUPPLIES	944	84.05	9	9440	10279.26	109	11333	1053.74	91
	06 60	VEHICLE SUPPLIES	50	109.72	219	500	441.83	88	600	158.17	74
	06 61	FUEL	1107	1065.31	96	11070	9906.56	90	13290	3383.44	75
	06 99	POSTAGE	292	.00	0	2920	3650.66	125	3515	135.66	104
	06 **	SUPPLIES	50573	45038.85	89	505730	466150.32	92	606929	140778.68	77
419	** **	NON-DEPARTMENTAL	99721	70253.74	71	1005005	855872.28	85	1204658	348626.22	71
41	** **	GENERAL GOVERNMENT	99721	70253.74	71	1005005	855872.28	85	1204658	348626.22	71
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	99721	70253.74	71	1005005	855872.28	85	1204658	348626.22	71
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	99721	70253.74	71	1005005	855872.28	85	1204658	348626.22	71



FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BGDT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	60624	32829.68	54	606240	513708.53	85	.00	727498	213789.47	71
	01	20	OVERTIME	0	104.09	0	0	208.18	0	.00	0	208.18-	0
	01	30	EXTRA HELP	4809	2155.04	45	48090	33689.89	70	.00	57716	24026.11	58
	01	**	SALARIES	65433	35088.81	54	654330	547606.60	84	.00	785214	237607.40	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6528	5904.70	91	65280	57477.46	88	.00	78340	20862.54	73
	02	11	LIFE INSURANCE	49	40.92	84	490	394.29	81	.00	588	193.71	67
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	298	232.50	78	2980	2184.77	73	.00	3578	1393.23	61
	02	21	MEDICARE	723	660.59	91	7230	6895.22	95	.00	8680	1784.78	79
	02	30	PENSION	15550	7549.30	49	155500	100346.75	65	.00	186603	86256.25	54
	02	32	DEFINED CONTRIBUTION	0	1686.00	0	0	10568.92	0	.00	0	10568.92-	0
	02	33	LONG TERM DISABILITY	0	93.62	0	0	730.50	0	.00	0	730.50-	0
	02	50	UNEMPLOYMENT & OASIS	32	.00	0	320	515.70	161	.00	389	126.70-	133
	02	60	WORKERS COMPENSATION	91	.00	0	910	1043.58	115	.00	1103	59.42	95
	02	**	EMPLOYEE BENEFITS	23271	16167.63	70	232710	180157.19	77	.00	279281	99123.81	65
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	81458	3055.00	4	514580	77590.29	15	.00	677500	599909.71	12
	03	42	SOFTWARE AGREEMENTS	1703	32.92	2	17030	21509.82	126	.00	20438	1071.82-	105
	03	90	ASSOCIATIONS	179	.00	0	1790	1662.25	93	.00	2148	485.75	77
	03	**	PROFESSIONAL & TECHNICAL	83340	3087.92	4	533400	100762.36	19	.00	700086	599323.64	14
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	62	.00	0	620	159.99	26	.00	750	590.01	21
	04	32	MTCE. COMPUTER	333	585.00	176	3330	2105.63	63	.00	4000	1894.37	53
	04	33	MTCE. BUILDING & GROUNDS	208	50.93	25	2080	1506.60	72	.00	2500	993.40	60
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	251	105.53	42	2510	954.84	38	10.00	3010	2045.16	32
	04	36	MTCE. RADIO	16	.00	0	160	.00	0	.00	200	200.00	0
	04	42	EQUIPMENT RENTAL	256	273.41	107	2560	1598.19	62	.00	3083	1484.81	52
	04	**	PURCH. PROPERTY SERVICES	1126	1014.87	90	11260	6325.25	56	10.00	13543	7207.75	47
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	810	301.82	37	8100	5041.99	62	.00	9723	4681.01	52
	05	40	PUBLICATIONS/LEGAL ADS	458	145.59	32	4580	3409.55	74	.00	5500	2090.45	62
	05	60	COLLECTION FEES	0	95.00	0	0	567.74	0	.00	0	567.74-	0
	05	80	TRAVEL	750	4028.43	537	7500	9222.00	123	.00	9000	222.00-	103
	05	90	EDUCATION & TRAINING	708	425.00	60	7080	4830.70	68	.00	8500	3669.30	57
	05	91	CAR ALLOWANCE	125	.00	0	1250	1375.66	110	.00	1500	124.34	92
	05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	330	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2884	4995.84	173	28840	24447.64	85	.00	34623	10175.36	71

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	202	224.72	111	2020	1760.54	87	.00	2427	666.46 73
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	830	169.77	21	.00	1000	830.23 17
	06 50	OPERATION SUPPLIES	2283	1524.97	67	22830	10333.55	45	.00	27400	17066.45 38
	06 60	VEHICLE SUPPLIES	104	89.67	86	1040	547.58	53	.00	1250	702.42 44
	06 61	FUEL	943	935.95	99	9430	6550.16	70	.00	11326	4775.84 58
	06 99	POSTAGE	596	.00	0	5960	7396.44	124	.00	7155	241.44- 103
	06 **	SUPPLIES	4211	2775.31	66	42110	26758.04	64	.00	50558	23799.96 53
419	** **	NON-DEPARTMENTAL	180265	63130.38	35	1502650	886057.08	59	10.00	1863305	977237.92 48
41	** **	GENERAL GOVERNMENT	180265	63130.38	35	1502650	886057.08	59	10.00	1863305	977237.92 48
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	180265	63130.38	35	1502650	886057.08	59	10.00	1863305	977237.92 48
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	180265	63130.38	35	1502650	886057.08	59	10.00	1863305	977237.92 48

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	31187	18309.63	59	311870	271171.57	87	.00	374245	103073.43	73
	01	20	OVERTIME	583	266.74	46	5830	1417.77	24	.00	7000	5582.23	20
	01	30	EXTRA HELP	2701	1702.48	63	27010	26871.35	100	.00	32414	5542.65	83
	01	**	SALARIES	34471	20278.85	59	344710	299460.69	87	.00	413659	114198.31	72
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3584	4182.02	117	35840	39889.85	111	.00	43008	3118.15	93
	02	11	LIFE INSURANCE	30	29.50	98	300	276.37	92	.00	364	87.63	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	167	162.40	97	1670	1760.51	105	.00	2010	249.49	88
	02	21	MEDICARE	383	371.84	97	3830	3793.54	99	.00	4606	812.46	82
	02	30	PENSION	7999	6362.04	80	79990	70604.53	88	.00	95994	25389.47	74
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	13.83	0	0	66.36	0	.00	0	66.36-	0
	02	60	WORKERS COMPENSATION	610	.00	0	6100	4391.88	72	.00	7329	2937.12	60
	02	**	EMPLOYEE BENEFITS	12773	11121.63	87	127730	120783.04	95	.00	153311	32527.96	79
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	25	80.00	320	250	440.00	176	.00	300	140.00-	147
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	12	.00	0	120	.00	0	.00	150	150.00	0
	03	42	SOFTWARE AGREEMENTS	122	5.00	4	1220	1177.01	97	.00	1464	286.99	80
	03	90	ASSOCIATIONS	12	.00	0	120	146.00	122	.00	150	4.00	97
	03	**	PROFESSIONAL & TECHNICAL	171	85.00	50	1710	1763.01	103	.00	2064	300.99	85
	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	1000	.00	0	.00	1200	1200.00	0
	04	33	MTCE. BUILDING & GROUNDS	583	552.87	95	5830	5030.85	86	.00	7000	1969.15	72
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	961	930.06	97	6610	6150.99	93	29.99	8530	2349.02	73
	04	36	MTCE. RADIO	16	.00	0	160	.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	1482.93	89	13600	11181.84	82	29.99	16930	5718.17	66
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	226	85.49	38	2260	1308.97	58	.00	2723	1414.03	48
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	.00	0	830	375.26	45	.00	1000	624.74	38
	05	90	EDUCATION & TRAINING	166	.00	0	1660	1395.00	84	.00	2000	605.00	70
	05	92	WEARING APPAREL	125	110.00	88	1250	1060.00	85	.00	1500	440.00	71
	05	93	TOOL ALLOWANCE	275	225.00	82	2750	2150.00	78	.00	3300	1150.00	65
	05	**	PURCHASED SERVICES	875	420.49	48	8750	6289.23	72	.00	10523	4233.77	60

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	669	79.16	12	6690	6559.91	98	8030	1470.09	82
	06 22	ELECTRICITY	728	808.98	111	7280	6337.91	87	8736	2398.09	73
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	3750	3924.00	105	4500	576.00	87
	06 50	OPERATION SUPPLIES	1355	471.91	35	13550	9786.97	72	16263	4645.32	71
	06 60	VEHICLE SUPPLIES	166	3.52	2	1660	282.58	17	2000	1717.42	14
	06 61	FUEL	30287	8101.37	27	62870	9222.28	15	123447	114224.72	8
	06 99	POSTAGE	0	.00	0	0	50.59	0	0	50.59-	0
	06 **	SUPPLIES	33580	9464.94	28	95800	36164.24	38	162976	124981.05	23
	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	83530	42853.84	51	592300	475642.05	80	759463	281960.25	63
41	** **	GENERAL GOVERNMENT	83530	42853.84	51	592300	475642.05	80	759463	281960.25	63
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	83530	42853.84	51	592300	475642.05	80	759463	281960.25	63
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	83530	42853.84	51	592300	475642.05	80	759463	281960.25	63

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	99247	59501.75	60	992470	918748.38	93	.00	1190973	272224.62	77
	01	20 OVERTIME	5000	519.17	10	50000	16825.59	34	.00	60000	43174.41	28
	01	30 EXTRA HELP	12500	1555.51	12	125000	42564.74	34	.00	150000	107435.26	28
	01	** SALARIES	116747	61576.43	53	1167470	978138.71	84	.00	1400973	422834.29	70
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9287	9021.45	97	92870	90824.50	98	.00	111448	20623.50	82
	02	11 LIFE INSURANCE	97	85.56	88	970	840.07	87	.00	1164	323.93	72
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	775	156.90	20	7750	2719.61	35	.00	9300	6580.39	29
	02	21 MEDICARE	1323	1145.03	87	13230	12401.72	94	.00	15885	3483.28	78
	02	30 PENSION	25457	23312.96	92	254570	246569.84	97	.00	305485	58915.16	81
	02	32 DEFINED CONTRIBUTION	0	112.83	0	0	682.64	0	.00	0	682.64-	0
	02	33 LONG TERM DISABILITY	0	.69	0	0	80.98	0	.00	0	80.98-	0
	02	50 UNEMPLOYMENT & OASIS	90	.00	0	900	.00	0	.00	1091	1091.00	0
	02	60 WORKERS COMPENSATION	1136	.00	0	11360	10282.71	91	.00	13635	3352.29	75
	02	** EMPLOYEE BENEFITS	38165	33835.42	89	381650	364402.07	96	.00	458008	93605.93	80
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	137	250.00	183	1370	1190.00	87	.00	1650	460.00	72
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	82	11.51	14	820	1284.61	157	.00	995	289.61-	129
	03	90 ASSOCIATIONS	102	.00	0	1020	607.36	60	.00	1233	625.64	49
	03	** PROFESSIONAL & TECHNICAL	321	261.51	82	3210	3081.97	96	.00	3878	796.03	80
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	193	441.57	229	1930	4781.00	248	.00	2320	2461.00-	206
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACT - MOWING	22753	250.00	1	227530	237913.07	105	31.21	273031	35086.72	87
	04	31 MTCE FURNITURE & FIXTURES	14	.00	0	140	.00	0	.00	174	174.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	118.12	24	5000	3965.30	79	.00	6000	2034.70	66
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	14048	11830.91	84	140480	175442.20	125	20907.13	168579	27770.33-	117
	04	36 MTCE. RADIO	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	04	37 MTCE. STREETS,ALLEY,ROADS	89587	98673.34	110	895870	914085.85	102	47.98	1075048	160914.17	85
	04	38 MTCE. SIGN,SIGNAL,MARKER	833	2246.01	270	8330	12478.99	150	.00	10000	2478.99-	125
	04	39 MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40 EQUIPMENT MTCE	0	.00	0	0	49.98	0	.00	0	49.98-	0
	04	42 EQUIPMENT RENTAL	27760	1350.00	5	277600	132181.04	48	.00	333124	200942.96	40
	04	** PURCH. PROPERTY SERVICES	155788	114909.95	74	1557880	1480897.43	95	20986.32	1869476	367592.25	80
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	9	.00	0	90	.00	0	.00	116	116.00	0
	05	30 TELEPHONE	863	398.75	46	8630	4850.71	56	.00	10360	5509.29	47
	05	40 PUBLICATIONS/LEGAL ADS	25	60.72	243	250	617.46	247	.00	300	317.46-	206
	05	80 TRAVEL	177	207.06	117	1770	1486.30	84	.00	2124	637.70	70
	05	90 EDUCATION & TRAINING	822	.00	0	8220	1494.65	18	.00	9868	8373.35	15
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	92	WEARING APPAREL	208	39.57	19	2080	734.33	35	.00	2500	1765.67	29
	05	**	OTHER PURCHASED SERVICES	2104	706.10	34	21040	9183.45	44	.00	25268	16084.55	36
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	706	79.16	11	7060	6559.89	93	.00	8478	1918.11	77
	06	22	ELECTRICITY	1299	1426.33	110	12990	11233.66	87	.00	15594	4360.34	72
	06	40	BOOKS AND SUBSCRIPTIONS	12	.00	0	120	.00	0	.00	145	145.00	0
	06	50	OPERATION SUPPLIES	725	351.38	49	7250	12102.17	167	.00	8700	20802.17	139
	06	60	VEHICLE SUPPLIES	2948	3567.22	121	29480	37769.88	128	.00	35377	2392.88	107
	06	61	FUEL	24762	13463.08	54	247620	145030.24	59	.00	297149	152118.76	49
	06	91	MISC-SALT AND SAND	12500	.00	0	125000	62801.75	50	.00	150000	87198.25	42
	06	92	MISC-CUTTING EDGES/BROOMS	6669	2773.52	42	66690	35501.27	53	34.00	80034	44498.73	44
	06	99	POSTAGE	72	.00	0	720	713.15	99	.00	868	154.85	82
	06	**	SUPPLIES	49693	21660.69	44	496930	287507.67	58	34.00	596345	308803.33	48
431	**	**	STREET	362818	232950.10	64	3628180	3123211.30	86	21020.32	4353948	1209716.38	72
43	**	**	HIGHWAYS & STREETS	362818	232950.10	64	3628180	3123211.30	86	21020.32	4353948	1209716.38	72
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL *****										
			STREET	362818	232950.10	64	3628180	3123211.30	86	21020.32	4353948	1209716.38	72
DEPT	40		TOTAL *****										
			STREET	362818	232950.10	64	3628180	3123211.30	86	21020.32	4353948	1209716.38	72

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	22346	11173.54	50	223460	178776.89	80	.00	268152	89375.11 67
	01 20	OVERTIME	250	509.02	204	2500	3539.35	142	.00	3000	539.35- 118
	01 30	EXTRA HELP	2083	.00	0	20830	7410.08	36	.00	25000	17589.92 30
	01 **	SALARIES	24679	11682.56	47	246790	189726.32	77	.00	296152	106425.68 64
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2471	1963.78	80	24710	19688.44	80	.00	29661	9972.56 66
	02 11	LIFE INSURANCE	21	15.58	74	210	155.68	74	.00	254	98.32 61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	129	.00	0	1290	459.43	36	.00	1550	1090.57 30
	02 21	MEDICARE	274	206.64	75	2740	2350.76	86	.00	3297	946.24 71
	02 30	PENSION	5731	4409.16	77	57310	48501.69	85	.00	68781	20279.31 71
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	219	.00	0	2190	1351.84	62	.00	2636	1284.16 51
	02 **	EMPLOYEE BENEFITS	8845	6595.16	75	88450	72507.84	82	.00	106179	33671.16 68
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	5	.00	0	50	.00	0	.00	60	60.00 0
	03 22	CONTRACTS	15	.00	0	150	.00	0	.00	188	188.00 0
	03 30	MEDICAL EXAMS	8	.00	0	80	.00	0	.00	100	100.00 0
	03 42	SOFTWARE AGREEMENTS	184	.00	0	1840	1215.90	66	.00	2211	995.10 55
	03 90	ASSOCIATIONS	12	.00	0	120	146.00	122	.00	150	4.00 97
	03 **	PROFESSIONAL & TECHNICAL	224	.00	0	2240	1361.90	61	.00	2709	1347.10 50
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	375	505.20	135	3750	4300.16	115	.00	4500	199.84 96
	04 31	MTCE.FURNITURE & FIXTURES	572	.00	0	5720	5076.81	89	.00	6859	1782.19 74
	04 33	MTCE. BUILDING & GROUNDS	20143	8597.77	43	201430	127721.53	63	1545.04	241722	112455.43 54
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	2254.55	1084	2080	2908.48	140	.00	2500	408.48- 116
	04 42	EQUIPMENT RENTAL	41	.00	0	410	.00	0	.00	500	500.00 0
	04 43	MTCE SIRENS	1440	72.56	5	14400	5859.64	41	.00	17280	11420.36 34
	04 **	PURCH. PROPERTY SERVICES	22779	11430.08	50	227790	145866.62	64	1545.04	273361	125949.34 54
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	289	146.64	51	2890	1745.13	60	.00	3474	1728.87 50
	05 80	TRAVEL	25	.00	0	250	.00	0	.00	300	300.00 0
	05 90	EDUCATION & TRAINING	50	.00	0	500	.00	0	.00	600	600.00 0
	05 92	WEARING APPAREL	25	.00	0	250	.00	0	.00	300	300.00 0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	389	146.64	38	3890	1745.13	45	.00	4674	2928.87 37
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	460	301.29-	66-	4600	1713.19	37	.00	5522	3808.81 31
	06 22	ELECTRICITY	3795	4176.27	110	37950	36618.76	97	.00	45548	8929.24 80

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0
	06	50 OPERATION SUPPLIES	1500	560.02	37	15000	13260.41	88	.00	18000	4739.59	74
	06	60 VEHICLE SUPPLIES	208	109.25	53	2080	345.46	17	.00	2500	2154.54	14
	06	61 FUEL	345	281.35	82	3450	3050.67	88	.00	4141	1090.33	74
	06	99 POSTAGE	4	.00	0	40	130.08	325	.00	50	80.08	260
	06	** SUPPLIES	6320	4825.60	76	63200	55118.57	87	.00	75861	20742.43	73
419	**	** NON-DEPARTMENTAL	63236	34680.04	55	632360	466326.38	74	1545.04	758936	291064.58	62
41	**	** GENERAL GOVERNMENT	63236	34680.04	55	632360	466326.38	74	1545.04	758936	291064.58	62
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	63236	34680.04	55	632360	466326.38	74	1545.04	758936	291064.58	62
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	63236	34680.04	55	632360	466326.38	74	1545.04	758936	291064.58	62



