

PREPARED 02/22/2011, 15:01:31
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
100% OF YEAR LAPSED
AS OF 12/31/2010

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	45826.64	0	.00	0	45826.64-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	45826.64	0	.00	0	45826.64-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	45826.64	0	.00	0	45826.64-	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	45826.64	0	.00	0	45826.64-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.38	0	0	107927.07	0	.00	0	107927.07-	0
	30 **	GENERAL FUND	0	.38	0	0	107927.07	0	.00	0	107927.07-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	275518.00	0	.00	0	275518.00-
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	205.08	0	.00	0	205.08-
	32 13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	275723.08	0	.00	0	275723.08-
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	235627.28	0	.00	0	235627.28-
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	1691.34	0	.00	0	1691.34-
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	7456.01	0	.00	0	7456.01-
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 15	LIBRARY BUILDING	0	.00	0	0	103.38	0	.00	0	103.38-
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	244878.01	0	.00	0	244878.01-
	35	INTERNAL SERVICE FUND									
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 04	CITY	0	.00	0	0	296403.00	0	.00	0	296403.00-
	36 05	POLICE	0	.00	0	0	119426.00	0	.00	0	119426.00-
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0
	36	**	AGENCY FUND	0	.00	0	0	415829.00	0	.00	0	415829.00-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.38	0	0	1044357.16	0	.00	0	1044357.16-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.38	0	0	1044357.16	0	.00	0	1044357.16-	0	0
DIV	0000		TOTAL *****	0	.38	0	0	1090183.80	0	.00	0	1090183.80-	0	0
DEPT	00		TOTAL *****	0	.38	0	0	1090183.80	0	.00	0	1090183.80-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9091	.00	0	108960	106239.49	98	.00	108960	2720.51	98
	01	40	MAYORS SAFE COMMUNITIES	5049	.00	0	51091	35209.33	69	.00	51091	15881.67	69
	01	**	SALARIES	14140	.00	0	160051	141448.82	88	.00	160051	18602.18	88
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	893	.00	0	10016	8862.86	89	.00	10016	1153.14	89
	02	21	MEDICARE	206	.00	0	2343	2073.19	89	.00	2343	269.81	89
	02	60	WORKERS COMPENSATION	44	.00	0	440	492.88	112	.00	440	52.88-	112
	02	**	EMPLOYEE BENEFITS	1143	.00	0	12799	11428.93	89	.00	12799	1370.07	89
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1253	.00	0	14959	14734.00	99	.00	14959	225.00	99
	03	**	PROFESSIONAL & TECHNICAL	1253	.00	0	14959	14734.00	99	.00	14959	225.00	99
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	381.45	0	.00	0	381.45-	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	381.45	0	.00	0	381.45-	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	58	.00	0	575	1184.99	206	.00	575	609.99-	206
	05	80	TRAVEL	599	.00	0	7100	4764.20	67	.00	7100	2335.80	67
	05	90	EDUCATION & TRAINING	274	.00	0	3200	500.00	16	.00	3200	2700.00	16
	05	94	MAYOR'S EXPENSE	125	.00	0	1500	1500.00	100	.00	1500	.00	100
	05	99	OTHER	837	.00	0	10000	5000.00	50	.00	10000	5000.00	50
	05	**	PURCHASED SERVICES	1893	.00	0	22375	12949.19	58	.00	22375	9425.81	58
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	299	.00	0	3500	1512.38	43	.00	3500	1987.62	43
	06	50	OPERATION SUPPLIES	644	.00	0	9400	4384.05	47	.00	9400	5015.95	47
	06	59	TROPHIES, AWARDS, RIBBONS	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	943	.00	0	12900	5896.43	46	.00	12900	7003.57	46
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	08	52	BOYS/GIRLS STATE	30	.00	0	360	175.00	49	.00	360	185.00	49
	08	53	HONORARY CITIZEN	30	.00	0	250	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF DISABLED	174	.00	0	2000	2000.00	100	.00	2000	.00	100
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	408	.00	0	4610	2175.00	47	.00	4610	2435.00	47
411	**	**	LEGISLATIVE	19780	.00	0	227694	189013.82	83	.00	227694	38680.18	83

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	19780	.00	0	227694	189013.82	83	.00	227694	38680.18	83
49		OTHER FINANCING SOURCES										
	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	19780	.00	0	227694	189013.82	83	.00	227694	38680.18	83
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	19780	.00	0	227694	189013.82	83	.00	227694	38680.18	83

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
		CITY MANAGER	17298	1050.56-	6-	206839	201125.61	97	.00	206839	5713.39 97

PREPARED 02/22/2011, 15:01:31
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2010

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
		CITY CLERK	18261	247.77	1	218076	222702.87	102	.00	218076	4626.87-	102

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	8837	.00	0	105978	106548.64	101	.00	105978	570.64-	101
	01 30	EXTRA HELP	1394	.00	0	16640	15926.10	96	.00	16640	713.90	96
	01 **	SALARIES	10231	.00	0	122618	122474.74	100	.00	122618	143.26	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	5	.00	0	49	48.72	99	.00	49	.28	99
	02 20	SOCIAL SECURITY	86	.00	0	1032	985.30	96	.00	1032	46.70	96
	02 21	MEDICARE	150	.00	0	1778	1527.52	86	.00	1778	250.48	86
	02 30	PENSION	1310	.00	0	15621	15604.05	100	.00	15621	16.95	100
	02 60	WORKERS COMPENSATION	13	.00	0	134	151.06	113	.00	134	17.06-	113
	02 **	EMPLOYEE BENEFITS	1564	.00	0	18614	18316.65	98	.00	18614	297.35	98
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	3	.00	0	25	15.54	62	.00	25	9.46	62
	03 90	ASSOCIATIONS	60	.00	0	665	415.00	62	.00	665	250.00	62
	03 **	PROFESSIONAL & TECHNICAL	63	.00	0	690	430.54	62	.00	690	259.46	62
	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	49	.00	0	500	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	49	.00	0	500	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	727	.00	0	8625	.00	0	.00	8625	8625.00	0
	05 30	TELEPHONE	100	3.97	4	1200	955.00	80	.00	1200	245.00	80
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	.00	0	600	237.50	40	.00	600	362.50	40
	05 90	EDUCATION & TRAINING	52	.00	0	525	125.00	24	.00	525	400.00	24
	05 **	OTHER PURCHASED SERVICES	929	3.97	0	10950	1317.50	12	.00	10950	9632.50	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	337	.00	0	4000	3145.99	79	.00	4000	854.01	79
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	4500	3479.05	77	.00	4500	1020.95	77
	06 50	OPERATION SUPPLIES	225	.00	0	2700	478.93	18	.00	2700	2221.07	18
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	937	.00	0	11200	7103.97	63	.00	11200	4096.03	63
	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	13773	3.97	0	164572	149643.40	91	.00	164572	14928.60	91
41	** **	GENERAL GOVERNMENT	13773	3.97	0	164572	149643.40	91	.00	164572	14928.60	91

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										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	13773	3.97	0	164572	149643.40	91	.00	164572	14928.60	91
DEPT	04	TOTAL *****										
		CITY ATTORNEY	13773	3.97	0	164572	149643.40	91	.00	164572	14928.60	91

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	573	.00	0	6832	.00	0	.00	6832	6832.00	0
	01 20	OVERTIME	837	.00	0	10000	80.55	1	.00	10000	9919.45	1
	01 30	EXTRA HELP	0	.00	0	0	262.50	0	.00	0	262.50-	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE SEC DAKSQ6	2563	.00	0	30657	27127.94	89	.00	30657	3529.06	89
	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	12239	.00	0	45719	45965.45	101	10564.50	45719	10810.95-	124
	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	316	.00	0	3726	.00	0	.00	3726	3726.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	16528	.00	0	96934	73436.44	76	10564.50	96934	12933.06	87
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	892.50	0	.00	0	892.50-	0
	02 11	LIFE INSURANCE	0	.00	0	0	5.89	0	.00	0	5.89-	0
	02 20	SOCIAL SECURITY	242	.00	0	2734	3041.80	111	.00	2734	307.80-	111
	02 21	MEDICARE	75	.00	0	838	801.75	96	.00	838	36.25	96
	02 30	PENSION	303	.00	0	2907	1554.89	54	.00	2907	1352.11	54
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	11	.00	0	121	133.95	111	.00	121	12.95-	111
	02 **	EMPLOYEE BENEFITS	631	.00	0	6600	6430.78	97	.00	6600	169.22	97
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	337	.00	0	4000	4264.04	107	.00	4000	264.04-	107
	03 21	FINANCIAL AUDIT	3214	.00	0	38480	30670.00	80	.00	38480	7810.00	80
	03 99	OTHER - MUNICIPAL CODE	812	873.00	108	9700	2175.92	22	.00	9700	7524.08	22
	03 **	PROFESSIONAL & TECHNICAL	4363	873.00	20	52180	37109.96	71	.00	52180	15070.04	71
	04	PURCH. PROPERTY SERVICES										
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1299	.00	0	15500	14218.17	92	.00	15500	1281.83	92
	04 **	PURCH. PROPERTY SERVICES	1299	.00	0	15500	14218.17	92	.00	15500	1281.83	92
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	20789	.00	0	249391	239625.36	96	.00	249391	9765.64	96
	05 40	PUBLICATIONS/LEGAL ADS	674	.00	0	8000	4320.74	54	.00	8000	3679.26	54
	05 42	PUBLISH MINUTES	549	.00	0	6500	5275.34	81	.00	6500	1224.66	81
	05 43	PUBLISH ANNUAL REPORT	349	.00	0	4100	3227.73	79	.00	4100	872.27	79
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	22361	.00	0	267991	252449.17	94	.00	267991	15541.83	94

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	750	.00	0	9000	8995.29	100	.00	9000	4.71	100
	06	50	OPERATION SUPPLIES	66-	.00	0	0	.00	0	27.49	0	27.49-	0
	06	**	SUPPLIES	684	.00	0	9000	8995.29	100	27.49	9000	22.78-	100
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	224	.00	0	2600	3661.44	141	.00	2600	1061.44-	141
	08	56	COMPANIONS FOR CHILDREN	424	.00	0	5000	5000.00	100	.00	5000	.00	100
	08	57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	100
	08	59	COMMISSION ON AGING	11432	.00	0	137184	137184.00	100	.00	137184	.00	100
	08	60	FIRST DISTRICT HEALTH UNI	14139	.00	0	169591	169591.00	100	.00	169591	.00	100
	08	62	MINOT AREA COUNCIL OF ART	3087	.00	0	37000	37000.00	100	.00	37000	.00	100
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73	PARK DISTRICT STATE AID	0	105880.24	0	0	377465.53	0	.00	0	377465.53-	0
	08	74	DVCC JAG GRANT	1415	.00	0	8500	8500.03	100	.00	8500	.03-	100
	08	**	OTHER OBJECTS	31145	105880.24	340	364875	743402.00	204	.00	364875	378527.00-	204
419	**	**	NON-DEPARTMENTAL	77011	106753.24	139	813080	1136041.81	140	10591.99	813080	333553.80-	141
41	**	**	GENERAL GOVERNMENT	77011	106753.24	139	813080	1136041.81	140	10591.99	813080	333553.80-	141
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	SALES TAX CAPITAL	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	77011	106753.24	139	813080	1136041.81	140	10591.99	813080	333553.80-	141
DEPT	06		TOTAL *****										
			ADMIN. & GENERAL	77011	106753.24	139	813080	1136041.81	140	10591.99	813080	333553.80-	141

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	31532	.00	0	378318	380379.33	101	.00	378318	2061.33-	101
	01 **	SALARIES	31532	.00	0	378318	380379.33	101	.00	378318	2061.33-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3053	.00	0	36603	29128.32	80	.00	36603	7474.68	80
	02 11	LIFE INSURANCE	35	.00	0	343	341.04	99	.00	343	1.96	99
	02 21	MEDICARE	342	.00	0	4005	3248.23	81	.00	4005	756.77	81
	02 30	PENSION	4647	.00	0	55764	55745.38	100	.00	55764	18.62	100
	02 60	WORKERS COMPENSATION	50	.00	0	512	652.53	127	.00	512	140.53-	127
	02 **	EMPLOYEE BENEFITS	8127	.00	0	97227	89115.50	92	.00	97227	8111.50	92
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	25	.00	0	300	123.36	41	.00	300	176.64	41
	03 90	ASSOCIATIONS	84	.00	0	920	990.00	108	.00	920	70.00-	108
	03 **	PROFESSIONAL & TECHNICAL	109	.00	0	1220	1113.36	91	.00	1220	106.64	91
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	600	85.70	14	.00	600	514.30	14
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	600	85.70	14	.00	600	514.30	14
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	299	23.74	8	3500	3374.32	96	.00	3500	125.68	96
	05 80	TRAVEL	509	4.04	1	6020	606.29	10	.00	6020	5413.71	10
	05 90	EDUCATION & TRAINING	281	.00	0	3350	1536.65	46	.00	3350	1813.35	46
	05 91	CAR ALLOWANCE	42	.00	0	460	209.85	46	.00	460	250.15	46
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1131	27.78	3	13330	5727.11	43	.00	13330	7602.89	43
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1324	.00	0	15800	13276.81	84	.00	15800	2523.19	84
	06 40	BOOKS & SUBSCRIPTIONS	84	.00	0	964	254.53	26	.00	964	709.47	26
	06 50	OPERATION SUPPLIES	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	1408	.00	0	16764	13531.34	81	.00	16764	3232.66	81
415	** **	FINANCIAL ADMINISTRATION	42357	27.78	0	507459	489952.34	97	.00	507459	17506.66	97
41	** **	GENERAL GOVERNMENT	42357	27.78	0	507459	489952.34	97	.00	507459	17506.66	97
DIV	0800	TOTAL *****										
		FINANCE	42357	27.78	0	507459	489952.34	97	.00	507459	17506.66	97
DEPT	08	TOTAL *****										
		FINANCE	42357	27.78	0	507459	489952.34	97	.00	507459	17506.66	97

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA ELE OBJ		ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13443	.00	0	161261	162200.33	101	.00	161261	939.33-	101
	01 **	SALARIES	13443	.00	0	161261	162200.33	101	.00	161261	939.33-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1202	.00	0	14391	14669.61	102	.00	14391	278.61-	102
	02 11	LIFE INSURANCE	15	.00	0	147	146.16	99	.00	147	.84	99
	02 21	MEDICARE	204	.00	0	2338	1956.25	84	.00	2338	381.75	84
	02 30	PENSION	1990	.00	0	23770	23759.34	100	.00	23770	10.66	100
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	26	.00	0	268	299.29	112	.00	268	31.29-	112
	02 **	EMPLOYEE BENEFITS	3437	.00	0	40914	40830.65	100	.00	40914	83.35	100
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	13143	.00	0	157661	149993.75	95	1143.40	157661	6523.85	96
	03 90	ASSOCIATIONS	25	.00	0	245	170.00	69	.00	245	75.00	69
	03 **	PROFESSIONAL & TECHNICAL	13168	.00	0	157906	150163.75	95	1143.40	157906	6598.85	96
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	30	.00	0	250	125.00	50	.00	250	125.00	50
	04 32	MTCE. COMPUTER	2007	.00	0	24095	15284.75	63	.00	24095	8810.25	63
	04 **	PURCH. PROPERTY SERVICES	2037	.00	0	24345	15409.75	63	.00	24345	8935.25	63
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1180	56.34	5	14160	11722.92	83	1095.00	14160	1342.08	91
	05 80	TRAVEL	87	.00	0	1000	1917.96	192	.00	1000	917.96-	192
	05 90	EDUCATION & TRAINING	363	.00	0	4400	3776.97	86	.00	4400	623.03	86
	05 **	PURCHASED SERVICES	1630	56.34	4	19560	17417.85	89	1095.00	19560	1047.15	95
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	167	.00	0	1960	439.92	22	.00	1960	1520.08	22
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	151.24	61	.00	250	98.76	61
	06 50	OPERATION SUPPLIES	212	.00	0	2500	226.95	9	1700.00	2500	573.05	77
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	409	.00	0	4710	818.11	17	1700.00	4710	2191.89	54
419	** **	NON-DEPARTMENTAL	34124	56.34	0	408696	386840.44	95	3938.40	408696	17917.16	96
41	** **	GENERAL GOVERNMENT	34124	56.34	0	408696	386840.44	95	3938.40	408696	17917.16	96
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	34124	56.34	0	408696	386840.44	95	3938.40	408696	17917.16	96
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	34124	56.34	0	408696	386840.44	95	3938.40	408696	17917.16	96

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
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	19638	.00	0	235579	237295.98	101	.00	235579	1716.98-	101
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	19638	.00	0	235579	237295.98	101	.00	235579	1716.98-	101
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2563	.00	0	30756	26553.86	86	.00	30756	4202.14	86
	02	11	LIFE INSURANCE	25	.00	0	245	243.60	99	.00	245	1.40	99
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	292	.00	0	3416	2749.58	81	.00	3416	666.42	81
	02	30	PENSION	2901	.00	0	34724	34760.45	100	.00	34724	36.45-	100
	02	60	WORKERS COMPENSATION	38	.00	0	423	475.92	113	.00	423	52.92-	113
	02	**	EMPLOYEE BENEFITS	5819	.00	0	69564	64783.41	93	.00	69564	4780.59	93
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	12	.00	0	100	62.16	62	.00	100	37.84	62
	03	90	ASSOCIATIONS	193	.00	0	2195	2015.00	92	.00	2195	180.00	92
	03	**	PROFESSIONAL & TECHNICAL	205	.00	0	2295	2077.16	91	.00	2295	217.84	91
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	49	.00	0	500	288.60	58	.00	500	211.40	58
	04	32	MTCE. COMPUTER	87	.00	0	1000	525.00	53	.00	1000	475.00	53
	04	33	MTCE. BUILDING & GROUNDS	125	.00	0	1500	802.67	54	.00	1500	697.33	54
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	125	.00	0	1500	773.09	52	.00	1500	726.91	52
	04	**	PURCH. PROPERTY SERVICES	386	.00	0	4500	2389.36	53	.00	4500	2110.64	53
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	249	3.03	1	2900	2896.26	100	.00	2900	3.74	100
	05	80	TRAVEL	286	.00	0	3410	3770.78	111	.00	3410	360.78-	111
	05	90	EDUCATION & TRAINING	237	.00	0	2800	2405.00	86	.00	2800	395.00	86
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	772	3.03	0	9110	9072.04	100	.00	9110	37.96	100
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	625	.00	0	7500	8854.01	118	.00	7500	1354.01-	118
	06	40	BOOKS & SUBSCRIPTIONS	75	.00	0	900	514.71	57	.00	900	385.29	57
	06	50	OPERATION SUPPLIES	0	.00	0	0	30.00	0	.00	0	30.00-	0
	06	60	VEHICLE SUPPLIES	87	.00	0	1000	381.17	38	.00	1000	618.83	38
	06	61	FUEL	302	.00	0	3558	3127.13	88	.00	3558	430.87	88
	06	99	POSTAGE	0	.00	0	0	88.00	0	.00	0	88.00-	0
	06	**	SUPPLIES	1089	.00	0	12958	12995.02	100	.00	12958	37.02-	100
	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	27909	3.03	0	334006	328612.97	98	.00	334006	5393.03	98

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	27909	3.03	0	334006	328612.97	98	.00	334006	5393.03	98
49		OTHER FINANCING SOURCES										
	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	27909	3.03	0	334006	328612.97	98	.00	334006	5393.03	98
DEPT	11	TOTAL *****										
		ASSESSORS	27909	3.03	0	334006	328612.97	98	.00	334006	5393.03	98

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	45745	.00	0	548918	532428.16	97	.00	548918	16489.84	97
	01	20	OVERTIME	587	.00	0	7000	12573.86	180	.00	7000	5573.86-	180
	01	30	EXTRA HELP	1682	.00	0	20140	15225.00	76	.00	20140	4915.00	76
	01	**	SALARIES	48014	.00	0	576058	560227.02	97	.00	576058	15830.98	97
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5138	.00	0	61612	57658.01	94	.00	61612	3953.99	94
	02	11	LIFE INSURANCE	53	.00	0	581	569.14	98	.00	581	11.86	98
	02	20	SOCIAL SECURITY	105	.00	0	1249	934.29	75	.00	1249	314.71	75
	02	21	MEDICARE	521	.00	0	6219	4778.17	77	.00	6219	1440.83	77
	02	30	PENSION	6834	.00	0	81942	79980.41	98	.00	81942	1961.59	98
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	295	.00	0	3463	3147.75	91	.00	3463	315.25	91
	02	**	EMPLOYEE BENEFITS	12946	.00	0	155066	147067.77	95	.00	155066	7998.23	95
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	367	.00	0	4316	4359.18	101	.00	4316	43.18-	101
	03	43	CD POLICE AUXILLARY	712	.00	0	8500	8500.00	100	.00	8500	.00	100
	03	90	ASSOCIATIONS	250	.00	0	3000	2754.00	92	.00	3000	246.00	92
	03	**	PROFESSIONAL & TECHNICAL	1329	.00	0	15816	15613.18	99	.00	15816	202.82	99
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	665	.00	0	7870	3412.00	43	.00	7870	4458.00	43
	04	31	MTCE.FURNITURE & FIXTURES	443	.00	0	5250	256.43	5	.00	5250	4993.57	5
	04	32	MTCE. COMPUTERS	0	.00	0	0	562.00	0	.00	0	562.00-	0
	04	33	MTCE. BUILDING & GROUNDS	1644	.00	0	19640	17436.19	89	.00	19640	2203.81	89
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	.00	0	3000	4805.86	160	.00	3000	1805.86-	160
	04	36	MTCE. RADIO	2633	.00	0	31640	30201.30	96	.00	31640	1438.70	96
	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	5635	.00	0	67400	56673.78	84	.00	67400	10726.22	84
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2112	162.77-	8-	25300	31230.68	123	.00	25300	5930.68-	123
	05	80	TRAVEL	633	278.47	44	7475	7059.24	94	.00	7475	415.76	94
	05	90	EDUCATION & TRAINING	912	.00	0	10900	8325.00	76	.00	10900	2575.00	76
	05	92	WEARING APPAREL	168	.00	0	1950	925.76	48	800.00	1950	224.24	89
	05	95	LAUNDRY	62	.00	0	700	394.95	56	.00	700	305.05	56
	05	**	OTHER PURCHASED SERVICES	3887	115.70	3	46325	47935.63	104	800.00	46325	2410.63-	105
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	962	.00	0	11500	11489.79	100	.00	11500	10.21	100
	06	21	NATURAL GAS	28	1.60	6	215	192.64	90	.00	215	22.36	90
	06	22	ELECTRICITY	308	194.23	63	3652	3641.47	100	.00	3652	10.53	100
	06	40	BOOKS & SUBSCRIPTIONS	193	751.00-	389-	2250	228.95	10	.00	2250	2021.05	10
	06	50	OPERATION SUPPLIES	1257	.00	0	14786	14212.28	96	.00	14786	573.72	96
	06	60	VEHICLE SUPPLIES	49	.00	0	500	458.35	92	.00	500	41.65	92

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06	61 FUEL	232	.00	0	2696	2003.74	74	.00	2696	692.26	74
	06	90 CRIME PREVENTION	2065	.00	0	16140	14099.81	87	2533.00	16140	492.81-	103
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	5094	555.17-	11-	51739	46327.03	90	2533.00	51739	2878.97	94
	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	76905	439.47-	1-	912404	873844.41	96	3333.00	912404	35226.59	96
42	**	** PUBLIC SAFETY	76905	439.47-	1-	912404	873844.41	96	3333.00	912404	35226.59	96
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	76905	439.47-	1-	912404	873844.41	96	3333.00	912404	35226.59	96
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	76905	439.47-	1-	912404	873844.41	96	3333.00	912404	35226.59	96

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	174126	.00	0	2089435	2098951.77	101	399.04	2089435	9915.81-	101
	01	20	OVERTIME	4547	.00	0	54300	69401.65	128	1100.00	54300	16201.65-	130
	01	30	EXTRA HELP	634	.00	0	7531	7692.70	102	.00	7531	161.70-	102
	01	**	SALARIES	179307	.00	0	2151266	2176046.12	101	1499.04	2151266	26279.16-	101
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15160	.00	0	181810	185036.59	102	.00	181810	3226.59-	102
	02	11	LIFE INSURANCE	202	.00	0	2303	2273.60	99	.00	2303	29.40	99
	02	20	SOCIAL SECURITY	49	.00	0	467	333.26	71	.00	467	133.74	71
	02	21	MEDICARE	2599	.00	0	31177	24949.08	80	.00	31177	6227.92	80
	02	30	PENSION	26326	.00	0	315824	319958.96	101	.00	315824	4134.96-	101
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1724.00	0	.00	0	1724.00-	0
	02	60	WORKERS COMPENSATION	1928	.00	0	23026	25620.94	111	.00	23026	2594.94-	111
	02	**	EMPLOYEE BENEFITS	46264	.00	0	554607	559896.43	101	.00	554607	5289.43-	101
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	49	.00	0	500	639.35	128	.00	500	139.35-	128
	03	30	MEDICAL EXAMS	1375	.00	0	16500	24177.84	147	2500.00	16500	10177.84-	162
	03	42	SOFTWARE AGREEMENTS	237	.00	0	2800	1159.93	41	.00	2800	1640.07	41
	03	90	ASSOCIATIONS	49	.00	0	500	410.00	82	.00	500	90.00	82
	03	**	PROFESSIONAL & TECHNICAL	1710	.00	0	20300	26387.12	130	2500.00	20300	8587.12-	142
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	1399	.00	0	16678	10931.52	66	.00	16678	5746.48	66
	04	31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3337	.00	0	40000	37981.26	95	.00	40000	2018.74	95
	04	**	PURCH. PROPERTY SERVICES	4760	.00	0	56878	48912.78	86	.00	56878	7965.22	86
	05		OTHER PURCHASED SERVICES										
	05	40	PUBLICATIONS/LEGAL ADS	124	751.00	606	1400	1001.00	72	.00	1400	399.00	72
	05	50	TICKETS	87	.00	0	1000	3840.63	384	.00	1000	2840.63-	384
	05	80	TRAVEL	2549	.00	0	27680	14343.88	52	9159.61	27680	4176.51	85
	05	90	EDUCATION & TRAINING	4382	.00	0	34645	22160.06	64	6550.00	34645	5934.94	83
	05	92	WEARING APPAREL	2000	.00	0	24000	19126.54	80	2500.00	24000	2373.46	90
	05	95	LAUNDRY	337	.00	0	4000	1817.21	45	.00	4000	2182.79	45
	05	96	POUND SERVICE	2077	.00	0	24880	38009.63	153	.00	24880	13129.63-	153
	05	97	TOWING	1250	1614.00	129	15000	27086.30	181	.00	15000	12086.30-	181
	05	**	OTHER PURCHASED SERVICES	12806	2365.00	19	132605	127385.25	96	18209.61	132605	12989.86-	110
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	7247	18.97	0	61462	63005.51	103	.00	61462	1543.51-	103
	06	11	AMMUNITION AND TARGETS	1750	.00	0	21000	20517.15	98	.00	21000	482.85	98
	06	40	BOOKS & SUBSCRIPTIONS	298	.00	0	3455	392.21	11	.00	3455	3062.79	11
	06	50	OPERATION SUPPLIES	23030	1700.00	7	467762	415429.82	89	91794.65	467762	39462.47-	108
	06	60	VEHICLE SUPPLIES	14284-	.00	0	31542	15861.51	50	7866.22	31542	7814.27	75
	06	61	FUEL	11745	.00	0	140830	100102.70	71	.00	140830	40727.30	71

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****		*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0	
	06	** SUPPLIES	29786	1718.97	6	726051	615308.90	85	99660.87	726051	11081.23 99	
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0	
	08	54 RED CROSS TRAVELORS ASSN	87	.00	0	1000	1000.00	100	.00	1000	.00 100	
	08	55 WEAPONS PURCHASE	0	.00	0	0	2145.00	0	.00	0	2145.00- 0	
	08	** OTHER OBJECTS	87	.00	0	1000	3145.00	315	.00	1000	2145.00- 315	
421	**	** POLICE	274720	4083.97	2	3642707	3557081.60	98	121869.52	3642707	36244.12- 101	
42	**	** PUBLIC SAFETY	274720	4083.97	2	3642707	3557081.60	98	121869.52	3642707	36244.12- 101	
DIV	2100	TOTAL *****										
		POLICE PATROL	274720	4083.97	2	3642707	3557081.60	98	121869.52	3642707	36244.12- 101	
DEPT	21	TOTAL *****										
		POLICE PATROL	274720	4083.97	2	3642707	3557081.60	98	121869.52	3642707	36244.12- 101	

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	45905	.00	0	550739	531917.62	97	550739	18821.38	97	
	01	20	OVERTIME	2153	.00	0	25715	13130.39	51	25715	12584.61	51	
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0	
	01	**	SALARIES	48058	.00	0	576454	545048.01	95	576454	31405.99	95	
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3987	.00	0	47844	48883.39	102	47844	1039.39-	102	
	02	11	LIFE INSURANCE	55	.00	0	539	519.68	96	539	19.32	96	
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	0	.00	0	
	02	21	MEDICARE	556	.00	0	6650	5157.69	78	6650	1492.31	78	
	02	30	PENSION	7089	.00	0	84969	80010.46	94	84969	4958.54	94	
	02	60	WORKERS COMPENSATION	400	.00	0	4723	5580.63	118	4723	857.63-	118	
	02	**	EMPLOYEE BENEFITS	12087	.00	0	144725	140151.85	97	144725	4573.15	97	
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	0	.00	0	
	03	42	SOFTWARE AGREEMENTS	31	.00	0	350	216.60	62	350	133.40	62	
	03	90	ASSOCIATIONS	55	.00	0	660	510.00	77	660	150.00	77	
	03	**	PROFESSIONAL & TECHNICAL	86	.00	0	1010	726.60	72	1010	283.40	72	
	04		PURCH. PROPERTY SERVICES										
	04	25	CONSULTANT FEES	424	.00	0	5000	.00	0	5000	5000.00	0	
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	0	.00	0	
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	.00	0	3000	2715.43	91	161.40	3000	123.17	96
	04	42	EQUIPMENT RENTAL	87	.00	0	1000	498.00	50	.00	1000	502.00	50
	04	**	PURCH. PROPERTY SERVICES	761	.00	0	9000	3213.43	36	161.40	9000	5625.17	38
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	224	51.07	23	2600	2811.96	108	.00	2600	211.96-	108
	05	80	TRAVEL	337	.00	0	4000	4971.56	124	.00	4000	971.56-	124
	05	90	EDUCATION & TRAINING	375	.00	0	4500	2880.50	64	.00	4500	1619.50	64
	05	92	WEARING APPAREL	330	.00	0	3850	3142.20	82	.00	3850	707.80	82
	05	95	LAUNDRY	87	.00	0	1000	809.30	81	.00	1000	190.70	81
	05	**	OTHER PURCHASED SERVICES	1353	51.07	4	15950	14615.52	92	.00	15950	1334.48	92
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	224	.00	0	2600	2444.94	94	.00	2600	155.06	94
	06	40	BOOKS & SUBSCRIPTIONS	50	.00	0	600	50.00	8	.00	600	550.00	8
	06	50	OPERATION SUPPLIES	1541	.00	0	17155	14026.10	82	.00	17155	3128.90	82
	06	60	VEHICLE SUPPLIES	230	.00	0	2650	112.64	4	.00	2650	2537.36	4
	06	61	FUEL	410	.00	0	4799	4757.51	99	.00	4799	41.49	99
	06	96	CRIMINAL INVEST. MATERIAL	87	.00	0	1000	510.00	51	.00	1000	490.00	51
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2542	.00	0	28804	21901.19	76	.00	28804	6902.81	76

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	2500	.00	0	30000	30000.00	100	.00	30000	.00	100
	08 **	OTHER OBJECTS	2875	.00	0	34500	30000.00	87	.00	34500	4500.00	87
421	** **	POLICE	67762	51.07	0	810443	755656.60	93	161.40	810443	54625.00	93
42	** **	PUBLIC SAFETY	67762	51.07	0	810443	755656.60	93	161.40	810443	54625.00	93
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67762	51.07	0	810443	755656.60	93	161.40	810443	54625.00	93
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67762	51.07	0	810443	755656.60	93	161.40	810443	54625.00	93

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	1936	.00	0	3844	3843.74	100	.00	3844	.26
	03	** PROFESSIONAL & TECHNICAL	1936	.00	0	3844	3843.74	100	.00	3844	.26
	04	PURCH. PROPERTY SERVICES									
	04	41 OFFICE RENTAL	1225	.00	0	14700	15092.00	103	.00	14700	392.00-
	04	42 EQUIPMENT RENTAL	1840	.00	0	22014	17300.00	79	.00	22014	4714.00
	04	** PURCH. PROPERTY SERVICES	3065	.00	0	36714	32392.00	88	.00	36714	4322.00
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	424	.00	0	5000	6414.98	128	.00	5000	1414.98-
	05	80 TRAVEL	250	.00	0	3000	1401.38	47	.00	3000	1598.62
	05	90 EDUCATION & TRAINING	424	.00	0	5000	.00	0	.00	5000	5000.00
	05	** OTHER PURCHASED SERVICES	1098	.00	0	13000	7816.36	60	.00	13000	5183.64
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	1516	18.97-	1-	37514	20559.63	55	20441.30	37514	3486.93-
	06	50 OPERATION SUPPLIES	0	.00	0	0	519.99	0	.00	0	519.99-
	06	60 VEHICLE SUPPLIES	49	.00	0	500	5195.41	1039	.00	500	4695.41-1039
	06	61 FUEL	799	.00	0	9500	4328.95	46	.00	9500	5171.05
	06	** SUPPLIES	2364	18.97-	1-	47514	30603.98	64	20441.30	47514	3531.28-
	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	8463	18.97-	0	101072	74656.08	74	20441.30	101072	5974.62
42	**	** PUBLIC SAFETY	8463	18.97-	0	101072	74656.08	74	20441.30	101072	5974.62

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	8463	18.97-	0	101072	74656.08	74	20441.30	101072	5974.62	94
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	8463	18.97-	0	101072	74656.08	74	20441.30	101072	5974.62	94

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	37352	.00	0	448202	431940.38	96	.00	448202	16261.62	96
	01	20 OVERTIME	770	.00	0	9196	8708.45	95	.00	9196	487.55	95
	01	30 EXTRA HELP	87	.00	0	1000	4553.76	455	.00	1000	3553.76-	455
	01	** SALARIES	38209	.00	0	458398	445202.59	97	.00	458398	13195.41	97
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4408	.00	0	52775	56125.11	106	.00	52775	3350.11-	106
	02	11 LIFE INSURANCE	61	.00	0	644	599.73	93	.00	644	44.27	93
	02	20 SOCIAL SECURITY	7	.00	0	62	306.91	495	.00	62	244.91-	495
	02	21 MEDICARE	564	.00	0	6647	5141.00	77	.00	6647	1506.00	77
	02	30 PENSION	5622	.00	0	67420	64292.66	95	.00	67420	3127.34	95
	02	50 UNEMPLOYMENT & OASIS	28	.00	0	248	.00	0	.00	248	248.00	0
	02	60 WORKERS COMPENSATION	80	.00	0	916	1500.58	164	.00	916	584.58-	164
	02	** EMPLOYEE BENEFITS	10770	.00	0	128712	127965.99	99	.00	128712	746.01	99
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	2792	.00	0	33482	34372.53	103	.00	33482	890.53-	103
	03	90 ASSOCIATIONS	24	.00	0	200	10.00	5	.00	200	190.00	5
	03	** PROFESSIONAL & TECHNICAL	2816	.00	0	33682	34382.53	102	.00	33682	700.53-	102
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	124	.00	0	1400	.00	0	.00	1400	1400.00	0
	04	33 MTCE. BUILDING & GROUNDS	87	.00	0	1000	733.00	73	.00	1000	267.00	73
	04	34 MTCE. SPEC, MAJOR PROCESS	125	.00	0	1500	1360.19	91	.00	1500	139.81	91
	04	36 MTCE. RADIO	37	.00	0	400	.00	0	.00	400	400.00	0
	04	42 EQUIPMENT RENTAL	755	.00	0	9060	7680.00	85	.00	9060	1380.00	85
	04	** PURCH. PROPERTY SERVICES	1128	.00	0	13360	9773.19	73	.00	13360	3586.81	73
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3924	.24	0	47000	43071.00	92	.00	47000	3929.00	92
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	165	.00	0	1980	1190.18	60	.00	1980	789.82	60
	05	90 EDUCATION & TRAINING	212	.00	0	2500	2314.12	93	.00	2500	185.88	93
	05	92 WEARING APPAREL	106	.00	0	1250	498.47	40	.00	1250	751.53	40
	05	95 LAUNDRY	24	.00	0	200	6.00	3	.00	200	194.00	3
	05	** OTHER PURCHASED SERVICES	4431	.24	0	52930	47079.77	89	.00	52930	5850.23	89
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	187	.00	0	2200	2161.41	98	.00	2200	38.59	98
	06	21 NATURAL GAS	502	.00	0	5914	5913.96	100	.00	5914	.04	100
	06	22 ELECTRICITY	293	.00	0	3494	3494.04	100	.00	3494	.04-	100
	06	40 BOOKS & SUBSCRIPTIONS	24	.00	0	200	28.95	15	.00	200	171.05	15
	06	50 OPERATION SUPPLIES	0	.00	0	0	305.84	0	.00	0	305.84-	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	41	.00	0	481	340.76	71	.00	481	140.24	71
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			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										
	06	** SUPPLIES	1047	.00	0	12289	12244.96	100	.00	12289	44.04	100
	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	58401	.24	0	699371	676649.03	97	.00	699371	22721.97	97
42	**	** PUBLIC SAFETY	58401	.24	0	699371	676649.03	97	.00	699371	22721.97	97
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	58401	.24	0	699371	676649.03	97	.00	699371	22721.97	97
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58401	.24	0	699371	676649.03	97	.00	699371	22721.97	97

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	3549	.00	0	42511	45467.96	107	.00	42511	2956.96- 107
	01	30	EXTRA HELP	160	.00	0	1821	512.00	28	.00	1821	1309.00 28
	01	**	SALARIES	3709	.00	0	44332	45979.96	104	.00	44332	1647.96- 104
	02		EMPLOYEE BENFITS									
	02	20	SOCIAL SECURITY	230	.00	0	2749	2840.57	103	.00	2749	91.57- 103
	02	21	MEDICARE	59	.00	0	642	664.34	104	.00	642	22.34- 104
	02	60	WORKERS COMPENSATION	9	.00	0	97	109.01	112	.00	97	12.01- 112
	02	**	EMPLOYEE BENFITS	298	.00	0	3488	3613.92	104	.00	3488	125.92- 104
	03		PROFESSIONAL & TECHNICAL									
	03	42	SOFTWARE AGREEMENTS	13	.00	0	35	61.95	177	.00	35	26.95- 177
	03	90	ASSOCIATIONS	49	.00	0	544	110.00	20	.00	544	434.00 20
	03	**	PROFESSIONAL & TECHNICAL	62	.00	0	579	171.95	30	.00	579	407.05 30
	05		OTHER PURCHASED SERVICES									
	05	09	LEGAL FEES	787	.00	0	9400	10601.56	113	.00	9400	1201.56- 113
	05	80	TRAVEL	124	.00	0	1400	196.17	14	.00	1400	1203.83 14
	05	99	OTHER - PRISONER CARE	6125	.00	0	73500	64439.36	88	.00	73500	9060.64 88
	05	**	OTHER PURCHASED SERVICES	7036	.00	0	84300	75237.09	89	.00	84300	9062.91 89
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	49	.00	0	500	292.34	59	.00	500	207.66 59
	06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	258.27	52	.00	500	241.73 52
	06	50	OPERATION SUPPLIES	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	98	.00	0	1000	550.61	55	.00	1000	449.39 55
	08		OTHER OBJECTS									
	08	14	DOMESTIC VIOLENCE FEES	1500	.00	0	18000	25875.00	144	.00	18000	7875.00- 144
	08	17	CREDIT CARD DISCOUNTS	174	.00	0	2000	5943.97	297	.00	2000	3943.97- 297
	08	68	COMMUNITY SERVICE	549	.00	0	6500	7776.60	120	.00	6500	1276.60- 120
	08	70	RESTITUTION	0	.00	0	0	4508.83	0	.00	0	4508.83- 0
	08	71	BONDS POSTED	0	.00	0	0	138421.61	0	.00	0	138421.61- 0
	08	**	OTHER OBJECTS	2223	.00	0	26500	182526.01	689	.00	26500	156026.01- 689
412	**	**	JUDICIAL	13426	.00	0	160199	308079.54	192	.00	160199	147880.54- 192
41	**	**	GENERAL GOVERNMENT	13426	.00	0	160199	308079.54	192	.00	160199	147880.54- 192
DIV	2500		TOTAL *****									
			MUNICIPAL JUDGE	13426	.00	0	160199	308079.54	192	.00	160199	147880.54- 192
DEPT	25		TOTAL *****									
			MUNICIPAL JUDGE	13426	.00	0	160199	308079.54	192	.00	160199	147880.54- 192

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	19606	.00	0	235272	236561.67	101	.00	235272	1289.67-	101
	01	20 OVERTIME	133	.00	0	1519	774.51	51	.00	1519	744.49	51
	01	** SALARIES	19739	.00	0	236791	237336.18	100	.00	236791	545.18-	100
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1685	.00	0	20220	19799.10	98	.00	20220	420.90	98
	02	11 LIFE INSURANCE	20	.00	0	196	192.59	98	.00	196	3.41	98
	02	21 MEDICARE	287	.00	0	3433	562.63	16	.00	3433	2870.37	16
	02	30 PENSION	2915	.00	0	34903	34789.83	100	.00	34903	113.17	100
	02	60 WORKERS COMPENSATION	327	.00	0	3858	5051.92	131	.00	3858	1193.92-	131
	02	** EMPLOYEE BENEFITS	5234	.00	0	62610	60396.07	97	.00	62610	2213.93	97
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	156	.00	0	1850	1783.83	96	.00	1850	66.17	96
	03	90 ASSOCIATIONS	5266	.00	0	63093	59628.14	95	.00	63093	3464.86	95
	03	** PROFESSIONAL & TECHNICAL	5422	.00	0	64943	61411.97	95	.00	64943	3531.03	95
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	405	.00	0	4750	3715.25	78	.00	4750	1034.75	78
	04	24 CONTRACTS	243	.00	0	2883	3478.30	121	.00	2883	595.30-	121
	04	32 COMPUTER MTCE	0	.00	0	0	44.60	0	.00	0	44.60-	0
	04	33 MTCE. BUILDING & GROUNDS	1297	.00	0	21083	19163.93	91	1000.00	21083	919.07	96
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	87	.00	0	1000	1581.00	158	.00	1000	581.00-	158
	04	36 MTCE. RADIO	875	445.00	51	7803	4853.25	62	.00	7803	2949.75	62
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	2907	445.00	15	37519	32836.33	88	1000.00	37519	3682.67	90
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	1016	130.27	13	12170	10717.63	88	.00	12170	1452.37	88
	05	80 TRAVEL	299	.00	0	3500	3140.56	90	.00	3500	359.44	90
	05	90 EDUCATION & TRAINING	250	.00	0	3000	1970.00	66	.00	3000	1030.00	66
	05	92 WEARING APPAREL	50	.00	0	600	.00	0	.00	600	600.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1615	130.27	8	19270	15828.19	82	.00	19270	3441.81	82
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	375	.00	0	4500	3585.86	80	.00	4500	914.14	80
	06	21 NATURAL GAS	2742	1442.83	53	32783	21379.87	65	.00	32783	11403.13	65
	06	22 ELECTRICITY	2246	337.11	15	26842	23509.19	88	.00	26842	3332.81	88
	06	40 BOOKS & SUBSCRIPTIONS	212	.00	0	2500	1899.50	76	.00	2500	600.50	76
	06	50 OPERATION SUPPLIES	174	.00	0	2000	1347.42	67	.00	2000	652.58	67
	06	60 VEHICLE SUPPLIES	49	.00	0	500	5.00	1	.00	500	495.00	1
	06	61 FUEL	103	.00	0	1115	2480.75	223	.00	1115	1365.75-	223
	06	95 FIRE PREVENTION	193	.00	0	2250	2056.50	91	.00	2250	193.50	91
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	6094	1779.94	29	72490	56264.09	78	.00	72490	16225.91	78

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									
	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	41011	2355.21	6	493623	464072.83	94	1000.00	493623	28550.17 94
42 ** **		PUBLIC SAFETY	41011	2355.21	6	493623	464072.83	94	1000.00	493623	28550.17 94
DIV 3000		TOTAL *****									
		FIRE ADMINISTRATION	41011	2355.21	6	493623	464072.83	94	1000.00	493623	28550.17 94
DEPT 30		TOTAL *****									
		FIRE ADMINISTRATION	41011	2355.21	6	493623	464072.83	94	1000.00	493623	28550.17 94

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	181448	.00	0	2177255	2149151.85	99	.00	2177255	28103.15	99
	01	20	OVERTIME	8658	.00	0	103619	98927.19	96	5040.00	103619	348.19-	100
	01	30	EXTRA HELP	414-	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	189692	.00	0	2280874	2248079.04	99	5040.00	2280874	27754.96	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	18419	.00	0	221028	215004.72	97	.00	221028	6023.28	97
	02	11	LIFE INSURANCE	197	.00	0	2254	2223.11	99	.00	2254	30.89	99
	02	20	SOCIAL SECURITY	0	.00	0	0	7.14	0	.00	0	7.14-	0
	02	21	MEDICARE	2630	.00	0	31461	23604.38	75	.00	31461	7856.62	75
	02	30	PENSION	27949	.00	0	335311	330764.09	99	.00	335311	4546.91	99
	02	50	UNEMPLOYMENTS & OASIS	4	.00	0	4	.00	0	.00	4	4.00	0
	02	60	WORKERS COMPENSATION	4795	.00	0	57441	80486.86	140	.00	57441	23045.86-	140
	02	**	EMPLOYEE BENEFITS	53994	.00	0	647499	652090.30	101	.00	647499	4591.30-	101
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	1658	.00	0	14954	14900.00	100	.00	14954	54.00	100
	03	30	MEDICAL EXAMS	1750	.00	0	21000	23165.95	110	.00	21000	2165.95-	110
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	3408	.00	0	35954	38065.95	106	.00	35954	2111.95-	106
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACT	647	.00	0	7720	.00	0	7720.00	7720	.00	100
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	1674	.00	0	20000	12645.01	63	.00	20000	7354.99	63
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	337	.00	0	4000	2965.75	74	.00	4000	1034.25	74
	04	37	MTCE. EQUIP.- SHOP ITEMS	124	.00	0	1400	1420.60	102	.00	1400	20.60-	102
	04	**	PURCH PROPERTY SERVICES	2782	.00	0	33120	17031.36	51	7720.00	33120	8368.64	75
	05		OTHER PURCHASED SERVICES										
	05	40	PUBLICATIONS/LEGAL ADS	6	.00	0	46	46.06	100	.00	46	.06-	100
	05	80	TRAVEL	549	.00	0	6500	9189.80	141	.00	6500	2689.80-	141
	05	90	EDUCATION & TRAINING	3824	.00	0	41482	32593.35	79	.00	41482	8888.65	79
	05	92	WEARING APPAREL	750	.00	0	9000	6145.31	68	.00	9000	2854.69	68
	05	95	LAUNDRY	337	.00	0	4000	3879.04	97	.00	4000	120.96	97
	05	**	OTHER PURCHASED SERVICES	5466	.00	0	61028	51853.56	85	.00	61028	9174.44	85
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	719	.00	0	9334	8408.05	90	.00	9334	925.95	90
	06	12	KITCHEN	50	.00	0	600	629.38	105	.00	600	29.38-	105
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	27119	.00	0	66486	44544.61	67	22213.07	66486	271.68-	100
	06	60	VEHICLE SUPPLIES	4734	.00	0	18980	15886.98	84	1600.00	18980	1493.02	92
	06	61	FUEL	1813	.00	0	21657	20897.92	97	.00	21657	759.08	97
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	34435	.00	0	117057	90366.94	77	23813.07	117057	2876.99	98

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										
422	**	**	289777	.00	0	3175532	3097487.15	98	36573.07	3175532	41471.78	99
42	**	**	289777	.00	0	3175532	3097487.15	98	36573.07	3175532	41471.78	99
DIV	3100	TOTAL *****										
		FIRE CONTROL	289777	.00	0	3175532	3097487.15	98	36573.07	3175532	41471.78	99
DEPT	31	TOTAL *****										
		FIRE CONTROL	289777	.00	0	3175532	3097487.15	98	36573.07	3175532	41471.78	99