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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****										
			GENERAL FUND	2610216	1830474.13	70	25255773	22391060.23	89	35737.67	30478725	8051927.10	74



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	574559.40	0	0	12977737.41	0	.00	0	12977737.41-	0
	31 **	ENTERPRISE FUNDS	0	574559.40	0	0	12977737.41	0	.00	0	12977737.41-	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	574559.40	0	0	12977737.41	0	.00	0	12977737.41-	0
49	** **	OTHER FINANCING SOURCES	0	574559.40	0	0	12977737.41	0	.00	0	12977737.41-	0
DIV	0000	TOTAL *****	0	840376.35	0	0	15941534.27	0	.00	0	15941534.27-	0
DEPT	00	TOTAL *****	0	840376.35	0	0	15941534.27	0	.00	0	15941534.27-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	47705	.00	0	477050	.00	0	.00	572462	572462.00	0
	31	**	ENTERPRISE FUNDS	47705	.00	0	477050	.00	0	.00	572462	572462.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	47705	.00	0	477050	.00	0	.00	572462	572462.00	0
49	**	**	OTHER FINANCING SOURCES	47705	.00	0	477050	.00	0	.00	572462	572462.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	76737	42476.84	55	767370	653622.62	85	.00	920847	267224.38	71
	01	20	OVERTIME	1375	134.78	10	13750	5851.06	43	.00	16500	10648.94	36
	01	30	EXTRA HELP	2513	.00	0	25130	10411.80	41	.00	30160	19748.20	35
	01	**	SALARIES	80625	42611.62	53	806250	669885.48	83	.00	967507	297621.52	69
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7097	3863.38	54	70970	57795.41	81	.00	85170	27374.59	68
	02	11	LIFE INSURANCE	73	52.08	71	730	606.65	83	.00	882	275.35	69
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	.00	0	1550	712.01	46	.00	1870	1157.99	38
	02	21	MEDICARE	883	814.83	92	8830	9351.96	106	.00	10604	1252.04	88
	02	30	PENSION	19683	13989.37	71	196830	173642.48	88	.00	236197	62554.52	74
	02	32	DEFINED CONTRIBUTION	0	914.06	0	0	5715.62	0	.00	0	5715.62-	0
	02	33	LONG TERM DISABILITY	0	50.74	0	0	380.27	0	.00	0	380.27-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	322	.00	0	3220	2502.91	78	.00	3873	1370.09	65
	02	**	EMPLOYEE BENEFITS	28213	19684.46	70	282130	250707.31	89	.00	338596	87888.69	74
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	410	405.00	99	.00	500	95.00	81
	03	22	CONTRACTS	48401	57794.50	119	484010	335602.22	69	.00	580816	245213.78	58
	03	30	MEDICAL EXAMS	16	.00	0	160	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	35781	18034.86	50	357810	136021.66	38	.00	429375	293353.34	32
	03	42	SOFTWARE AGREEMENTS	122	.00	0	1220	93.10	8	.00	1466	1372.90	6
	03	90	ASSOCIATIONS	265	100.00	38	2650	2997.92	113	.00	3180	182.08	94

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	84626	75929.36	90	846260	475119.90	56	.00	1015537	540417.10	47
04		PURCH. PROPERTY SERVICES										
04	11	WATER	975	972.02	100	9750	9712.44	100	.00	11700	1987.56	83
04	21	GARBAGE COLLECTION	950	1292.50	136	9500	11499.00	121	.00	11400	99.00-	101
04	23	MTCE CONTRACTS	11443	12176.03	106	114430	113111.96	99	.00	137320	24208.04	82
04	31	MTCE.FURNITURE & FIXTURES	125	.00	0	1250	.00	0	.00	1500	1500.00	0
04	32	MTCE. COMPUTER	166	.00	0	1660	137.99	8	.00	2000	1862.01	7
04	33	MTCE. BUILDING & GROUNDS	6283	340.81	5	62830	44434.19	71	.00	75400	30965.81	59
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3479	3220.36	93	34790	21319.55	61	3462.71	41749	16966.74	59
04	36	MTCE. RADIO	108	.00	0	1080	.00	0	.00	1300	1300.00	0
04	37	MTCE. LANDSIDE	2833	286.38	10	28330	8481.74	30	.00	34000	25518.26	25
04	38	MTCE. AIRSIDE	20542	.00	0	205420	37042.23	18	.00	246500	209457.77	15
04	42	EQUIPMENT RENTAL	188	201.00	107	1880	1989.78	106	.00	2256	266.22	88
04	43	MTCE. SECURITY	500	776.56	155	5000	4133.94	83	.00	6000	1866.06	69
04	**	PURCH. PROPERTY SERVICES	47592	19265.66	41	475920	251862.82	53	3462.71	571125	315799.47	45
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	666	1085.44	163	6660	5149.71	77	.00	8000	2850.29	64
05	20	LIABILITY INSURANCE	700	.00	0	7000	10162.00	145	.00	8400	1762.00-	121
05	30	TELEPHONE	1452	1020.65	70	14520	12551.03	86	.00	17426	4874.97	72
05	40	PUBLICATIONS/LEGAL ADS	125	233.48	187	1250	572.32	46	.00	1500	927.68	38
05	41	PROMOTION	7375	2310.00	31	73750	31728.47	43	.00	88500	56771.53	36
05	80	TRAVEL	1630	25.00	2	16300	12604.72	77	.00	19570	6965.28	64
05	90	EDUCATION & TRAINING	1454	.00	0	14540	15079.00	104	.00	17450	2371.00	86
05	91	CAR ALLOWANCE	8	.00	0	80	19.60	25	.00	100	80.40	20
05	92	WEARING APPAREL	700	56.88	8	7000	2669.00	38	.00	8400	5731.00	32
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	14110	4731.45	34	141100	90535.85	64	.00	169346	78810.15	54
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3074	821.27	27	30740	24836.33	81	.00	36899	12062.67	67
06	22	ELECTRICITY	9716	12394.63	128	97160	91657.54	94	.00	116592	24934.46	79
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	580	739.96	128	.00	700	39.96-	106
06	50	OPERATION SUPPLIES	2979	54.58	2	23758	17418.09	73	.00	29715	12296.91	59
06	52	FOAM AND DRY CHEMICALS	250	.00	0	2500	2974.22	119	.00	3000	25.78	99
06	60	VEHICLE SUPPLIES	708	1127.64	159	7080	7058.29	100	.00	8500	1441.71	83
06	61	FUEL	6354	1468.07	23	63540	29205.07	46	.00	76250	47044.93	38
06	92	CUTTING EDGES	1083	.00	0	10830	6618.96	61	.00	13000	6381.04	51
06	99	POSTAGE	216	.00	0	2160	1666.55	77	.00	2600	933.45	64
06	**	SUPPLIES	24438	15866.19	65	238348	182175.01	76	.00	287256	105080.99	63

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3666130	.00	0	36667332	.00	0	.00	43999603	43999603.00	0
	07 **	PROPERTY	3666130	.00	0	36667332	.00	0	.00	43999603	43999603.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1660	.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	157980	157987.50	100	.00	189585	31597.50	83
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	159640	157987.50	99	.00	191585	33597.50	83
501 ** **		AIRPORT OPERATIONS	3961698	193887.49	5	39616980	2078273.87	5	3462.71	47540555	45458818.42	4
50 ** **		PROPRIETARY FUNDS	3961698	193887.49	5	39616980	2078273.87	5	3462.71	47540555	45458818.42	4
DIV 5000		TOTAL *****										
		AIRPORT	4009403	193887.49	5	40094030	2078273.87	5	3462.71	48113017	46031280.42	4
DEPT 50		TOTAL *****										
		AIRPORT	4009403	193887.49	5	40094030	2078273.87	5	3462.71	48113017	46031280.42	4
FUND 100		TOTAL *****										
		AIRPORT	4009403	1034263.84	26	40094030	18019808.14	45	3462.71	48113017	30089746.15	38

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	4197.28	0	0	40546.81	0	.00	0	40546.81-	0
	02 **	CEMETERY	0	4197.28	0	0	40546.81	0	.00	0	40546.81-	0
486	** **	DEPRECIATION EXPENSE	0	4197.28	0	0	40546.81	0	.00	0	40546.81-	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	4197.28	0	0	40546.81	0	.00	0	40546.81-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	3916.66	0	0	88838.91	0	.00	0	88838.91-	0
	31 **	ENTERPRISE FUNDS	0	3916.66	0	0	88838.91	0	.00	0	88838.91-	0
491	** **	OPERATING TRANSFERS OUT	0	3916.66	0	0	88838.91	0	.00	0	88838.91-	0
49	** **	OTHER FINANCING SOURCES	0	3916.66	0	0	88838.91	0	.00	0	88838.91-	0
DIV	0000	TOTAL *****	0	8113.94	0	0	129385.72	0	.00	0	129385.72-	0
DEPT	00	TOTAL *****	0	8113.94	0	0	129385.72	0	.00	0	129385.72-	0



FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	18051	10829.77	60	180510	152367.27	84	.00	216614	64246.73	70
	01	20	OVERTIME	1250	135.48	11	12500	10024.10	80	.00	15000	4975.90	67
	01	30	EXTRA HELP	2833	1357.90	48	28330	32558.94	115	.00	34000	1441.06	96
	01	**	SALARIES	22134	12323.15	56	221340	194950.31	88	.00	265614	70663.69	73
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2142	2083.74	97	21420	20888.02	98	.00	25707	4818.98	81
	02	11	LIFE INSURANCE	17	15.66	92	170	156.51	92	.00	206	49.49	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	175	126.88	73	1750	2022.72	116	.00	2108	85.28	96
	02	21	MEDICARE	253	175.37	69	2530	2103.10	83	.00	3046	942.90	69
	02	30	PENSION	4630	4273.48	92	46300	46211.16	100	.00	55561	9349.84	83
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	94	.00	0	940	748.52	80	.00	1129	380.48	66
	02	**	EMPLOYEE BENEFITS	7311	6675.13	91	73110	72130.03	99	.00	87757	15626.97	82
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	80	.00	0	.00	100	100.00	0
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	3	6.74	225	30	20.04	67	.00	40	19.96	50
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	11	6.74	61	110	20.04	18	.00	140	119.96	14
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	63	493.33	783	630	1055.15	168	.00	760	295.15-	139
	04	33	MTCE. BUILDING & GROUNDS	1581	443.02	28	15810	10116.22	64	.00	18985	8868.78	53
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	401	24.65	6	4010	4977.99	124	695.23	4817	856.22-	118
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2045	961.00	47	20450	16149.36	79	695.23	24562	7717.41	69
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	101.43	81	1250	1158.36	93	.00	1500	341.64	77
	05	20	INSURANCE	43	.00	0	430	514.00	120	.00	527	13.00	98
	05	30	TELEPHONE	242	95.63	40	2420	1365.70	56	.00	2904	1538.30	47

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA ELE OBJ			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	55	62.00	113	550	62.00	11	.00	670	608.00	9
05	90	EDUCATION AND TRAINING	239	.00	0	2390	.00	0	.00	2870	2870.00	0
05	91	CAR ALLOWANCE	125	101.36	81	1250	965.36	77	.00	1500	534.64	64
05	92	WEARING APPAREL	41	.00	0	410	29.94	7	.00	500	470.06	6
05	**	PURCHASED SERVICES	870	360.42	41	8700	4095.36	47	.00	10471	6375.64	39
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	122	32.82	27	1220	1115.75	92	.00	1465	349.25	76
06	22	ELECTRICITY	204	179.42	88	2040	2065.84	101	.00	2454	388.16	84
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	163.25	82	.00	250	86.75	65
06	50	OPERATION SUPPLIES	7901	43.37	1	79010	7318.98	9	15747.72	94814	71747.30	24
06	60	VEHICLE SUPPLIES	166	83.97	51	1660	1072.44	65	.00	2000	927.56	54
06	61	FUEL	643	482.70	75	6430	7123.50	111	.00	7718	594.50	92
06	99	POSTAGE	30	.00	0	300	359.75	120	.00	360	.25	100
06	**	SUPPLIES	9086	822.28	9	90860	19219.51	21	15747.72	109061	74093.77	32
07		PROPERTY										
07	93	CAPITAL PURCHASES	16771	.00	0	167710	.00	0	15747.72-	201252	216999.72	8-
07	**	PROPERTY	16771	.00	0	167710	.00	0	15747.72-	201252	216999.72	8-
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	1690	1690.50	100	16900	16905.00	100	.00	20286	3381.00	83
08	**	OTHER OBJECTS	1690	1690.50	100	16900	16905.00	100	.00	20286	3381.00	83
502	**	** CEMETERY OPERATIONS	59918	22839.22	38	599180	323469.61	54	695.23	719143	394978.16	45
50	**	** PROPRIETARY FUNDS	59918	22839.22	38	599180	323469.61	54	695.23	719143	394978.16	45
DIV	5400	TOTAL *****										
		CEMETERY	59918	22839.22	38	599180	323469.61	54	695.23	719143	394978.16	45
DEPT	54	TOTAL *****										
		CEMETERY	59918	22839.22	38	599180	323469.61	54	695.23	719143	394978.16	45
FUND	120	TOTAL *****										
		CEMETERY	59918	30953.16	52	599180	452855.33	76	695.23	719143	265592.44	63



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	1526.00	0	0	13593.35	0	.00	0	13593.35-	0	
DEPT	00		TOTAL *****	0	1526.00	0	0	13593.35	0	.00	0	13593.35-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	4110	.00	0	41100	13399.04	33	.00	49321	35921.96	27
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	322.50	37	8660	4912.50	57	.00	10400	5487.50	47
	01	** SALARIES	4976	322.50	7	49760	18311.54	37	.00	59721	41409.46	31
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	.00	0	40	3.84	10	.00	49	45.16	8
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	308	29.76	10	3080	1225.49	40	.00	3703	2477.51	33
	02	21 MEDICARE	72	6.97	10	720	286.66	40	.00	866	579.34	33
	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	4900.00	0	0	4900.00	0	.00	0	4900.00-	0
	02	60 WORKERS COMPENSATION	46	.00	0	460	304.46	66	.00	554	249.54	55
	02	** EMPLOYEE BENEFITS	430	4936.73	1148	4300	6720.45	156	.00	5172	1548.45-	130
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	410	230.00	56	.00	500	270.00	46
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	410	230.00	56	.00	500	270.00	46
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	26	.00	0	260	.00	0	.00	320	320.00	0
	04	22 SNOW REMOVAL	1666	.00	0	16660	280.00	2	.00	20000	19720.00	1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	9795.00	2941	3330	9795.00	294	.00	4000	5795.00-	245
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	400	.00	0	3200	36.99	1	.00	4000	3963.01	1
	04	41 RENT	0	.00	0	0	1800.00	0	.00	0	1800.00-	0
	04	** PURCH. PROPERTY SERVICES	2425	9795.00	404	23450	11911.99	51	.00	28320	16408.01	42

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	83	375.00	452	830	625.00	75	.00	1000	375.00 63
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	275	.00	0	2450	645.00	26	.00	3000	2355.00 22
	05 30	TELEPHONE	71	36.24	51	710	618.68	87	.00	856	237.32 72
	05 91	CAR ALLOWANCE	67	.00	0	670	201.00	30	.00	804	603.00 25
	05 **	PURCHASED SERVICES	496	411.24	83	4660	2089.68	45	.00	5660	3570.32 37
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	70	.00	0	700	.00	0	.00	848	848.00 0
	06 22	ELECTRICITY	381	149.35	39	3810	837.50	22	.00	4575	3737.50 18
	06 50	OPERATION SUPPLIES	66	.00	0	660	747.26	113	.00	800	52.74 93
	06 61	FUEL	600	70.66	12	4800	488.20	10	.00	6000	5511.80 8
	06 99	POSTAGE	50	.00	0	500	109.44	22	.00	600	490.56 18
	06 **	SUPPLIES	1167	220.01	19	10470	2182.40	21	.00	12823	10640.60 17
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	2300	.00	0	18400	.00	0	.00	23000	23000.00 0
	07 **	PROPERTY	2300	.00	0	18400	.00	0	.00	23000	23000.00 0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	2130	2135.00	100	.00	2562	427.00 83
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3760	3762.50	100	.00	4515	752.50 83
	08 **	OTHER OBJECTS	589	589.75	100	5890	5897.50	100	.00	7077	1179.50 83
503	** **	PARKING AUTH. OPERATIONS	12424	16275.23	131	117340	47343.56	40	.00	142273	94929.44 33
50	** **	PROPRIETARY FUNDS	12424	16275.23	131	117340	47343.56	40	.00	142273	94929.44 33
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	12424	16275.23	131	117340	67343.56	57	.00	142273	74929.44 47
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	12424	16275.23	131	117340	67343.56	57	.00	142273	74929.44 47
FUND	125	TOTAL *****									
		PARKING AUTHORITY	12424	17801.23	143	117340	80936.91	69	.00	142273	61336.09 57



FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	60000.00	0	.00	0	60000.00-	0
	30 **	GENERAL FUND	0	.00	0	0	60000.00	0	.00	0	60000.00-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	77423.51	0	0	1515190.91	0	.00	0	1515190.91-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	77423.51	0	0	1515190.91	0	.00	0	1515190.91-	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	77423.51	0	0	1575190.91	0	.00	0	1575190.91-	0
49	** **	OTHER FINANCING SOURCES	0	77423.51	0	0	1575190.91	0	.00	0	1575190.91-	0
DIV	0000	TOTAL *****	0	138632.27	0	0	2210875.26	0	.00	0	2210875.26-	0
DEPT	00	TOTAL *****	0	138632.27	0	0	2210875.26	0	.00	0	2210875.26-	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	1713	1734.08	101	17130	17340.80	101	.00	20561	3220.20	84
	31	** ENTERPRISE FUNDS	1713	1734.08	101	17130	17340.80	101	.00	20561	3220.20	84
	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	16660	16666.70	100	.00	20000	3333.30	83
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30	83
491	**	** OPERATING TRANSFERS OUT	3379	3400.75	101	33790	34007.50	101	.00	40561	6553.50	84
49	**	** OTHER FINANCING SOURCES	3379	3400.75	101	33790	34007.50	101	.00	40561	6553.50	84
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	68708	41536.76	61	687080	622953.37	91	.00	824502	201548.63	76
	01	20 OVERTIME	333	606.62	182	3330	3809.62	114	.00	4000	190.38	95
	01	30 EXTRA HELP	3500	218.71	6	35000	26239.78	75	.00	42000	15760.22	63
	01	** SALARIES	72541	42362.09	58	725410	653002.77	90	.00	870502	217499.23	75
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8714	9362.01	107	87140	84183.91	97	.00	104577	20393.09	81
	02	11 LIFE INSURANCE	79	84.21	107	790	781.97	99	.00	951	169.03	82
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	217	74.77	35	2170	1815.36	84	.00	2604	788.64	70
	02	21 MEDICARE	796	781.81	98	7960	8786.30	110	.00	9556	769.70	92
	02	30 PENSION	17623	11837.19	67	176230	149154.42	85	.00	211484	62329.58	71
	02	32 DEFINED CONTRIBUTION	0	1128.33	0	0	6527.89	0	.00	0	6527.89-	0
	02	33 LONG TERM DISABILITY	0	98.55	0	0	606.43	0	.00	0	606.43-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02	60 WORKERS COMPENSATION	1030	.00	0	10300	7533.32	73	.00	12370	4836.68	61
	02	** EMPLOYEE BENEFITS	28459	23366.87	82	284590	259389.60	91	.00	341545	82155.40	76
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	100.00	121	830	1150.00	139	.00	1000	150.00-	115
	03	22 CONTRACTS	967	.00	0	9670	.00	0	.00	11610	11610.00	0
	03	30 MEDICAL EXAMS	16	.00	0	160	.00	0	.00	200	200.00	0
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0



FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	190098	113090.45	60	1900980	1401068.21	74	17258.66	2281332	863005.13	62
DEPT	56	TOTAL *****	190098	113090.45	60	1900980	1401068.21	74	17258.66	2281332	863005.13	62
		GARBAGE COLLECTION	190098	113090.45	60	1900980	1401068.21	74	17258.66	2281332	863005.13	62

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	24209	24209.92	100	242090	242099.20	100	.00	290519	48419.80	83
	30	** GENERAL FUND	24209	24209.92	100	242090	242099.20	100	.00	290519	48419.80	83
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	2288	2316.25	101	22880	23162.50	101	.00	27464	4301.50	84
	31	** ENTERPRISE FUNDS	2288	2316.25	101	22880	23162.50	101	.00	27464	4301.50	84
	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	88330	88333.30	100	.00	106000	17666.70	83
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	8833	8833.33	100	88330	88333.30	100	.00	106000	17666.70	83
491	**	** OPERATING TRANSFERS OUT	35330	35359.50	100	353300	353595.00	100	.00	423983	70388.00	83
49	**	** OTHER FINANCING SOURCES	35330	35359.50	100	353300	353595.00	100	.00	423983	70388.00	83
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	41340	22425.90	54	413400	325770.99	79	.00	496087	170316.01	66
	01	20 OVERTIME	1666	4420.29	265	16660	14661.84	88	.00	20000	5338.16	73
	01	30 EXTRA HELP	5000	2690.83	54	50000	56420.65	113	.00	60000	3579.35	94
	01	** SALARIES	48006	29537.02	62	480060	396853.48	83	.00	576087	179233.52	69
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5128	2814.26	55	51280	39647.64	77	.00	61537	21889.36	64
	02	11 LIFE INSURANCE	41	30.70	75	410	325.66	79	.00	502	176.34	65
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	310	237.71	77	3100	3648.63	118	.00	3720	71.37	98
	02	21 MEDICARE	560	535.33	96	5600	5321.92	95	.00	6731	1409.08	79
	02	30 PENSION	8740	7379.58	84	87400	84792.70	97	.00	104883	20090.30	81
	02	32 DEFINED CONTRIBUTION	581	449.02	77	5810	2624.15	45	.00	6975	4350.85	38
	02	33 LONG TERM DISABILITY	0	24.93	0	0	199.31	0	.00	0	199.31-	0
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	300	.00	0	.00	368	368.00	0
	02	60 WORKERS COMPENSATION	560	.00	0	5600	3811.01	68	.00	6726	2914.99	57
	02	** EMPLOYEE BENEFITS	15950	11471.53	72	159500	140371.02	88	.00	191442	51070.98	73

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	50.00	122	410	680.00	166	.00	500	180.00-	136
	03 22	CONTRACTS	16389	.00	0	163890	.00	0	.00	196670	196670.00	0
	03 31	MONITORING	4500	.00	0	45000	5706.00	13	.00	54000	48294.00	11
	03 42	SOFTWARE AGREEMENT	100	8.34	8	1000	983.48	98	.00	1206	222.52	82
	03 90	ASSOCIATIONS	47	.00	0	470	242.64	52	.00	567	324.36	43
	03 **	PROFESSIONAL & TECHNICAL	21077	58.34	0	210770	7612.12	4	.00	252943	245330.88	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	121.52	38	3200	1038.68	33	.00	3840	2801.32	27
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	2410	1025.00	43	.00	2900	1875.00	35
	04 26	CONTRACTS-SECURITY SYSTEM	22	45.26	206	220	154.72	70	.00	275	120.28	56
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	16660	20977.09	126	.00	20000	977.09-	105
	04 28	E-RECYCLING	833	.00	0	8330	10000.00	120	.00	10000	.00	100
	04 29	TREE GRINDING	5833	.00	0	58330	63300.00	109	.00	70000	6700.00	90
	04 30	TIRES	6666	16439.40	247	66660	59914.80	90	.00	80000	20085.20	75
	04 31	MTCE FURNITURE & FIXTURES	166	450.00	271	1660	542.40	33	.00	2000	1457.60	27
	04 32	MTCE. COMPUTER	83	.00	0	830	10.00	1	.00	1000	990.00	1
	04 33	MTCE. BUILDING & GROUNDS	1000	4881.00	488	10000	10601.07	106	.00	12000	1398.93	88
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5622	9777.48	174	56220	43037.54	77	10274.30	67462	14150.16	79
	04 36	MTCE. RADIO	25	.00	0	250	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2500	.00	0	25000	2122.27	9	.00	30000	27877.73	7
	04 40	EQUIPMENT MTCE	41	.00	0	410	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34706	.00	0	347060	147118.72	42	.00	416472	269353.28	35
	04 43	FINAL COVER	10798	.00	0	164806	.00	0	.00	186412	186412.00	0
	04 **	PURCH. PROPERTY SERVICES	70522	31714.66	45	762046	359842.29	47	10274.30	903161	533044.41	41
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	103.95	42	2500	2506.04	100	.00	3000	493.96	84
	05 20	INSURANCE	15	.00	0	150	50.00	33	.00	184	134.00	27
	05 30	TELEPHONE	640	525.19	82	6400	5025.19	79	.00	7680	2654.81	65
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	830	.00	0	.00	1000	1000.00	0
	05 60	COLLECTION FEES	0	.00	0	0	10.00	0	.00	0	10.00-	0
	05 80	TRAVEL	393	574.24	146	3930	4154.30	106	.00	4726	571.70	88
	05 90	EDUCATION & TRAINING	1224	.00	0	12240	2402.70	20	.00	14698	12295.30	16
	05 91	CAR ALLOWANCE	158	147.28	93	1580	1724.51	109	.00	1900	175.49	91
	05 92	WEARING APPAREL	125	215.36	172	1250	631.00	51	.00	1500	869.00	42
	05 **	PURCHASED SERVICES	2888	1566.02	54	28880	16503.74	57	.00	34688	18184.26	48
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	642	756.55	118	6420	6003.68	94	.00	7715	1711.32	78
	06 23	PROPANE	1666	.00	0	16660	18563.91	111	.00	20000	1436.09	93
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	105	105.00	0
	06 50	OPERATION SUPPLIES	1841	2646.21	144	18410	12837.09	70	.00	22100	9262.91	58
	06 60	VEHICLE SUPPLIES	1272	24.14	2	12720	5048.93	40	.00	15273	10224.07	33

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	61 FUEL	18190	15601.61	86	181900	177982.28	98	.00	218286	40303.72	82
	06	99 POSTAGE	253	.00	0	2530	3348.08	132	.00	3037	311.08	110
	06	** SUPPLIES	23872	19028.51	80	238720	223783.97	94	.00	286516	62732.03	78
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	102638	1676.13	2	969554	1676.13	0	.00	1174828	1173151.87	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	102638	1676.13	2	969554	1676.13	0	.00	1174828	1173151.87	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
	08	** OTHER OBJECTS	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
505	**	** LANDFILL OPERATIONS	315124	125223.21	40	3151240	1448352.75	46	10274.30	3781717	2323089.95	39
50	**	** PROPRIETARY FUNDS	315124	125223.21	40	3151240	1448352.75	46	10274.30	3781717	2323089.95	39
DIV	5700	TOTAL *****										
		LANDFILL	350454	160582.71	46	3504540	1801947.75	51	10274.30	4205700	2393477.95	43
DEPT	57	TOTAL *****										
		LANDFILL	350454	160582.71	46	3504540	1801947.75	51	10274.30	4205700	2393477.95	43
FUND	130	TOTAL *****										
		SANITATION UTILITY	540552	412305.43	76	5405520	5413891.22	100	27532.96	6487032	1045607.82	84

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT					BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	01		INTEREST EXPENSE								
	01	05	WATER	0	.00	0	0	252635.64	0	.00	0
	01	06	SEWER	0	.00	0	0	299761.94	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	552397.58	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	3.70	0	.00	0
	03	02	SEWER	0	55.20	0	0	116.41	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	.00	0	0	109424.84	0	.00	0
	03	07	SW CONNECTION FEES	0	.00	0	0	6953.34	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	55.20	0	0	116498.29	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	55.20	0	0	668895.87	0	.00	0
486			DEPRECIATION EXPENSE								
	05		WATER								
	05	00	WATER	0	229015.32	0	0	2302637.65	0	.00	0
	05	**	WATER	0	229015.32	0	0	2302637.65	0	.00	0
	06		SEWER								
	06	00	SEWER	0	224765.35	0	0	2247075.74	0	.00	0
	06	**	SEWER	0	224765.35	0	0	2247075.74	0	.00	0
	07		STORM SEWER								
	07	00	STORM SEWER	0	.00	0	0	.00	0	.00	0
	07	**	STORM SEWER	0	.00	0	0	.00	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	453780.67	0	0	4549713.39	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	5964.49	0	0	33401.35	0	.00	0
	05	**	WATER	0	5964.49	0	0	33401.35	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	06		SEWER											
	06	00	SEWER	0	3790.45	0	0	19123.54	0	.00	0	19123.54-	0	
	06	**	SEWER	0	3790.45	0	0	19123.54	0	.00	0	19123.54-	0	
487	**	**	BAD DEBT EXPENSE	0	9754.94	0	0	52524.89	0	.00	0	52524.89-	0	
488			AMORTIZATION EXPENSE											
	01		WATER											
	01	00	WATER	0	592.25	0	0	5922.50	0	.00	0	5922.50-	0	
	01	**	WATER	0	592.25	0	0	5922.50	0	.00	0	5922.50-	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	5922.50	0	.00	0	5922.50-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	464183.06	0	0	5277056.65	0	.00	0	5277056.65-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	24237.42	0	.00	0	24237.42-	0	
	01	**	LOSS	0	.00	0	0	24237.42	0	.00	0	24237.42-	0	
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	24237.42	0	.00	0	24237.42-	0	
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	310.40	0	.00	0	310.40-	0	
	31	05	WATER AND SEWER	0	2384265.95	0	0	6844991.49	0	.00	0	6844991.49-	0	
	31	**	ENTERPRISE FUNDS	0	2384265.95	0	0	6845301.89	0	.00	0	6845301.89-	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	43359.97	0	.00	0	43359.97-	0	
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	485.00	0	.00	0	485.00-	0	
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	0	.00	0	0	43844.97	0	.00	0	43844.97-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	41799.71	0	.00	0	41799.71-	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	41799.71	0	.00	0	41799.71-	0
491	**	** OPERATING TRANSFERS OUT	0	2384265.95	0	0	6930946.57	0	.00	0	6930946.57-	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	2384265.95	0	0	6955183.99	0	.00	0	6955183.99-	0
DIV	0000	TOTAL *****	0	2848449.01	0	0	12232240.64	0	.00	0	12232240.64-	0
DEPT	00	TOTAL *****	0	2848449.01	0	0	12232240.64	0	.00	0	12232240.64-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	3125.00	0	0	3125.00	0	.00	0	3125.00-	0	0	
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	3125.00	0	.00	0	3125.00-	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	76.33	18	4150	763.30	18	.00	4983	4219.70	15	15	
	33 **	DEBT SERVICE	415	76.33	18	4150	763.30	18	.00	4983	4219.70	15	15	
491	** **	OPERATING TRANSFERS OUT	415	3201.33	771	4150	32013.30	771	.00	4983	27030.30-	643	643	
49	** **	OTHER FINANCING SOURCES	415	3201.33	771	4150	32013.30	771	.00	4983	27030.30-	643	643	
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	18040	5998.59	33	180400	129239.74	72	.00	216486	87246.26	60	60	
	01 20	OVERTIME	166	.00	0	1660	1314.38	79	.00	2000	685.62	66	66	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	SALARIES	18206	5998.59	33	182060	130554.12	72	.00	218486	87931.88	60	60	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2900	927.47	32	29000	13185.05	46	.00	34809	21623.95	38	38	
	02 11	LIFE INSURANCE	18	9.22	51	180	116.34	65	.00	220	103.66	53	53	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 21	MEDICARE	211	131.60	62	2110	1694.86	80	.00	2533	838.14	67	67	
	02 30	PENSION	3209	1071.73	33	32090	16967.99	53	.00	38515	21547.01	44	44	
	02 32	DEFINED CONTRIBUTION	442	491.83	111	4420	5189.33	117	.00	5306	116.67	98	98	
	02 33	LONG TERM DISABILITY	0	33.57	0	0	333.49	0	.00	0	333.49-	0	0	
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	97	.00	0	970	1105.76	114	.00	1171	65.24	94	94	
	02 **	EMPLOYEE BENEFITS	6877	2665.42	39	68770	38592.82	56	.00	82554	43961.18	47	47	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	180	100.00	56	.00	225	125.00	44	44	
	03 22	CONTRACTS	1588	.00	0	9528	36705.13	385	.00	12700	24005.13-	289	289	
	03 42	SOFTWARE AGREEMENTS	751	.00	0	7510	2346.35	31	.00	9020	6673.65	26	26	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	PROFESSIONAL & TECHNICAL	2357	.00	0	17218	39151.48	227	.00	21945	17206.48-	178	178	
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 25	MTCE CONTRACT ONE CALL	250	493.35	197	2500	3181.75	127	.00	3000	181.75-	106	106	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1666	474.37	29	16660	22979.10	138	4.99	20000	2984.09-	115	115	

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	500	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	324.60	391	830	525.03	63	.00	1000	474.97	53
	04	39	MTCE. STORM SEWER,MANHOLE	8333	21218.33	255	83330	93707.27	113	.00	100000	6292.73	94
	04	42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	56	STORM SEWER REPLACEMENT	55833	63677.74	114	558330	310439.55	56	.00	670000	359560.45	46
	04	**	PURCH. PROPERTY SERVICES	66215	86188.39	130	662150	430832.70	65	4.99	794600	363762.31	54
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	118	.00	0	1180	1422.00	121	.00	1420	2.00	100
	05	30	TELEPHONE	108	37.86	35	1080	373.14	35	.00	1297	923.86	29
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	16	.00	0	160	174.23	109	.00	200	25.77	87
	05	90	EDUCATION & TRAINING	33	.00	0	330	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	25	70.99	284	250	129.94	52	.00	300	170.06	43
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	300	108.85	36	3000	2099.31	70	.00	3617	1517.69	58
	06		SUPPLIES										
	06	22	ELECTRICITY	3333	755.34	23	33330	10423.83	31	.00	40000	29576.17	26
	06	50	OPERATION SUPPLIES	1375	46.00	3	13750	2480.39	18	.00	16500	14019.61	15
	06	60	VEHICLE SUPPLIES	50	134.68	269	500	1257.37	252	.00	600	657.37	210
	06	61	FUEL	849	687.53	81	8490	8135.89	96	.00	10199	2063.11	80
	06	92	MISCELLANEOUS	250	.00	0	2500	789.11	32	.00	3000	2210.89	26
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	5857	1531.55	26	58570	23086.59	39	.00	70299	47212.41	33
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
	07	**	PROPERTY	6250	.00	0	62500	.00	0	.00	75000	75000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	62300	62307.50	100	.00	74769	12461.50	83
	08	**	OTHER OBJECTS	6230	6230.75	100	62300	62307.50	100	.00	74769	12461.50	83
511	**	**	STORM SEWER MAINTENANCE	112292	102723.55	92	1116568	726624.52	65	4.99	1341270	614640.49	54
51	**	**	PROPRIETARY FUNDS	112292	102723.55	92	1116568	726624.52	65	4.99	1341270	614640.49	54
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	112707	105924.88	94	1120718	758637.82	68	4.99	1346253	587610.19	56
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	112707	105924.88	94	1120718	758637.82	68	4.99	1346253	587610.19	56

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	19468	19468.00	100	194680	194680.00	100	.00	233616	38936.00	83
31	05	WATER AND SEWER	126620	119789.11	95	1266200	1197891.10	95	.00	1519448	321556.90	79
31	**	ENTERPRISE FUNDS	146088	139257.11	95	1460880	1392571.10	95	.00	1753064	360492.90	79
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2338	289.71	12	23380	2897.10	12	.00	28062	25164.90	10
33	05	HIGHWAY BONDS	3819	486.25	13	38190	4862.50	13	.00	45835	40972.50	11
33	**	DEBT SERVICE	6157	775.96	13	61570	7759.60	13	.00	73897	66137.40	11
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5833	5502.00	94	58330	55020.00	94	.00	70000	14980.00	79
34	**	CAPITAL PROJECTS	5833	5502.00	94	58330	55020.00	94	.00	70000	14980.00	79
491	**	OPERATING TRANSFERS OUT	158078	145535.07	92	1580780	1455350.70	92	.00	1896961	441610.30	77
49	**	OTHER FINANCING SOURCES	158078	145535.07	92	1580780	1455350.70	92	.00	1896961	441610.30	77
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	57890	23841.95	41	578900	444826.44	77	.00	694689	249862.56	64
01	20	OVERTIME	833	144.48	17	8330	3465.57	42	.00	10000	6534.43	35
01	30	EXTRA HELP	2416	632.84	26	24160	20715.05	86	.00	29000	8284.95	71
01	**	SALARIES	61139	24330.31	40	611390	469007.06	77	.00	733689	264681.94	64
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7180	6887.66	96	71800	59676.21	83	.00	86167	26490.79	69
02	11	LIFE INSURANCE	54	45.50	84	540	443.64	82	.00	648	204.36	69
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	1490	1320.53	89	.00	1798	477.47	73
02	21	MEDICARE	621	484.99	78	6210	5942.08	96	.00	7453	1510.92	80
02	30	PENSION	14849	8986.58	61	148490	131340.79	89	.00	178188	46847.21	74
02	32	DEFINED CONTRIBUTION	0	550.40	0	0	660.48	0	.00	0	660.48	0
02	33	LONG TERM DISABILITY	0	49.78	0	0	74.22	0	.00	0	74.22	0
02	50	UNEMPLOYMENT & OASIS	118	.00	0	1180	.00	0	.00	1425	1425.00	0
02	60	WORKERS COMPENSATION	673	.00	0	6730	4928.96	73	.00	8083	3154.04	61
02	**	EMPLOYEE BENEFITS	23644	17065.27	72	236440	204386.91	86	.00	283762	79375.09	72