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	22510	.00	0	270010	271196.66	100	.00	270010	1186.66-	100
	01 20	OVERTIME	0	.00	0	0	71.13	0	.00	0	71.13-	0
	01 30	EXTRA HELP	1056	.00	0	12595	2260.00	18	.00	12595	10335.00	18
	01 **	SALARIES	23566	.00	0	282605	273527.79	97	.00	282605	9077.21	97
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2041	.00	0	24492	27990.14	114	.00	24492	3498.14-	114
	02 11	LIFE INSURANCE	30	.00	0	294	276.70	94	.00	294	17.30	94
	02 20	SOCIAL SECURITY	66	.00	0	781	156.86	20	.00	781	624.14	20
	02 21	MEDICARE	347	.00	0	4098	3195.66	78	.00	4098	902.34	78
	02 30	PENSION	3323	.00	0	39799	39777.59	100	.00	39799	21.41	100
	02 50	UNEMPLOYMENT & OASIS	0	388.00	0	0	388.00	0	.00	0	388.00-	0
	02 60	WORKERS COMPENSATION	45	.00	0	540	593.38	110	.00	540	53.38-	110
	02 **	EMPLOYEE BENEFITS	5852	388.00	7	70004	72378.33	103	.00	70004	2374.33-	103
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	16	.00	0	126	62.16	49	.00	126	63.84	49
	03 90	ASSOCIATIONS	87	.00	0	1000	1158.45	116	.00	1000	158.45-	116
	03 **	PROFESSIONAL & TECHNICAL	103	.00	0	1126	1220.61	108	.00	1126	94.61-	108
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	87	.00	0	1000	109.10	11	.00	1000	890.90	11
	04 32	MTCE. COMPUTER	49	.00	0	500	342.41	69	.00	500	157.59	69
	04 33	MTCE. BUILDING & GROUNDS	174	.00	0	2000	2310.90	116	.00	2000	310.90-	116
	04 34	MTCE. SPEC, MAJOR PROCESS	112	.00	0	1300	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	262	.00	0	3100	2023.08	65	.00	3100	1076.92	65
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	121	.00	0	1375	1482.02	108	.00	1375	107.02-	108
	04 **	PURCH. PROPERTY SERVICES	805	.00	0	9275	6267.51	68	.00	9275	3007.49	68
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	424	19.93	5	5000	5266.78	105	.00	5000	266.78-	105
	05 40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	196.86	39	.00	500	303.14	39
	05 80	TRAVEL	200	.00	0	2400	2253.36	94	.00	2400	146.64	94
	05 90	EDUCATION & TRAINING	200	.00	0	2400	2555.49	107	.00	2400	155.49-	107
	05 **	PURCHASED SERVICES	873	19.93	2	10300	10272.49	100	.00	10300	27.51	100
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	.00	0	4500	6342.34	141	.00	4500	1842.34-	141
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	212	.00	0	2500	1825.69	73	.00	2500	674.31	73
	06 50	OPERATION SUPPLIES	474	.00	0	5600	3863.89	69	.00	5600	1736.11	69
	06 60	VEHICLE SUPPLIES	87	.00	0	1000	728.75	73	.00	1000	271.25	73
	06 61	FUEL	641	.00	0	7681	7380.42	96	.00	7681	300.58	96
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1789	.00	0	21281	20141.09	95	.00	21281	1139.91	95

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
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	32988	407.93	1	394591	383807.82	97	.00	394591	10783.18	97
41	**	** GENERAL GOVERNMENT	32988	407.93	1	394591	383807.82	97	.00	394591	10783.18	97
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	32988	407.93	1	394591	383807.82	97	.00	394591	10783.18	97
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	32988	407.93	1	394591	383807.82	97	.00	394591	10783.18	97

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23376	.00	0	184702	152509.95	83	19140.00	184702	13052.05	93
	01 20	OVERTIME	250	.00	0	3000	928.46	31	.00	3000	2071.54	31
	01 30	EXTRA HELP	1568	.00	0	18750	5470.50	29	.00	18750	13279.50	29
	01 **	SALARIES	25194	.00	0	206452	158908.91	77	19140.00	206452	28403.09	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1946	.00	0	23352	17636.70	76	.00	23352	5715.30	76
	02 11	LIFE INSURANCE	20	.00	0	196	182.70	93	.00	196	13.30	93
	02 20	SOCIAL SECURITY	107	.00	0	1163	343.56	30	.00	1163	819.44	30
	02 21	MEDICARE	230	.00	0	2716	1896.02	70	.00	2716	819.98	70
	02 30	PENSION	2076	.00	0	24846	22343.69	90	.00	24846	2502.31	90
	02 60	WORKERS COMPENSATION	218	.00	0	2550	2909.59	114	.00	2550	359.59-	114
	02 **	EMPLOYEE BENEFITS	4597	.00	0	54823	45312.26	83	.00	54823	9510.74	83
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	2850	.00	0	5700	.00	0	5700.00	5700	.00	100
	03 42	SOFTWARE AGREEMENTS	11	.00	0	88	85.59	97	.00	88	2.41	97
	03 90	ASSOCIATIONS	49	.00	0	500	296.00	59	.00	500	204.00	59
	03 **	PROFESSIONAL & TECHNICAL	2910	.00	0	6288	381.59	6	5700.00	6288	206.41	97
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	300	180.75	60	.00	300	119.25	60
	04 31	MTCE.FURNITURE & FIXTURES	18	.00	0	150	359.10	239	.00	150	209.10-	239
	04 32	MTCE. COMPUTER	30	.00	0	250	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	199	.00	0	2300	1509.06	66	.00	2300	790.94	66
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1500	35.42	2	.00	1500	1464.58	2
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	337	.00	0	4000	2101.04	53	.00	4000	1898.96	53
	04 36	MTCE. RADIO	12	.00	0	100	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	4174	.00	0	50000	49173.23	98	.00	50000	826.77	98
	04 38	MTCE. SIGN,SIGNAL,MARKER	7087	11.96	0	85000	81879.10	96	.00	85000	3120.90	96
	04 42	EQUIPMENT RENTAL	182	.00	0	2129	555.70	26	.00	2129	1573.30	26
	04 **	PURCH. PROPERTY SERVICES	12189	11.96	0	145729	135793.40	93	.00	145729	9935.60	93
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	837	7.68	1	10000	10117.73	101	.00	10000	117.73-	101
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1500	622.52	42	.00	1500	877.48	42
	05 80	TRAVEL	287	.00	0	3400	5304.55	156	.00	3400	1904.55-	156
	05 90	EDUCATION & TRAINING	374	.00	0	4400	1753.57	40	.00	4400	2646.43	40
	05 **	PURCHASED SERVICES	1623	7.68	1	19300	17798.37	92	.00	19300	1501.63	92
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	374	.00	0	4400	4425.51	101	.00	4400	25.51-	101
	06 13	THINNER, PAINT, MARKINGS	5250	.00	0	63000	59620.33	95	.00	63000	3379.67	95
	06 21	NATURAL GAS	155	146.25	94	1794	1390.43	78	.00	1794	403.57	78
	06 22	ELECTRICITY	34334	2256.12	7	411887	375278.55	91	.00	411887	36608.45	91
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	273.47	91	.00	300	26.53	91
	06 50	OPERATION SUPPLIES	287	.00	0	3400	1599.64	47	.00	3400	1800.36	47

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
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										
	06	60 VEHICLE SUPPLIES	99	.00	0	1100	901.59	82	.00	1100	198.41	82
	06	61 FUEL	869	.00	0	10395	6397.21	62	.00	10395	3997.79	62
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	41393	2402.37	6	496276	449886.73	91	.00	496276	46389.27	91
419	**	** NON-DEPARTMENTAL	87906	2422.01	3	928868	808081.26	87	24840.00	928868	95946.74	90
41	**	** GENERAL GOVERNMENT	87906	2422.01	3	928868	808081.26	87	24840.00	928868	95946.74	90
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	87906	2422.01	3	928868	808081.26	87	24840.00	928868	95946.74	90
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	87906	2422.01	3	928868	808081.26	87	24840.00	928868	95946.74	90

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
01		SALARIES									
01	10	REGULAR EMPLOYEES	38709	.00	0	464431	441682.31	95	.00	464431	22748.69 95
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
01	30	EXTRA HELP	2737	.00	0	32800	36683.11	112	.00	32800	3883.11- 112
01	**	SALARIES	41446	.00	0	497231	478365.42	96	.00	497231	18865.58 96
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	3275	.00	0	39300	33592.78	86	.00	39300	5707.22 86
02	11	LIFE INSURANCE	45	.00	0	441	434.42	99	.00	441	6.58 99
02	20	SOCIAL SECURITY	175	.00	0	2034	2325.08	114	.00	2034	291.08- 114
02	21	MEDICARE	544	.00	0	6495	5462.11	84	.00	6495	1032.89 84
02	30	PENSION	5713	.00	0	68457	64618.24	94	.00	68457	3838.76 94
02	50	UNEMPLOYMENT & OASIS	29	.00	0	348	.00	0	.00	348	348.00 0
02	60	WORKERS COMPENSATION	89	.00	0	1035	1249.22	121	.00	1035	214.22- 121
02	**	EMPLOYEE BENEFITS	9870	.00	0	118110	107681.85	91	.00	118110	10428.15 91
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	6663	.00	0	80000	80000.00	100	.00	80000	.00 100
03	42	SOFTWARE AGREEMENTS	487	.00	0	5800	5842.40	101	.00	5800	42.40- 101
03	90	ASSOCIATIONS	131	.00	0	1550	1276.25	82	.00	1550	273.75 82
03	**	PROFESSIONAL & TECHNICAL	7281	.00	0	87350	87118.65	100	.00	87350	231.35 100
04		PURCH. PROPERTY SERVICES									
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
04	31	MTCE. FURNITURE & FIXTURES	68	.00	0	750	687.07	92	.00	750	62.93 92
04	32	MTCE. COMPUTER	337	.00	0	4000	2873.32	72	.00	4000	1126.68 72
04	33	MTCE. BUILDING & GROUNDS	212	.00	0	2500	2745.67	110	.00	2500	245.67- 110
04	34	MTCE. SPEC, MAJOR PROCESS	218	.00	0	2605	88.54	3	.00	2605	2516.46 3
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	187	.00	0	2200	2873.44	131	.00	2200	673.44- 131
04	36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00 0
04	42	EQUIPMENT RENTAL	137	.00	0	1545	1667.34	108	.00	1545	122.34- 108
04	**	PURCH. PROPERTY SERVICES	1183	.00	0	13800	10935.38	79	.00	13800	2864.62 79
05		PURCHASED SERVICES									
05	30	TELEPHONE	530	13.44	3	6250	7534.00	121	.00	6250	1284.00- 121
05	40	PUBLICATIONS/LEGAL ADS	462	.00	0	5500	2493.25	45	2000.00	5500	1006.75 82
05	80	TRAVEL	462	.00	0	5500	5664.92	103	.00	5500	164.92- 103
05	90	EDUCATION & TRAINING	674	.00	0	8000	8672.56	108	.00	8000	672.56- 108
05	91	CAR ALLOWANCE	90	.00	0	992	1047.90	106	.00	992	55.90- 106
05	97	NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00 0
05	**	PURCHASED SERVICES	2255	13.44	1	26642	25412.63	95	2000.00	26642	770.63- 103
06		SUPPLIES									
06	10	OFFICE & BUILDING	402	.00	0	4725	12054.47	255	.00	4725	7329.47- 255
06	21	NATURAL GAS	96	.00	0	1130	.00	0	.00	1130	1130.00 0
06	22	ELECTRICITY	152	19.60	13	1725	1762.35	102	.00	1725	37.35- 102
06	40	BOOKS & SUBSCRIPTIONS	62	.00	0	700	516.37	74	.00	700	183.63 74
06	50	OPERATION SUPPLIES	665	.00	0	7980	7021.60	88	.00	7980	958.40 88

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	49	.00	0	500	263.96	53	.00	500	236.04	53
	06	61 FUEL	465	.00	0	5569	4906.39	88	.00	5569	662.61	88
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1891	19.60	1	22329	26525.14	119	.00	22329	4196.14	119
419	**	** NON-DEPARTMENTAL	63926	33.04	0	765462	736039.07	96	2000.00	765462	27422.93	96
41	**	** GENERAL GOVERNMENT	63926	33.04	0	765462	736039.07	96	2000.00	765462	27422.93	96
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	63926	33.04	0	765462	736039.07	96	2000.00	765462	27422.93	96
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	63926	33.04	0	765462	736039.07	96	2000.00	765462	27422.93	96

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27818	.00	0	333695	325557.06	98	.00	333695	8137.94	98
	01 20	OVERTIME	587	.00	0	7000	8626.60	123	.00	7000	1626.60-	123
	01 30	EXTRA HELP	2225	.00	0	26579	25972.94	98	.00	26579	606.06	98
	01 **	SALARIES	30630	.00	0	367274	360156.60	98	.00	367274	7117.40	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3892	.00	0	46704	41415.92	89	.00	46704	5288.08	89
	02 11	LIFE INSURANCE	45	.00	0	441	423.72	96	.00	441	17.28	96
	02 20	SOCIAL SECURITY	141	.00	0	1648	1649.83	100	.00	1648	1.83-	100
	02 21	MEDICARE	452	.00	0	5325	3596.05	68	.00	5325	1728.95	68
	02 30	PENSION	4194	.00	0	50218	49154.40	98	.00	50218	1063.60	98
	02 60	WORKERS COMPENSATION	478	.00	0	5615	8044.79	143	.00	5615	2429.79-	143
	02 **	EMPLOYEE BENEFITS	9202	.00	0	109951	104284.71	95	.00	109951	5666.29	95
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	300	168.00	56	.00	300	132.00	56
	03 30	MEDICAL EXAMS	18	.00	0	150	90.00	60	.00	150	60.00	60
	03 42	SOFTWARE AGREEMENTS	125	.00	0	1500	554.39	37	.00	1500	945.61	37
	03 90	ASSOCIATIONS	15	.00	0	125	116.00	93	.00	125	9.00	93
	03 **	PROFESSIONAL & TECHNICAL	183	.00	0	2075	928.39	45	.00	2075	1146.61	45
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	100	27.28	27	.00	100	72.72	27
	04 32	MTCE. COMPUTER	125	.00	0	1500	129.80	9	.00	1500	1370.20	9
	04 33	MTCE. BUILDING & GROUNDS	587	.00	0	7000	9131.17	130	.00	7000	2131.17-	130
	04 34	MTCE. SPEC, MAJOR PROCESS	212	.00	0	2500	951.84	38	.00	2500	1548.16	38
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	424	.00	0	5000	4035.99	81	.00	5000	964.01	81
	04 36	MTCE. RADIO	24	.00	0	200	.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	24.60	0	.00	0	24.60-	0
	04 **	PURCH. PROPERTY SERVICES	1384	.00	0	16300	14300.68	88	.00	16300	1999.32	88
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	98	7.18	7	1154	1354.14	117	.00	1154	200.14-	117
	05 80	TRAVEL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	174	.00	0	2000	92.00	5	.00	2000	1908.00	5
	05 92	WEARING APPAREL	100	.00	0	1200	1079.80	90	.00	1200	120.20	90
	05 93	TOOL ALLOWANCE	250	.00	0	3000	2760.00	92	.00	3000	240.00	92
	05 **	PURCHASED SERVICES	709	7.18	1	8354	5285.94	63	.00	8354	3068.06	63
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	250	.00	0	3000	1516.63	51	.00	3000	1483.37	51
	06 21	NATURAL GAS	907	671.54	74	10818	7457.99	69	.00	10818	3360.01	69
	06 22	ELECTRICITY	524	70.56	14	6211	6344.46	102	.00	6211	133.46-	102
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	50 OPERATION SUPPLIES	1402	206.67	15	14019	13512.44	96	46.95	14019	459.61	97
	06	60 VEHICLE SUPPLIES	174	.00	0	2000	315.96	16	.00	2000	1684.04	16
	06	61 FUEL	144	.00	0	1684	1852.26	110	.00	1684	168.26	110
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3426	948.77	28	38032	30999.74	82	46.95	38032	6985.31	82
419	**	** NON-DEPARTMENTAL	45534	955.95	2	541986	515956.06	95	46.95	541986	25982.99	95
41	**	** GENERAL GOVERNMENT	45534	955.95	2	541986	515956.06	95	46.95	541986	25982.99	95
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	45534	955.95	2	541986	515956.06	95	46.95	541986	25982.99	95
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	45534	955.95	2	541986	515956.06	95	46.95	541986	25982.99	95

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	61153	10537.37-	17-	733737	733821.03	100	.00	733737	84.03- 100
	01	20 OVERTIME	1674	3569.86-	213-	20000	51290.40	257	.00	20000	31290.40- 257
	01	30 EXTRA HELP	5075	.00	0	60900	81612.43	134	.00	60900	20712.43- 134
	01	** SALARIES	67902	14107.23-	21-	814637	866723.86	106	.00	814637	52086.86- 106
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	6257	812.00-	13-	75051	75206.49	100	.00	75051	155.49- 100
	02	11 LIFE INSURANCE	79	9.28-	12-	882	874.09	99	.00	882	7.91 99
	02	20 SOCIAL SECURITY	322	.00	0	3776	5053.00	134	.00	3776	1277.00- 134
	02	21 MEDICARE	821	144.49-	18-	9819	9031.60	92	.00	9819	787.40 92
	02	30 PENSION	9263	1745.81-	19-	111101	116031.01	104	.00	111101	4930.01- 104
	02	50 UNEMPLOYMENT & OASIS	99	82.60	83	1144	375.59	33	.00	1144	768.41 33
	02	60 WORKERS COMPENSATION	1012	.00	0	12045	15682.66	130	.00	12045	3637.66- 130
	02	** EMPLOYEE BENEFITS	17853	2628.98-	15-	213818	222254.44	104	.00	213818	8436.44- 104
	03	PROFESSIONAL & TECHNICAL									
	03	20 TESTING	49	.00	0	500	515.00	103	.00	500	15.00- 103
	03	42 SOFTWARE AGREEMENTS	87	.00	0	1000	712.28	71	.00	1000	287.72 71
	03	90 ASSOCIATIONS	37	.00	0	400	232.00	58	.00	400	168.00 58
	03	** PROFESSIONAL & TECHNICAL	173	.00	0	1900	1459.28	77	.00	1900	440.72 77
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00 0
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	25 CONTRACT - MOWING	11087	.00	0	133000	124314.22	94	.00	133000	8685.78 94
	04	33 MTCE. BUILDING & GROUNDS	674	.00	0	8000	19420.86	243	.00	8000	11420.86- 243
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	7930	174.62	2	95017	148293.33	156	.00	95017	53276.33- 156
	04	36 MTCE. RADIO	37	.00	0	400	225.00	56	.00	400	175.00 56
	04	37 MTCE. STREETS, ALLEY, ROADS	53337	.00	0	400000	364975.04	91	.00	400000	35024.96 91
	04	38 MTCE. SIGN, SIGNAL, MARKER	250	.00	0	3000	2987.38	100	.00	3000	12.62 100
	04	39 MTCE. ST SEWER, MANHOLE, BAS	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	13337	.00	0	160000	250682.14	157	.00	160000	90682.14- 157
	04	** PURCH. PROPERTY SERVICES	86652	174.62	0	799417	910897.97	114	.00	799417	111480.97- 114
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	150	.63	0	1800	1561.75	87	.00	1800	238.25 87
	05	40 PUBLICATIONS/LEGAL ADS	25	.00	0	300	80.85	27	.00	300	219.15 27
	05	80 TRAVEL	49	.00	0	500	262.40	53	.00	500	237.60 53
	05	90 EDUCATION & TRAINING	250	.00	0	3000	598.57	20	.00	3000	2401.43 20
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05	92 WEARING APPAREL	125	150.65	121	1500	2748.41	183	.00	1500	1248.41- 183
	05	** OTHER PURCHASED SERVICES	599	151.28	25	7100	5251.98	74	.00	7100	1848.02 74

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****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				
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	212	.00	0	2500	1240.53	50	.00	2500	1259.47	50
	06 21	NATURAL GAS	1090	671.54	62	13058	7457.99	57	.00	13058	5600.01	57
	06 22	ELECTRICITY	898	104.56	12	10655	8647.63	81	.00	10655	2007.37	81
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	337	237.81	71	4000	2711.69	68	.00	4000	1288.31	68
	06 60	VEHICLE SUPPLIES	2924	.00	0	35000	39417.34	113	.00	35000	4417.34-	113
	06 61	FUEL	11703	.00	0	140337	184338.82	131	.00	140337	44001.82-	131
	06 91	MISC-SALT AND SAND	6674	.00	0	80000	73485.82	92	.00	80000	6514.18	92
	06 92	MISC-CUTTING EDGES/BROOMS	5000	.00	0	60000	77812.19	130	.00	60000	17812.19-	130
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	28838	1013.91	4	345550	395112.01	114	.00	345550	49562.01-	114
431	** **	STREET	202017	15396.40-	8-	2182422	2401699.54	110	.00	2182422	219277.54-	110
43	** **	HIGHWAYS & STREETS	202017	15396.40-	8-	2182422	2401699.54	110	.00	2182422	219277.54-	110
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	202017	15396.40-	8-	2182422	2401699.54	110	.00	2182422	219277.54-	110
DEPT	40	TOTAL *****										
		STREET	202017	15396.40-	8-	2182422	2401699.54	110	.00	2182422	219277.54-	110

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15683	.00	0	188108	189125.94	101	.00	188108	1017.94-	101
	01 20	OVERTIME	250	.00	0	3000	3852.45	128	.00	3000	852.45-	128
	01 30	EXTRA HELP	299	.00	0	3500	5184.10	148	.00	3500	1684.10-	148
	01 **	SALARIES	16232	.00	0	194608	198162.49	102	.00	194608	3554.49-	102
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2214	.00	0	26502	25522.22	96	.00	26502	979.78	96
	02 11	LIFE INSURANCE	25	.00	0	245	243.60	99	.00	245	1.40	99
	02 20	SOCIAL SECURITY	19	.00	0	217	321.42	148	.00	217	104.42-	148
	02 21	MEDICARE	237	.00	0	2822	2238.93	79	.00	2822	583.07	79
	02 30	PENSION	2352	.00	0	28169	28363.12	101	.00	28169	194.12-	101
	02 60	WORKERS COMPENSATION	219	.00	0	2529	3070.46	121	.00	2529	541.46-	121
	02 **	EMPLOYEE BENEFITS	5066	.00	0	60484	59759.75	99	.00	60484	724.25	99
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	60	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	12	.00	0	100	90.00	90	.00	100	10.00	90
	03 42	SOFTWARE AGREEMENTS	25	.00	0	300	23.31	8	.00	300	276.69	8
	03 90	ASSOCIATIONS	18	.00	0	150	116.00	77	.00	150	34.00	77
	03 **	PROFESSIONAL & TECHNICAL	60	.00	0	610	229.31	38	.00	610	380.69	38
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	362	.00	0	4300	2666.82	62	.00	4300	1633.18	62
	04 31	MTCE. FURNITURE & FIXTURES	30	.00	0	250	260.36	104	.00	250	10.36-	104
	04 33	MTCE. BUILDING & GROUNDS	4674	.00	0	47000	45384.04	97	1000.00	47000	615.96	99
	04 34	MTCE. SPEC. MAJOR PROCESS	337	.00	0	4000	3828.02	96	.00	4000	171.98	96
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	174	.00	0	2000	1252.09	63	.00	2000	747.91	63
	04 42	EQUIPMENT RENTAL	0	.00	0	0	500.00	0	.00	0	500.00-	0
	04 43	MTCE SIRENS	250	.00	0	3000	3358.96	112	.00	3000	358.96-	112
	04 **	PURCH. PROPERTY SERVICES	5827	.00	0	60550	57250.29	95	1000.00	60550	2299.71	96
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	164	7.83	5	1880	2021.64	108	.00	1880	141.64-	108
	05 80	TRAVEL	30	.00	0	250	.00	0	.00	250	250.00	0
	05 90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	231	7.83	3	2530	2021.64	80	.00	2530	508.36	80
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1500	.00	0	18000	17777.83	99	.00	18000	222.17	99
	06 21	NATURAL GAS	875	961.91	110	10500	2892.51	28	.00	10500	7607.49	28
	06 22	ELECTRICITY	2678	.00	0	32070	29296.41	91	.00	32070	2773.59	91
	06 40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	375	.00	0	4500	4649.47	103	.00	4500	149.47-	103
	06 60	VEHICLE SUPPLIES	87	.00	0	1000	759.34	76	.00	1000	240.66	76
	06 61	FUEL	261	.00	0	3044	2498.51	82	.00	3044	545.49	82
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

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	** SUPPLIES	5788	961.91	17	69214	57874.07	84	.00	69214	11339.93	84
419	**	** NON-DEPARTMENTAL	33204	969.74	3	387996	375297.55	97	1000.00	387996	11698.45	97
41	**	** GENERAL GOVERNMENT	33204	969.74	3	387996	375297.55	97	1000.00	387996	11698.45	97
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	33204	969.74	3	387996	375297.55	97	1000.00	387996	11698.45	97
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	33204	969.74	3	387996	375297.55	97	1000.00	387996	11698.45	97

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	22310	.00	0	267698	269219.79	101	.00	267698	1521.79-	101		
	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	22310	.00	0	267698	269219.79	101	.00	267698	1521.79-	101		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2563	.00	0	30756	28638.69	93	.00	30756	2117.31	93		
	02 11	LIFE INSURANCE	25	.00	0	245	229.40	94	.00	245	15.60	94		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	203	.00	0	2414	1944.42	81	.00	2414	469.58	81		
	02 30	PENSION	3291	.00	0	39459	39454.22	100	.00	39459	4.78	100		
	02 60	WORKERS COMPENSATION	35	.00	0	420	477.16	114	.00	420	57.16-	114		
	02 **	EMPLOYEE BENEFITS	6117	.00	0	73294	70743.89	97	.00	73294	2550.11	97		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	87	.00	0	1000	351.13	35	.00	1000	648.87	35		
	03 90	ASSOCIATIONS	68	.00	0	750	445.00	59	.00	750	305.00	59		
	03 **	PROFESSIONAL & TECHNICAL	155	.00	0	1750	796.13	46	.00	1750	953.87	46		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	325	.00	0	3900	3934.50	101	.00	3900	34.50-	101		
	04 25	CONTRACTS ONE-CALL	424	.00	0	5000	5402.80	108	.00	5000	402.80-	108		
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	300	250.00	83	.00	300	50.00	83		
	04 34	MTCE. SPEC, MAJOR PROCESS	49	.00	0	500	407.44	82	.00	500	92.56	82		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	50	.00	0	600	158.54	26	.00	600	441.46	26		
	04 40	EQUIPMENT MTCE	174	.00	0	2000	.00	0	.00	2000	2000.00	0		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	24.60	0	.00	0	24.60-	0		
	04 **	PURCH. PROPERTY SERVICES	1047	.00	0	12300	10177.88	83	.00	12300	2122.12	83		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	480	19.92	4	5650	7634.93	135	.00	5650	1984.93-	135		
	05 40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	100	.00	0	1200	1907.08	159	.00	1200	707.08-	159		
	05 90	EDUCATION & TRAINING	125	.00	0	1500	1890.00	126	.00	1500	390.00-	126		
	05 **	PURCHASED SERVICES	754	19.92	3	8850	11432.01	129	.00	8850	2582.01-	129		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	174	.00	0	2000	3003.66	150	.00	2000	1003.66-	150		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	550	50.96	9	6600	4582.11	69	.00	6600	2017.89	69		
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	140.75	56	.00	250	109.25	56		
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 60	VEHICLE SUPPLIES	49	.00	0	500	645.91	129	.00	500	145.91-	129		
	06 61	FUEL	203	.00	0	2370	1902.80	80	.00	2370	467.20	80		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	1006	50.96	5	11720	10275.23	88	.00	11720	1444.77	88		

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	31389	70.88	0	375612	372644.93	99	.00	375612	2967.07	99
41	**	**	GENERAL GOVERNMENT	31389	70.88	0	375612	372644.93	99	.00	375612	2967.07	99
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	31389	70.88	0	375612	372644.93	99	.00	375612	2967.07	99
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	31389	70.88	0	375612	372644.93	99	.00	375612	2967.07	99
FUND	001		TOTAL *****										
			GENERAL FUND	1577942	101537.15	6	18452710	19595170.53	106	225795.63	18452710	1368256.16-	107

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	15964.13	0	.00	0	15964.13-	0
	30	** GENERAL FUND	0	.00	0	0	15964.13	0	.00	0	15964.13-	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	29238	169288.25	579	350900	3938025.64	1122	.00	350900	3587125.64-1122	
	31	** ENTERPRISE FUNDS	29238	169288.25	579	350900	3938025.64	1122	.00	350900	3587125.64-1122	
	32	SPECIAL REVENUE										
	32	10 SALES TAX - CAPITAL IMP	0	.00	0	0	40814.86	0	.00	0	40814.86-	0
	32	** SPECIAL REVENUE	0	.00	0	0	40814.86	0	.00	0	40814.86-	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	29238	169288.25	579	350900	3994804.63	1138	.00	350900	3643904.63-1138	
49	**	** OTHER FINANCING SOURCES	29238	169288.25	579	350900	3995404.63	1139	.00	350900	3644504.63-1139	
DIV	0000	TOTAL *****										
			29238	197034.35	674	350900	5616186.38	1601	.00	350900	5265286.38-1601	
DEPT	00	TOTAL *****										
			29238	197034.35	674	350900	5616186.38	1601	.00	350900	5265286.38-1601	

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	6497	.00	0	77964	62987.79	81	.00	77964	14976.21	81
	30	**	GENERAL FUND	6497	.00	0	77964	62987.79	81	.00	77964	14976.21	81
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	29249	.00	0	350900	340020.18	97	.00	350900	10879.82	97
	31	**	ENTERPRISE FUNDS	29249	.00	0	350900	340020.18	97	.00	350900	10879.82	97
	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	SALES TAX CAPITAL	1203	.00	0	14326	1296.00	9	.00	14326	13030.00	9
	34	**	CAPITAL PROJECTS	1203	.00	0	14326	1296.00	9	.00	14326	13030.00	9
491	**	**	OPERATING TRANSFERS OUT	36949	.00	0	443190	404303.97	91	.00	443190	38886.03	91
49	**	**	OTHER FINANCING SOURCES	36949	.00	0	443190	404303.97	91	.00	443190	38886.03	91
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37867	.00	0	454294	466452.95	103	.00	454294	12158.95-	103
	01	20	OVERTIME	1093	.00	0	13050	8774.46	67	.00	13050	4275.54	67
	01	30	EXTRA HELP	587	.00	0	7000	7020.00	100	.00	7000	20.00-	100
	01	**	SALARIES	39547	.00	0	474344	482247.41	102	.00	474344	7903.41-	102
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3994	.00	0	47862	42270.88	88	.00	47862	5591.12	88
	02	11	LIFE INSURANCE	55	.00	0	539	536.00	99	.00	539	3.00	99
	02	20	SOCIAL SECURITY	38	.00	0	434	435.24	100	.00	434	1.24-	100
	02	21	MEDICARE	575	.00	0	6878	5584.18	81	.00	6878	1293.82	81
	02	30	PENSION	5746	.00	0	68886	68620.57	100	.00	68886	265.43	100
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	268	.00	0	3172	3641.30	115	.00	3172	469.30-	115
	02	**	EMPLOYEE BENEFITS	10676	.00	0	127771	121088.17	95	.00	127771	6682.83	95
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	30	.00	0	250	315.00	126	.00	250	65.00-	126
	03	30	MEDICAL EXAMS	24	.00	0	200	90.00	45	.00	200	110.00	45
	03	40	AIR CONSULTANT/CONTRACTS	8403	13831.95	165	97152	132306.28	136	4149.00	97152	39303.28-	141
	03	42	SOFTWARE AGREEMENTS	124	.00	0	1400	62.16	4	.00	1400	1337.84	4
	03	90	ASSOCIATIONS	118	.00	0	1350	842.00	62	.00	1350	508.00	62
	03	**	PROFESSIONAL & TECHNICAL	8699	13831.95	159	100352	133615.44	133	4149.00	100352	37412.44-	137

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	504	.00	0	6015	5250.84	87	.00	6015	764.16	87
	04 21	GARBAGE COLLECTION	414	.00	0	4935	4864.00	99	.00	4935	71.00	99
	04 23	CONTRACTS	4835	.00	0	57910	61795.16	107	.00	57910	3885.16-	107
	04 31	MTCE. FURNITURE & FIXTURES	49	.00	0	500	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	174	.00	0	2000	2537.98	127	.00	2000	537.98-	127
	04 33	MTCE. BUILDING & GROUNDS	12183	.00	0	129054	127892.35	99	.00	129054	1161.65	99
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4374	.00	0	52400	32465.76	62	16.81	52400	19917.43	62
	04 36	MTCE. RADIO	74	.00	0	800	1386.15	173	.00	800	586.15-	173
	04 37	MTCE. LANDSIDE	2337	.00	0	28000	33749.21	121	.00	28000	5749.21-	121
	04 38	MTCE. AIRSIDE	4063	.00	0	48800	52847.34	108	8500.00	48800	12547.34-	126
	04 42	EQUIPMENT RENTAL	0	.00	0	0	2544.00	0	.00	0	2544.00-	0
	04 43	MTCE. SECURITY	424	150.00	35	5000	6418.96	128	.00	5000	1418.96-	128
	04 **	PURCH. PROPERTY SERVICES	29431	150.00	1	335414	331751.75	99	8516.81	335414	4854.56-	101
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	587	.00	0	7000	14431.73	206	.00	7000	7431.73-	206
	05 20	LIABILITY INSURANCE	964	.00	0	11535	7469.00	65	.00	11535	4066.00	65
	05 30	TELEPHONE	1212	39.15	3	14500	17123.83	118	.00	14500	2623.83-	118
	05 40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05 41	PROMOTION	6862	8398.08	122	37050	33238.70	90	.00	37050	3811.30	90
	05 80	TRAVEL	337	.00	0	4000	4307.71	108	.00	4000	307.71-	108
	05 90	EDUCATION & TRAINING	549	.00	0	6500	3830.00	59	.00	6500	2670.00	59
	05 91	CAR ALLOWANCE	15	.00	0	147	60.00	41	.00	147	87.00	41
	05 92	WEARING APPAREL	212	.00	0	2500	2240.28	90	.00	2500	259.72	90
	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	10825	8437.23	78	84232	82701.25	98	.00	84232	1530.75	98
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1449	.00	0	17300	13776.96	80	.00	17300	3523.04	80
	06 21	NATURAL GAS	5000	.00	0	60000	31971.42	53	.00	60000	28028.58	53
	06 22	ELECTRICITY	8500	4226.35	50	102000	92454.33	91	.00	102000	9545.67	91
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	62	.00	0	700	478.75	68	.00	700	221.25	68
	06 50	OPERATION SUPPLIES	341	.00	0	4037	1866.59	46	2590.00	4037	419.59-	110
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	2100	2100.00	100	.00	2100	.00	100
	06 60	VEHICLE SUPPLIES	712	.00	0	8500	7959.70	94	.00	8500	540.30	94
	06 61	FUEL	3097	.00	0	37120	43750.98	118	.00	37120	6630.98-	118
	06 92	CUTTING EDGES	424	617.07	146	5000	8436.38	169	.00	5000	3436.38-	169
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	19760	4843.42	25	236757	202795.11	86	2590.00	236757	31371.89	87

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	116037	.00	0	1419020	11345.00	1	64697.79	1419020	1342977.21	5
	07	**	PROPERTY	116037	.00	0	1419020	11345.00	1	64697.79	1419020	1342977.21	5
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	174	.00	0	2000	.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	654.45	0	.00	0	654.45-	0
	08	15	REIMBURSEMENTS TO GENERAL	8003	.00	0	95959	95958.96	100	.00	95959	.04	100
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	8177	.00	0	97959	96613.41	99	.00	97959	1345.59	99
501	**	**	AIRPORT OPERATIONS	243152	27262.60	11	2875849	1462157.54	51	79953.60	2875849	1333737.86	54
50	**	**	PROPRIETARY FUNDS	243152	27262.60	11	2875849	1462157.54	51	79953.60	2875849	1333737.86	54
DIV	5000		TOTAL *****										
			AIRPORT	280101	27262.60	10	3319039	1866461.51	56	79953.60	3319039	1372623.89	59
DEPT	50		TOTAL *****										
			AIRPORT	280101	27262.60	10	3319039	1866461.51	56	79953.60	3319039	1372623.89	59
FUND	100		TOTAL *****										
			AIRPORT	309339	224296.95	73	3669939	7482647.89	204	79953.60	3669939	3892662.49-	206

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	16528.02	0	.00	0	16528.02-	0
	02 **	CEMETERY	0	.00	0	0	16528.02	0	.00	0	16528.02-	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	16528.02	0	.00	0	16528.02-	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	16528.02	0	.00	0	16528.02-	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	935.02	0	.00	0	935.02-	0
	30 **	GENERAL FUND	0	.00	0	0	935.02	0	.00	0	935.02-	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	.00	0	0	138424.65	0	.00	0	138424.65-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	138424.65	0	.00	0	138424.65-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	139359.67	0	.00	0	139359.67-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	139359.67	0	.00	0	139359.67-	0
DIV	0000	TOTAL *****	0	.00	0	0	155887.69	0	.00	0	155887.69-	0
DEPT	00	TOTAL *****	0	.00	0	0	155887.69	0	.00	0	155887.69-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	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	9892	.00	0	118693	119435.20	101	.00	118693	742.20-	101
	01 20	OVERTIME	924	.00	0	11000	14468.37	132	.00	11000	3468.37-	132
	01 30	EXTRA HELP	2174	.00	0	26000	26688.05	103	.00	26000	688.05-	103
	01 **	SALARIES	12990	.00	0	155693	160591.62	103	.00	155693	4898.62-	103
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1068	.00	0	12816	12801.55	100	.00	12816	14.45	100
	02 11	LIFE INSURANCE	15	.00	0	147	146.37	100	.00	147	.63	100
	02 20	SOCIAL SECURITY	138	.00	0	1612	1666.42	103	.00	1612	54.42-	103
	02 21	MEDICARE	142	.00	0	1594	1450.50	91	.00	1594	143.50	91
	02 30	PENSION	1594	.00	0	19117	19640.30	103	.00	19117	523.30-	103
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	116	.00	0	1370	1303.21	95	.00	1370	66.79	95
	02 **	EMPLOYEE BENEFITS	3073	.00	0	36656	37008.35	101	.00	36656	352.35-	101
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	6	.00	0	50	4.00	8	.00	50	46.00	8
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	15.54	0	.00	0	15.54-	0
	03 90	ASSOCIATIONS	6	.00	0	50	10.00	20	.00	50	40.00	20
	03 **	PROFESSIONAL & TECHNICAL	12	.00	0	100	29.54	30	.00	100	70.46	30
	04	PURCH.PROPERTY SERVICES										
	04 11	WATER	117	.00	0	1305	1600.71	123	.00	1305	295.71-	123
	04 33	MTCE. BUILDING & GROUNDS	587	.00	0	7000	2031.85	29	2207.02	7000	2761.13	61
	04 34	MTCE. SPEC, MAJOR PROCESS	49	.00	0	500	4229.99	846	.00	500	3729.99-	846
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	375	.00	0	4500	3497.17	78	1312.87	4500	310.04-	107
	04 **	PURCH.PROPERTY SERVICES	1128	.00	0	13305	11359.72	85	3519.89	13305	1574.61-	112
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	.00	0	1500	1603.34	107	.00	1500	103.34-	107
	05 30	TELEPHONE	174	.56	0	2000	1773.99	89	.00	2000	226.01	89
	05 80	TRAVEL	12	.00	0	100	1650.92	1651	.00	100	1550.92-	1651
	05 90	EDUCATION AND TRAINING	194	.00	0	2295	1365.00	60	.00	2295	930.00	60
	05 91	CAR ALLOWANCE	100	.00	0	1200	1349.50	113	.00	1200	149.50-	113
	05 92	WEARING APPAREL	25	.00	0	300	198.49	66	.00	300	101.51	66
	05 **	PURCHASED SERVICES	630	.56	0	7395	7941.24	107	.00	7395	546.24-	107

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	100	.00	0	1200	1280.04	107	1200	80.04-	107
	06 21	NATURAL GAS	175	142.48	81	2034	1301.00	64	2034	733.00	64
	06 22	ELECTRICITY	219	.00	0	2540	2276.17	90	2540	263.83	90
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	177.00	71	250	73.00	71
	06 50	OPERATION SUPPLIES	2740	.00	0	23376	20039.22	86	23376	6762.48-	129
	06 60	VEHICLE SUPPLIES	231	.00	0	2750	1152.92	42	2750	1597.08	42
	06 61	FUEL	471	.00	0	5597	6707.03	120	5597	1110.03-	120
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	3966	142.48	4	37747	32933.38	87	37747	5285.64-	114
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	883	.00	0	19068	12899.19	68	19068	6168.81	68
	07 **	PROPERTY	883	.00	0	19068	12899.19	68	19068	6168.81	68
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	2466	.00	0	29482	29481.96	100	29482	.04	100
	08 **	OTHER OBJECTS	2466	.00	0	29482	29481.96	100	29482	.04	100
502	** **	CEMETERY OPERATIONS	25148	143.04	1	299446	292245.00	98	299446	6418.15-	102
50	** **	PROPRIETARY FUNDS	25148	143.04	1	299446	292245.00	98	299446	6418.15-	102
DIV	5400	TOTAL *****									
		CEMETERY	25148	143.04	1	299446	292245.00	98	299446	6418.15-	102
DEPT	54	TOTAL *****									
		CEMETERY	25148	143.04	1	299446	292245.00	98	299446	6418.15-	102
FUND	120	TOTAL *****									
		CEMETERY	25148	143.04	1	299446	448132.69	150	299446	162305.84-	154

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	1451.52	0	.00	0	1451.52-	0	
	30	**	GENERAL FUND	0	.00	0	0	1451.52	0	.00	0	1451.52-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1451.52	0	.00	0	1451.52-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1451.52	0	.00	0	1451.52-	0	
DIV	0000		TOTAL *****	0	.00	0	0	7944.51	0	.00	0	7944.51-	0	
DEPT	00		TOTAL *****	0	.00	0	0	7944.51	0	.00	0	7944.51-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	3912	.00	0	46944	47126.16	100	.00	46944	182.16-	100
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	874	.00	0	10400	4380.00	42	.00	10400	6020.00	42
	01	** SALARIES	4786	.00	0	57344	51506.16	90	.00	57344	5837.84	90
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	5	.00	0	49	36.96	75	.00	49	12.04	75
	02	20 SOCIAL SECURITY	300	.00	0	3556	3227.06	91	.00	3556	328.94	91
	02	21 MEDICARE	73	.00	0	832	754.77	91	.00	832	77.23	91
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	63	.00	0	635	762.41	120	.00	635	127.41-	120
	02	** EMPLOYEE BENEFITS	441	.00	0	5072	4781.20	94	.00	5072	290.80	94
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	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	26	.00	0	290	205.77	71	.00	290	84.23	71
	04	22 SNOW REMOVAL	1250	.00	0	15000	34118.00	228	.00	15000	19118.00-	228
	04	24 CONTRACTS	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	04	33 MTCE. BUILDING & GROUNDS	49	.00	0	500	7027.96	1406	.00	500	6527.96-	1406
	04	** PURCH. PROPERTY SERVICES	2162	.00	0	25790	41351.73	160	.00	25790	15561.73-	160
	05	PURCHASED SERVICES										
	05	09 LEGAL SERVICES	68	.00	0	750	600.00	80	.00	750	150.00	80
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 LIABILITY INSURANCE	117	.00	0	1393	1479.00	106	.00	1393	86.00-	106
	05	30 TELEPHONE	67	.18	0	760	791.63	104	.00	760	31.63-	104
	05	91 CAR ALLOWANCE	82	.00	0	984	804.00	82	.00	984	180.00	82
	05	** PURCHASED SERVICES	334	.18	0	3887	3674.63	95	.00	3887	212.37	95

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									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	174	.00	0	2000	1613.69	81	.00	2000	386.31 81
	06 21	NATURAL GAS	113	59.57	53	1257	772.56	62	.00	1257	484.44 62
	06 22	ELECTRICITY	599	9.96	2	7067	3447.93	49	.00	7067	3619.07 49
	06 50	OPERATION SUPPLIES	0	.00	0	0	267.73	0	.00	0	267.73- 0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	886	69.53	8	10324	6101.91	59	.00	10324	4222.09 59
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	3312	.00	0	19867	19867.00	100	.00	19867	.00 100
	07 **	PROPERTY	3312	.00	0	19867	19867.00	100	.00	19867	.00 100
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	444	.00	0	5328	5328.00	100	.00	5328	.00 100
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	.00	4515	.00 100
	08 **	OTHER OBJECTS	823	.00	0	9843	9843.00	100	.00	9843	.00 100
503	** **	PARKING AUTH. OPERATIONS	12744	69.71	1	132127	137125.63	104	.00	132127	4998.63- 104
50	** **	PROPRIETARY FUNDS	12744	69.71	1	132127	137125.63	104	.00	132127	4998.63- 104
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	12744	69.71	1	132127	137125.63	104	.00	132127	4998.63- 104
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	12744	69.71	1	132127	137125.63	104	.00	132127	4998.63- 104
FUND	125	TOTAL *****									
		PARKING AUTHORITY	12744	69.71	1	132127	145070.14	110	.00	132127	12943.14- 110

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	8831.33	0	.00	0	8831.33-	0
	30 **	GENERAL FUND	0	.00	0	0	8831.33	0	.00	0	8831.33-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	1598878.65	0	.00	0	1598878.65-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	1598878.65	0	.00	0	1598878.65-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	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	1607709.98	0	.00	0	1607709.98-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1607709.98	0	.00	0	1607709.98-	0
DIV	0000	TOTAL *****	0	45000.00	0	0	1823157.35	0	.00	0	1823157.35-	0
DEPT	00	TOTAL *****	0	45000.00	0	0	1823157.35	0	.00	0	1823157.35-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/											
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	05	WATER AND SEWER	1205	.00	0	14427	14427.00	100	.00	14427	.00	100
	31	**	ENTERPRISE FUNDS	1205	.00	0	14427	14427.00	100	.00	14427	.00	100
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	326-	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	326-	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	2000	.00	0	20000	20000.04	100	.00	20000	.04-	100
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	2000	.00	0	20000	20000.04	100	.00	20000	.04-	100
491	**	**	OPERATING TRANSFERS OUT	2879	.00	0	34427	34427.04	100	.00	34427	.04-	100
49	**	**	OTHER FINANCING SOURCES	2879	.00	0	34427	34427.04	100	.00	34427	.04-	100
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	41807	.00	0	501684	492354.77	98	.00	501684	9329.23	98
	01	20	OVERTIME	56	.00	0	650	2493.72	384	.00	650	1843.72-	384
	01	30	EXTRA HELP	3500	.00	0	42000	43166.78	103	.00	42000	1166.78-	103
	01	**	SALARIES	45363	.00	0	544334	538015.27	99	.00	544334	6318.73	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5936	.00	0	71232	77523.58	109	.00	71232	6291.58-	109
	02	11	LIFE INSURANCE	74	.00	0	833	812.74	98	.00	833	20.26	98
	02	20	SOCIAL SECURITY	217	.00	0	2604	2720.00	105	.00	2604	116.00-	105
	02	21	MEDICARE	666	.00	0	7893	5097.54	65	.00	7893	2795.46	65
	02	30	PENSION	6174	.00	0	74044	71864.74	97	.00	74044	2179.26	97
	02	50	UNEMPLOYMENT & OASIS	50	.00	0	556	12.48	2	.00	556	543.52	2
	02	60	WORKERS COMPENSATION	1634	.00	0	19608	22987.43	117	.00	19608	3379.43-	117
	02	**	EMPLOYEE BENEFITS	14751	.00	0	176770	181018.51	102	.00	176770	4248.51-	102
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	87	.00	0	1000	769.54	77	.00	1000	230.46	77
	03	30	MEDICAL EXAMS	30	.00	0	250	30.00	12	.00	250	220.00	12
	03	90	ASSOCIATIONS	15	.00	0	125	.00	0	.00	125	125.00	0
	03	**	PROFESSIONAL & TECHNICAL	132	.00	0	1375	799.54	58	.00	1375	575.46	58