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	150.00	300	500	530.00	106	.00	600	70.00	88
	03 22	CONTRACTS	1666	.00	0	16660	765.72	5	.00	20000	19234.28	4
	03 31	MONITORING	1648	.00	0	16480	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	124	.00	0	1240	.00	0	.00	1499	1499.00	0
	03 90	ASSOCIATIONS	301	.00	0	3010	2600.83	86	.00	3620	1019.17	72
	03 **	PROFESSIONAL & TECHNICAL	3789	150.00	4	37890	3896.55	10	.00	45499	41602.45	9
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	500	1296.00	259	.00	600	696.00-	216
	04 31	MTCE.FURNITURE & FIXTURES	25	342.60	1370	250	342.60	137	.00	300	42.60-	114
	04 32	MTCE. COMPUTER	416	.00	0	4160	3126.31	75	.00	5000	1873.69	63
	04 33	MTCE. BUILDING & GROUNDS	16617	41761.49	251	166170	143094.04	86	.00	199406	56311.96	72
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	715	1396.63	195	7150	7378.90	103	605.76	8582	597.34	93
	04 36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	1293	.00	0	12930	30443.20	235	.00	15526	14917.20-	196
	04 39	MTCE TOWER,RESERVOIR,WELL	25491	6250.00	25	254910	243232.16	95	.00	305900	62667.84	80
	04 42	EQUIPMENT RENTAL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	44782	49750.72	111	447820	428913.21	96	605.76	537414	107895.03	80
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	863.86	346	2500	3569.36	143	.00	3000	569.36-	119
	05 20	INSURANCE	1043	.00	0	10430	19439.00	186	.00	12527	6912.00-	155
	05 30	TELEPHONE	1206	1005.81	83	12060	10964.42	91	.00	14483	3518.58	76
	05 40	PUBLICATIONS/LEGAL AD	416	49.68	12	4160	77.28	2	.00	5000	4922.72	2
	05 80	TRAVEL	166	326.40	197	1660	729.52	44	.00	2000	1270.48	37
	05 90	EDUCATION & TRAINING	250	440.00	176	2500	785.00	31	.00	3000	2215.00	26
	05 92	WEARING APPAREL	50	228.69	457	500	740.51	148	.00	600	140.51-	123
	05 99	OTHER - LAB TESTS	583	1320.00	226	5830	5776.04	99	.00	7000	1223.96	83
	05 **	PURCHASED SERVICES	3964	4234.44	107	39640	42081.13	106	.00	47610	5528.87	88
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	76333	6267.03	8	763330	722818.34	95	.00	916000	193181.66	79
	06 21	NATURAL GAS	4557	779.61	17	45570	37575.64	83	.00	54694	17118.36	69
	06 22	ELECTRICITY	40940	48622.42	119	409400	409152.01	100	.00	491282	82129.99	83
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	73.87	18	.00	500	426.13	15
	06 50	OPERATION SUPPLIES	9990	8050.61	81	99900	58423.44	59	.00	119892	61468.56	49
	06 60	VEHICLE SUPPLIES	333	141.56	43	3330	6634.47	199	.00	4000	2634.47-	166
	06 61	FUEL	2729	2053.87	75	27290	16174.12	59	.00	32756	16581.88	49
	06 99	POSTAGE	14	20.72	148	140	3369.54	2407	.00	179	3190.54-	1882
	06 **	SUPPLIES	134937	65935.82	49	1349370	1254221.43	93	.00	1619303	365081.57	78
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133333	.00	0	1333330	.00	0	.00	1600000	1600000.00	0
	07 **	PROPERTY	133333	.00	0	1333330	.00	0	.00	1600000	1600000.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83	
	08	**	OTHER OBJECTS	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83	
506	**	**	WATER PLANT OPERATIONS	467581	223460.23	48	4675810	3022442.99	65	605.76	5611201	2588152.25	54	
50	**	**	PROPRIETARY FUNDS	467581	223460.23	48	4675810	3022442.99	65	605.76	5611201	2588152.25	54	
DIV	6000		TOTAL *****											
			WATER PLANT	625659	368995.30	59	6256590	4477793.69	72	605.76	7508162	3029762.55	60	
DEPT	60		TOTAL *****											
			WATER PLANT	625659	368995.30	59	6256590	4477793.69	72	605.76	7508162	3029762.55	60	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	25125.00	0	0	264583.32	0	.00	0	264583.32-	0	0	
	31 **	ENTERPRISE FUNDS	0	25125.00	0	0	264583.32	0	.00	0	264583.32-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	150000	150000.00	100	.00	180000	30000.00	83	83	
	32 **	SPECIAL REVENUE	15000	15000.00	100	150000	150000.00	100	.00	180000	30000.00	83	83	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	15000	40125.00	268	150000	414583.32	276	.00	180000	234583.32-	230	230	
49	** **	OTHER FINANCING SOURCES	15000	40125.00	268	150000	414583.32	276	.00	180000	234583.32-	230	230	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	68956	41894.99	61	689560	597154.07	87	.00	827477	230322.93	72	72	
	01 20	OVERTIME	1666	1352.79	81	16660	24651.78	148	.00	20000	4651.78-	123	123	
	01 30	EXTRA HELP	8333	6588.84	79	83330	99357.48	119	.00	100000	642.52	99	99	
	01 **	SALARIES	78955	49836.62	63	789550	721163.33	91	.00	947477	226313.67	76	76	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	8254	6235.17	76	82540	70132.03	85	.00	99057	28924.97	71	71	
	02 11	LIFE INSURANCE	71	58.84	83	710	613.13	86	.00	857	243.87	72	72	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	516	578.86	112	5160	6333.55	123	.00	6200	133.55-	102	102	
	02 21	MEDICARE	903	916.53	102	9030	9935.20	110	.00	10844	908.80	92	92	
	02 30	PENSION	16157	14902.14	92	161570	164674.30	102	.00	193894	29219.70	85	85	
	02 32	DEFINED CONTRIBUTION	477	465.33	98	4770	3525.56	74	.00	5724	2198.44	62	62	
	02 33	LONG TERM DISABILITY	0	36.67	0	0	277.97	0	.00	0	277.97-	0	0	
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	650	.00	0	.00	791	791.00	0	0	
	02 60	WORKERS COMPENSATION	971	.00	0	9710	7146.65	74	.00	11652	4505.35	61	61	
	02 **	EMPLOYEE BENEFITS	27414	23193.54	85	274140	262638.39	96	.00	329019	66380.61	80	80	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	100.00	182	550	455.00	83	.00	660	205.00	69	69	
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 42	SOFTWARE AGREEMENT	45	.00	0	450	53.20	12	.00	548	494.80	10	10	
	03 90	ASSOCIATIONS	145	.00	0	1450	1784.00	123	.00	1750	34.00-	102	102	
	03 **	PROFESSIONAL & TECHNICAL	245	100.00	41	2450	2292.20	94	.00	2958	665.80	78	78	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	160	69.99	44	.00	200	130.01	35		
	04 32	MTCE. COMPUTER	258	24.99	10	2580	1798.77	70	.00	3102	1303.23	58		
	04 33	MTCE. BUILDING & GROUNDS	1250	90.32	7	12500	6757.30	54	.00	15000	8242.70	45		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2844	2668.79	94	28440	22692.75	80	1592.13	34132	9847.12	71		
	04 36	MTCE. RADIO	241	.00	0	2410	410.00	17	.00	2900	2490.00	14		
	04 37	MTCE. STREETS,ALLEY,ROADS	7500	.00	0	75000	33019.53	44	.00	90000	56980.47	37		
	04 38	MTCE. SIGN,SIGNAL,MARKER	208	.00	0	2080	994.80	48	.00	2500	1505.20	40		
	04 39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	12500	1549.00	12	.00	15000	13451.00	10		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	410	.00	0	.00	500	500.00	0		
	04 41	WATERMAIN,HYDRANTS,VALVES	12600	12672.09	101	126000	107271.15	85	.00	151200	43928.85	71		
	04 42	EQUIPMENT RENTAL	416	.00	0	4160	5000.00	120	.00	5000	.00	100		
	04 **	PURCH. PROPERTY SERVICES	26624	15456.19	58	266240	179563.29	67	1592.13	319534	138378.58	57		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	833	508.65	61	8330	6430.47	77	.00	10000	3569.53	64		
	05 30	TELEPHONE	440	669.68	152	4400	6489.65	148	.00	5285	1204.65-	123		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	145	1997.56	1378	1450	3077.32	212	.00	1750	1327.32-	176		
	05 90	EDUCATION & TRAINING	291	99.00	34	2910	304.00	10	.00	3500	3196.00	9		
	05 91	CAR ALLOWANCE	333	353.92	106	3330	3888.42	117	.00	4000	111.58	97		
	05 92	WEARING APPAREL	216	193.92	90	2160	1107.83	51	.00	2600	1492.17	43		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	8016	15897.02	198	80160	143379.55	179	.00	96200	47179.55-	149		
	05 97	NAWS DISTRIBUTION REM	4625	9171.36	198	46250	82719.03	179	.00	55500	27219.03-	149		
	05 98	LEASES	833	.00	0	8330	.00	0	.00	10000	10000.00	0		
	05 99	OTHER - MAFB METER TEST	141	.00	0	1410	.00	0	.00	1700	1700.00	0		
	05 **	PURCHASED SERVICES	15873	28891.11	182	158730	247396.27	156	.00	190535	56861.27-	130		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	18750	30621.43	163	187500	333335.64	178	.00	225000	108335.64-	148		
	06 15	REMOTE READERS	12083	.00	0	120830	517011.31	428	.00	145000	372011.31-	357		
	06 22	ELECTRICITY	383	424.80	111	3830	4017.07	105	.00	4600	582.93	87		
	06 23	PROPANE	12	.00	0	120	133.64	111	.00	150	16.36	89		
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00	0		
	06 50	OPERATION SUPPLIES	3361	1455.41	43	26610	21352.49	80	133.44	33331	11845.07	65		
	06 60	VEHICLE SUPPLIES	1000	3713.07	371	10000	12812.13	128	.00	12000	812.13-	107		
	06 61	FUEL	5569	6729.35	121	55690	68127.10	122	.00	66830	1297.10-	102		
	06 91	SALT AND SAND	1250	1189.57	95	12500	29842.38	239	.00	15000	14842.38-	199		
	06 99	POSTAGE	31	129.00	416	310	598.71	193	.00	375	223.71-	160		
	06 **	SUPPLIES	42455	44262.63	104	417550	987230.47	236	133.44	502486	484877.91-	197		



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	27458	.00	0	281580	.00	0	.00	336502	336502.00	0	
	07	**	PROPERTY	27458	.00	0	281580	.00	0	.00	336502	336502.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	83	
	08	**	OTHER OBJECTS	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	83	
507	**	**	WATER DIST. OPERATIONS	256679	199395.51	78	2566790	2776838.15	108	1725.57	3080376	301812.28	90	
50	**	**	PROPRIETARY FUNDS	256679	199395.51	78	2566790	2776838.15	108	1725.57	3080376	301812.28	90	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	271679	239520.51	88	2716790	3191421.47	118	1725.57	3260376	67228.96	98	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	271679	239520.51	88	2716790	3191421.47	118	1725.57	3260376	67228.96	98	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	195013	217503.89	112	1950130	2175038.90	112	.00	2340159	165120.10
	31 **	ENTERPRISE FUNDS	195013	217503.89	112	1950130	2175038.90	112	.00	2340159	165120.10
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	16333	16333.33	100	163330	163333.30	100	.00	196000	32666.70
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	16333	16333.33	100	163330	163333.30	100	.00	196000	32666.70
491	** **	OPERATING TRANSFERS OUT	211346	233837.22	111	2113460	2338372.20	111	.00	2536159	197786.80
49	** **	OTHER FINANCING SOURCES	211346	233837.22	111	2113460	2338372.20	111	.00	2536159	197786.80
50		PROPRIETARY FUNDS									
508		SEWAGE PUMPING OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	35398	17287.73	49	353980	295440.83	84	.00	424787	129346.17
	01 20	OVERTIME	941	72.32	8	9410	1736.27	19	.00	11300	9563.73
	01 30	EXTRA HELP	1666	736.16	44	16660	34925.86	210	.00	20000	14925.86
	01 **	SALARIES	38005	17951.57	47	380050	332102.96	87	.00	456087	123984.04
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4409	2576.12	58	44090	32079.11	73	.00	52909	20829.89
	02 11	LIFE INSURANCE	39	28.55	73	390	337.60	87	.00	474	136.40
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	103	147.16	143	1030	2252.86	219	.00	1240	1012.86
	02 21	MEDICARE	427	356.58	84	4270	4495.19	105	.00	5125	629.81
	02 30	PENSION	8315	6116.06	74	83150	73009.65	88	.00	99781	26771.35
	02 32	DEFINED CONTRIBUTION	238	220.16	93	2380	2777.83	117	.00	2862	84.17
	02 33	LONG TERM DISABILITY	0	12.22	0	0	239.59	0	.00	0	239.59
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	397	.00	0	3970	2888.88	73	.00	4765	1876.12
	02 **	EMPLOYEE BENEFITS	13928	9456.85	68	139280	118080.71	85	.00	167156	49075.29

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	250	150.00	60	.00	300	150.00	50		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	10	.00	0	100	13.30	13	.00	120	106.70	11		
	03 90	ASSOCIATIONS	51	.00	0	510	.00	0	.00	620	620.00	0		
	03 **	PROFESSIONAL & TECHNICAL	86	.00	0	860	163.30	19	.00	1040	876.70	16		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	83	47.72	58	830	433.09	52	.00	1000	566.91	43		
	04 23	CONTRACTS	61250	493.35	1	246500	186181.75	76	.00	369000	182818.25	51		
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	160	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	.00	0	2500	1509.81	60	.00	3000	1490.19	50		
	04 33	MTCE. BUILDING & GROUNDS	8449	1735.58	21	84490	46281.44	55	.00	101400	55118.56	46		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1198	5825.50	486	11980	24031.89	201	2270.21	14375	11927.10	183		
	04 36	MTCE. RADIO	208	.00	0	2080	350.00	17	.00	2500	2150.00	14		
	04 38	MTCE. SIGN,SIGNAL,MARKER	62	.00	0	620	.00	0	.00	750	750.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	8333	22880.00	275	83330	29115.46	35	.00	100000	70884.54	29		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	79849	30982.15	39	432490	287903.44	67	2270.21	592225	302051.35	49		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	416	450.43	108	4160	4371.48	105	.00	5000	628.52	87		
	05 20	INSURANCE	1219	.00	0	12190	14081.00	116	.00	14628	547.00	96		
	05 30	TELEPHONE	1250	1271.39	102	12500	12539.92	100	.00	15000	2460.08	84		
	05 80	TRAVEL	104	121.55	117	1040	1145.62	110	.00	1250	104.38	92		
	05 90	EDUCATION & TRAINING	166	.00	0	1660	169.00	10	.00	2000	1831.00	9		
	05 92	WEARING APPAREL	108	145.44	135	1080	1316.77	122	.00	1300	16.77	101		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	.00	0	10330	10733.17	104	.00	12400	1666.83	87		
	05 99	OTHER - LAB TESTS	1000	.00	0	10000	9107.29	91	.00	12000	2892.71	76		
	05 **	PURCHASED SERVICES	5296	1988.81	38	52960	53464.25	101	.00	63578	10113.75	84		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	945	525.86	56	9450	10428.79	110	.00	11343	914.21	92		
	06 22	ELECTRICITY	29166	23371.39	80	291660	275582.51	95	.00	350000	74417.49	79		
	06 23	PROPANE	8	.00	0	80	183.39	229	.00	100	83.39	183		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	2213	388.10	18	17606	10240.98	58	.00	22031	11790.02	47		
	06 51	LAB SUPPLIES	250	.00	0	2500	1385.42	55	.00	3000	1614.58	46		
	06 60	VEHICLE SUPPLIES	489	200.72	41	4934	2525.91	51	.00	5911	3385.09	43		
	06 61	FUEL	2408	1506.56	63	24080	24453.49	102	.00	28899	4445.51	85		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	56	45.74	82	560	589.33	105	.00	675	85.67	87		
	06 **	SUPPLIES	35543	26038.37	73	350950	325389.82	93	.00	422059	96669.18	77		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	27090	.00	0	275380	.00	0	.00	329568	329568.00	0	
	07	**	PROPERTY	27090	.00	0	275380	.00	0	.00	329568	329568.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83	
	08	**	OTHER OBJECTS	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83	
508	**	**	SEWAGE PUMPING OPERATIONS	223440	110061.33	49	1868400	1353540.28	72	2270.21	2315436	959625.51	59	
50	**	**	PROPRIETARY FUNDS	223440	110061.33	49	1868400	1353540.28	72	2270.21	2315436	959625.51	59	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	434786	343898.55	79	3981860	3691912.48	93	2270.21	4851595	1157412.31	76	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	434786	343898.55	79	3981860	3691912.48	93	2270.21	4851595	1157412.31	76	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12045	5988.19	50	120450	89883.08	75	.00	144542	54658.92	62
	01 20	OVERTIME	0	.00	0	0	6.45	0	.00	0	6.45-	0
	01 30	EXTRA HELP	1000	.00	0	10000	.00	0	.00	12000	12000.00	0
	01 **	SALARIES	13045	5988.19	46	130450	89889.53	69	.00	156542	66652.47	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1311	1389.75	106	13110	8554.13	65	.00	15740	7185.87	54
	02 11	LIFE INSURANCE	13	11.70	90	130	113.14	87	.00	164	50.86	69
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	62	.00	0	620	.00	0	.00	744	744.00	0
	02 21	MEDICARE	144	96.49	67	1440	1118.03	78	.00	1732	613.97	65
	02 30	PENSION	3089	1739.19	56	30890	20328.64	66	.00	37075	16746.36	55
	02 32	DEFINED CONTRIBUTION	0	194.56	0	0	1313.28	0	.00	0	1313.28-	0
	02 33	LONG TERM DISABILITY	0	10.80	0	0	81.72	0	.00	0	81.72-	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	30	.00	0	.00	45	45.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	150	104.46	70	.00	189	84.54	55
	02 **	EMPLOYEE BENEFITS	4637	3442.49	74	46370	31613.40	68	.00	55689	24075.60	57
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	261	20.22	8	2610	1805.92	69	.00	3142	1336.08	58
	03 43	SERVICE FEES	41	60.78	148	410	453.83	111	.00	500	46.17	91
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	302	81.00	27	3020	2259.75	75	.00	3642	1382.25	62

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	208	.00	0	2080	2446.29	118	.00	2500	53.71	98
	04 32	MTCE. COMPUTER	2087	.00	0	20870	18031.04	86	.00	25050	7018.96	72
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	16	.00	0	160	118.16	74	.00	200	81.84	59
	04 **	PURCH. PROPERTY SERVICES	2311	.00	0	23110	20595.49	89	.00	27750	7154.51	74
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	160	48.26	30	.00	200	151.74	24
	05 30	TELEPHONE	149	43.33	29	1490	1021.66	69	.00	1796	774.34	57
	05 60	COLLECTION FEES	616	.00	0	6160	3040.31	49	.00	7400	4359.69	41
	05 61	CREDIT CARD FEES	708	5174.91	731	7080	19196.42	271	.00	8500	10696.42-	226
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	410	120.00	29	.00	500	380.00	24
	05 **	PURCHASED SERVICES	1530	5218.24	341	15300	23426.65	153	.00	18396	5030.65-	127
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1891	.00	0	18910	8049.65	43	.00	22700	14650.35	36
	06 60	VEHICLE SUPPLIES	8	.00	0	80	59.31	74	.00	100	40.69	59
	06 61	FUEL	26	61.41	236	260	422.16	162	.00	315	107.16-	134
	06 99	POSTAGE	5663	11229.96	198	56630	52361.30	93	.00	67957	15595.70	77
	06 **	SUPPLIES	7604	11291.37	149	76040	60892.42	80	.00	91272	30379.58	67
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	4290	.00	0	.00	5150	5150.00	0
	07 **	PROPERTY	429	.00	0	4290	.00	0	.00	5150	5150.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
	08 **	OTHER OBJECTS	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
509	** **	UTILITY BILLING OPERATION	36630	32793.71	90	366300	296401.44	81	.00	439710	143308.56	67
50	** **	PROPRIETARY FUNDS	36630	32793.71	90	366300	296401.44	81	.00	439710	143308.56	67
DIV	6300	TOTAL *****										
		UTILITY BILLING	36630	32793.71	90	366300	296401.44	81	.00	439710	143308.56	67
DEPT	63	TOTAL *****										
		UTILITY BILLING	36630	32793.71	90	366300	296401.44	81	.00	439710	143308.56	67

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	63904	262.00	0	611185	689125.82	113	.00	739000	49874.18	93
	04 55	SEWERMAIN REPLACEMENT	76248	812.13-	1-	750450	617266.63	82	.00	902942	285675.37	68
	04 **	PURCHASED PROP. SERVICES	140152	550.13-	0	1361635	1306392.45	96	.00	1641942	335549.55	80
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2609	2609.83	100	26090	26098.30	100	.00	31318	5219.70	83
	08 **	OTHER OBJECTS	2609	2609.83	100	26090	26098.30	100	.00	31318	5219.70	83
510	** **	REPLACEMENT FUND	142761	2059.70	1	1387725	1332490.75	96	.00	1673260	340769.25	80
51	** **	PROPRIETARY FUNDS	142761	2059.70	1	1387725	1332490.75	96	.00	1673260	340769.25	80
DIV	6400	TOTAL ***** REPLACEMENT FUND	142761	2059.70	1	1387725	1332490.75	96	.00	1673260	340769.25	80

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	142761	2059.70	1	1387725	1332490.75	96	.00	1673260	340769.25	80
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1624222	3941641.66	243	15829983	25980898.29	164	4606.53	19079356	6906148.82-	136



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	58704.24	0	.00	0	58704.24-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	58704.24	0	.00	0	58704.24-	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	58704.24	0	.00	0	58704.24-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	58704.24	0	.00	0	58704.24-	0
DIV	0000	TOTAL *****	0	.00	0	0	58704.24	0	.00	0	58704.24-	0
DEPT	00	TOTAL *****	0	.00	0	0	58704.24	0	.00	0	58704.24-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	05		OTHER PURCHASED SERVICES										
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	16080	9573.59	60	160800	153181.51	95	.00	192966	39784.49	79
	01	20	OVERTIME	416	5677.49	1365	4160	21173.75	509	.00	5000	16173.75	424
	01	30	EXTRA HELP	17903	13304.41	74	179030	135344.75	76	.00	214840	79495.25	63
	01	**	SALARIES	34399	28555.49	83	343990	309700.01	90	.00	412806	103105.99	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	556	482.31	87	5560	5262.63	95	.00	6683	1420.37	79
	02	11	LIFE INSURANCE	13	12.78	98	130	126.33	97	.00	164	37.67	77
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	1110	1105.45	100	11100	8810.37	79	.00	13320	4509.63	66
	02	21	MEDICARE	439	529.34	121	4390	4313.48	98	.00	5268	954.52	82
	02	30	PENSION	4124	3830.98	93	41240	41773.35	101	.00	49495	7721.65	84
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	1	.00	0	10	.00	0	.00	18	18.00	0
	02	60	WORKERS COMPENSATION	389	.00	0	3890	3368.52	87	.00	4672	1303.48	72
	02	**	EMPLOYEE BENEFITS	6632	5960.86	90	66320	63654.68	96	.00	79620	15965.32	80
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	80.00	195	410	535.00	131	.00	500	35.00	107
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	622	.00	0	6220	7414.00	119	.00	7469	55.00	99
	03	90	ASSOCIATIONS	70	.00	0	700	862.00	123	.00	850	12.00	101
	03	**	PROFESSIONAL & TECHNICAL	733	80.00	11	7330	8811.00	120	.00	8819	8.00	100
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3758	.00	0	37580	45100.00	120	.00	45100	.00	100
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	160	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	49.99	100	500	49.99	10	.00	600	550.01	8
	04	33	MTCE. BUILDING & GROUNDS	500	49.97	10	5000	2753.65	55	.00	6000	3246.35	46
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5141	3020.48	59	51410	36969.94	72	19265.64	61687	5451.42	91
	04	36	MTCE. RADIO	16	40.00	250	160	40.00	25	.00	200	160.00	20
	04	39	MTCE. SHELTER REPAIR	41	.00	0	410	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	9522	3060.50	32	95220	84913.58	89	19265.64	114287	10107.78	91
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	400.98	120	3330	3507.60	105	.00	4000	492.40	88
	05	20	INSURANCE	2008	.00	0	20080	25231.00	126	.00	24103	1128.00	105
	05	30	TELEPHONE	123	28.85	24	1230	980.21	80	.00	1480	499.79	66

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	1000	193.92	19	.00	1200	1006.08	16
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	977.90	196	5000	5637.81	113	.00	6000	362.19	94
	05	90	EDUCATION & TRAINING	250	.00	0	2500	2625.00	105	.00	3000	375.00	88
	05	92	WEARING APPAREL	50	30.00	60	500	300.00	60	.00	600	300.00	50
	05	93	TOOL ALLOWANCE	75	75.00	100	750	750.00	100	.00	900	150.00	83
	05	**	PURCHASED SERVICES	3439	1512.73	44	34390	39225.54	114	.00	41283	2057.46	95
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	669	1582.76	237	6690	6559.92	98	.00	8030	1470.08	82
	06	22	ELECTRICITY	875	2470.90	282	8750	6337.91	72	.00	10508	4170.09	60
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	529	399.37	76	5290	5040.17	95	526.81	6351	784.02	88
	06	60	VEHICLE SUPPLIES	3750	1144.39	31	37500	17247.77	46	.00	45000	27752.23	38
	06	61	FUEL	10614	13674.47	129	106140	105141.98	99	.00	127370	22228.02	83
	06	99	POSTAGE	16	.00	0	160	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	16478	16106.37	98	164780	140327.75	85	526.81	197759	56904.44	71
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3035	3035.67	100	30350	30356.70	100	.00	36428	6071.30	83
	08	**	OTHER OBJECTS	3035	3035.67	100	30350	30356.70	100	.00	36428	6071.30	83
419	**	**	NON-DEPARTMENTAL	74238	58311.62	79	742380	676989.26	91	19792.45	891002	194220.29	78
41	**	**	GENERAL GOVERNMENT	74238	58311.62	79	742380	676989.26	91	19792.45	891002	194220.29	78
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6600	TOTAL *****										
		CITY BUS	74238	58311.62	79	742380	676989.26	91	19792.45	891002	194220.29 78	
DEPT	66	TOTAL *****										
		CITY BUS	74238	58311.62	79	742380	676989.26	91	19792.45	891002	194220.29 78	
FUND	205	TOTAL *****										
		CITY BUS	74238	58311.62	79	742380	735693.50	99	19792.45	891002	135516.05 85	

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	.00	0	0	36250.52	0	.00	.00	0	36250.52-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	18847.81	0	.00	.00	0	18847.81-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	55098.33	0	.00	.00	0	55098.33-	0	
	34		CAPITAL PROJECTS												
	34	19	EQUIPMENT PURCHASE	0	9000.00	0	0	9000.00	0	.00	.00	0	9000.00-	0	
	34	**	CAPITAL PROJECTS	0	9000.00	0	0	9000.00	0	.00	.00	0	9000.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	9000.00	0	0	64098.33	0	.00	.00	0	64098.33-	0	
49	**	**	OTHER FINANCING SOURCES	0	9000.00	0	0	64098.33	0	.00	.00	0	64098.33-	0	
DIV	0000		TOTAL *****	0	9000.00	0	0	64098.33	0	.00	.00	0	64098.33-	0	
DEPT	00		TOTAL *****	0	9000.00	0	0	64098.33	0	.00	.00	0	64098.33-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	49861	29847.25	60	498610	457191.25	92	.00	598338	141146.75	76
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8750	5481.81	63	87500	83254.52	95	.00	105002	21747.48	79
	01 **	SALARIES	58611	35329.06	60	586110	540445.77	92	.00	703340	162894.23	77
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6797	6419.48	94	67970	63578.70	94	.00	81568	17989.30	78
	02 11	LIFE INSURANCE	57	48.06	84	570	476.58	84	.00	686	209.42	70
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3633	3283.01	90	36330	34435.20	95	.00	43607	9171.80	79
	02 21	MEDICARE	849	767.86	90	8490	8053.80	95	.00	10198	2144.20	79
	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	30	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	216	.00	0	2160	2570.26	119	.00	2599	28.74	99
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	11555	10518.41	91	115550	109114.54	94	.00	138705	29590.46	79
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	549	1335.00	243	5490	4580.59	83	.00	6598	2017.41	69
	03 90	ASSOCIATIONS	138	.00	0	1380	1538.00	111	.00	1665	127.00	92
	03 **	PROFESSIONAL & TECHNICAL	687	1335.00	194	6870	6118.59	89	.00	8263	2144.41	74
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	239	252.15	106	2390	2017.45	84	.00	2872	854.55	70
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	5724	8438.51	147	57240	43331.60	76	.00	68700	25368.40	63
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.22	0	0	.36	0	.00	0	.36-	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1339	445.00	33	13390	11517.37	86	.00	16075	4557.63	72
	04 42	EQUIPMENT RENTAL	31	90.00	290	310	270.00	87	.00	380	110.00	71
	04 **	PURCH. PROPERTY SERVICES	7333	9225.88	126	73330	57136.78	78	.00	88027	30890.22	65
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	717	.00	0	7170	4987.00	70	.00	8610	3623.00	58
	05 30	TELEPHONE	361	390.23	108	3610	3898.55	108	.00	4337	438.45	90
	05 40	PUBLICATIONS/LEGAL ADS	41	480.42	1172	410	695.70	170	.00	500	195.70-	139
	05 60	COLLECTION FEES	95	45.53	48	950	240.29	25	.00	1145	904.71	21
	05 61	CREDIT CARD FEES	0	63.54	0	0	604.71	0	.00	0	604.71-	0
	05 80	TRAVEL	354	22.75	6	3540	1863.40	53	.00	4256	2392.60	44
	05 90	EDUCATION & TRAINING	439	200.00	46	4390	4337.50	99	.00	5269	931.50	82
	05 91	CAR ALLOWANCE	87	50.00	58	870	750.51	86	.00	1050	299.49	72
	05 **	PURCHASED SERVICES	2094	1252.47	60	20940	17377.66	83	.00	25167	7789.34	69

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE	OBJ	*****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	63.31	11	5680	4729.67	83	.00	6818	2088.33	69
	06 22	ELECTRICITY	2827	3163.64	112	28270	26545.80	94	.00	33929	7383.20	78
	06 40	BOOKS & SUBSCRIPTIONS	7014	1111.75	16	70140	65444.93	93	.00	84178	18733.07	78
	06 50	OPERATION SUPPLIES	6032	1712.46	28	60320	53270.17	88	.00	72390	19119.83	74
	06 60	VEHICLE SUPPLIES	17	23.28	137	170	58.89	35	.00	210	151.11	28
	06 61	FUEL	24	.00	0	240	50.06	21	.00	290	239.94	17
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	625	1400.00	224	6250	6436.87	103	.00	7500	1063.13	86
	06 **	SUPPLIES	17107	7474.44	44	171070	156536.39	92	.00	205315	48778.61	76
	07	EQUIPMENT PURCHASE										
	07 46	CAP/BOOKS, MATERIALS	186	.00	0	1860	.00	0	.00	2228	2228.00	0
	07 93	CAPITAL PURCHASES	750	.00	0	7500	7639.00	102	.00	9000	1361.00	85
	07 **	EQUIPMENT PURCHASE	936	.00	0	9360	7639.00	82	.00	11228	3589.00	68
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3918	3918.25	100	39180	39182.50	100	.00	47019	7836.50	83
	08 16	OCLC SERVICES	1342	1139.29	85	13420	9933.10	74	.00	16100	6166.90	62
	08 17	MEMORIAL EXPENDITURES	3871	112.17	3	38710	5968.43	15	.00	46457	40488.57	13
	08 **	OTHER OBJECTS	9131	5169.71	57	91310	55084.03	60	.00	109576	54491.97	50
455	** **	LIBRARY OPERATIONS	107454	70304.97	65	1074540	949452.76	88	.00	1289621	340168.24	74
45	** **	CULTURE AND RECREATION	107454	70304.97	65	1074540	949452.76	88	.00	1289621	340168.24	74
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700	TOTAL *****										
		LIBRARY	107454	70304.97	65	1074540	949452.76	88	.00	1289621	340168.24	74
DEPT	67	TOTAL *****										
		LIBRARY	107454	70304.97	65	1074540	949452.76	88	.00	1289621	340168.24	74
FUND	210	TOTAL *****										
		LIBRARY	107454	79304.97	74	1074540	1013551.09	94	.00	1289621	276069.91	79

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	1053.00	0	.00	0	1053.00-
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	1053.00	0	.00	0	1053.00-
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	1053.00	0	.00	0	1053.00-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	1053.00	0	.00	0	1053.00-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	577582.33	0	.00	0	577582.33-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	577582.33	0	.00	0	577582.33-
	34	CAPITAL PROJECTS									
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	577582.33	0	.00	0	577582.33-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	577582.33	0	.00	0	577582.33-
DIV	0000	TOTAL *****	0	.00	0	0	578635.33	0	.00	0	578635.33-
DEPT	00	TOTAL *****	0	.00	0	0	578635.33	0	.00	0	578635.33-



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48560	27161.67	56	485600	457748.45	94	.00	582721	124972.55	79
	01 20	OVERTIME	500	92.68	19	5000	2685.14	54	.00	6000	3314.86	45
	01 30	EXTRA HELP	15416	5839.87	38	154160	148023.82	96	.00	185000	36976.18	80
	01 40	CONTRACTED REFEREES	6250	2146.20	34	62500	61321.02	98	.00	75000	13678.98	82
	01 **	SALARIES	70726	35240.42	50	707260	669778.43	95	.00	848721	178942.57	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5903	3794.58	64	59030	39795.83	67	.00	70839	31043.17	56
	02 11	LIFE INSURANCE	44	36.88	84	440	387.43	88	.00	539	151.57	72
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1528	801.71	53	15280	15175.90	99	.00	18337	3161.10	83
	02 21	MEDICARE	856	694.79	81	8560	9048.52	106	.00	10272	1223.48	88
	02 30	PENSION	11691	10029.76	86	116910	114138.23	98	.00	140298	26159.77	81
	02 32	DEFINED CONTRIBUTION	0	214.78	0	0	808.96	0	.00	0	808.96-	0
	02 33	LONG TERM DISABILITY	0	11.92	0	0	57.28	0	.00	0	57.28-	0
	02 50	UNEMPLOYMENT & OASIS	85	550.52	648	850	1133.18	133	.00	1024	109.18-	111
	02 60	WORKERS COMPENSATION	506	.00	0	5060	3452.62	68	.00	6072	2619.38	57
	02 **	EMPLOYEE BENEFITS	20613	16134.94	78	206130	183997.95	89	.00	247381	63383.05	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	2892.00	0	.00	0	2892.00-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	111	26.96	24	1110	1145.66	103	.00	1334	188.34	86
	03 90	ASSOCIATIONS	70	100.00	143	700	570.00	81	.00	850	280.00	67
	03 **	PROFESSIONAL & TECHNICAL	181	126.96	70	1810	4607.66	255	.00	2184	2423.66-	211
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2291	4124.90	180	22910	25813.61	113	.00	27500	1686.39	94
	04 21	GARBAGE COLLECTION	896	.00	0	8960	2624.25	29	.00	10762	8137.75	24
	04 23	CONTRACTS	2958	.00	0	29580	35794.84	121	.00	35500	294.84-	101
	04 33	MTCE. BUILDING & GROUNDS	99033	21273.13	22	668820	508077.50	76	.00	866889	358811.50	59
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	668	745.44	112	6680	1253.84	19	1022.51	8023	5746.65	28
	04 40	MTCE. EQUIPMENT	83	.00	0	830	489.90	59	.00	1000	510.10	49
	04 42	EQUIPMENT RENTAL	62	15.00	24	620	5100.00	823	.00	750	4350.00-	680
	04 **	PURCH. PROPERTY SERVICES	105991	26158.47	25	738400	579153.94	78	1022.51	950424	370247.55	61
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	59.41	20	2910	1040.72	36	.00	3500	2459.28	30
	05 20	INSURANCE	110	.00	0	1100	1424.00	130	.00	1328	96.00-	107
	05 30	TELEPHONE	965	612.58	64	9650	6544.40	68	.00	11582	5037.60	57
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	200	1466.43	733	.00	250	1216.43-	587
	05 41	PROMOTIONS	416	216.00-	52-	4160	10254.05	247	.00	5000	5254.05-	205
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	112.00	27	4160	2340.14	56	.00	5000	2659.86	47
	05 90	EDUCATION & TRAINING	41	.00	0	410	490.00	120	.00	500	10.00	98
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	56	.00	0	560	133.00	24	.00	680	547.00	20
	05 **	PURCHASED SERVICES	2315	567.99	25	23150	23692.74	102	.00	27840	4147.26	85
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3266	647.61	20	32660	26137.68	80	.00	39202	13064.32	67
	06 22	ELECTRICITY	8640	9809.48	114	86400	75200.71	87	.00	103688	28487.29	73
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	160	115.00	72	.00	200	85.00	58
	06 50	OPERATION SUPPLIES	10413	4272.54	41	104130	76120.08	73	.00	124951	48830.92	61
	06 59	TROPHIES,AWARDS,RIBBONS	333	.00	0	3330	324.00	10	.00	4000	3676.00	8
	06 60	VEHICLE SUPPLIES	158	.00	0	1580	1281.88	81	.00	1900	618.12	68
	06 61	FUEL	705	901.90	128	7050	7736.87	110	.00	8471	734.13	91
	06 99	POSTAGE	166	.00	0	1660	2064.11	124	.00	2000	64.11	103
	06 **	SUPPLIES	23697	15631.53	66	236970	188980.33	80	.00	284412	95431.67	66
	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	830	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6250	513.93	8	62500	61162.52	98	.00	75000	13837.48	82
	08 15	REIMBURSEMENTS TO GENERAL	7959	7959.75	100	79590	79597.50	100	.00	95517	15919.50	83
	08 17	CREDIT CARD DISCOUNTS	91	38.13	42	910	529.01	58	.00	1100	570.99	48
	08 **	OTHER OBJECTS	14383	8511.81	59	143830	141289.03	98	.00	172617	31327.97	82
451	** **	RECREATION	237906	102372.12	43	2057550	1791500.08	87	1022.51	2533579	741056.41	71
45	** **	CULTURE AND RECREATION	237906	102372.12	43	2057550	1791500.08	87	1022.51	2533579	741056.41	71
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	83.33	100	830	904.58	109	.00	1000	95.42	91
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	83.33	100	830	904.58	109	.00	1000	95.42	91
	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	830	904.58	109	.00	1000	95.42	91
49	** **	OTHER FINANCING SOURCES	83	83.33	100	830	904.58	109	.00	1000	95.42	91
DIV	6800	TOTAL ***** RECREATION	237989	102455.45	43	2058380	1792404.66	87	1022.51	2534579	741151.83	71