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
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										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	10000	.00	0	120000	88632.00	74	30000.00	120000	1368.00	99
	04 25	CONTRACT - STATE PERMIT	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	799	.00	0	9500	22313.59	235	.00	9500	12813.59-	235
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	.00	0	30000	36326.06	121	.00	30000	6326.06-	121
	04 36	MTCE. RADIO	25	.00	0	300	.00	0	.00	300	300.00	0
	04 40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
	04 42	CONTRACTS	0	.00	0	0	24.60	0	.00	0	24.60-	0
	04 **	PURCH. PROPERTY SERVICES	13797	.00	0	165300	147296.25	89	30000.00	165300	11996.25-	107
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1000	.00	0	12000	9564.38	80	.00	12000	2435.62	80
	05 30	TELEPHONE	49	.91	2	500	337.46	68	.00	500	162.54	68
	05 40	PUBLICATIONS/LEGAL ADS	174	.00	0	2000	1114.30	56	.00	2000	885.70	56
	05 80	TRAVEL	24	.00	0	200	127.95	64	.00	200	72.05	64
	05 90	EDUCATION & TRAINING	87	.00	0	1000	240.00	24	.00	1000	760.00	24
	05 92	WEARING APPAREL	112	.00	0	1300	1537.79	118	.00	1300	237.79-	118
	05 **	PURCHASED SERVICES	1446	.91	0	17000	12921.88	76	.00	17000	4078.12	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	231	.00	0	2750	1472.86	54	.00	2750	1277.14	54
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	666	90.16	14	7937	8106.79	102	.00	7937	169.79-	102
	06 40	BOOKS & SUBSCRIPTIONS	6	.00	0	50	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	112	.00	0	1300	5846.65	450	.00	1300	4546.65-	450
	06 60	VEHICLE SUPPLIES	1250	.00	0	15000	23026.42	154	.00	15000	8026.42-	154
	06 61	FUEL	6860	.00	0	82254	66836.60	81	.00	82254	15417.40	81
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9125	90.16	1	109291	105289.32	96	.00	109291	4001.68	96
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	14837	.00	0	178000	153138.00	86	273256.00	178000	248394.00-	240
	07 **	PROPERTY	14837	.00	0	178000	153138.00	86	273256.00	178000	248394.00-	240
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
	08 **	OTHER OBJECTS	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
504	** **	COLLECTION OPERATIONS	120730	91.07	0	1447363	1393771.81	96	303256.00	1447363	249664.81-	117
50	** **	PROPRIETARY FUNDS	120730	91.07	0	1447363	1393771.81	96	303256.00	1447363	249664.81-	117
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	123609	91.07	0	1481790	1428198.85	96	303256.00	1481790	249664.85-	117
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	123609	91.07	0	1481790	1428198.85	96	303256.00	1481790	249664.85-	117

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB SUB ACCOUNT		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	14182	.00	0	170085	170085.00	100	.00	170085	.00	100
	30 **	GENERAL FUND	14182	.00	0	170085	170085.00	100	.00	170085	.00	100
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1394	.00	0	16695	16695.00	100	.00	16695	.00	100
	31 **	ENTERPRISE FUNDS	1394	.00	0	16695	16695.00	100	.00	16695	.00	100
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	2326-	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	2326-	.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	14000	.00	0	140000	140000.04	100	.00	140000	.04-	100
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	14000	.00	0	140000	140000.04	100	.00	140000	.04-	100
491	** **	OPERATING TRANSFERS OUT	27250	.00	0	326780	326780.04	100	.00	326780	.04-	100
49	** **	OTHER FINANCING SOURCES	27250	.00	0	326780	326780.04	100	.00	326780	.04-	100
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16014	.00	0	192113	195415.43	102	.00	192113	3302.43-	102
	01 20	OVERTIME	1000	.00	0	12000	8010.51	67	.00	12000	3989.49	67
	01 30	EXTRA HELP	4174	.00	0	50000	46804.70	94	.00	50000	3195.30	94
	01 **	SALARIES	21188	.00	0	254113	250230.64	99	.00	254113	3882.36	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1234	.00	0	14808	19249.78	130	.00	14808	4441.78-	130
	02 11	LIFE INSURANCE	25	.00	0	245	245.74	100	.00	245	.74-	100
	02 20	SOCIAL SECURITY	262	.00	0	3100	2907.93	94	.00	3100	192.07	94
	02 21	MEDICARE	308	.00	0	3685	1852.38	50	.00	3685	1832.62	50
	02 30	PENSION	2509	.00	0	30086	29726.90	99	.00	30086	359.10	99
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	260	804.28	309	.00	260	544.28-	309
	02 60	WORKERS COMPENSATION	461	.00	0	5510	7654.26	139	.00	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4828	.00	0	57694	62441.27	108	.00	57694	4747.27-	108
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	49	.00	0	500	156.00	31	.00	500	344.00	31
	03 31	MONITORING	1418	.00	0	16950	11773.25	70	.00	16950	5176.75	70
	03 42	SOFTWARE AGREEMENT	4	.00	0	15	15.54	104	.00	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1471	.00	0	17465	11944.79	68	.00	17465	5520.21	68

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
04		PURCH. PROPERTY SERVICES										
04 11		WATER	100	.00	0	1200	1073.82	90	.00	1200	126.18	90
04 21		WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04 25		CONTRACTS - STATE PERMIT	99	.00	0	1100	1025.00	93	.00	1100	75.00	93
04 26		CONTRACTS-SECURITY SYSTEM	24	.00	0	200	264.18	132	.00	200	64.18-	132
04 27		HAZARDOUS WASTE DISPOSAL	2424	.00	0	29000	19647.19	68	9000.00	29000	352.81	99
04 28		E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04 29		TREE GRINDING	4337	.00	0	52000	18050.00	35	13124.00	52000	20826.00	60
04 32		MTCE. COMPUTER	50	.00	0	600	469.96	78	.00	600	130.04	78
04 33		MTCE. BUILDING & GROUNDS	299	.00	0	3500	12140.04	347	.00	3500	8640.04-	347
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	1674	.00	0	20000	27266.46	136	.00	20000	7266.46-	136
04 36		MTCE. RADIO	25	.00	0	300	.00	0	.00	300	300.00	0
04 39		MTCE. GRAVEL LANDFILL RD	924	.00	0	11000	.00	0	.00	11000	11000.00	0
04 40		EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 42		EQUIPMENT RENTAL	15837	.00	0	190000	214924.60	113	.00	190000	24924.60-	113
04 43		FINAL COVER	3674	.00	0	44000	21234.64	48	20000.00	44000	2765.36	94
04 **		PURCH. PROPERTY SERVICES	29467	.00	0	352900	316095.89	90	42124.00	352900	5319.89-	102
05		PURCHASED SERVICES										
05 10		FLEET LABOR	424	.00	0	5000	4221.67	84	.00	5000	778.33	84
05 30		TELEPHONE	199	3.29	2	2300	2183.19	95	.00	2300	116.81	95
05 40		PUBLICATIONS/LEGAL ADS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
05 80		TRAVEL	74	.00	0	800	1509.91	189	.00	800	709.91-	189
05 90		EDUCATION & TRAINING	100	.00	0	1200	1085.00	90	.00	1200	115.00	90
05 91		CAR ALLOWANCE	127	.00	0	1513	1562.75	103	.00	1513	49.75-	103
05 92		WEARING APPAREL	49	.00	0	500	343.85	69	.00	500	156.15	69
05 **		PURCHASED SERVICES	1060	3.29	0	12313	10906.37	89	.00	12313	1406.63	89
06		SUPPLIES										
06 10		OFFICE & BUILDING	374	.00	0	4400	6283.44	143	.00	4400	1883.44-	143
06 21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22		ELECTRICITY	348	.00	0	4099	4595.69	112	.00	4099	496.69-	112
06 23		PROPANE	1500	.00	0	18000	17166.94	95	.00	18000	833.06	95
06 50		OPERATION SUPPLIES	287	.00	0	3400	1556.09	46	.00	3400	1843.91	46
06 60		VEHICLE SUPPLIES	1250	.00	0	15000	9797.83	65	.00	15000	5202.17	65
06 61		FUEL	9224	.00	0	110611	117435.77	106	.00	110611	6824.77-	106
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	12983	.00	0	155510	156835.76	101	.00	155510	1325.76-	101
07		PROPERTY										
07 93		CAPITAL PURCHASES	7500	.00	0	90000	.00	0	389958.79	90000	299958.79-	433
07 95		FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07 **		PROPERTY	7500	.00	0	90000	.00	0	389958.79	90000	299958.79-	433
08		OTHER OBJECTS										
08 15		REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
08 **		OTHER OBJECTS	30171	.00	0	362052	362052.00	100	.00	362052	.00	100

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										
505	**	** LANDFILL OPERATIONS	108668	3.29	0	1302047	1170506.72	90	432082.79	1302047	300542.51-	123
50	**	** PROPRIETARY FUNDS	108668	3.29	0	1302047	1170506.72	90	432082.79	1302047	300542.51-	123
DIV	5700	TOTAL *****										
		LANDFILL	135918	3.29	0	1628827	1497286.76	92	432082.79	1628827	300542.55-	119
DEPT	57	TOTAL *****										
		LANDFILL	135918	3.29	0	1628827	1497286.76	92	432082.79	1628827	300542.55-	119
FUND	130	TOTAL *****										
		SANITATION UTILITY	259527	45094.36	17	3110617	4748642.96	153	735338.79	3110617	2373364.75-	176

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	53.94-	0	0	17066.33	0	.00	0	17066.33-	0
	01 **	WATER	0	53.94-	0	0	17066.33	0	.00	0	17066.33-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	11678.75	0	.00	0	11678.75-	0
	03 **	SEWER	0	.00	0	0	11678.75	0	.00	0	11678.75-	0
488	** **	AMORTIZATION EXPENSE	0	53.94-	0	0	28745.08	0	.00	0	28745.08-	0
48	** **	MISCELLANEOUS EXPENSE	0	23325.25	0	0	4541817.41	0	.00	0	4541817.41-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	32216.16	0	.00	0	32216.16-	0
	30 **	GENERAL FUND	0	.00	0	0	32216.16	0	.00	0	32216.16-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	18651.05	0	0	4378370.25	0	.00	0	4378370.25-	0
	31 **	ENTERPRISE FUNDS	0	18651.05	0	0	4378370.25	0	.00	0	4378370.25-	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 16	SALES TAX NWAWS	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 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	110625.73	0	.00	0	110625.73-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	110625.73	0	.00	0	110625.73-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	0	18651.05	0	0	4521212.14	0	.00	0	4521212.14-	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	18651.05	0	0	4521212.14	0	.00	0	4521212.14-	0
DIV	0000	TOTAL *****	0	41976.30	0	0	9063029.55	0	.00	0	9063029.55-	0
DEPT	00	TOTAL *****	0	41976.30	0	0	9063029.55	0	.00	0	9063029.55-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	1674	.00	0	20000	20000.04	100	.00	20000	.04-	100
	31	**	ENTERPRISE FUNDS	1674	.00	0	20000	20000.04	100	.00	20000	.04-	100
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	429	.00	0	5049	1434.00	28	.00	5049	3615.00	28
	33	**	DEBT SERVICE	429	.00	0	5049	1434.00	28	.00	5049	3615.00	28
491	**	**	OPERATING TRANSFERS OUT	2103	.00	0	25049	21434.04	86	.00	25049	3614.96	86
49	**	**	OTHER FINANCING SOURCES	2103	.00	0	25049	21434.04	86	.00	25049	3614.96	86
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	5683	10537.37	185	68130	58126.07	85	.00	68130	10003.93	85
	01	20	OVERTIME	174	3569.86	2052	2000	5044.67	252	.00	2000	3044.67-	252
	01	30	EXTRA HELP	0	.00	0	0	774.00	0	.00	0	774.00-	0
	01	**	SALARIES	5857	14107.23	241	70130	63944.74	91	.00	70130	6185.26	91
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	973	812.00	84	11676	8430.92	72	.00	11676	3245.08	72
	02	11	LIFE INSURANCE	10	9.28	93	98	82.05	84	.00	98	15.95	84
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	93	144.49	155	1017	709.08	70	.00	1017	307.92	70
	02	30	PENSION	866	1745.81	202	10337	9357.10	91	.00	10337	979.90	91
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	115	.00	0	1325	1422.85	107	.00	1325	97.85-	107
	02	**	EMPLOYEE BENEFITS	2057	2711.58	132	24453	20002.00	82	.00	24453	4451.00	82
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	0	.00	0	0	4.00	0	.00	0	4.00-	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	116.00	0	.00	0	116.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	120.00	0	.00	0	120.00-	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	1000	.00	0	12000	23254.44	194	.00	12000	11254.44-	194
	04	36	MTCE. RADIO	25	.00	0	300	.00	0	.00	300	300.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER, MANHOLE	11625	.00	0	139500	120365.51	86	.00	139500	19134.49	86
	04	**	PURCH. PROPERTY SERVICES	12737	.00	0	152800	143619.95	94	.00	152800	9180.05	94
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	40	.00	0	425	389.70	92	.00	425	35.30	92
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	05	90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	24	.00	0	200	110.11	55	.00	200	89.89	55
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	101	.00	0	1025	499.81	49	.00	1025	525.19	49
	06		SUPPLIES										
	06	22	ELECTRICITY	861	325.78	38	10299	8943.60	87	.00	10299	1355.40	87
	06	50	OPERATION SUPPLIES	0	.00	0	0	312.07	0	.00	0	312.07-	0
	06	60	VEHICLE SUPPLIES	87	.00	0	1000	669.75	67	.00	1000	330.25	67
	06	61	FUEL	423	.00	0	4988	5116.04	103	.00	4988	128.04-	103
	06	92	MISCELLANEOUS	337	.00	0	4000	1928.18	48	.00	4000	2071.82	48
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1708	325.78	19	20287	16969.64	84	.00	20287	3317.36	84
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1610	.00	0	8042	10216.05	127	.00	8042	2174.05-	127
	07	**	PROPERTY	1610	.00	0	8042	10216.05	127	.00	8042	2174.05-	127
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3454	.00	0	41338	41337.96	100	.00	41338	.04	100
	08	**	OTHER OBJECTS	3454	.00	0	41338	41337.96	100	.00	41338	.04	100
511	**	**	STORM SEWER MAINTENANCE	27524	17144.59	62	318075	296710.15	93	.00	318075	21364.85	93
51	**	**	PROPRIETARY FUNDS	27524	17144.59	62	318075	296710.15	93	.00	318075	21364.85	93
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	29627	17144.59	58	343124	318144.19	93	.00	343124	24979.81	93
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	29627	17144.59	58	343124	318144.19	93	.00	343124	24979.81	93

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	9667	.00	0	115916	115916.04	100	.00	115916	.04-	100
31	05	WATER AND SEWER	178865	.00	0	2146369	1988382.00	93	.00	2146369	157987.00	93
31	**	ENTERPRISE FUNDS	188532	.00	0	2262285	2104298.04	93	.00	2262285	157986.96	93
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	913-	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	913-	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2311	.00	0	27611	6679.32	24	.00	27611	20931.68	24
33	05	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	2311	.00	0	27611	6679.32	24	.00	27611	20931.68	24
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5500	.00	0	55000	54999.96	100	.00	55000	.04	100
34	**	CAPITAL PROJECTS	5500	.00	0	55000	54999.96	100	.00	55000	.04	100
491	**	OPERATING TRANSFERS OUT	195430	.00	0	2344896	2165977.32	92	.00	2344896	178918.68	92
49	**	OTHER FINANCING SOURCES	195430	.00	0	2344896	2165977.32	92	.00	2344896	178918.68	92
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	46332	.00	0	555940	556638.82	100	.00	555940	698.82-	100
01	20	OVERTIME	837	.00	0	10000	1227.62	12	.00	10000	8772.38	12
01	30	EXTRA HELP	2424	.00	0	29000	17646.24	61	.00	29000	11353.76	61
01	**	SALARIES	49593	.00	0	594940	575512.68	97	.00	594940	19427.32	97
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4999	.00	0	59955	63493.95	106	.00	59955	3538.95-	106
02	11	LIFE INSURANCE	54	.00	0	637	633.98	100	.00	637	3.02	100
02	20	SOCIAL SECURITY	159	.00	0	1798	1086.72	60	.00	1798	711.28	60
02	21	MEDICARE	664	.00	0	7946	5578.42	70	.00	7946	2367.58	70
02	30	PENSION	6959	.00	0	83420	81332.15	98	.00	83420	2087.85	98
02	50	UNEMPLOYMENT & OASIS	104	.00	0	1204	.00	0	.00	1204	1204.00	0
02	60	WORKERS COMPENSATION	608	.00	0	7263	8350.46	115	.00	7263	1087.46-	115
02	**	EMPLOYEE BENEFITS	13547	.00	0	162223	160475.68	99	.00	162223	1747.32	99
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	74	.00	0	800	447.00	56	.00	800	353.00	56
03	31	MONITORING	1612	.00	0	19300	18730.00	97	.00	19300	570.00	97
03	42	SOFTWARE AGREEMENTS	5	.00	0	38	.00	0	.00	38	38.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
506		WATER PLANT OPERATIONS												
03	90	ASSOCIATIONS	299	.00	0	3500	3487.00	100	.00	3500	13.00	100		
03	**	PROFESSIONAL & TECHNICAL	1990	.00	0	23638	22664.00	96	.00	23638	974.00	96		
04		PURCH. PROPERTY SERVICES												
04	21	GARBAGE COLLECTION	0	.00	0	0	409.50	0	.00	0	409.50-	0		
04	31	MTCE.FURNITURE & FIXTURES	49	.00	0	500	497.00	99	.00	500	3.00	99		
04	32	MTCE. COMPUTER	424	.00	0	5000	4080.25	82	.00	5000	919.75	82		
04	33	MTCE. BUILDING & GROUNDS	2500	.00	0	30000	25994.91	87	.00	30000	4005.09	87		
04	34	MTCE. SPEC. MAJOR PROCESS	368	.00	0	41017	54529.80	133	.00	41017	13512.80-	133		
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	837	.00	0	10000	8599.58	86	.00	10000	1400.42	86		
04	36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00	0		
04	37	MTCE. WATERMAIN,HYDRANT,	424	.00	0	5000	4617.00	92	.00	5000	383.00	92		
04	39	MTCE TOWER,RESERVOIR,WELL	18750	.00	0	150000	82072.70	55	.00	150000	67927.30	55		
04	42	EQUIPMENT RENTAL	87	.00	0	1000	229.00	23	.00	1000	771.00	23		
04	**	PURCH. PROPERTY SERVICES	23463	.00	0	242717	181029.74	75	.00	242717	61687.26	75		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	424	.00	0	5000	2785.23	56	.00	5000	2214.77	56		
05	30	TELEPHONE	962	3.35	0	11500	12967.57	113	.00	11500	1467.57-	113		
05	80	TRAVEL	49	.00	0	500	2117.21	423	.00	500	1617.21-	423		
05	90	EDUCATION & TRAINING	725	.00	0	8700	6351.54	73	.00	8700	2348.46	73		
05	92	WEARING APPAREL	50	.00	0	600	258.89	43	.00	600	341.11	43		
05	99	OTHER - LAB TESTS	250	.00	0	3000	1508.33	50	.00	3000	1491.67	50		
05	**	PURCHASED SERVICES	2460	3.35	0	29300	25988.77	89	.00	29300	3311.23	89		
06		SUPPLIES												
06	10	WATER TREATMENT CHEMICALS	2087	.00	0	25000	9440.07	38	.00	25000	15559.93	38		
06	21	NATURAL GAS	6242	3971.80	64	74893	55857.49	75	.00	74893	19035.51	75		
06	22	ELECTRICITY	45837	14548.12	32	550000	360900.28	66	.00	550000	189099.72	66		
06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	189.80	38	.00	500	310.20	38		
06	50	OPERATION SUPPLIES	78574	.00	0	942844	838762.87	89	.00	942844	104081.13	89		
06	60	VEHICLE SUPPLIES	424	.00	0	5000	2295.76	46	.00	5000	2704.24	46		
06	61	FUEL	1447	.00	0	17243	11260.57	65	.00	17243	5982.43	65		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	134660	18519.92	14	1615480	1278706.84	79	.00	1615480	336773.16	79		
07		PROPERTY												
07	93	CAPITAL PURCHASES	1105	.00	0	51483	97516.00	189	.00	51483	46033.00-	189		
07	**	PROPERTY	1105	.00	0	51483	97516.00	189	.00	51483	46033.00-	189		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	57751	.00	0	692924	692924.04	100	.00	692924	.04-	100		
08	**	OTHER OBJECTS	57751	.00	0	692924	692924.04	100	.00	692924	.04-	100		
506	**	** WATER PLANT OPERATIONS	284569	18523.27	7	3412705	3034817.75	89	.00	3412705	377887.25	89		
50	**	** PROPRIETARY FUNDS	284569	18523.27	7	3412705	3034817.75	89	.00	3412705	377887.25	89		

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											
DIV	6000		TOTAL *****											
			WATER PLANT	479999	18523.27	4	5757601	5200795.07	90	.00	5757601	556805.93	90	
DEPT	60		TOTAL *****											
			WATER PLANT	479999	18523.27	4	5757601	5200795.07	90	.00	5757601	556805.93	90	

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	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	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	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	51138	.00	0	613634	567666.91	93	.00	613634	45967.09	93		
	01 20	OVERTIME	2475	.00	0	29700	10539.84	36	.00	29700	19160.16	36		
	01 30	EXTRA HELP	6462	.00	0	77500	59632.27	77	.00	77500	17867.73	77		
	01 **	SALARIES	60075	.00	0	720834	637839.02	89	.00	720834	82994.98	89		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6557	.00	0	78618	62654.01	80	.00	78618	15963.99	80		
	02 11	LIFE INSURANCE	64	.00	0	735	664.89	91	.00	735	70.11	91		
	02 20	SOCIAL SECURITY	405	.00	0	4805	3738.89	78	.00	4805	1066.11	78		
	02 21	MEDICARE	692	.00	0	8205	5965.06	73	.00	8205	2239.94	73		
	02 30	PENSION	7905	.00	0	94827	84522.93	89	.00	94827	10304.07	89		
	02 50	UNEMPLOYMENT & OASIS	76	509.19	670	791	509.19	64	.00	791	281.81	64		
	02 60	WORKERS COMPENSATION	712	.00	0	8456	9325.06	110	.00	8456	869.06	110		
	02 **	EMPLOYEE BENEFITS	16411	509.19	3	196437	167380.03	85	.00	196437	29056.97	85		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	37	.00	0	400	401.00	100	.00	400	1.00	100		
	03 40	CONTRACTS	0	34221.79	0	0	57959.07	0	38940.93	0	96900.00	0		
	03 42	SOFTWARE AGREEMENT	49	.00	0	500	289.38	58	.00	500	210.62	58		
	03 90	ASSOCIATIONS	180	.00	0	2050	1809.00	88	.00	2050	241.00	88		
	03 **	PROFESSIONAL & TECHNICAL	266	34221.79	2865	2950	60458.45	2049	38940.93	2950	96449.38	3370		
	04	PURCH. PROPERTY SERVICES												
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	33.56	17	.00	200	166.44	17		
	04 32	MTCE. COMPUTER	49	.00	0	500	415.85	83	.00	500	84.15	83		
	04 33	MTCE. BUILDING & GROUNDS	587	.00	0	7000	7206.12	103	.00	7000	206.12	103		
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	1200	1818.60	152	.00	1200	618.60	152		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2087	.00	0	25000	11685.58	47	.00	25000	13314.42	47		
	04 36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	5424	.00	0	65000	56817.93	87	.00	65000	8182.07	87		
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1500	58.72	4	.00	1500	1441.28	4		
	04 39	MTCE. SAN SEWER, MANHOLE	1326	.00	0	15380	7374.84	48	.00	15380	8005.16	48		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****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											
507		WATER DIST. OPERATIONS											
04	40	MTCE. EQUIP. REPAIR	49	.00	0	500	149.44	30	.00	500	350.56	30	
04	41	WATERMAIN, HYDRANTS, VALVES	8750	31.18	0	105000	114118.50	109	.00	105000	9118.50-	109	
04	42	EQUIPMENT RENTAL	0	.00	0	0	24.60	0	.00	0	24.60-	0	
04	**	PURCH. PROPERTY SERVICES	18570	31.18	0	221780	199703.74	90	.00	221780	22076.26	90	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	674	.00	0	8000	6821.11	85	.00	8000	1178.89	85	
05	30	TELEPHONE	450	2.81	1	5400	4985.97	92	.00	5400	414.03	92	
05	80	TRAVEL	49	.00	0	500	887.90	178	.00	500	387.90-	178	
05	90	EDUCATION & TRAINING	174	.00	0	2000	1125.56	56	.00	2000	874.44	56	
05	91	CAR ALLOWANCE	354	.00	0	4182	2729.90	65	.00	4182	1452.10	65	
05	92	WEARING APPAREL	124	513.96	415	1400	1679.13	120	.00	1400	279.13-	120	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	96	NAWS DISTRIBUTION O&M	4722	.00	0	56598	31654.63	56	.00	56598	24943.37	56	
05	97	NAWS DISTRIBUTION REM	5259	.00	0	63097	20833.01	33	.00	63097	42263.99	33	
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	149	.00	0	1700	1549.00	91	.00	1700	151.00	91	
05	**	PURCHASED SERVICES	11955	516.77	4	142877	72266.21	51	.00	142877	70610.79	51	
06		SUPPLIES											
06	10	OFFICE & BUILDING	225	.00	0	2700	2476.75	92	.00	2700	223.25	92	
06	14	METERS	6674	.00	0	80000	81158.51	101	.00	80000	1158.51-	101	
06	22	ELECTRICITY	289	37.13	13	3468	3231.87	93	.00	3468	236.13	93	
06	23	PROPANE	12	.00	0	100	79.98	80	.00	100	20.02	80	
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0	
06	50	OPERATION SUPPLIES	424	.00	0	5000	3960.09	79	.00	5000	1039.91	79	
06	60	VEHICLE SUPPLIES	500	.00	0	6000	5465.92	91	.00	6000	534.08	91	
06	61	FUEL	3581	.00	0	42917	39424.38	92	.00	42917	3492.62	92	
06	91	SALT AND SAND	837	.00	0	10000	7162.93	72	.00	10000	2837.07	72	
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
06	**	SUPPLIES	12566	37.13	0	150385	142960.43	95	.00	150385	7424.57	95	
07		PROPERTY											
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
07	93	CAPITAL PURCHASES	2000	.00	0	24000	16527.00	69	.00	24000	7473.00	69	
07	**	PROPERTY	2000	.00	0	24000	16527.00	69	.00	24000	7473.00	69	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	35410	.00	0	424865	424865.04	100	.00	424865	.04-	100	
08	**	OTHER OBJECTS	35410	.00	0	424865	424865.04	100	.00	424865	.04-	100	
507	**	** WATER DIST. OPERATIONS	157253	35316.06	23	1884128	1721999.92	91	38940.93	1884128	123187.15	94	
50	**	** PROPRIETARY FUNDS	157253	35316.06	23	1884128	1721999.92	91	38940.93	1884128	123187.15	94	
DIV	6100	TOTAL *****											
		WATER DISTRIBUTION	157253	35316.06	23	1884128	1721999.92	91	38940.93	1884128	123187.15	94	