PREPARED 11/04/2014, 13:30:13  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2014

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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	68	TOTAL ***** RECREATION	237989	102455.45	43	2058380	1792404.66	87	1022.51	2534579	741151.83	71

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	237989	102455.45	43	2058380	2371039.99	115	1022.51	2534579	162516.50	94

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	66356.16	0	.00	0	66356.16-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	66356.16	0	.00	0	66356.16-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	66356.16	0	.00	0	66356.16-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	66356.16	0	.00	0	66356.16-	0
DIV	0000	TOTAL *****	0	.00	0	0	66356.16	0	.00	0	66356.16-	0
DEPT	00	TOTAL *****	0	.00	0	0	66356.16	0	.00	0	66356.16-	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	602.08	0	.00	0	602.08-	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	602.08	0	.00	0	602.08-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	64.97	0	.00	0	64.97-	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	64.97	0	.00	0	64.97-	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	107875	.00	0	1078750	114179.49	11	.00	1294500	1180320.51	9
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	107875	.00	0	1078750	114179.49	11	.00	1294500	1180320.51	9
419	** **	NON-DEPARTMENTAL	107875	.00	0	1078750	114846.54	11	.00	1294500	1179653.46	9
41	** **	GENERAL GOVERNMENT	107875	.00	0	1078750	114846.54	11	.00	1294500	1179653.46	9
DIV	7200	TOTAL *****										
		EMERGENCY FUND	107875	.00	0	1078750	114846.54	11	.00	1294500	1179653.46	9
DEPT	72	TOTAL *****										
		EMERGENCY FUND	107875	.00	0	1078750	114846.54	11	.00	1294500	1179653.46	9
FUND	230	TOTAL *****										
		EMERGENCY FUND	107875	.00	0	1078750	181202.70	17	.00	1294500	1113297.30	14

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





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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	01 HIGHWAY	118687	118687.16	100	1186870	1186871.60	100	.00	1424246	237374.40	83
	33	** DEBT SERVICE	118687	118687.16	100	1186870	1186871.60	100	.00	1424246	237374.40	83
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	118687	118687.16	100	1186870	1186871.60	100	.00	1424246	237374.40	83
49	**	** OTHER FINANCING SOURCES	118687	118687.16	100	1186870	1186871.60	100	.00	1424246	237374.40	83
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	1186870	1186871.60	100	.00	1424246	237374.40	83
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	1186870	1186871.60	100	.00	1424246	237374.40	83
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	118687	118687.16	100	1186870	1186871.60	100	.00	1424246	237374.40	83

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
	10 **	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
47	** **	DEBT SERVICE	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	5344440.00	0	.00	0	5344440.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	5344440.00	0	.00	0	5344440.00-	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	5344440.00	0	.00	0	5344440.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	5344440.00	0	.00	0	5344440.00-	0

PREPARED 11/04/2014, 13:30:13  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2014

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	5346889.51	0	.00	0	5346889.51-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	5346889.51	0	.00	0	5346889.51-	0	



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	8330	178.89	2	.00	10000	9821.11 2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	37500	450.00	1	.00	45000	44550.00 1
	01 **	ADMINISTRATION	4583	.00	0	45830	628.89	1	.00	55000	54371.11 1
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	45830	628.89	1	.00	55000	54371.11 1
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	45830	628.89	1	.00	55000	54371.11 1
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	87490	42295.59	48	.00	105000	62704.41 40
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	87490	42295.59	48	.00	105000	62704.41 40

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	30416.67	100	304160	334583.37	110	.00	365000	30416.63	92
	02 02	AREA CITIES	6250	.00	0	62500	46798.50	75	.00	75000	28201.50	62
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8750	7474.39	85	87500	63842.00	73	.00	105000	41158.00	61
	02 **	MARKETING	45416	37891.06	83	454160	445223.87	98	.00	545000	99776.13	82
465	** **	ECONOMIC DEVELOPMENT	45416	37891.06	83	454160	445223.87	98	.00	545000	99776.13	82
46	** **	ECONOMIC DEVELOPMENT	45416	37891.06	83	454160	445223.87	98	.00	545000	99776.13	82
DIV	7700	TOTAL *****										
		MARKETING	45416	37891.06	83	454160	445223.87	98	.00	545000	99776.13	82
DEPT	77	TOTAL *****										
		MARKETING	45416	37891.06	83	454160	445223.87	98	.00	545000	99776.13	82

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	4000.00	53	75000	25164.92	34	.00	90000	64835.08	28
	03 **	MAFB RETENTION	7500	4000.00	53	75000	25164.92	34	.00	90000	64835.08	28
465 ** **		ECONOMIC DEVELOPMENT	7500	4000.00	53	75000	25164.92	34	.00	90000	64835.08	28
46 ** **		ECONOMIC DEVELOPMENT	7500	4000.00	53	75000	25164.92	34	.00	90000	64835.08	28
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	4000.00	53	75000	25164.92	34	.00	90000	64835.08	28
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	4000.00	53	75000	25164.92	34	.00	90000	64835.08	28

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
04		INTEREST BUYDOWN									
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
08		GRANTS									
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	2215.64	0	.00	0	2215.64-
08	**	GRANTS	0	.00	0	0	2215.64	0	.00	0	2215.64-
09		LOANS									
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
09	80	MAGIC FUND LOANS	0	.00	0	0	10000.00	0	.00	0	10000.00-
09	**	LOANS	0	.00	0	0	10000.00	0	.00	0	10000.00-
11		MISCELLANEOUS									
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
12		JOB DEVELOPMENT									
12	00	JOB DEVELOPMENT	557322	363008.70	65	5573220	1109919.85	20	.00	6687877	5577957.15
12	**	JOB DEVELOPMENT	557322	363008.70	65	5573220	1109919.85	20	.00	6687877	5577957.15

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	557322	363008.70	65	5573220	1122135.49	20	.00	6687877	5565741.51	17
46	**	** ECONOMIC DEVELOPMENT	557322	363008.70	65	5573220	1122135.49	20	.00	6687877	5565741.51	17
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	363008.70	65	5573220	1122135.49	20	.00	6687877	5565741.51	17
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	363008.70	65	5573220	1122135.49	20	.00	6687877	5565741.51	17

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0	
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0	
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	618987	409066.43	66	6189870	6981709.38	113	.00	7427877	446167.62 94	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	02 LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03 RECREATION	0	.00	0	0	23571.28	0	.00	0	23571.28-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	10522.47	0	.00	0	10522.47-	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	161304.50	0	.00	0	161304.50-	0
	32	15 DEMOLITIONS	0	.00	0	0	73853.00	0	.00	0	73853.00-	0
	32	21 CDBG-DR	0	2044.00	0	0	2044.00	0	.00	0	2044.00-	0
	32	** SPECIAL REVENUE	0	2044.00	0	0	271295.25	0	.00	0	271295.25-	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	2044.00	0	0	271295.25	0	.00	0	271295.25-	0
49	**	** OTHER FINANCING SOURCES	0	2044.00	0	0	271295.25	0	.00	0	271295.25-	0
DIV	0000	TOTAL *****	0	2044.00	0	0	271295.25	0	.00	0	271295.25-	0
DEPT	00	TOTAL *****	0	2044.00	0	0	271295.25	0	.00	0	271295.25-	0





FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	7365	.00	0	73650	23681.75	32	.00	88377	64695.25	27
	72 03	TENNIS CENTER MTC(TCMTCE)	8353	.00	0	83530	54900.00	66	.00	100246	45346.00	55
	72 04	AUDITORIUM MTC (AUDMTC)	13573	.00	0	135730	13190.00	10	.00	162882	149692.00	8
	72 05	COMM OWNED ARENA MTCE	6666	.00	0	66660	14700.00	22	.00	80000	65300.00	18
	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	35957	.00	0	359570	106471.75	30	.00	431505	325033.25	25
451	** **	RECREATION	35957	.00	0	359570	106471.75	30	.00	431505	325033.25	25
45	** **	CULTURE AND RECREATION	35957	.00	0	359570	106471.75	30	.00	431505	325033.25	25
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	23333	23333.34	100	233330	233333.40	100	.00	280000	46666.60	83
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	458330	458333.30	100	.00	550000	91666.70	83
	31 **	ENTERPRISE FUNDS	69166	69166.67	100	691660	691666.70	100	.00	830000	138333.30	83
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	2250.00	0	0	20250.00	0	.00	0	20250.00-	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	150000.10	0	.00	0	150000.10-	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	13 STREET IMPROVEMENTS	125000	125000.00	100	1250000	1250000.00	100	.00	1500000	250000.00	83
	32	** SPECIAL REVENUE	125000	142250.01	114	1250000	1420250.10	114	.00	1500000	79749.90	95
	33	DEBT SERVICE										
	33	01 HIGHWAY	17911	17911.00	100	179110	179110.00	100	.00	214932	35822.00	83
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17911	17911.00	100	179110	179110.00	100	.00	214932	35822.00	83
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	37500	37500.00	100	375000	375000.00	100	.00	450000	75000.00	83
	34	10 CAPITAL PROJECTS	58041	.00	0	580410	.00	0	.00	696500	696500.00	0
	34	12 CAPITAL PROJECTS	13404	5000.00	37	134040	50000.00	37	.00	160853	110853.00	31
	34	17 EQUIPMENT PURCHASE	0	58041.67	0	0	626003.70	0	.00	0	626003.70	0
	34	** CAPITAL PROJECTS	108945	100541.67	92	1089450	1051003.70	97	.00	1307353	256349.30	80
491	**	** OPERATING TRANSFERS OUT	321022	329869.35	103	3210220	3342030.50	104	.00	3852285	510254.50	87
49	**	** OTHER FINANCING SOURCES	321022	329869.35	103	3210220	3342030.50	104	.00	3852285	510254.50	87
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	358645	329869.35	92	3586450	3475227.25	97	.00	4303790	828562.75	81
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	358645	329869.35	92	3586450	3475227.25	97	.00	4303790	828562.75	81

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	358645	331913.35	93	3586450	3746522.50	105	.00	4303790	557267.50	87

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	60271.04	0	.00	0	60271.04-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	60271.04	0	.00	0	60271.04-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	5567.81	0	.00	0	5567.81-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	5567.81	0	.00	0	5567.81-	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	1250000.00	0	.00	0	1250000.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1250000.00	0	.00	0	1250000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1315838.85	0	.00	0	1315838.85-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1315838.85	0	.00	0	1315838.85-	0
DIV	0000	TOTAL *****	0	.00	0	0	1315838.85	0	.00	0	1315838.85-	0
DEPT	00	TOTAL *****	0	.00	0	0	1315838.85	0	.00	0	1315838.85-	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	1006.90	0	0	1006.90	0	.00	0	1006.90-	0
	03 **	PROFESSIONAL & TECHNICAL	0	1006.90	0	0	1006.90	0	.00	0	1006.90-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	120960	.00	0	1209600	.00	0	.00	1451523	1451523.00	0
	08 **	OTHER OBJECTS	120960	.00	0	1209600	.00	0	.00	1451523	1451523.00	0
415	** **	FINANCIAL ADMINISTRATION	120960	1006.90	1	1209600	1006.90	0	.00	1451523	1450516.10	0
41	** **	GENERAL GOVERNMENT	120960	1006.90	1	1209600	1006.90	0	.00	1451523	1450516.10	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	104166	.00	0	1041660	.00	0	.00	1250000	1250000.00	0
	34 **	CAPITAL PROJECTS	104166	.00	0	1041660	.00	0	.00	1250000	1250000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	104166	.00	0	1041660	.00	0	.00	1250000	1250000.00	0
49	**	** OTHER FINANCING SOURCES	104166	.00	0	1041660	.00	0	.00	1250000	1250000.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	225126	1006.90	0	2251260	1006.90	0	.00	2701523	2700516.10	0
DEPT	95	TOTAL *****										
		FLOOD	225126	1006.90	0	2251260	1006.90	0	.00	2701523	2700516.10	0



FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	208333	.00	0	2083330	.00	0	.00	2500000	2500000.00	0	
	08	**	OTHER OBJECTS	208333	.00	0	2083330	.00	0	.00	2500000	2500000.00	0	
415	**	**	FINANCIAL ADMINISTRATION	208333	.00	0	2083330	.00	0	.00	2500000	2500000.00	0	
41	**	**	GENERAL GOVERNMENT	208333	.00	0	2083330	.00	0	.00	2500000	2500000.00	0	
DIV	9600		TOTAL *****											
			FLOOD	208333	.00	0	2083330	.00	0	.00	2500000	2500000.00	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	208333	.00	0	2083330	.00	0	.00	2500000	2500000.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	433459	1006.90	0	4334590	1316845.75	30	.00	5201523	3884677.25	25	

FUND 267 NW AREA WATER SUPPLY			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.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	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	41660	41666.70	100	.00	50000	8333.30	83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	0000	TOTAL *****	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DEPT	00	TOTAL *****	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83

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	1933.27	1	2500000	376531.12	15	.00	3000000	2623468.88	13
	73 **	SALES TAX	250000	1933.27	1	2500000	376531.12	15	.00	3000000	2623468.88	13
419	** **	NON-DEPARTMENTAL	250000	1933.27	1	2500000	376531.12	15	.00	3000000	2623468.88	13
41	** **	GENERAL GOVERNMENT	250000	1933.27	1	2500000	376531.12	15	.00	3000000	2623468.88	13
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1933.27	1	2500000	376531.12	15	.00	3000000	2623468.88	13
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1933.27	1	2500000	376531.12	15	.00	3000000	2623468.88	13
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	254166	6099.94	2	2541660	418197.82	17	.00	3050000	2631802.18	14



FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	10000.00	0	0	106107.46	0	.00	0	106107.46-	0	
DIV	0000		TOTAL *****	0	10000.00	0	0	106107.46	0	.00	0	106107.46-	0	
DEPT	00		TOTAL *****	0	10000.00	0	0	106107.46	0	.00	0	106107.46-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	100000	55181.06	55	.00	120000	64818.94 46
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	100000	55181.06	55	.00	120000	64818.94 46
431	** **	STREET	10000	.00	0	100000	55181.06	55	.00	120000	64818.94 46
43	** **	HIGHWAYS & STREETS	10000	.00	0	100000	55181.06	55	.00	120000	64818.94 46
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	100000	55181.06	55	.00	120000	64818.94 46
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	100000	55181.06	55	.00	120000	64818.94 46
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	10000.00	100	100000	161288.52	161	.00	120000	41288.52- 134

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	.00	0	0	352158.36	0	.00	0	352158.36-	0
	32	** SPECIAL REVENUE	0	.00	0	0	352158.36	0	.00	0	352158.36-	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	6791.11	0	.00	0	6791.11-	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	6791.11	0	.00	0	6791.11-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	358949.47	0	.00	0	358949.47-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	358949.47	0	.00	0	358949.47-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	358949.47	0	.00	0	358949.47-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	358949.47	0	.00	0	358949.47-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	120833	796.00	1	1208330	580909.66	48	.00	1450000	869090.34 40	
	80 22	Street Seal Projects	120833	.00	0	1208330	560839.27	46	.00	1450000	889160.73 39	
	80 **	STREET SEALING DISTRICTS	241666	796.00	0	2416660	1141748.93	47	.00	2900000	1758251.07 39	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	18636.23	0	0	1232764.22	0	.00	0	1232764.22- 0	
	81 24	STUDIES	0	22285.15	0	0	321444.71	0	.00	0	321444.71- 0	
	81 25	MISCELLANEOUS	0	45692.98	0	0	177068.49	0	.00	0	177068.49- 0	
	81 **	HIGHWAY PROJECTS NON CAP	0	86614.36	0	0	1731277.42	0	.00	0	1731277.42- 0	
431 ** **		STREET	241666	87410.36	36	2416660	2873026.35	119	.00	2900000	26973.65 99	
43 ** **		HIGHWAYS & STREETS	241666	87410.36	36	2416660	2873026.35	119	.00	2900000	26973.65 99	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	241666	87410.36	36	2416660	2873026.35	119	.00	2900000	26973.65 99	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	241666	87410.36	36	2416660	2873026.35	119	.00	2900000	26973.65 99	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	241666	87410.36	36	2416660	3231975.82	134	.00	2900000	331975.82- 111	



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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****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
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	.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
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	.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 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	1006.90-	0	0	30388.90	0	0	30388.90-	0
	04 **	PURCH. PROPERTY SERVICES	0	1006.90-	0	0	30388.90	0	0	30388.90-	0
419	** **	NON-DEPARTMENTAL	0	1006.90-	0	0	30388.90	0	0	30388.90-	0
41	** **	GENERAL GOVERNMENT	0	1006.90-	0	0	30388.90	0	0	30388.90-	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	1006.90-	0	0	30388.90	0	0	30388.90-	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	1006.90-	0	0	30388.90	0	0	30388.90-	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	1006.90-	0	0	30388.90	0	0	30388.90-	0

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	270152	270152.33	100	2701520	2701523.30	100	.00	3241828	540304.70	83
	30 **	GENERAL FUND	270152	270152.33	100	2701520	2701523.30	100	.00	3241828	540304.70	83
491 ** **		OPERATING TRANSFERS OUT	270152	270152.33	100	2701520	2701523.30	100	.00	3241828	540304.70	83
49 ** **		OTHER FINANCING SOURCES	270152	270152.33	100	2701520	2701523.30	100	.00	3241828	540304.70	83
DIV 9200		TOTAL *****										
		CITY SALES TAX	270152	270152.33	100	2701520	2701523.30	100	.00	3241828	540304.70	83
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	270152	270152.33	100	2701520	2701523.30	100	.00	3241828	540304.70	83
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	270152	270152.33	100	2701520	2701523.30	100	.00	3241828	540304.70	83

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-
	30 **	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-
	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	855411.78	0	.00	0	855411.78-
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	855411.78	0	.00	0	855411.78-
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	897078.48	0	.00	0	897078.48-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	897078.48	0	.00	0	897078.48-
DIV	0000	TOTAL *****	0	4166.67	0	0	897078.48	0	.00	0	897078.48-
DEPT	00	TOTAL *****	0	4166.67	0	0	897078.48	0	.00	0	897078.48-

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	41660	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	41660	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	41666	41666.67	100	416660	416666.70	100	.00	500000	83333.30 83
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	416660	416666.70	100	.00	500000	83333.30 83
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	62500	62500.00	100	625000	625000.00	100	.00	750000	125000.00 83
	32 **	SPECIAL REVENUE	62500	62500.00	100	625000	625000.00	100	.00	750000	125000.00 83
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	79166	110416.66	140	791660	1104166.60	140	.00	950000	154166.60- 116
	34 **	CAPITAL PROJECTS	79166	110416.66	140	791660	1104166.60	140	.00	950000	154166.60- 116
491	** **	OPERATING TRANSFERS OUT	187498	214583.33	114	1874980	2145833.30	114	.00	2250000	104166.70 95
49	** **	OTHER FINANCING SOURCES	187498	214583.33	114	1874980	2145833.30	114	.00	2250000	104166.70 95
DIV	9300	TOTAL *****									
		CITY SALES TAX	187498	214583.33	114	1874980	2145833.30	114	.00	2250000	104166.70 95
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	187498	214583.33	114	1874980	2145833.30	114	.00	2250000	104166.70 95
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	187498	218750.00	117	1874980	3042911.78	162	.00	2250000	792911.78- 135

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	41666.70	0	.00	0	41666.70-	0
	30 **	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	0
	32	SPECIAL REVENUE										
	32 20	SALES TAX COMMUNITY FACIL	0	.04	0	0	.04	0	.00	0	.04-	0
	32 **	SPECIAL REVENUE	0	.04	0	0	.04	0	.00	0	.04-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	250000.02	0	.00	0	250000.02-	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	250000.02	0	.00	0	250000.02-	0
491	** **	OPERATING TRANSFERS OUT	0	4166.71	0	0	291666.76	0	.00	0	291666.76-	0
49	** **	OTHER FINANCING SOURCES	0	4166.71	0	0	291666.76	0	.00	0	291666.76-	0
DIV	0000	TOTAL *****	0	4166.71	0	0	291666.76	0	.00	0	291666.76-	0
DEPT	00	TOTAL *****	0	4166.71	0	0	291666.76	0	.00	0	291666.76-	0



FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	0	138198.02	0	0	1843371.63	0	.00	0	1843371.63-
	27 **	PROJECTS	0	138198.02	0	0	1843371.63	0	.00	0	1843371.63-
451	** **	RECREATION	0	138198.02	0	0	1843371.63	0	.00	0	1843371.63-
45	** **	CULTURE AND RECREATION	0	138198.02	0	0	1843371.63	0	.00	0	1843371.63-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	41660	.00	0	.00	50000	50000.00
	30 **	GENERAL FUND	4166	.00	0	41660	.00	0	.00	50000	50000.00
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	283446.74	0	0	3084467.42	0	.00	0	3084467.42-
	32 **	SPECIAL REVENUE	0	283446.74	0	0	3084467.42	0	.00	0	3084467.42-
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	41666.67	0	0	166666.68	0	.00	0	166666.68-
	34 10	CAPITAL PROJECTS	325113	.00	0	3251130	.00	0	.00	3901361	3901361.00
	34 **	CAPITAL PROJECTS	325113	41666.67	13	3251130	166666.68	5	.00	3901361	3734694.32
491	** **	OPERATING TRANSFERS OUT	329279	325113.41	99	3292790	3251134.10	99	.00	3951361	700226.90
49	** **	OTHER FINANCING SOURCES	329279	325113.41	99	3292790	3251134.10	99	.00	3951361	700226.90
DIV	9400	TOTAL *****									
		CITY SALES TAX	329279	463311.43	141	3292790	5094505.73	155	.00	3951361	1143144.73-
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	329279	463311.43	141	3292790	5094505.73	155	.00	3951361	1143144.73-
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	329279	467478.14	142	3292790	5386172.49	164	.00	3951361	1434811.49-

FUND 277 COMM DEVELOP BLOCK GRANT			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										
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
DIV	0000		TOTAL *****	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
DEPT	00		TOTAL *****	0	.00	0	0	5740.00	0	.00	0	5740.00-	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	41140	2338.80	6	411400	51437.39	13	.00	493684	442246.61 10
	01 20	OVERTIME	0	659.76-	0	0	5512.50	0	.00	0	5512.50- 0
	01 30	EXTRA HELP	0	335.65-	0	0	479.50	0	.00	0	479.50- 0
	01 **	SALARIES	41140	1343.39	3	411400	57429.39	14	.00	493684	436254.61 12
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 10	HEALTH INSURANCE	7359	987.97	13	73590	4867.70	7	.00	88321	83453.30 6
	02 11	LIFE INSURANCE	51	7.50	15	510	57.67	11	.00	608	550.33 10
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	2557	32.11	1	25570	1151.13	5	.00	30693	29541.87 4
	02 21	MEDICARE	594	73.20	12	5940	787.42	13	.00	7141	6353.58 11
	02 30	PENSION	581	890.14	153	5810	5058.31	87	.00	6982	1923.69 72
	02 32	DEFINED CONTRIBUTION	0	110.09	0	0	1151.39	0	.00	0	1151.39- 0
	02 33	LONG TERM DISABILITY	0	23.13	0	0	462.05	0	.00	0	462.05- 0
	02 60	WORKERS COMPENSATION	52	.00	0	520	.00	0	.00	633	633.00 0
	02 **	BENEFITS	11194	2124.14	19	111940	13535.67	12	.00	134378	120842.33 10
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	77190	566863.79	734	771900	5917964.77	767	.00	926282	4991682.77- 639
	03 42	SOFTWARE AGREEMENTS	177	.00	0	1770	.00	0	.00	2120	2120.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	75.00	0	.00	0	75.00- 0
	03 **	PROFESSIONAL & TECHNICAL	77367	566863.79	733	773670	5918039.77	765	.00	928402	4989637.77- 637
	04	PURCHASE PROPERTY SERVICE									
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	402	56.86	14	4020	511.62	13	.00	4823	4311.38 11
	05 40	PUBLICATIONS	0	.00	0	0	803.33	0	.00	0	803.33- 0
	05 80	TRAVEL	0	.00	0	0	64.98	0	.00	0	64.98- 0
	05 90	EDUCATION	0	.00	0	0	262.00	0	.00	0	262.00- 0
	05 99	OTHER	964523	13441.64	1	9645230	1725511.22	18	.00	11574281	9848769.78 15
	05 **	OTHER PURCHASED SERVICES	964925	13498.50	1	9649250	1727153.15	18	.00	11579104	9851950.85 15
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	7054	603.00	9	70540	7444.00	11	.00	84651	77207.00 9
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	7054	603.00	9	70540	7444.00	11	.00	84651	77207.00 9
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	2945584	663531.88	23	29455840	1635697.17	6	.00	35347017	33711319.83 5
	07 **	CONSTRUCTION PROJECTS	2945584	663531.88	23	29455840	1635697.17	6	.00	35347017	33711319.83 5

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	4047264	1247964.70	31	40472640	9359299.15	23	.00	48567236	39207936.85	19	
46	**	**	ECONOMIC DEVELOPMENT	4047264	1247964.70	31	40472640	9359299.15	23	.00	48567236	39207936.85	19	
DIV	9600		TOTAL *****	4047264	1247964.70	31	40472640	9359299.15	23	.00	48567236	39207936.85	19	
			FLOOD	4047264	1247964.70	31	40472640	9359299.15	23	.00	48567236	39207936.85	19	
DEPT	96		TOTAL *****	4047264	1247964.70	31	40472640	9359299.15	23	.00	48567236	39207936.85	19	
			CDBG FUNDS	4047264	1247964.70	31	40472640	9359299.15	23	.00	48567236	39207936.85	19	
FUND	277		TOTAL *****	4047264	1247964.70	31	40472640	9359299.15	23	.00	48567236	39207936.85	19	
			COMM DEVELOP BLOCK GRANT	4047264	1247964.70	31	40472640	9365039.15	23	.00	48567236	39202196.85	19	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
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										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	1908	2037.53	107	19080	18852.41	99	.00	22900	4047.59	82
	01 20	OVERTIME	0	152.21	0	0	682.76	0	.00	0	682.76-	0
	01 30	EXTRA HELP	0	51.45-	0	0	73.50	0	.00	0	73.50-	0
	01 **	SALARIES	1908	2138.29	112	19080	19608.67	103	.00	22900	3291.33	86
	02	BENEFITS										
	02 10	HEALTH INSURANCE	391	436.93	112	3910	1514.84	39	.00	4695	3180.16	32
	02 11	LIFE INSURANCE	2	3.55	178	20	19.36	97	.00	25	5.64	77
	02 20	SOCIAL SECURITY	0	8.89	0	0	360.91	0	.00	0	360.91-	0
	02 21	MEDICARE	25	43.18	173	250	271.36	109	.00	305	33.64	89
	02 30	PENSION	0	151.07	0	0	970.95	0	.00	0	970.95-	0
	02 32	DEFINED CONTRIBUTION	152	163.83	108	1520	734.86	48	.00	1832	1097.14	40
	02 33	LONG TERM DISABILITY	0	12.01	0	0	84.99	0	.00	0	84.99-	0
	02 60	WORKERS COMPENSATION	3	.00	0	30	.00	0	.00	44	44.00	0
	02 **	BENEFITS	573	819.46	143	5730	3957.27	69	.00	6901	2943.73	57
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	39	.00	0	390	.00	0	.00	476	476.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	75.00	0	.00	0	75.00-	0
	03 **	PROFESSIONAL & TECHNICAL	39	.00	0	390	75.00	19	.00	476	401.00	16
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	1000000	2542.50	0	10000000	19666.25	0	.00	12000000	11980333.75	0
	04 **	PURCHASE PROPERTY SERVICE	1000000	2542.50	0	10000000	19666.25	0	.00	12000000	11980333.75	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	30	.00	0	300	.00	0	.00	360	360.00	0
	05 40	PUBLICATIONS	0	.00	0	0	745.92	0	.00	0	745.92-	0
	05 99	OTHER	688402	462224.86	67	6884020	3994465.00	58	.00	8260825	4266360.00	48
	05 **	OTHER PURCHASED SERVICES	688432	462224.86	67	6884320	3995210.92	58	.00	8261185	4265974.08	48
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	1336	.00	0	13360	.00	0	.00	16040	16040.00	0
	06 **	SUPPLIES	1336	.00	0	13360	.00	0	.00	16040	16040.00	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	111583	187572.05	168	1115830	2216573.49	199	.00	1339000	877573.49-	166
	07 **	CONSTRUCTION PROJECTS	111583	187572.05	168	1115830	2216573.49	199	.00	1339000	877573.49-	166
463	** **	IMPROVEMENTS	1803871	655297.16	36	18038710	6255091.60	35	.00	21646502	15391410.40	29
46	** **	ECONOMIC DEVELOPMENT	1803871	655297.16	36	18038710	6255091.60	35	.00	21646502	15391410.40	29
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	1803871	655297.16	36	18038710	6255091.60	35	.00	21646502	15391410.40	29

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	1803871	655297.16	36	18038710	6255091.60	35	.00	21646502	15391410.40	29
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	1803871	655297.16	36	18038710	6255091.60	35	.00	21646502	15391410.40	29



FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			32834	5748.25	18	328340	374734.25	114	.00	394008	19273.75	95
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	32834	5748.25	18	328340	374734.25	114	.00	394008	19273.75	95



FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	570701.22	0	.00	0	570701.22-	0
	03 **	S.A. INTEREST	0	.00	0	0	570701.22	0	.00	0	570701.22-	0
472	** **	INTEREST	0	.00	0	0	570701.22	0	.00	0	570701.22-	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	5400.00	0	.00	0	5400.00-	0
	03 **	S.A. AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00-	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	576101.22	0	.00	0	576101.22-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	15443.29	0	.00	0	15443.29-
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	15443.29	0	.00	0	15443.29-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	15443.29	0	.00	0	15443.29-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	15443.29	0	.00	0	15443.29-
DIV	0000	TOTAL *****	0	.00	0	0	591544.51	0	.00	0	591544.51-
DEPT	00	TOTAL *****	0	.00	0	0	591544.51	0	.00	0	591544.51-
FUND	314	TOTAL *****	0	.00	0	0	591544.51	0	.00	0	591544.51-
		DEBT SERVICE - S.A. RFDGS	0	.00	0	0	591544.51	0	.00	0	591544.51-

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	976499.77	0	0	2343150.77	0	.00	0	2343150.77-	0	
DIV	0000		TOTAL *****	0	977395.19	0	0	2352104.97	0	.00	0	2352104.97-	0	
DEPT	00		TOTAL *****	0	977395.19	0	0	2352104.97	0	.00	0	2352104.97-	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	32113.98	0	0	1574487.72	0	.00	0	1574487.72-
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	32113.98	0	0	1574487.72	0	.00	0	1574487.72-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/								ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			HIGHWAYS & STREETS									
431			STREET									
	41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
	41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
	41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
	41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
	41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
	41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
	41	17	TRAFFIC SIGNAL	0	.00	0	0	51698.88	0	.00	0	51698.88-
	41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
	41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
	41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
	41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
	41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
	41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
	41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
	41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
	41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
	41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
	41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
	41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
	41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
	41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
	41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
	41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
	41	35	55 St NE Grade Sep (3100)	0	188499.40	0	0	128440.57	0	.00	0	128440.57-
	41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
	41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
	41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
	41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
	41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
	41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
	41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
	41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
	41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
	41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
	41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
	41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
	41	48	6TH ST UNDERPASS(3236)	0	199.00	0	0	343712.06	0	.00	0	343712.06-
	41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
	41	53	US2/52 reg proj(3085.*)	0	22203.77	0	0	22203.77	0	.00	0	22203.77-
	41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
	41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
	41	58	13th St SE Reconstr(3491)	0	14480.69	0	0	175287.20	0	.00	0	175287.20-
	41	59	37th Ave SE Recon (3647)	0	87589.23	0	0	1577292.83	0	.00	0	1577292.83-
	41	60	Highway Reserve projects	0	677405.36	0	0	1584993.96	0	.00	0	1584993.96-
	41	**	PURCH. PROPERTY SERVICES	0	990377.45	0	0	3880313.40	0	.00	0	3880313.40-
431	**	**	STREET	0	1022491.43	0	0	5454801.12	0	.00	0	5454801.12-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	1022491.43	0	0	5454801.12	0	.00	0	5454801.12-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1022491.43	0	0	5454801.12	0	.00	0	5454801.12-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1022491.43	0	0	5454801.12	0	.00	0	5454801.12-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1999886.62	0	0	7806906.09	0	.00	0	7806906.09-	0



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

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 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	36545.53	0	.00	0	36545.53- 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	36545.53	0	.00	0	36545.53- 0
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	364885.37	0	.00	0	364885.37- 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	364885.37	0	.00	0	364885.37- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	401430.90	0	.00	0	401430.90- 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	401430.90	0	.00	0	401430.90-
DIV	0000	TOTAL *****	0	.00	0	0	401430.90	0	.00	0	401430.90-
DEPT	00	TOTAL *****	0	.00	0	0	401430.90	0	.00	0	401430.90-

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	493590.68	0	0	3728400.53	0	.00	0	3728400.53-
	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	171.81	0	0	53398.12	0	.00	0	53398.12-
	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	493762.49	0	0	3781798.65	0	.00	0	3781798.65-

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	493762.49	0	0	3781798.65	0	.00	0	3781798.65-	0
41	**	** GENERAL GOVERNMENT	0	493762.49	0	0	3781798.65	0	.00	0	3781798.65-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	493762.49	0	0	3781798.65	0	.00	0	3781798.65-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	493762.49	0	0	3781798.65	0	.00	0	3781798.65-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	493762.49	0	0	4183229.55	0	.00	0	4183229.55-	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	12712.60	0	0	12712.60	0	.00	0	12712.60-	0
	30 **	GENERAL FUND	0	12712.60	0	0	12712.60	0	.00	0	12712.60-	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
	34 11	FIRE EQUIPMENT	0	55.36	0	0	55.36	0	.00	0	55.36-	0
	34 **	CAPITAL PROJECTS	0	55.36	0	0	184382.12	0	.00	0	184382.12-	0
491	** **	OPERATING TRANSFERS OUT	0	12767.96	0	0	197094.72	0	.00	0	197094.72-	0
49	** **	OTHER FINANCING SOURCES	0	12767.96	0	0	197094.72	0	.00	0	197094.72-	0
DIV	0000	TOTAL *****	0	12767.96	0	0	197094.72	0	.00	0	197094.72-	0
DEPT	00	TOTAL *****	0	12767.96	0	0	197094.72	0	.00	0	197094.72-	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	158961	115582.08	73	2335501	1554369.57	67	.00	2653425	1099055.43	59		
	07 **	FIRE EQUIPMENT PURCHASE	158961	115582.08	73	2335501	1554369.57	67	.00	2653425	1099055.43	59		
422	** **	FIRE	158961	115582.08	73	2335501	1554369.57	67	.00	2653425	1099055.43	59		
42	** **	PUBLIC SAFETY	158961	115582.08	73	2335501	1554369.57	67	.00	2653425	1099055.43	59		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	158961	115582.08	73	2335501	1554369.57	67	.00	2653425	1099055.43	59		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	158961	115582.08	73	2335501	1554369.57	67	.00	2653425	1099055.43	59		