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												
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	112651	.00	0	1351790	1361205.96	101	.00	1351790	9415.96-	101		
	31 **	ENTERPRISE FUNDS	112651	.00	0	1351790	1361205.96	101	.00	1351790	9415.96-	101		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	326-	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	326-	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	7443	.00	0	89261	15289.80	17	.00	89261	73971.20	17		
	33 **	DEBT SERVICE	7443	.00	0	89261	15289.80	17	.00	89261	73971.20	17		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	2000	.00	0	20000	20000.04	100	.00	20000	.04-	100		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	2000	.00	0	20000	20000.04	100	.00	20000	.04-	100		
491	** **	OPERATING TRANSFERS OUT	121768	.00	0	1461051	1396495.80	96	.00	1461051	64555.20	96		
49	** **	OTHER FINANCING SOURCES	121768	.00	0	1461051	1396495.80	96	.00	1461051	64555.20	96		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	24322	.00	0	291831	282296.53	97	.00	291831	9534.47	97		
	01 20	OVERTIME	949	.00	0	11300	6579.33	58	.00	11300	4720.67	58		
	01 30	EXTRA HELP	924	.00	0	11000	6200.52	56	.00	11000	4799.48	56		
	01 **	SALARIES	26195	.00	0	314131	295076.38	94	.00	314131	19054.62	94		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3416	.00	0	40893	41992.89	103	.00	40893	1099.89-	103		
	02 11	LIFE INSURANCE	35	.00	0	343	336.98	98	.00	343	6.02	98		
	02 20	SOCIAL SECURITY	66	.00	0	682	384.43	56	.00	682	297.57	56		
	02 21	MEDICARE	337	.00	0	3923	2389.29	61	.00	3923	1533.71	61		
	02 30	PENSION	3729	.00	0	44682	43282.91	97	.00	44682	1399.09	97		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	326	.00	0	3890	4537.56	117	.00	3890	647.56-	117		
	02 **	EMPLOYEE BENEFITS	7909	.00	0	94413	92924.06	98	.00	94413	1488.94	98		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	300	189.00	63	.00	300	111.00	63		
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	31.08	0	.00	0	31.08-	0		
	03 90	ASSOCIATIONS	49	.00	0	500	215.00	43	.00	500	285.00	43		
	03 **	PROFESSIONAL & TECHNICAL	74	.00	0	800	435.08	54	.00	800	364.92	54		

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											
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	65	.00	0	780	846.11	109	.00	780	66.11-	109	
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 31	MTCE.FURNITURE & FIXTURES	24	.00	0	200	32.36	16	.00	200	167.64	16	
	04 32	MTCE. COMPUTER	212	.00	0	2500	.00	0	.00	2500	2500.00	0	
	04 33	MTCE. BUILDING & GROUNDS	5837	67.50	1	70000	76530.10	109	.00	70000	6530.10-	109	
	04 34	MTCE. SPEC, MAJOR PROCESS	174	.00	0	2000	1711.99	86	.00	2000	288.01	86	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	750	.00	0	9000	8680.39	96	.00	9000	319.61	96	
	04 36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0	
	04 38	MTCE. SIGN,SIGNAL,MARKER	49	.00	0	500	33.45	7	.00	500	466.55	7	
	04 39	MTCE. SAN SEWER, MANHOLE	2087	.00	0	25000	5778.47	23	.00	25000	19221.53	23	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	9247	67.50	1	110480	93612.87	85	.00	110480	16867.13	85	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	337	.00	0	4000	3886.24	97	.00	4000	113.76	97	
	05 30	TELEPHONE	710	7.00	1	8520	10664.53	125	.00	8520	2144.53-	125	
	05 80	TRAVEL	87	.00	0	1000	1042.82	104	.00	1000	42.82-	104	
	05 90	EDUCATION & TRAINING	375	.00	0	4500	2465.00	55	.00	4500	2035.00	55	
	05 92	WEARING APPAREL	62	.00	0	700	831.48	119	.00	700	131.48-	119	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	624	.00	0	7400	5903.35	80	.00	7400	1496.65	80	
	05 99	OTHER - LAB TESTS	525	.00	0	6300	7225.86	115	.00	6300	925.86-	115	
	05 **	PURCHASED SERVICES	2720	7.00	0	32420	32019.28	99	.00	32420	400.72	99	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	137	.00	0	1600	1156.25	72	.00	1600	443.75	72	
	06 21	NATURAL GAS	1303	1144.06	88	15559	9770.50	63	.00	15559	5788.50	63	
	06 22	ELECTRICITY	18750	2375.70	13	225000	229779.13	102	.00	225000	4779.13-	102	
	06 23	PROPANE	12	.00	0	100	.00	0	.00	100	100.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0	
	06 50	OPERATION SUPPLIES	703	.00	0	8392	10281.62	123	.00	8392	1889.62-	123	
	06 51	LAB SUPPLIES	149	.00	0	1700	3885.11	229	.00	1700	2185.11-	229	
	06 60	VEHICLE SUPPLIES	250	.00	0	3000	3585.01	120	.00	3000	585.01-	120	
	06 61	FUEL	957	.00	0	11385	9362.76	82	.00	11385	2022.24	82	
	06 97	MISCELLANEOUS	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	22273	3519.76	16	266836	267820.38	100	.00	266836	984.38-	100	
	07	PROPERTY											
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07 93	CAPITAL PURCHASES	7985	.00	0	84542	49243.05	58	36500.00	84542	1201.05-	101	
	07 **	PROPERTY	7985	.00	0	84542	49243.05	58	36500.00	84542	1201.05-	101	
	08	OTHER OBJECTS											
	08 15	REIMBURSEMENTS TO GENERAL	22237	.00	0	266723	266723.04	100	.00	266723	.04-	100	
	08 **	OTHER OBJECTS	22237	.00	0	266723	266723.04	100	.00	266723	.04-	100	

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											
508	**	**	SEWAGE PUMPING OPERATIONS	98640	3594.26	4	1170345	1097854.14	94	36500.00	1170345	35990.86	97	
50	**	**	PROPRIETARY FUNDS	98640	3594.26	4	1170345	1097854.14	94	36500.00	1170345	35990.86	97	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	220408	3594.26	2	2631396	2494349.94	95	36500.00	2631396	100546.06	96	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	220408	3594.26	2	2631396	2494349.94	95	36500.00	2631396	100546.06	96	

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	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
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	6729	.00	0	80748	55134.23	68	.00	80748	25613.77
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	455	.00	0	5460	4686.00	86	.00	5460	774.00
	01 **	SALARIES	7184	.00	0	86208	59820.23	69	.00	86208	26387.77
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	617	.00	0	7404	3426.95	46	.00	7404	3977.05
	02 11	LIFE INSURANCE	15	.00	0	147	91.96	63	.00	147	55.04
	02 20	SOCIAL SECURITY	31	.00	0	339	276.95	82	.00	339	62.05
	02 21	MEDICARE	106	.00	0	1250	652.44	52	.00	1250	597.56
	02 30	PENSION	1001	.00	0	11902	8163.13	69	.00	11902	3738.87
	02 60	WORKERS COMPENSATION	27	.00	0	214	153.73	72	.00	214	60.27
	02 **	EMPLOYEE BENEFITS	1797	.00	0	21256	12765.16	60	.00	21256	8490.84
	03	PROFESSIONAL & TECHNICAL									
	03 41	SCANNING	250	.00	0	3000	.00	0	.00	3000	3000.00
	03 42	SOFTWARE AGREEMENTS	1061	.00	0	12655	11744.35	93	.00	12655	910.65
	03 43	SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00
	03 90	ASSOCIATIONS	20	.00	0	240	120.00	50	.00	240	120.00
	03 **	PROFESSIONAL & TECHNICAL	1331	.00	0	15895	11864.35	75	.00	15895	4030.65
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04 31	MTCE. FURNITURE & FIXTURES	191	.00	0	2270	1943.50	86	.00	2270	326.50
	04 32	MTCE. COMPUTER	348	.00	0	4055	15764.00	389	.00	4055	11709.00
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	300	23.49	8	.00	300	276.51
	04 **	PURCH. PROPERTY SERVICES	564	.00	0	6625	17730.99	268	.00	6625	11105.99

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	24	.00	0	200	59.40	30	.00	200	140.60	30
	05	30	TELEPHONE	131	.43	0	1550	1609.06	104	.00	1550	59.06-	104
	05	60	COLLECTION FEES	462	.00	0	5500	7982.46	145	.00	5500	2482.46-	145
	05	80	TRAVEL	77	.00	0	880	.00	0	.00	880	880.00	0
	05	90	EDUCATION & TRAINING	87	.00	0	1000	267.00	27	.00	1000	733.00	27
	05	**	PURCHASED SERVICES	781	.43	0	9130	9917.92	109	.00	9130	787.92-	109
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	1160	.00	0	13920	12985.33	93	.00	13920	934.67	93
	06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	897.00	449	.00	200	697.00-	449
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	12	.00	0	100	33.68	34	.00	100	66.32	34
	06	61	FUEL	24	.00	0	200	120.58	60	.00	200	79.42	60
	06	99	POSTAGE	3712	.00	0	44500	44592.44	100	.00	44500	92.44-	100
	06	**	SUPPLIES	4932	.00	0	58920	58629.03	100	.00	58920	290.97	100
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	142	.00	0	1605	.00	0	.00	1605	1605.00	0
	07	**	PROPERTY	142	.00	0	1605	.00	0	.00	1605	1605.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6277	.00	0	75269	75269.04	100	.00	75269	.04-	100
	08	**	OTHER OBJECTS	6277	.00	0	75269	75269.04	100	.00	75269	.04-	100
509	**	**	UTILITY BILLING OPERATION	23008	.43	0	274908	245996.72	90	.00	274908	28911.28	90
50	**	**	PROPRIETARY FUNDS	23008	.43	0	274908	245996.72	90	.00	274908	28911.28	90
DIV	6300		TOTAL *****										
			UTILITY BILLING	23008	.43	0	274908	245996.72	90	.00	274908	28911.28	90
DEPT	63		TOTAL *****										
			UTILITY BILLING	23008	.43	0	274908	245996.72	90	.00	274908	28911.28	90

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/							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									
	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	35749	.00	0	428900	371186.78	87	57713.00	428900	.22 100
	04	55	SEWERMAIN REPLACEMENT	227526-	.00	0	19600	.00	0	19600.00	19600	.00 100
	04	**	PURCHASED PROP. SERVICES	191777-	.00	0	448500	371186.78	83	77313.00	448500	.22 100
	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
510	**	**	REPLACEMENT FUND	191777-	.00	0	448500	371186.78	83	77313.00	448500	.22 100
51	**	**	PROPRIETARY FUNDS	191777-	.00	0	448500	371186.78	83	77313.00	448500	.22 100
DIV	6400		TOTAL *****									
			REPLACEMENT FUND	191777-	.00	0	448500	371186.78	83	77313.00	448500	.22 100
DEPT	64		TOTAL *****									
			REPLACEMENT FUND	191777-	.00	0	448500	371186.78	83	77313.00	448500	.22 100
FUND	140		TOTAL *****									
			WATER AND SEWER UTILITY	718518	116554.91	16	11339657	19415502.17	171	152753.93	11339657	8228599.10- 173

FUND 205 CITY BUS			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
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	1440.28	0	.00	0	1440.28-	0
	30 **	GENERAL FUND	0	.00	0	0	1440.28	0	.00	0	1440.28-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1440.28	0	.00	0	1440.28-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1440.28	0	.00	0	1440.28-	0
DIV	0000	TOTAL *****	0	.00	0	0	1440.28	0	.00	0	1440.28-	0
DEPT	00	TOTAL *****	0	.00	0	0	1440.28	0	.00	0	1440.28-	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	2776	.00	0	33224	34699.79	104	.00	33224	1475.79-	104
	01	20	OVERTIME	424	.00	0	5000	2453.68	49	.00	5000	2546.32	49
	01	30	EXTRA HELP	12712	.00	0	152489	154037.11	101	.00	152489	1548.11-	101
	01	**	SALARIES	15912	.00	0	190713	191190.58	100	.00	190713	477.58-	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	234.71	0	.00	0	234.71-	0
	02	11	LIFE INSURANCE	5	.00	0	49	51.72	106	.00	49	2.72-	106
	02	20	SOCIAL SECURITY	821	.00	0	9764	9542.84	98	.00	9764	221.16	98
	02	21	MEDICARE	235	.00	0	2765	2654.03	96	.00	2765	110.97	96
	02	30	PENSION	475	.00	0	5634	5294.57	94	.00	5634	339.43	94
	02	50	UNEMPLOYMENT & OASIS	13	.00	0	35	.00	0	.00	35	35.00	0
	02	60	WORKERS COMPENSATION	77	.00	0	924	4631.41	501	.00	924	3707.41-	501
	02	**	EMPLOYEE BENEFITS	1626	.00	0	19171	22409.28	117	.00	19171	3238.28-	117
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	49	.00	0	500	542.00	108	.00	500	42.00-	108
	03	42	SOFTWARE AGREEMENTS	49	.00	0	500	500.00	100	.00	500	.00	100
	03	90	ASSOCIATIONS	12	.00	0	100	240.00	240	.00	100	140.00-	240
	03	**	PROFESSIONAL & TECHNICAL	110	.00	0	1100	1282.00	117	.00	1100	182.00-	117
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	2500	.00	0	30000	18400.00	61	.00	30000	11600.00	61
	04	31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	130.27	65	.00	200	69.73	65
	04	32	MTCE. COMPUTER	25	.00	0	300	54.98	18	.00	300	245.02	18
	04	33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	5519.00	92	.00	6000	481.00	92
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2924	.00	0	35000	40231.10	115	.00	35000	5231.10-	115
	04	36	MTCE. RADIO	49	.00	0	500	261.95	52	.00	500	238.05	52
	04	39	MTCE. SHELTER REPAIR	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	**	PURCH. PROPERTY SERVICES	6109	.00	0	73000	64597.30	89	.00	73000	8402.70	89
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	750	.00	0	9000	6209.17	69	.00	9000	2790.83	69
	05	20	LIABILITY INSURANCE	1691	.00	0	20226	18445.00	91	.00	20226	1781.00	91
	05	30	TELEPHONE	62	.46	1	700	632.07	90	.00	700	67.93	90
	05	40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	173.12	87	.00	200	26.88	87
	05	41	PROMOTION	30	.00	0	250	.00	0	.00	250	250.00	0
	05	80	TRAVEL	49	.00	0	500	5684.81	1137	.00	500	5184.81-1137	
	05	90	EDUCATION & TRAINING	87	.00	0	1000	1825.00	183	.00	1000	825.00-	183

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	209015	742.56	0	1441014	1256954.98	87	40000.00	1441014	144059.02	90
FUND	205	TOTAL *****										
		CITY BUS	209015	742.56	0	1441014	1258395.26	87	40000.00	1441014	142618.74	90

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	1101.21	0	.00	0	.00	0	1101.21-	0
	30	**	GENERAL FUND	0	.00	0	0	1101.21	0	.00	0	.00	0	1101.21-	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	.00	0	0	138202.71	0	.00	0	.00	0	138202.71-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	138202.71	0	.00	0	.00	0	138202.71-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	139303.92	0	.00	0	.00	0	139303.92-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	139303.92	0	.00	0	.00	0	139303.92-	0
DIV	0000		TOTAL *****	0	.00	0	0	139303.92	0	.00	0	.00	0	139303.92-	0
DEPT	00		TOTAL *****	0	.00	0	0	139303.92	0	.00	0	.00	0	139303.92-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
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										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40841	.00	0	490037	496046.38	101	.00	490037	6009.38-	101
	01	20	OVERTIME	0	.00	0	0	85.19	0	.00	0	85.19-	0
	01	30	EXTRA HELP	7916	.00	0	94970	96343.50	101	.00	94970	1373.50-	101
	01	**	SALARIES	48757	.00	0	585007	592475.07	101	.00	585007	7468.07-	101
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4974	.00	0	59655	59420.90	100	.00	59655	234.10	100
	02	11	LIFE INSURANCE	54	.00	0	637	622.00	98	.00	637	15.00	98
	02	20	SOCIAL SECURITY	3028	.00	0	36270	35668.93	98	.00	36270	601.07	98
	02	21	MEDICARE	717	.00	0	8483	8341.84	98	.00	8483	141.16	98
	02	50	UNEMPLOYMENT & OASIS	24	.00	0	189	.00	0	.00	189	189.00	0
	02	60	WORKERS COMPENSATION	270	.00	0	3130	3656.70	117	.00	3130	526.70-	117
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9067	.00	0	108364	107710.37	99	.00	108364	653.63	99
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	174	.00	0	2000	2500.00	125	.00	2000	500.00-	125
	03	42	SOFTWARE AGREEMENTS	110	.00	0	1210	.00	0	.00	1210	1210.00	0
	03	90	ASSOCIATIONS	131	.00	0	1550	1580.00	102	.00	1550	30.00-	102
	03	**	PROFESSIONAL & TECHNICAL	415	.00	0	4760	4080.00	86	.00	4760	680.00	86
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	169	.00	0	1929	2298.18	119	.00	1929	369.18-	119
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1337	.00	0	14740	15114.81	103	175.00	14740	549.81-	104
	04	34	MTCE. SPEC. MAJOR PROCESS	462	.00	0	5500	6914.00	126	.00	5500	1414.00-	126
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1474	.00	0	17611	13565.09	77	1330.00	17611	2715.91	85
	04	42	EQUIPMENT RENTAL	58	.00	0	630	360.00	57	.00	630	270.00	57
	04	**	PURCH. PROPERTY SERVICES	3500	.00	0	40410	38252.08	95	1505.00	40410	652.92	98
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	300	.00	0	3479	2026.85	58	.00	3479	1452.15	58
	05	30	TELEPHONE	362	3.65	1	4300	3779.07	88	.00	4300	520.93	88
	05	40	PUBLICATIONS/LEGAL ADS	10	.00	0	120	.00	0	.00	120	120.00	0
	05	60	COLLECTION FEES	139	.00	0	1657	1144.75	69	.00	1657	512.25	69
	05	80	TRAVEL	333	.00	0	3974	3878.03	98	.00	3974	95.97	98
	05	90	EDUCATION & TRAINING	423	.00	0	4966	3076.00	62	.00	4966	1890.00	62
	05	91	CAR ALLOWANCE	89	.00	0	980	797.72	81	.00	980	182.28	81
	05	**	PURCHASED SERVICES	1656	3.65	0	19476	14702.42	76	.00	19476	4773.58	76
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	222	.00	0	2587	3695.65	143	.00	2587	1108.65-	143
	06	21	NATURAL GAS	799	767.01	96	9577	5854.06	61	.00	9577	3722.94	61
	06	22	ELECTRICITY	2993	.00	0	35916	29693.86	83	.00	35916	6222.14	83

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06	40	BOOKS & SUBSCRIPTIONS	1626	.00	0	19413	17979.57	93	.00	19413	1433.43	93
	06	50	OPERATION SUPPLIES	6619	750.00-	11-	66576	60633.20	91	11562.17	66576	5619.37-	108
	06	61	FUEL	11	.00	0	55	208.29	379	.00	55	153.29-	379
	06	98	SPECIAL GRANT	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	12270	17.01	0	134124	118064.63	88	11562.17	134124	4497.20	97
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	19075	1754.21	9	173889	175183.09	101	901.00	173889	2195.09-	101
	07	93	CAPITAL PURCHASES	3364-	.00	0	2241	.00	0	.00	2241	2241.00	0
	07	**	PROPERTY	15711	1754.21	11	176130	175183.09	100	901.00	176130	45.91	100
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4006	.00	0	47984	47984.04	100	.00	47984	.04-	100
	08	16	OCLC SERVICES	1160	.00	0	13909	13500.00	97	.00	13909	409.00	97
	08	17	MEMORIAL EXPENDITURES	0	.00	0	0	5877.37	0	.00	0	5877.37-	0
	08	**	OTHER OBJECTS	5166	.00	0	61893	67361.41	109	.00	61893	5468.41-	109
455	**	**	LIBRARY OPERATIONS	96542	1774.87	2	1130164	1117829.07	99	13968.17	1130164	1633.24-	100
45	**	**	CULTURE AND RECREATION	96542	1774.87	2	1130164	1117829.07	99	13968.17	1130164	1633.24-	100
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	96542	1774.87	2	1130164	1117829.07	99	13968.17	1130164	1633.24-	100
DEPT	67		TOTAL *****										
			LIBRARY	96542	1774.87	2	1130164	1117829.07	99	13968.17	1130164	1633.24-	100
FUND	210		TOTAL *****										
			LIBRARY	96542	1774.87	2	1130164	1257132.99	111	13968.17	1130164	140937.16-	113

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	87655.00	0	.00	0	87655.00-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	87655.00	0	.00	0	87655.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	87655.00	0	.00	0	87655.00-	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	87655.00	0	.00	0	87655.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	3791.50	0	.00	0	3791.50-	0
	30 **	GENERAL FUND	0	.00	0	0	3791.50	0	.00	0	3791.50-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	588392.38	0	.00	0	588392.38-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	588392.38	0	.00	0	588392.38-	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.10	0	.00	0	.10-	0
	36 **	AGENCY FUND	0	.00	0	0	.10	0	.00	0	.10-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	592183.98	0	.00	0	592183.98-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	592183.98	0	.00	0	592183.98-	0
DIV	0000	TOTAL *****	0	.00	0	0	679838.98	0	.00	0	679838.98-	0
DEPT	00	TOTAL *****	0	.00	0	0	679838.98	0	.00	0	679838.98-	0

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
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36571	.00	0	438753	430970.63	98	.00	438753	7782.37	98
	01 20	OVERTIME	424	.00	0	5000	4649.92	93	.00	5000	350.08	93
	01 30	EXTRA HELP	14424	.00	0	173000	156670.53	91	.00	173000	16329.47	91
	01 40	CONTRACTED REFEREES	4837	.00	0	58000	65275.69	113	.00	58000	7275.69-	113
	01 **	SALARIES	56256	.00	0	674753	657566.77	98	.00	674753	17186.23	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	.00	0	52116	39345.24	76	.00	52116	12770.76	76
	02 11	LIFE INSURANCE	55	.00	0	539	513.59	95	.00	539	25.41	95
	02 20	SOCIAL SECURITY	1344	.00	0	16018	15795.96	99	.00	16018	222.04	99
	02 21	MEDICARE	819	.00	0	9784	8442.31	86	.00	9784	1341.69	86
	02 30	PENSION	5479	.00	0	65704	58383.48	89	.00	65704	7320.52	89
	02 50	UNEMPLOYMENT & OASIS	78	14.80	19	925	135.94	15	.00	925	789.06	15
	02 60	WORKERS COMPENSATION	385	.00	0	4576	7950.14	174	.00	4576	3374.14-	174
	02 **	EMPLOYEE BENEFITS	12503	14.80	0	149662	130566.66	87	.00	149662	19095.34	87
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	49	.00	0	500	157.93	32	.00	500	342.07	32
	03 90	ASSOCIATIONS	68	.00	0	750	656.50	88	.00	750	93.50	88
	03 **	PROFESSIONAL & TECHNICAL	117	.00	0	1250	814.43	65	.00	1250	435.57	65
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2087	.00	0	25000	12460.82	50	.00	25000	12539.18	50
	04 21	GARBAGE COLLECTION	338	.00	0	4045	2292.43	57	.00	4045	1752.57	57
	04 23	CONTRACTS	3374	.00	0	40389	38464.67	95	.00	40389	1924.33	95
	04 33	MTCE. BUILDING & GROUNDS	3750	.00	0	45000	36789.63	82	2063.52	45000	6146.85	86
	04 34	MTCE. SPEC, MAJOR PROCESS	424	.00	0	5000	1268.92	25	.00	5000	3731.08	25
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	.00	0	6000	3867.67	65	.00	6000	2132.33	65
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	550.00	0	.00	0	550.00-	0
	04 **	PURCH. PROPERTY SERVICES	10473	.00	0	125434	95694.14	76	2063.52	125434	27676.34	78
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	299	.00	0	3500	1797.15	51	.00	3500	1702.85	51
	05 30	TELEPHONE	1079	7.39	1	12915	9759.58	76	.00	12915	3155.42	76
	05 41	PROMOTIONS	250	.00	0	3000	2994.54	100	.00	3000	5.46	100
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	299	.00	0	3500	907.33	26	.00	3500	2592.67	26
	05 90	EDUCATION & TRAINING	49	.00	0	500	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	79	.00	0	871	.00	0	.00	871	871.00	0
	05 95	LAUNDRY	49	.00	0	500	178.92	36	.00	500	321.08	36
	05 **	PURCHASED SERVICES	2104	7.39	0	24786	15637.52	63	.00	24786	9148.48	63