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	158961	128350.04	81	2335501	1751464.29	75	.00	2653425	901960.71	66

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	2625.00	0	0	552742.85	0	.00	0	552742.85-	0
	07 **	EQUIPMENT PURCHASE	0	2625.00	0	0	552742.85	0	.00	0	552742.85-	0
451	** **	RECREATION	0	2625.00	0	0	552742.85	0	.00	0	552742.85-	0
45	** **	CULTURE AND RECREATION	0	2625.00	0	0	552742.85	0	.00	0	552742.85-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	2625.00	0	0	552742.85	0	.00	0	552742.85-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	2625.00	0	0	552742.85	0	.00	0	552742.85-	0



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

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



FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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	8707.22	0	0	97253.45	0	.00	0	97253.45-
	04 **	INTEREST EXPENSE	0	8707.22	0	0	97253.45	0	.00	0	97253.45-
472	** **	INTEREST	0	8707.22	0	0	97253.45	0	.00	0	97253.45-
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	8707.22	0	0	97253.45	0	.00	0	97253.45-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	749.16	0	0	3517.38	0	.00	0	3517.38-
	10 **	UTILITY	0	749.16	0	0	3517.38	0	.00	0	3517.38-
487	** **	BAD DEBT EXPENSE	0	749.16	0	0	3517.38	0	.00	0	3517.38-
48	** **	MISCELLANEOUS EXPENSE	0	749.16	0	0	3517.38	0	.00	0	3517.38-
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	12700.00	0	.00	0	12700.00-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	12700.00	0	.00	0	12700.00-
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	12700.00	0	.00	0	12700.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	12700.00	0	.00	0	12700.00-	0	
DIV	0000		TOTAL *****	0	9456.38	0	0	113470.83	0	.00	0	113470.83-	0	
DEPT	00		TOTAL *****	0	9456.38	0	0	113470.83	0	.00	0	113470.83-	0	
FUND	427		TOTAL *****	0	9456.38	0	0	113470.83	0	.00	0	113470.83-	0	
			STORM SEWER DEVELOPMENT	0	9456.38	0	0	113470.83	0	.00	0	113470.83-	0	

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	212.22	0	0	56507.36	0	.00	0	56507.36- 0
	30 **	GENERAL FUND	0	212.22	0	0	56507.36	0	.00	0	56507.36- 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	103.68	0	0	4644.79	0	.00	0	4644.79- 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	103.68	0	0	4644.79	0	.00	0	4644.79- 0
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	3379.14	0	0	59333.11	0	.00	0	59333.11- 0
	34 **	CAPITAL PROJECTS	0	3379.14	0	0	59333.11	0	.00	0	59333.11- 0
491	** **	OPERATING TRANSFERS OUT	0	3695.04	0	0	120485.26	0	.00	0	120485.26- 0
49	** **	OTHER FINANCING SOURCES	0	3695.04	0	0	120485.26	0	.00	0	120485.26- 0
DIV	0000	TOTAL *****	0	3695.04	0	0	120485.26	0	.00	0	120485.26- 0
DEPT	00	TOTAL *****	0	3695.04	0	0	120485.26	0	.00	0	120485.26- 0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	666	.00	0	6660	7841.43	118	.00	8000	158.57 98
	07 **	EQUIPMENT PURCHASE	666	.00	0	6660	7841.43	118	.00	8000	158.57 98
451	** **	RECREATION	666	.00	0	6660	7841.43	118	.00	8000	158.57 98
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	14371	9656.99	67	143710	100897.33	70	.00	172452	71554.67 59
	07 **	EQUIPMENT PURCHASE	14371	9656.99	67	143710	100897.33	70	.00	172452	71554.67 59
455	** **	LIBRARY OPERATIONS	14371	9656.99	67	143710	100897.33	70	.00	172452	71554.67 59
45	** **	CULTURE AND RECREATION	15037	9656.99	64	150370	108738.76	72	.00	180452	71713.24 60
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	499268	111210.22	22	4293785	1372515.73	32	.00	5292334	3919818.27 26
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	499268	111210.22	22	4293785	1372515.73	32	.00	5292334	3919818.27 26
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	499268	114905.26	23	4293785	1493000.99	35	.00	5292334	3799333.01 28

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
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										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	11 SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0
	06	12 COMMISSION ON AGING	0	.00	0	0	1819.44	0	.00	0	1819.44-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	.05-	0	0	9758.86-	0	.00	0	9758.86	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	67882.72	0	.00	0	67882.72-	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	0	50.95-	0	0	902.28-	0	.00	0	902.28	0
	06	** SUPPLIES	0	51.00-	0	0	59041.02	0	.09	0	59041.11-	0
	08	OTHER OBJECTS										
	08	98 GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	51.00-	0	0	59041.02	0	.09	0	59041.11-	0
41	**	** GENERAL GOVERNMENT	0	51.00-	0	0	59041.02	0	.09	0	59041.11-	0
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	51.00-	0	0	59041.02	0	.09	0	59041.11-	0
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	51.00-	0	0	59041.02	0	.09	0	59041.11-	0
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	51.00-	0	0	110014.02	0	.09	0	110014.11-	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	326712.04	0	.00	0	326712.04-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
DIV	0000	TOTAL *****	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
DEPT	00	TOTAL *****	0	.00	0	0	326712.04	0	.00	0	326712.04-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	110627.94	0	0	1006660.36	0	.00	0	1006660.36-
	05 22	MISCELLANEOUS	0	.00	0	0	12316.13	0	.00	0	12316.13-
	05 23	ADMINISTRATIVE FEE	0	10273.09	0	0	108628.16	0	.00	0	108628.16-
	05 24	STOP LOSS	0	69399.60	0	0	685434.68	0	.00	0	685434.68-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	9125.25	0	0	13648.20	0	.00	0	13648.20-
	05 **	PURCHASED SERVICES	0	199425.88	0	0	1826687.53	0	.00	0	1826687.53-
419	** **	NON-DEPARTMENTAL	0	199425.88	0	0	1826687.53	0	.00	0	1826687.53-
41	** **	GENERAL GOVERNMENT	0	199425.88	0	0	1826687.53	0	.00	0	1826687.53-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	199425.88	0	0	1826687.53	0	.00	0	1826687.53-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	199425.88	0	0	1826687.53	0	.00	0	1826687.53-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	199425.88	0	0	2153399.57	0	.00	0	2153399.57-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	217028.65	0	0	2211605.86	0	.00	0	2211605.86-	0
31	02	SOCIAL SECURITY	0	19349.44	0	0	219860.44	0	.00	0	219860.44-	0
31	03	MUNICIPAL MEDICARE	0	38414.96	0	0	416120.50	0	.00	0	416120.50-	0
31	04	STATE INCOME TAX	0	.00	0	0	116071.90	0	.00	0	116071.90-	0
31	05	FIRE UNION DUES	0	860.00	0	0	8900.00	0	.00	0	8900.00-	0
31	06	POLICE UNION DUES	0	890.00	0	0	7950.00	0	.00	0	7950.00-	0
31	07	ASSURANT LTD	0	29.50	0	0	265.50	0	.00	0	265.50-	0
31	08	EMPLOYEE DONATIONS FUND	0	1100.39	0	0	12446.57	0	.00	0	12446.57-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	7250.50	0	0	77338.16	0	.00	0	77338.16-	0
31	10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	2335.30	0	.00	0	2335.30-	0
31	11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31	12	RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31	13	GARNISHMENTS	0	1446.05	0	0	11684.69	0	.00	0	11684.69-	0
31	14	ASSURANT(FORTIS)DISABILTY	0	831.60	0	0	5288.01	0	.00	0	5288.01-	0
31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	714.17	0	.00	0	714.17-	0
31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	17	Washington State	0	244.66	0	0	2691.26	0	.00	0	2691.26-	0
31	18	Manager-Disability Ins	0	.00	0	0	275.92	0	.00	0	275.92-	0
31	19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	1686.44	0	.00	0	1686.44-	0
31	21	TENNESSEE CHILD SUPPORT	0	184.60	0	0	2446.04	0	.00	0	2446.04-	0
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31	**	PAYROLL	0	287630.35	0	0	3097680.76	0	.00	0	3097680.76-	0
32		PAYROLL-DEFERRED COMP										
32	01	CHASE INSURANCE	0	150.00	0	0	950.00	0	.00	0	950.00-	0
32	02	JACKSON NATIONAL LIFE	0	1875.00	0	0	13750.00	0	.00	0	13750.00-	0
32	03	HARTFORD LIFE	0	6638.00	0	0	56603.60	0	.00	0	56603.60-	0
32	04	NDPERS COMPANION PLAN	0	13357.57	0	0	89228.63	0	.00	0	89228.63-	0
32	05	BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32	06	NATIONWIDE LIFE	0	525.00	0	0	3800.00	0	.00	0	3800.00-	0
32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32	09	WADDELL & REED	0	5460.00	0	0	39840.00	0	.00	0	39840.00-	0
32	10	VALIC	0	2044.89	0	0	14871.60	0	.00	0	14871.60-	0
32	11	USAA FEDERAL SAVINGS BANK	0	975.95	0	0	975.95	0	.00	0	975.95-	0
32	**	PAYROLL-DEFERRED COMP	0	31026.41	0	0	220019.78	0	.00	0	220019.78-	0
33		PAYROLL										
33	01	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	35	PAYROLL									
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
	35 02	LIFE INSURANCE-UNUM	0	2050.46	0	0	18666.62	0	.00	0	18666.62-
	35 03	COLONIAL LIFE	0	1880.92	0	0	16278.83	0	.00	0	16278.83-
	35 **	PAYROLL	0	3931.38	0	0	34945.45	0	.00	0	34945.45-
	36	PAYROLL									
	36 01	AFLAC	0	10336.67	0	0	95273.20	0	.00	0	95273.20-
	36 **	PAYROLL	0	10336.67	0	0	95273.20	0	.00	0	95273.20-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental/Standard	0	19269.84	0	0	84597.00	0	.00	0	84597.00-
	37 03	Dental/Ameritas	0	1090.90	0	0	10250.30	0	.00	0	10250.30-
	37 **	PAYROLL	0	20360.74	0	0	94847.30	0	.00	0	94847.30-
	42	PAYROLL									
	42 01	Vision/Ameritas	0	353.03	0	0	3357.90	0	.00	0	3357.90-
	42 **	PAYROLL	0	353.03	0	0	3357.90	0	.00	0	3357.90-
	44	DEFINED CONTRIBUTION									
	44 01	401A EMPLOYEE	0	15274.73	0	0	92767.71	0	.00	0	92767.71-
	44 02	457B	0	4089.93	0	0	24765.40	0	.00	0	24765.40-
	44 03	401A EMPLOYER MATCH	0	14314.86	0	0	82592.42	0	.00	0	82592.42-
	44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	.00	0	.00	0	.00
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	611.59	0	.00	0	611.59-
	44 **	DEFINED CONTRIBUTION	0	33679.52	0	0	200737.12	0	.00	0	200737.12-
485	** **	NON-OPERATING EXPENSES	0	387318.10	0	0	3746861.51	0	.00	0	3746861.51-
48	** **	MISCELLANEOUS EXPENSE	0	387318.10	0	0	3746861.51	0	.00	0	3746861.51-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	387318.10	0	0	3746861.51	0	.00	0	3746861.51-





PREPARED 11/04/2014, 13:30:13  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2014

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	59844.97	0	0	3398738.39	0	.00	0	3398738.39-	0	



FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	585817.01	0	0	5738677.29	0	.00	0	5738677.29-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	585817.01	0	0	5738677.29	0	.00	0	5738677.29-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	11304.30	0	0	117351.49	0	.00	0	117351.49-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	55.23-	0	0	5405.55	0	.00	0	5405.55-
	02 **	EMPLOYEE BENEFITS	0	11249.07	0	0	122757.04	0	.00	0	122757.04-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12671.49	0	0	110303.21	0	.00	0	110303.21-
	03 22	CONTRACTS	0	.00	0	0	25728.09	0	.00	0	25728.09-
	03 **	PROFESSIONAL & TECHNICAL	0	12671.49	0	0	136031.30	0	.00	0	136031.30-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	121350.90	0	0	394916.57	0	.00	0	394916.57-
	08 **	OTHER OBJECTS	0	121350.90	0	0	394916.57	0	.00	0	394916.57-
419	** **	NON-DEPARTMENTAL	0	731088.47	0	0	6392382.20	0	.00	0	6392382.20-
41	** **	GENERAL GOVERNMENT	0	731088.47	0	0	6392382.20	0	.00	0	6392382.20-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	731088.47	0	0	6392382.20	0	.00	0	6392382.20-
DEPT	99	TOTAL *****									
		PENSION	0	731088.47	0	0	6392382.20	0	.00	0	6392382.20-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	790933.44	0	0	9791120.59	0	.00	0	9791120.59-

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****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	777.00	0	0	118327.26	0	.00	0	118327.26-	0	
	30	**	GENERAL FUND	0	777.00	0	0	118327.26	0	.00	0	118327.26-	0	
491	**	**	OPERATING TRANSFERS OUT	0	777.00	0	0	118327.26	0	.00	0	118327.26-	0	
49	**	**	OTHER FINANCING SOURCES	0	777.00	0	0	118327.26	0	.00	0	118327.26-	0	
DIV	0000		TOTAL *****	0	777.00	0	0	118327.26	0	.00	0	118327.26-	0	
DEPT	00		TOTAL *****	0	777.00	0	0	118327.26	0	.00	0	118327.26-	0	
FUND	606		TOTAL *****	0	777.00	0	0	118327.26	0	.00	0	118327.26-	0	
			SOCIAL SECURITY	0	777.00	0	0	118327.26	0	.00	0	118327.26-	0	

FUND 608 COMM ON AGING BUS GRANT			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.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
FUND 608		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00 0

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	80911	58742.36	73	809110	620190.91	77	.00	970937	350746.09	64
	39 02	ALL SEASONS ARENA	39842	28932.76	73	398420	305467.15	77	.00	478115	172647.85	64
	39 **	HOTEL/MOTEL TAX	120753	87675.12	73	1207530	925658.06	77	.00	1449052	523393.94	64
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	5618	5441.10	97	56180	46253.96	82	.00	67419	21165.04	69
	40 **	CAR RENTALS TAX	5618	5441.10	97	56180	46253.96	82	.00	67419	21165.04	69
485	** **	NON-OPERATING EXPENSES	126371	93116.22	74	1263710	971912.02	77	.00	1516471	544558.98	64
48	** **	MISCELLANEOUS EXPENSE	126371	93116.22	74	1263710	971912.02	77	.00	1516471	544558.98	64
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	0000	TOTAL *****										
			130537	97282.89	75	1305370	1013578.72	78	.00	1566471	552892.28	65
DEPT	00	TOTAL *****										
			130537	97282.89	75	1305370	1013578.72	78	.00	1566471	552892.28	65
FUND	609	TOTAL *****										
		HOTEL/MOTEL/CAR RENTAL	130537	97282.89	75	1305370	1013578.72	78	.00	1566471	552892.28	65

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



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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	102.63	0	0	900.41	0	0	900.41-	0
	03 **	PROFESSIONAL & TECHNICAL	0	102.63	0	0	900.41	0	0	900.41-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	26783.67	0	0	464911.73	0	0	464911.73-	0
	05 25	PREMIUMS EMPLOYEE	0	12790.39	0	0	138550.69	0	0	138550.69-	0
	05 **	PURCHASED SERVICES	0	39574.06	0	0	603462.42	0	0	603462.42-	0
419	** **	NON-DEPARTMENTAL	0	39676.69	0	0	604362.83	0	0	604362.83-	0
41	** **	GENERAL GOVERNMENT	0	39676.69	0	0	604362.83	0	0	604362.83-	0
DIV	9903	TOTAL *****									
		OPEB	0	39676.69	0	0	604362.83	0	0	604362.83-	0
DEPT	99	TOTAL *****									
		PENSION	0	39676.69	0	0	604362.83	0	0	604362.83-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	39676.69	0	0	604362.83	0	0	604362.83-	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	174247.83	0	0	188823.26	0	.00	0	188823.26-	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	2061557.50	0	.00	0	2061557.50-	0
	10	**	MISCELLANEOUS	0	174247.83	0	0	2250380.76	0	.00	0	2250380.76-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	174247.83	0	0	2250380.76	0	.00	0	2250380.76-	0
47	**	**	DEBT SERVICE	0	174247.83	0	0	2250380.76	0	.00	0	2250380.76-	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	174247.83	0	0	2250380.76	0	.00	0	2250380.76-	0
DEPT	00		TOTAL *****	0	174247.83	0	0	2250380.76	0	.00	0	2250380.76-	0
FUND	612		TOTAL *****	0	174247.83	0	0	2250380.76	0	.00	0	2250380.76-	0
			CDBG PASSTHROUGH	0	174247.83	0	0	2250380.76	0	.00	0	2250380.76-	0

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL 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	645030.99	0	0	6418404.03	0	.00	0	6418404.03-
	10 02	ENTERPRISE	0	1245.16	0	0	5550.57	0	.00	0	5550.57-
	10 03	SPECIAL REVENUE	0	57527.15	0	0	572948.54	0	.00	0	572948.54-
	10 **	GENERAL FIXED ASSETS	0	703803.30	0	0	6996903.14	0	.00	0	6996903.14-
486	** **	DEPRECIATION EXPENSE	0	703803.30	0	0	6996903.14	0	.00	0	6996903.14-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	21656.70	0	.00	0	21656.70-
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	21656.70	0	.00	0	21656.70-
488	** **	AMORTIZATION EXPENSE	0	2165.67	0	0	21656.70	0	.00	0	21656.70-
48	** **	MISCELLANEOUS EXPENSE	0	705968.97	0	0	7018559.84	0	.00	0	7018559.84-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	4894.17	0	.00	0	4894.17-
	01 **	LOSS	0	.00	0	0	4894.17	0	.00	0	4894.17-
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	4894.17	0	.00	0	4894.17-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4894.17	0	.00	0	4894.17-
DIV	0000	TOTAL *****	0	705968.97	0	0	7023454.01	0	.00	0	7023454.01-
DEPT	00	TOTAL *****	0	705968.97	0	0	7023454.01	0	.00	0	7023454.01-
FUND	701	TOTAL *****	0	705968.97	0	0	7023454.01	0	.00	0	7023454.01-
		GENERAL FIXED ASSETS	0	705968.97	0	0	7023454.01	0	.00	0	7023454.01-