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	1000	.00	0	12000	11429.04	95	.00	12000	570.96	95
	06	21	NATURAL GAS	5044	5350.28	106	60506	33340.96	55	.00	60506	27165.04	55
	06	22	ELECTRICITY	6056	850.41	14	72639	66191.74	91	.00	72639	6447.26	91
	06	40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	379.60	190	.00	200	179.60	190
	06	50	OPERATION SUPPLIES	2750	.00	0	33000	32963.18	100	63158.20	33000	63121.38	291
	06	59	TROPHIES, AWARDS, RIBBONS	250	.00	0	3000	1603.64	54	.00	3000	1396.36	54
	06	60	VEHICLE SUPPLIES	337	.00	0	4000	1793.40	45	.00	4000	2206.60	45
	06	61	FUEL	591	.00	0	7037	8116.43	115	.00	7037	1079.43	115
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	16052	6200.69	39	192382	155817.99	81	63158.20	192382	26594.19	114
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	4733	.00	0	37954	36581.46	96	.00	37954	1372.54	96
	07	**	PROPERTY	4733	.00	0	37954	36581.46	96	.00	37954	1372.54	96
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	12	.00	0	46	.00	0	.00	46	46.00	0
	08	13	PFR - TAXABLE	6674	.00	0	80000	81464.83	102	.00	80000	1464.83	102
	08	15	REIMBURSEMENTS TO GENERAL	7638	.00	0	91645	91644.96	100	.00	91645	.04	100
	08	17	CREDIT CARD DISCOUNTS	49	.00	0	500	1054.60	211	.00	500	554.60	211
	08	**	OTHER OBJECTS	14349	.00	0	172191	174164.39	101	.00	172191	1973.39	101
451	**	**	RECREATION	116587	6222.88	5	1378412	1266843.36	92	65221.72	1378412	46346.92	97
45	**	**	CULTURE AND RECREATION	116587	6222.88	5	1378412	1266843.36	92	65221.72	1378412	46346.92	97
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	04	AUDITORIUM	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	SALES TAX CAPITAL	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	6800		TOTAL *****										
			RECREATION	116587	6222.88	5	1378412	1266843.36	92	65221.72	1378412	46346.92	97
DEPT	68		TOTAL *****										
			RECREATION	116587	6222.88	5	1378412	1266843.36	92	65221.72	1378412	46346.92	97

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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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 SALES TAX CAPITAL	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	116587	6222.88	5	1378412	1946682.34	141	65221.72	1378412	633492.06- 146	

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	662.00	0	.00	0	662.00-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	662.00	0	.00	0	662.00-	0
472	** **	INTEREST	0	.00	0	0	662.00	0	.00	0	662.00-	0
47	** **	DEBT SERVICE	0	.00	0	0	662.00	0	.00	0	662.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	662.00	0	.00	0	662.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	662.00	0	.00	0	662.00-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 20	OVERTIME	0	.00	0	0	81218.82	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	81218.82	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	1177.68	0	.00	0	
	02 30	PENSION	0	.00	0	0	11971.66	0	.00	0	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	13149.34	0	.00	0	
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	31613	.00	0	379356	155234.50	41	.00	379356	
	08 **	OTHER OBJECTS	31613	.00	0	379356	155234.50	41	.00	379356	
419	** **	NON-DEPARTMENTAL	31613	.00	0	379356	249602.66	66	.00	379356	
41	** **	GENERAL GOVERNMENT	31613	.00	0	379356	249602.66	66	.00	379356	
DIV	7200	TOTAL *****									
		EMERGENCY FUND	31613	.00	0	379356	249602.66	66	.00	379356	
DEPT	72	TOTAL *****									
		EMERGENCY FUND	31613	.00	0	379356	249602.66	66	.00	379356	
FUND	230	TOTAL *****									
		EMERGENCY FUND	31613	.00	0	379356	250264.66	66	.00	379356	

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 - CAPITAL IMP	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	SALES TAX CAPITAL	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	8078-	.00	0	0	.00	0	.00	0	.00	0
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	8078-	.00	0	0	.00	0	.00	0	.00	0
FUND 235		TOTAL *****										
		EQUIPMENT PURCHASE	8078-	.00	0	0	.00	0	.00	0	.00	0

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	9576-	.00	0	0	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	9576-	.00	0	0	.00	0	.00	0	.00	0	
422	**	**	FIRE	9576-	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	9576-	.00	0	0	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9576-	.00	0	0	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9576-	.00	0	0	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	9576-	.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	3123.17	0	.00	0	3123.17-	0	
	30	**	GENERAL FUND	0	.00	0	0	3123.17	0	.00	0	3123.17-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3123.17	0	.00	0	3123.17-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3123.17	0	.00	0	3123.17-	0	
DIV	0000		TOTAL *****	0	.00	0	0	3123.17	0	.00	0	3123.17-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3123.17	0	.00	0	3123.17-	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/								
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									
	33	DEBT SERVICE									
	33	01 HIGHWAY	61341	.00	0	736004	736004.04	100	.00	736004	.04- 100
	33	** DEBT SERVICE	61341	.00	0	736004	736004.04	100	.00	736004	.04- 100
	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	61341	.00	0	736004	736004.04	100	.00	736004	.04- 100
49	**	** OTHER FINANCING SOURCES	61341	.00	0	736004	736004.04	100	.00	736004	.04- 100
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	61341	.00	0	736004	736004.04	100	.00	736004	.04- 100
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	61341	.00	0	736004	736004.04	100	.00	736004	.04- 100
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	61341	.00	0	736004	739127.21	100	.00	736004	3123.21- 100

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	24348.96	0	.00	0	24348.96-	0
	10 **	UTILITY	0	.00	0	0	24348.96	0	.00	0	24348.96-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	24348.96	0	.00	0	24348.96-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	24348.96	0	.00	0	24348.96-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	14318.47	0	.00	0	14318.47-	0
	30 **	GENERAL FUND	0	.00	0	0	14318.47	0	.00	0	14318.47-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	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	14318.47	0	.00	0	14318.47-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	14318.47	0	.00	0	14318.47-	0
DIV	0000	TOTAL *****	0	.00	0	0	38667.43	0	.00	0	38667.43-	0
DEPT	00	TOTAL *****	0	.00	0	0	38667.43	0	.00	0	38667.43-	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	837	1.00	0	10000	312.10	3	10000	9687.90	3
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	45000	1660.00	4	45000	43340.00	4
	01 **	ADMINISTRATION	4587	1.00	0	55000	1972.10	4	55000	53027.90	4
465	** **	ECONOMIC DEVELOPMENT	4587	1.00	0	55000	1972.10	4	55000	53027.90	4
46	** **	ECONOMIC DEVELOPMENT	4587	1.00	0	55000	1972.10	4	55000	53027.90	4
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	50000	.04-	100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	50000	.04-	100
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	50000	.04-	100
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	50000	.04-	100
DIV	7600	TOTAL *****									
		ADMINISTRATION	8761	1.00	0	105000	51972.14	50	105000	53027.86	50
DEPT	76	TOTAL *****									
		ADMINISTRATION	8761	1.00	0	105000	51972.14	50	105000	53027.86	50

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/								
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									
	02	MARKETING									
	02 01	MADC	28750	.00	0	345000	345000.00	100	345000	.00	100
	02 02	AREA CITIES	6250	.00	0	75000	48100.00	64	75000	26900.00	64
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8020	.00	0	96240	75225.06	78	96240	21014.94	78
	02 **	MARKETING	43020	.00	0	516240	468325.06	91	516240	47914.94	91
465	** **	ECONOMIC DEVELOPMENT	43020	.00	0	516240	468325.06	91	516240	47914.94	91
46	** **	ECONOMIC DEVELOPMENT	43020	.00	0	516240	468325.06	91	516240	47914.94	91
DIV	7700	TOTAL *****									
		MARKETING	43020	.00	0	516240	468325.06	91	516240	47914.94	91
DEPT	77	TOTAL *****									
		MARKETING	43020	.00	0	516240	468325.06	91	516240	47914.94	91

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	8337	.00	0	100000	61145.79	61	.00	100000	38854.21	61
	03 **	MAFB RETENTION	8337	.00	0	100000	61145.79	61	.00	100000	38854.21	61
465 ** **		ECONOMIC DEVELOPMENT	8337	.00	0	100000	61145.79	61	.00	100000	38854.21	61
46 ** **		ECONOMIC DEVELOPMENT	8337	.00	0	100000	61145.79	61	.00	100000	38854.21	61
DIV 7800		TOTAL *****										
		MAFB RETENTION	8337	.00	0	100000	61145.79	61	.00	100000	38854.21	61
DEPT 78		TOTAL *****										
		MAFB RETENTION	8337	.00	0	100000	61145.79	61	.00	100000	38854.21	61

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	815.92	0	815.92-	0
	08 61	INFO TECH	0	.00	0	0	66666.97	0	.00	0	66666.97-	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	276045.68	0	276045.68-	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	54964.98	0	42935.80	0	97900.78-	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	16817.33	0	0	910539.79	0	733636.76	0	1644176.55-	0
	08 71	EID PASSPORT	0	.00	0	0	300000.00	0	.00	0	300000.00-	0
	08 **	GRANTS	0	16817.33	0	0	1332171.74	0	1053434.16	0	2385605.90-	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	189611	.00	0	2275277	150000.00	7	.00	2275277	2125277.00	7
	12 **	JOB DEVELOPMENT	189611	.00	0	2275277	150000.00	7	.00	2275277	2125277.00	7
465	** **	ECONOMIC DEVELOPMENT	189611	16817.33	9	2275277	1532171.74	67	1053434.16	2275277	310328.90-	114
46	** **	ECONOMIC DEVELOPMENT	189611	16817.33	9	2275277	1532171.74	67	1053434.16	2275277	310328.90-	114

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	189611	16817.33	9	2275277	1532171.74	67	1053434.16	2275277	310328.90-	114
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	189611	16817.33	9	2275277	1532171.74	67	1053434.16	2275277	310328.90-	114

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	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.	249729	16818.33	7	2996517	2152282.16	72	1053434.16	2996517	209199.32-	107

FUND 263 SALES TAX-CAPITAL IMPROVE			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	8951.12	0	.00	0	8951.12-	0	
	30	**	GENERAL FUND	0	.00	0	0	8951.12	0	.00	0	8951.12-	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	29788.46	0	.00	0	29788.46-	0	
	34	10	SALES TAX - CAPITAL IMP	0	.00	0	0	38120.19	0	.00	0	38120.19-	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	67908.65	0	.00	0	67908.65-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	76859.77	0	.00	0	76859.77-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	76859.77	0	.00	0	76859.77-	0	
DIV	0000		TOTAL *****	0	.00	0	0	76859.77	0	.00	0	76859.77-	0	
DEPT	00		TOTAL *****	0	.00	0	0	76859.77	0	.00	0	76859.77-	0	

FUND 263 SALES TAX-CAPITAL IMPROVE			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
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	278677	14375.00-	5-	3583607	3637234.94	102	532368.36	3583607	585996.30-	116
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	278677	14375.00-	5-	3583607	3637234.94	102	532368.36	3583607	585996.30-	116

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-CAPITAL IMPROVE	278677	14375.00-	5-	3583607	3714094.71	104	532368.36	3583607	662856.07-	119

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	13741.77	0	.00	0	13741.77-	0
	30 **	GENERAL FUND	0	.00	0	0	13741.77	0	.00	0	13741.77-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	13741.77	0	.00	0	13741.77-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13741.77	0	.00	0	13741.77-	0
DIV	0000	TOTAL *****	0	.00	0	0	13741.77	0	.00	0	13741.77-	0
DEPT	00	TOTAL *****	0	.00	0	0	13741.77	0	.00	0	13741.77-	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
429		FLOOD CONTROL										
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 30	FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
429	** **	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8100	TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	0	.00	0	0	13741.77	0	.00	0	13741.77-	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	30	** GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	32	SPECIAL REVENUE										
	32	18 NWAWS	0	.00	0	0	49938.12	0	.00	0	49938.12-	0
	32	** SPECIAL REVENUE	0	.00	0	0	49938.12	0	.00	0	49938.12-	0
491	**	** OPERATING TRANSFERS OUT	4174	.00	0	50000	99938.16	200	.00	50000	49938.16-	200
49	**	** OTHER FINANCING SOURCES	4174	.00	0	50000	99938.16	200	.00	50000	49938.16-	200
DIV	0000	TOTAL *****										
			4174	.00	0	50000	99938.16	200	.00	50000	49938.16-	200
DEPT	00	TOTAL *****										
			4174	.00	0	50000	99938.16	200	.00	50000	49938.16-	200

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	691674	.00	0	8300000	2935612.48	35	.00	8300000	5364387.52	35
	73 **	SALES TAX	691674	.00	0	8300000	2935612.48	35	.00	8300000	5364387.52	35
419 ** **		NON-DEPARTMENTAL	691674	.00	0	8300000	2935612.48	35	.00	8300000	5364387.52	35
41 ** **		GENERAL GOVERNMENT	691674	.00	0	8300000	2935612.48	35	.00	8300000	5364387.52	35
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	691674	.00	0	8300000	2935612.48	35	.00	8300000	5364387.52	35
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	691674	.00	0	8300000	2935612.48	35	.00	8300000	5364387.52	35
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	695848	.00	0	8350000	3035550.64	36	.00	8350000	5314449.36	36

FUND 270 SIDEWALK IMPROVEMENT DIST		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.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	205.08	0	.00	0	205.08-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	205.08	0	.00	0	205.08-	0
472	** **	INTEREST	0	.00	0	0	205.08	0	.00	0	205.08-	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	2061	.00	0	24677	.00	0	.00	24677	24677.00	0
	10 **	MISCELLANEOUS	2061	.00	0	24677	.00	0	.00	24677	24677.00	0
479	** **	MISCELLANEOUS EXPENDITURE	2061	.00	0	24677	.00	0	.00	24677	24677.00	0
47	** **	DEBT SERVICE	2061	.00	0	24677	205.08	1	.00	24677	24471.92	1
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 12	SIDEWALK IMPROVEMENT	0	.00	0	0	58869.51	0	.00	0	58869.51-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	58869.51	0	.00	0	58869.51-	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	.00	0	0	58869.51	0	.00	0	58869.51-	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 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											
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	58869.51	0	.00	0	58869.51-	0	
DIV	0000		TOTAL *****	2061	.00	0	24677	59074.59	239	.00	24677	34397.59-	239	
DEPT	00		TOTAL *****	2061	.00	0	24677	59074.59	239	.00	24677	34397.59-	239	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	40.00	0	.00	0	40.00- 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	3810.26	0	.00	0	3810.26- 0
	41 **	PURCH. PROPERTY SERVICES	0	.00	0	0	3850.26	0	.00	0	3850.26- 0
431	** **	STREET	0	.00	0	0	3850.26	0	.00	0	3850.26- 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	3850.26	0	.00	0	3850.26- 0
DIV	8100	TOTAL *****									
		SALES TAX	0	.00	0	0	3850.26	0	.00	0	3850.26- 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	3850.26	0	.00	0	3850.26- 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2061	.00	0	24677	62924.85	255	.00	24677	38247.85- 255

FUND 271 STREET IMPROV RESERVE			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	12778.90	0	.00	0	12778.90-
	30 **	GENERAL FUND	0	.00	0	0	12778.90	0	.00	0	12778.90-
	32	SPECIAL REVENUE									
	32 13	STREET RESERVE	0	46476.54	0	0	1098314.87	0	.00	0	1098314.87-
	32 **	SPECIAL REVENUE	0	46476.54	0	0	1098314.87	0	.00	0	1098314.87-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	200000.00	0	.00	0	200000.00-
	33 **	DEBT SERVICE	0	.00	0	0	200000.00	0	.00	0	200000.00-
491	** **	OPERATING TRANSFERS OUT	0	46476.54	0	0	1311093.77	0	.00	0	1311093.77-
49	** **	OTHER FINANCING SOURCES	0	46476.54	0	0	1311093.77	0	.00	0	1311093.77-
DIV	0000	TOTAL *****	0	46476.54	0	0	1311093.77	0	.00	0	1311093.77-
DEPT	00	TOTAL *****	0	46476.54	0	0	1311093.77	0	.00	0	1311093.77-

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/								
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 10	REGULAR EMPLOYEES	0	.00	0	0	1878.57	0	0	1878.57-	0
	01 20	OVERTIME	0	.00	0	0	1179.85	0	0	1179.85-	0
	01 30	EXTRA HELP	0	.00	0	0	4135.80	0	0	4135.80-	0
	01 **	SALARIES	0	.00	0	0	7194.22	0	0	7194.22-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	245.17	0	0	245.17-	0
	02 11	LIFE INSURANCE	0	.00	0	0	2.76	0	0	2.76-	0
	02 20	SOCIAL SECURITY	0	.00	0	0	256.43	0	0	256.43-	0
	02 21	MEDICARE	0	.00	0	0	100.04	0	0	100.04-	0
	02 30	PENSION	0	.00	0	0	407.42	0	0	407.42-	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	1011.82	0	0	1011.82-	0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	0	.00	0
	80 17	3rd Street Viaduct	0	.00	0	0	983850.83	0	0	983850.83-	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	323342.94	0	0	323342.94-	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	677566.66	0	0	677566.66-	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	74476.56	0	0	74476.56-	0
	80 **	STREET SEALING DISTRICTS	0	.00	0	0	2059236.99	0	0	2059236.99-	0
431	** **	STREET	0	.00	0	0	2067443.03	0	0	2067443.03-	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	2067443.03	0	0	2067443.03-	0
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	0	.00	0	0	2067443.03	0	0	2067443.03-	0
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	0	.00	0	0	2067443.03	0	0	2067443.03-	0
FUND	271	TOTAL *****									
		STREET IMPROV RESERVE	0	46476.54	0	0	3378536.80	0	0	3378536.80-	0

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				
47		DEBT SERVICE										
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										
	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	144.89	0	.00	0	144.89-	0
	30 **	GENERAL FUND	0	.00	0	0	144.89	0	.00	0	144.89-	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	4500.00	0	.00	0	4500.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	4500.00	0	.00	0	4500.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4644.89	0	.00	0	4644.89-	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	4644.89	0	.00	0	4644.89-	0
DIV	0000	TOTAL *****	0	.00	0	0	4644.89	0	.00	0	4644.89-	0
DEPT	00	TOTAL *****	0	.00	0	0	4644.89	0	.00	0	4644.89-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	04		PURCH. PROPERTY SERVICES									
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	8300		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
DEPT	83		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
FUND	273		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	4644.89	0	0	4644.89-	0

FUND 311 DEBT SERVICE - HIGHWAYS			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										
			0	636640.00	0	0	1786203.41	0	.00	0	1786203.41-	0
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	0	636640.00	0	0	1786203.41	0	.00	0	1786203.41-	0

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	271093.76	0	.00	0	271093.76-	0
	03 **	S.A. INTEREST	0	.00	0	0	271093.76	0	.00	0	271093.76-	0
472	** **	INTEREST	0	.00	0	0	271093.76	0	.00	0	271093.76-	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	873.00-	0	0	472.66	0	.00	0	472.66-	0
	10 **	MISCELLANEOUS	0	873.00-	0	0	472.66	0	.00	0	472.66-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	873.00-	0	0	472.66	0	.00	0	472.66-	0
47	** **	DEBT SERVICE	0	873.00-	0	0	271566.42	0	.00	0	271566.42-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	7358.53	0	.00	0	7358.53-	0
	30 **	GENERAL FUND	0	.00	0	0	7358.53	0	.00	0	7358.53-	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 12	SIDEWALK IMPROVEMENT	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	1239.04	0	.00	0	1239.04-	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	452142.39	0	.00	0	452142.39-	0
	33 **	DEBT SERVICE	0	.00	0	0	453381.43	0	.00	0	453381.43-	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	21766.62	0	.00	0	21766.62-	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	21766.62	0	.00	0	21766.62-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	482506.58	0	.00	0	482506.58-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	482506.58	0	.00	0	482506.58-	0	
DIV	0000		TOTAL *****	0	873.00-	0	0	754073.00	0	.00	0	754073.00-	0	
DEPT	00		TOTAL *****	0	873.00-	0	0	754073.00	0	.00	0	754073.00-	0	
FUND	314		TOTAL *****	0	873.00-	0	0	754073.00	0	.00	0	754073.00-	0	
			DEBT SERVICE - S.A. RFDGS	0	873.00-	0	0	754073.00	0	.00	0	754073.00-	0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	61585.60	0	0	3525887.23	0	.00	0	3525887.23-	0	
DIV	0000		TOTAL *****	0	61585.60	0	0	3555036.43	0	.00	0	3555036.43-	0	
DEPT	00		TOTAL *****	0	61585.60	0	0	3555036.43	0	.00	0	3555036.43-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
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	S BDWY W&S PROJ (BDWYS)	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	.00	0	0	.00	0	.00	0	.00
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	.00	0	0	.00	0	.00	0	.00
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	47441.12	0	0	476990.12	0	.00	0	476990.12-
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	14184.63	0	.00	0	14184.63-
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	177.66	0	.00	0	177.66-
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	8851.68	0	0	1208.69-	0	.00	0	1208.69
41	19	N BDWY W&S PROJ (NBDWYW)	0	14634.75	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	3599.67	0	0	177554.63	0	.00	0	177554.63-
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	17858.36	0	.00	0	17858.36-
41	28	20 A SE RECONSTRUCTION	0	31481.89	0	0	447895.26	0	.00	0	447895.26-
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	3315.87	0	0	6908.25	0	.00	0	6908.25-
41	35	55 St NE Grade Sep (3100)	0	25327.67	0	0	264990.47	0	.00	0	264990.47-
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	2792.50	0	.00	0	2792.50-
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39	Safe Routes-6th St (3099)	0	.00	0	0	.00	0	.00	0	.00
41	40	Mill & Overlay (3205.1)	0	.00	0	0	32731.53	0	.00	0	32731.53-
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	22403.30	0	.00	0	22403.30-
41	42	13th Ave SE path (3273)	0	.00	0	0	1246.43	0	.00	0	1246.43-
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	21589.99	0	.00	0	21589.99-
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	18820.72	0	.00	0	18820.72-
41	45	Mill/Overly 16S SW(3205.5	0	10013.12	0	0	37406.05	0	.00	0	37406.05-
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47	Railroad Quiet Zone(3308)	0	4743.23	0	0	34885.92	0	.00	0	34885.92-
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	202706.70	0	.00	0	202706.70-
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	15974.61	0	.00	0	15974.61-
41	53	US2/52 reg proj(3085.*)	0	37816.93	0	0	560585.44	0	.00	0	560585.44-
41	**	PURCH. PROPERTY SERVICES	0	187225.93	0	0	2356493.88	0	.00	0	2356493.88-
431	**	STREET	0	187225.93	0	0	2356493.88	0	.00	0	2356493.88-
43	**	HIGHWAYS & STREETS	0	187225.93	0	0	2356493.88	0	.00	0	2356493.88-
DIV	8700	TOTAL *****	0	187225.93	0	0	2356493.88	0	.00	0	2356493.88-
		CONSTRUCTION PROJECTS	0	187225.93	0	0	2356493.88	0	.00	0	2356493.88-

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										
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	187225.93	0	0	2356493.88	0	.00	0	2356493.88-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	248811.53	0	0	5911530.31	0	.00	0	5911530.31-	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	2347.76	0	.00	0	2347.76-	0
	30 **	GENERAL FUND	0	.00	0	0	2347.76	0	.00	0	2347.76-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	2282.84	0	.00	0	2282.84-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2282.84	0	.00	0	2282.84-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	22386.72	0	.00	0	22386.72-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	22386.72	0	.00	0	22386.72-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	27017.32	0	.00	0	27017.32-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	27017.32	0	.00	0	27017.32-	0
DIV	0000	TOTAL *****	0	.00	0	0	27017.32	0	.00	0	27017.32-	0
DEPT	00	TOTAL *****	0	.00	0	0	27017.32	0	.00	0	27017.32-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	6040.34	0	0	6040.34-	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	7500.00	0	0	7500.00-	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	13540.34	0	0	13540.34-	0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	467765.63	0	0	467765.63-	0
	07 **	PROPERTY	0	.00	0	0	467765.63	0	0	467765.63-	0
451	** **	RECREATION	0	.00	0	0	481305.97	0	0	481305.97-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	481305.97	0	0	481305.97-	0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	481305.97	0	0	481305.97-	0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	481305.97	0	0	481305.97-	0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	508323.29	0	0	508323.29-	0

FUND 415 CAPITAL - SP ASSESSMENTS			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	1691.34	0	.00	0	1691.34-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	1691.34	0	.00	0	1691.34-	0
472	** **	INTEREST	0	.00	0	0	1691.34	0	.00	0	1691.34-	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	1691.34	0	.00	0	1691.34-	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
	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 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	1691.34	0	.00	0	1691.34-	0

FUND 415 CAPITAL - SP ASSESSMENTS			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											
DEPT	00	TOTAL	*****	0	.00	0	0	1691.34	0	.00	0	1691.34-	0	

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	40.00	0	.00	0	40.00-
	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	21 Ave NW Stm Swr(21ANWS)	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	40.00	0	.00	0	40.00-
419	** **	NON-DEPARTMENTAL	0	.00	0	0	40.00	0	.00	0	40.00-
41	** **	GENERAL GOVERNMENT	0	.00	0	0	40.00	0	.00	0	40.00-
DIV	9701	TOTAL *****	0	.00	0	0	40.00	0	.00	0	40.00-
		SPECIAL ASSESSMENTS	0	.00	0	0	40.00	0	.00	0	40.00-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	.00	0	0	40.00	0	.00	0	40.00-
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	1731.34	0	.00	0	1731.34-

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	13828.29	0	.00	0	13828.29-	0
	30 **	GENERAL FUND	0	.00	0	0	13828.29	0	.00	0	13828.29-	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	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	SALES TAX - CAPITAL IMP	0	.00	0	0	123810.61	0	.00	0	123810.61-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	123810.61	0	.00	0	123810.61-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	137638.90	0	.00	0	137638.90-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	137638.90	0	.00	0	137638.90-	0
DIV	0000	TOTAL *****	0	.00	0	0	137638.90	0	.00	0	137638.90-	0
DEPT	00	TOTAL *****	0	.00	0	0	137638.90	0	.00	0	137638.90-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	55622	445.00-	1-	866007	298734.03	35	341604.28	866007	225668.69	74	
	07	**	FIRE EQUIPMENT PURCHASE	55622	445.00-	1-	866007	298734.03	35	341604.28	866007	225668.69	74	
422	**	**	FIRE	55622	445.00-	1-	866007	298734.03	35	341604.28	866007	225668.69	74	
42	**	**	PUBLIC SAFETY	55622	445.00-	1-	866007	298734.03	35	341604.28	866007	225668.69	74	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	55622	445.00-	1-	866007	298734.03	35	341604.28	866007	225668.69	74	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	55622	445.00-	1-	866007	298734.03	35	341604.28	866007	225668.69	74	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	1417	.00	0	1417	491521.25	4688	.00	1417	490104.25-4688	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	299114.28	0	.00	0	299114.28- 0	
	04 06	FD Portable Classroom	0	.00	0	0	10627.90	0	.00	0	10627.90- 0	
	04 **	PURCH PROPERTY SERVICES	1417	.00	0	1417	801263.43	6547	.00	1417	799846.43-6547	
422	** **	FIRE	1417	.00	0	1417	801263.43	6547	.00	1417	799846.43-6547	
42	** **	PUBLIC SAFETY	1417	.00	0	1417	801263.43	6547	.00	1417	799846.43-6547	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	1417	.00	0	1417	801263.43	6547	.00	1417	799846.43-6547	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	1417	.00	0	1417	801263.43	6547	.00	1417	799846.43-6547	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	57039	445.00-	1-	867424	1237636.36	143	341604.28	867424	711816.64- 182	

FUND 423 CAPITAL - SALES TAX			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	1517.17	0	.00	0	1517.17-	0
	30 **	GENERAL FUND	0	.00	0	0	1517.17	0	.00	0	1517.17-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	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	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	105683.82	0	.00	0	105683.82-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	105683.82	0	.00	0	105683.82-	0
DIV	0000	TOTAL *****	0	.00	0	0	105683.82	0	.00	0	105683.82-	0
DEPT	00	TOTAL *****	0	.00	0	0	105683.82	0	.00	0	105683.82-	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	349.85	0	.00	0	349.85-	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 **	PURCH. PROPERTY SERVICES	0	.00	0	0	349.85	0	.00	0	349.85-	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	349.85	0	.00	0	349.85-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	349.85	0	.00	0	349.85-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	349.85	0	.00	0	349.85-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	349.85	0	.00	0	349.85-	0
FUND	423	TOTAL *****										
		CAPITAL - SALES TAX	0	.00	0	0	106033.67	0	.00	0	106033.67-	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	103.38	0	.00	0	103.38-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	103.38	0	.00	0	103.38-	0
472	** **	INTEREST	0	.00	0	0	103.38	0	.00	0	103.38-	0
47	** **	DEBT SERVICE	0	.00	0	0	103.38	0	.00	0	103.38-	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	SALES TAX CAPITAL	0	.00	0	0	13482.82	0	.00	0	13482.82-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	13482.82	0	.00	0	13482.82-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	13482.82	0	.00	0	13482.82-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13482.82	0	.00	0	13482.82-	0
DIV	0000	TOTAL *****	0	.00	0	0	13586.20	0	.00	0	13586.20-	0
DEPT	00	TOTAL *****	0	.00	0	0	13586.20	0	.00	0	13586.20-	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	13586.20	0	.00	0	13586.20-	0

FUND 427 STORM SEWER DEVELOPMENT			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	50758.08	0	.00	0	50758.08-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	50758.08	0	.00	0	50758.08-	0
472	** **	INTEREST	0	.00	0	0	50758.08	0	.00	0	50758.08-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	50758.08	0	.00	0	50758.08-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	1335.73	0	.00	0	1335.73-	0
	10 **	UTILITY	0	.00	0	0	1335.73	0	.00	0	1335.73-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	1335.73	0	.00	0	1335.73-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	1335.73	0	.00	0	1335.73-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	8607.40	0	.00	0	8607.40-	0
	30 **	GENERAL FUND	0	.00	0	0	8607.40	0	.00	0	8607.40-	0
	32	SPECIAL REVENUE										
	32 13	STREET RESERVE	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 16	STORM SEWER DEVELOPMENT	0	.00	0	0	864997.60	0	.00	0	864997.60-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	864997.60	0	.00	0	864997.60-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	873605.00	0	.00	0	873605.00-	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	873605.00	0	.00	0	873605.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	925698.81	0	.00	0	925698.81-	0
DEPT	00	TOTAL *****	0	.00	0	0	925698.81	0	.00	0	925698.81-	0
FUND	427	TOTAL *****	0	.00	0	0	925698.81	0	.00	0	925698.81-	0
		STORM SEWER DEVELOPMENT	0	.00	0	0	925698.81	0	.00	0	925698.81-	0

FUND 428 CDBG			DEPT/DIV 9200 CDBG/ *****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	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	1.00-	0	0	35415.02	0	.00	0	35415.02-	0
	41	**	CDBG	0	1.00-	0	0	35415.02	0	.00	0	35415.02-	0
419	**	**	NON-DEPARTMENTAL	0	1.00-	0	0	35415.02	0	.00	0	35415.02-	0
41	**	**	GENERAL GOVERNMENT	0	1.00-	0	0	35415.02	0	.00	0	35415.02-	0
DIV	9200		TOTAL *****										
			INTERMODAL	0	1.00-	0	0	35415.02	0	.00	0	35415.02-	0
DEPT	92		TOTAL *****										
			CDBG	0	1.00-	0	0	35415.02	0	.00	0	35415.02-	0
FUND	428		TOTAL *****										
			CDBG	0	1.00-	0	0	35415.02	0	.00	0	35415.02-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	860.04	0	.00	0	860.04-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	860.04	0	.00	0	860.04-	0
472	** **	INTEREST	0	.00	0	0	860.04	0	.00	0	860.04-	0
47	** **	DEBT SERVICE	0	.00	0	0	860.04	0	.00	0	860.04-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	27459.04	0	.00	0	27459.04-	0
	30 **	GENERAL FUND	0	.00	0	0	27459.04	0	.00	0	27459.04-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	45608.20-	0	.00	0	45608.20	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	45608.20-	0	.00	0	45608.20	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	1823.00	0	.00	0	1823.00-	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	241258.20	0	.00	0	241258.20-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	243081.20	0	.00	0	243081.20-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	224932.04	0	.00	0	224932.04-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	224932.04	0	.00	0	224932.04-	0
DIV	0000	TOTAL *****	0	.00	0	0	225792.08	0	.00	0	225792.08-	0
DEPT	00	TOTAL *****	0	.00	0	0	225792.08	0	.00	0	225792.08-	0

FUND 429 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	171219	.00	0	937294	708155.34	76	371251.38	937294	142112.72-	115
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	171219	.00	0	937294	708155.34	76	371251.38	937294	142112.72-	115
FUND 429		TOTAL *****										
		EQUIPMENT PURCHASE	171219	.00	0	937294	933947.42	100	371251.38	937294	367904.80-	139

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	605.47	0	.00	0	605.47-	0
	30 **	GENERAL FUND	0	.00	0	0	605.47	0	.00	0	605.47-	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	605.47	0	.00	0	605.47-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	605.47	0	.00	0	605.47-	0
DIV	0000	TOTAL *****	0	.00	0	0	605.47	0	.00	0	605.47-	0
DEPT	00	TOTAL *****	0	.00	0	0	605.47	0	.00	0	605.47-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	148.10	0	26.06-	122.04-	0
	06 12	COMMISSION ON AGING	0	.00	0	0	1738.40	0	.00	1738.40-	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	2284.34-	0	.00	2284.34	0
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	39329.84	0	.00	39329.84-	0
	06 21	NATURAL GAS	0	.00	0	0	12.48	0	.00	12.48-	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	.00	0
	06 61	FUEL	0	.00	0	0	20771.80	0	.00	20771.80-	0
	06 **	SUPPLIES	0	.00	0	0	59716.28	0	26.06-	59690.22-	0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	59716.28	0	26.06-	59690.22-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	59716.28	0	26.06-	59690.22-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	59716.28	0	26.06-	59690.22-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	59716.28	0	26.06-	59690.22-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	60321.75	0	26.06-	60295.69-	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	2442.38	0	.00	0	2442.38-	0
	30 **	GENERAL FUND	0	.00	0	0	2442.38	0	.00	0	2442.38-	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	199872.00	0	.00	0	199872.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	202314.38	0	.00	0	202314.38-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	202314.38	0	.00	0	202314.38-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	202314.38	0	.00	0	202314.38-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	202314.38	0	.00	0	202314.38-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	1226681.34	0	0	1226681.34-	0
	05 22	MISCELLANEOUS	0	.00	0	0	8212.80	0	0	8212.80-	0
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	73024.13	0	0	73024.13-	0
	05 24	STOP LOSS	0	.00	0	0	682040.96	0	0	682040.96-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	2664.24	0	0	2664.24-	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	1992623.47	0	0	1992623.47-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	1992623.47	0	0	1992623.47-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	1992623.47	0	0	1992623.47-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	1992623.47	0	0	1992623.47-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	1992623.47	0	0	1992623.47-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	2194937.85	0	0	2194937.85-	0

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	262243.52	0	.00	0	262243.52-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	262243.52	0	.00	0	262243.52-	0
472	** **	INTEREST	0	.00	0	0	262243.52	0	.00	0	262243.52-	0
47	** **	DEBT SERVICE	0	.00	0	0	262243.52	0	.00	0	262243.52-	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	262243.52	0	.00	0	262243.52-	0
DEPT	00	TOTAL *****	0	.00	0	0	262243.52	0	.00	0	262243.52-	0
FUND	602	TOTAL *****	0	.00	0	0	262243.52	0	.00	0	262243.52-	0
		UNDISTRIBUTED INTEREST	0	.00	0	0	262243.52	0	.00	0	262243.52-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET				ENCUMBR.		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		INCOME TAX	0	.00	0	0	1620028.90	0	.00
31	02		SOCIAL SECURITY	0	.00	0	0	223840.66	0	.00
31	03		MUNICIPAL MEDICARE	0	.00	0	0	316560.36	0	.00
31	04		STATE INCOME TAX	0	.00	0	0	255980.09	0	.00
31	05		FIRE UNION DUES	0	.00	0	0	10947.00	0	.00
31	06		POLICE UNION DUES	0	.00	0	0	9451.00	0	.00
31	07		ASSURANT LTD	0	.00	0	0	329.93	0	.00
31	08		EMPLOYEE DONATIONS FUND	0	.00	0	0	13855.80	0	.00
31	09		CHILD SUPPORT/ND DISB UNT	0	.00	0	0	92902.47	0	.00
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	5313.00	0	.00
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	2392.00	0	.00
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00
31	13		GARNISHMENTS	0	.00	0	0	5314.29	0	.00
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	436.29	0	.00
31	**		PAYROLL	0	.00	0	0	2557351.79	0	.00
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0	.00	0	0	1568.75	0	.00
32	02		JACKSON NATIONAL LIFE	0	.00	0	0	15191.50	0	.00
32	03		HARTFORD LIFE	0	.00	0	0	67090.24	0	.00
32	04		NDPERS COMPANION PLAN	0	.00	0	0	29638.60	0	.00
32	05		BANK OF NORTH DAKOTA	0	.00	0	0	7070.00	0	.00
32	06		NATIONWIDE LIFE	0	.00	0	0	3765.00	0	.00
32	07		EQUITABLE LIFE INS CO	0	.00	0	0	4392.50	0	.00
32	08		AMERICAN TRUST CENTER	0	.00	0	0	1965.00	0	.00
32	09		WADDELL & REED	0	.00	0	0	30229.95	0	.00
32	10		VALIC	0	.00	0	0	25898.44	0	.00
32	**		PAYROLL-DEFERRED COMP	0	.00	0	0	186809.98	0	.00
33			PAYROLL							
33	01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00
33	**		PAYROLL	0	.00	0	0	.00	0	.00
34			PAYROLL							
34	01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	163455.90	0	.00
34	**		PAYROLL	0	.00	0	0	163455.90	0	.00
35			PAYROLL							
35	01		LIFE INS-LINCOLN MUTUAL	0	.00	0	0	26143.13	0	.00
35	**		PAYROLL	0	.00	0	0	26143.13	0	.00
36			PAYROLL							
36	01		AFLAC	0	.00	0	0	46674.01	0	.00
36	**		PAYROLL	0	.00	0	0	46674.01	0	.00

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	37	PAYROLL												
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	68946.33	0	.00	0	68946.33-	0		
	37 **	PAYROLL	0	.00	0	0	68946.33	0	.00	0	68946.33-	0		
485 ** **		NON-OPERATING EXPENSES	0	.00	0	0	3049381.14	0	.00	0	3049381.14-	0		
48 ** **		MISCELLANEOUS EXPENSE	0	.00	0	0	3049381.14	0	.00	0	3049381.14-	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	3049381.14	0	.00	0	3049381.14-	0		
DEPT 00		TOTAL *****	0	.00	0	0	3049381.14	0	.00	0	3049381.14-	0		
FUND 603		TOTAL *****	0	.00	0	0	3049381.14	0	.00	0	3049381.14-	0		
		PAYROLL DEDUCTIONS	0	.00	0	0	3049381.14	0	.00	0	3049381.14-	0		

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	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	82257.94	0	.00	0	82257.94-	0			
	31 **	PAYROLL	0	.00	0	0	82257.94	0	.00	0	82257.94-	0			
	38	PAYROLL TRANSACTIONS													
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	58620.77	0	.00	0	58620.77-	0			
	38 02	PENSION/CITY-EMPLOYEE	0	.00	0	0	1375528.16	0	.00	0	1375528.16-	0			
	38 03	PENSION/CITY-EMPLOYER	0	.00	0	0	1374279.43	0	.00	0	1374279.43-	0			
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	296403.00	0	.00	0	296403.00-	0			
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	3104831.36	0	.00	0	3104831.36-	0			
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	3187089.30	0	.00	0	3187089.30-	0			
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	3187089.30	0	.00	0	3187089.30-	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	913836.13	0	.00	0	913836.13-	0			
	30 **	GENERAL FUND	0	.00	0	0	913836.13	0	.00	0	913836.13-	0			
	32	SPECIAL REVENUE													
	32 03	RECREATION	0	.00	0	0	.10	0	.00	0	.10-	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	.10	0	.00	0	.10-	0			
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	913836.23	0	.00	0	913836.23-	0			
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	913836.23	0	.00	0	913836.23-	0			
DIV	0000	TOTAL *****	0	.00	0	0	4100925.53	0	.00	0	4100925.53-	0			
DEPT	00	TOTAL *****	0	.00	0	0	4100925.53	0	.00	0	4100925.53-	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	.00	0	0	4223849.81	0	0	4223849.81-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	4223849.81	0	0	4223849.81-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	107870.76	0	0	107870.76-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	.00	0	0	3312.37	0	0	3312.37-	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	111183.13	0	0	111183.13-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	4335032.94	0	0	4335032.94-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	4335032.94	0	0	4335032.94-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	4335032.94	0	0	4335032.94-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	4335032.94	0	0	4335032.94-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	.00	0	0	8435958.47	0	0	8435958.47-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT 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	
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
	31	PAYROLL											
	31 14	ASSURANT(FORTIS)DISABILTY	0	.00	0	0	30565.09	0	.00	0	30565.09-	0	
	31 **	PAYROLL	0	.00	0	0	30565.09	0	.00	0	30565.09-	0	
	38	PAYROLL TRANSACTIONS											
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	10079.49	0	.00	0	10079.49-	0	
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	553768.07	0	.00	0	553768.07-	0	
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	673190.59	0	.00	0	673190.59-	0	
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	1237038.15	0	.00	0	1237038.15-	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	1267603.24	0	.00	0	1267603.24-	0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	1267603.24	0	.00	0	1267603.24-	0	
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0	.00	0	0	538999.19	0	.00	0	538999.19-	0	
	30 **	GENERAL FUND	0	.00	0	0	538999.19	0	.00	0	538999.19-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	538999.19	0	.00	0	538999.19-	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	538999.19	0	.00	0	538999.19-	0	
DIV	0000	TOTAL *****	0	.00	0	0	1806602.43	0	.00	0	1806602.43-	0	
DEPT	00	TOTAL *****	0	.00	0	0	1806602.43	0	.00	0	1806602.43-	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 SUPPLEMENT-PENSION	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	1140693.70	0	0	1140693.70-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	1140693.70	0	0	1140693.70-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	28042.37	0	0	28042.37-	0
	02 30	PENSION	0	.00	0	0	1373.21	0	0	1373.21-	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	29415.58	0	0	29415.58-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	1170109.28	0	0	1170109.28-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	1170109.28	0	0	1170109.28-	0
DIV	9902	TOTAL *****									
		POLICE	0	.00	0	0	1170109.28	0	0	1170109.28-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	1170109.28	0	0	1170109.28-	0
FUND	605	TOTAL *****									
		POLICE PENSION	0	.00	0	0	2976711.71	0	0	2976711.71-	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	.00	0	0	91663.61	0	.00	0	91663.61-	0	
	30	**	GENERAL FUND	0	.00	0	0	91663.61	0	.00	0	91663.61-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	91663.61	0	.00	0	91663.61-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	91663.61	0	.00	0	91663.61-	0	
DIV	0000		TOTAL *****	0	.00	0	0	91663.61	0	.00	0	91663.61-	0	
DEPT	00		TOTAL *****	0	.00	0	0	91663.61	0	.00	0	91663.61-	0	
FUND	606		TOTAL *****	0	.00	0	0	91663.61	0	.00	0	91663.61-	0	
			SOCIAL SECURITY	0	.00	0	0	91663.61	0	.00	0	91663.61-	0	

FUND 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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 CONVENTION/VISITOR BUREAU			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	39		HOTEL/MOTEL TAX												
	39	01	CVB	0	.00	0	0	585996.83	0	.00	0	585996.83-	0		
	39	02	ALL SEASONS ARENA	0	.00	0	0	289956.43	0	.00	0	289956.43-	0		
	39	**	HOTEL/MOTEL TAX	0	.00	0	0	875953.26	0	.00	0	875953.26-	0		
	40		CAR RENTALS TAX												
	40	00	CAR RENTALS TAX	0	.00	0	0	34254.33	0	.00	0	34254.33-	0		
	40	**	CAR RENTALS TAX	0	.00	0	0	34254.33	0	.00	0	34254.33-	0		
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	910207.59	0	.00	0	910207.59-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	910207.59	0	.00	0	910207.59-	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	910207.59	0	.00	0	910207.59-	0		
DEPT	00		TOTAL *****	0	.00	0	0	910207.59	0	.00	0	910207.59-	0		
FUND	609		TOTAL *****	0	.00	0	0	910207.59	0	.00	0	910207.59-	0		
			CONVENTION/VISITOR BUREAU	0	.00	0	0	910207.59	0	.00	0	910207.59-	0		

FUND 610 MAYOR'S COMM ON HANDICAP			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										
	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	52692.97	0	.00	0	52692.97-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
DIV	0000		TOTAL *****	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
DEPT	00		TOTAL *****	0	.00	0	0	52692.97	0	.00	0	52692.97-	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	116617.07	0	0	116617.07-	0
	01 **	SALARIES	0	.00	0	0	116617.07	0	0	116617.07-	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	739.20	0	0	739.20-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	739.20	0	0	739.20-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	117356.27	0	0	117356.27-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	117356.27	0	0	117356.27-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	117356.27	0	0	117356.27-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	117356.27	0	0	117356.27-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	170049.24	0	0	170049.24-	0

FUND 612 CDBG PASSTHROUGH			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.		
47			DEBT SERVICE									
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
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	612		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
			CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00 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	12041.25	0	.00	0	12041.25-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
DIV	0000		TOTAL *****	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
DEPT	00		TOTAL *****	0	.00	0	0	12041.25	0	.00	0	12041.25-	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	29839.38	0	0	29839.38-	0
	01 **	SALARIES	0	.00	0	0	29839.38	0	0	29839.38-	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	140.80	0	0	140.80-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	140.80	0	0	140.80-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	29980.18	0	0	29980.18-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	29980.18	0	0	29980.18-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	29980.18	0	0	29980.18-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	29980.18	0	0	29980.18-	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	.00	0	0	42021.43	0	0	42021.43-	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	GENERAL FUND	0	99143.66	0	0	4664187.81	0	.00	0	4664187.81-
	10 02	ENTERPRISE	0	.00	0	0	4171.56	0	.00	0	4171.56-
	10 03	SPECIAL REVENUE	0	1892.27	0	0	954774.69	0	.00	0	954774.69-
	10 **	GENERAL FIXED ASSETS	0	101035.93	0	0	5623134.06	0	.00	0	5623134.06-
486	** **	DEPRECIATION EXPENSE	0	101035.93	0	0	5623134.06	0	.00	0	5623134.06-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	21133.68	0	.00	0	21133.68-
	04 **	GENERAL GOVERNMENT	0	.00	0	0	21133.68	0	.00	0	21133.68-
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	21133.68	0	.00	0	21133.68-
48	** **	MISCELLANEOUS EXPENSE	0	101035.93	0	0	5644267.74	0	.00	0	5644267.74-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	101035.93	0	0	5644267.74	0	.00	0	5644267.74-
DEPT	00	TOTAL *****	0	101035.93	0	0	5644267.74	0	.00	0	5644267.74-
FUND	701	TOTAL *****	0	101035.93	0	0	5644267.74	0	.00	0	5644267.74-
		GENERAL FIXED ASSETS	0	101035.93	0	0	5644267.74	0	.00	0	5644267.74-