

PREPARED 03/28/2014, 14:49:20  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
100% OF YEAR LAPSED  
AS OF 12/31/2013

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	170675.70	0	.00	0	170675.70-
	04 **	INTEREST EXPENSE	0	.00	0	0	170675.70	0	.00	0	170675.70-
472	** **	INTEREST	0	.00	0	0	170675.70	0	.00	0	170675.70-
47	** **	DEBT SERVICE	0	.00	0	0	170675.70	0	.00	0	170675.70-
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	03 05	DAMAGE CLAIMS	0	8803.69	0	0	114030.29	0	.00	0	114030.29-
	03 **	MISCELLANEOUS EXPENSE	0	8803.69	0	0	114030.29	0	.00	0	114030.29-
485	** **	NON-OPERATING EXPENSES	0	8803.69	0	0	114030.29	0	.00	0	114030.29-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	3068.79-	0	.00	0	3068.79
	01 **	BAD DEBT EXPENSE	0	.00	0	0	3068.79-	0	.00	0	3068.79
487	** **	BAD DEBT EXPENSE	0	.00	0	0	3068.79-	0	.00	0	3068.79
48	** **	MISCELLANEOUS EXPENSE	0	8803.69	0	0	110961.50	0	.00	0	110961.50-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	211429.62	0	.00	0	211429.62-
	30 **	GENERAL FUND	0	.00	0	0	211429.62	0	.00	0	211429.62-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	93037.60	0	.00	0	93037.60-

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	** ENTERPRISE FUNDS	0	.00	0	0	93037.60	0	.00	0	93037.60-	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	02 LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	04 AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	05 EMERGENCY FUND	0	.00	0	0	371.25	0	.00	0	371.25-	0
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	07 FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	08 SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32	09 SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	12 SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	14 SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	15 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32	21 CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32	22 FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	24 NAWs	0	.00	0	0	41117.73	0	.00	0	41117.73-	0
	32	** SPECIAL REVENUE	0	.00	0	0	41488.98	0	.00	0	41488.98-	0
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	4285.93	0	.00	0	4285.93-	0
	34	10 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	11 FIRE EQUIPMENT	0	31.32	0	0	31.32	0	.00	0	31.32-	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	12165.00	0	.00	0	12165.00-	0
	34	15 LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	4034.00	0	.00	0	4034.00-	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	7305.00	0	.00	0	7305.00-	0
	34	** CAPITAL PROJECTS	0	31.32	0	0	27821.25	0	.00	0	27821.25-	0
	35	INTERNAL SERVICE FUND										
	35	01 CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35	02 SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35	** INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00 0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00 0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	31.32	0	0	373777.45	0	.00	0	373777.45- 0
49 ** **		OTHER FINANCING SOURCES	0	31.32	0	0	373777.45	0	.00	0	373777.45- 0
DIV 0000		TOTAL *****	0	8835.01	0	0	655414.65	0	.00	0	655414.65- 0
DEPT 00		TOTAL *****	0	8835.01	0	0	655414.65	0	.00	0	655414.65- 0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9080	.00	0	108960	108960.00	100	.00	108960	.00	100
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	.00	0	108960	108960.00	100	.00	108960	.00	100
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	563	.00	0	6756	6848.52	101	.00	6756	92.52-	101
	02	21	MEDICARE	139	.00	0	1580	1602.12	101	.00	1580	22.12-	101
	02	60	WORKERS COMPENSATION	34	.00	0	298	331.79	111	.00	298	33.79-	111
	02	**	EMPLOYEE BENEFITS	736	.00	0	8634	8782.43	102	.00	8634	148.43-	102
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	11	.00	0	44	165.48	376	.00	44	121.48-	376
	03	90	ASSOCIATIONS	1759	.00	0	21075	19559.20	93	.00	21075	1515.80	93
	03	**	PROFESSIONAL & TECHNICAL	1770	.00	0	21119	19724.68	93	.00	21119	1394.32	93
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	18	.00	0	150	.00	0	.00	150	150.00	0
	04	**	PURCH PROPERTY SERVICES	18	.00	0	150	.00	0	.00	150	150.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	51	.00	0	612	889.39	145	.00	612	277.39-	145
	05	80	TRAVEL	533	.00	0	6330	5700.19	90	.00	6330	629.81	90
	05	90	EDUCATION & TRAINING	274	.00	0	3200	1560.00	49	.00	3200	1640.00	49
	05	94	MAYOR'S EXPENSE	99	.00	0	1100	2215.00	201	.00	1100	1115.00-	201
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	957	.00	0	11242	10364.58	92	.00	11242	877.42	92
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1424	.00	0	17000	11197.15	66	.00	17000	5802.85	66
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	18	.00	0	150	260.11	173	.00	150	110.11-	173
	06	**	SUPPLIES	1442	.00	0	17150	11457.26	67	.00	17150	5692.74	67
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	08	52	BOYS/GIRLS STATE	31	.00	0	350	.00	0	.00	350	350.00	0
	08	53	HONORARY CITIZEN	30	.00	0	250	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF DISABLED	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	447	.00	0	5100	.00	0	.00	5100	5100.00	0
411	**	**	LEGISLATIVE	14450	.00	0	172355	159288.95	92	.00	172355	13066.05	92

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
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										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	14450	.00	0	172355	159288.95	92	.00	172355	13066.05	92
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	14450	.00	0	172355	159288.95	92	.00	172355	13066.05	92
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14450	.00	0	172355	159288.95	92	.00	172355	13066.05	92

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18304	.00	0	219681	227172.65	103	.00	219681	7491.65-	103
	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	18304	.00	0	219681	227172.65	103	.00	219681	7491.65-	103
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2714	.00	0	32447	27192.68	84	.00	32447	5254.32	84
	02 11	LIFE INSURANCE	15	.00	0	147	133.92	91	.00	147	13.08	91
	02 12	HEALTH REFORM PENALTIES	94	.00	0	1051	1051.12	100	.00	1051	.12-	100
	02 20	SOCIAL SECURITY	673	.00	0	8010	6826.23	85	.00	8010	1183.77	85
	02 21	MEDICARE	247	.00	0	2909	3047.57	105	.00	2909	138.57-	105
	02 30	PENSION	1595	.00	0	19019	19768.38	104	.00	19019	749.38-	104
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	183	132.92	73	.00	183	50.08	73
	02 61	DEFERRED COMPENSATION	542	.00	0	6460	6460.48	100	.00	6460	.48-	100
	02 **	EMPLOYEE BENEFITS	5898	.00	0	70226	64613.30	92	.00	70226	5612.70	92
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	23	.00	0	155	228.98	148	.00	155	73.98-	148
	03 90	ASSOCIATIONS	187	.00	0	2134	1765.36	83	.00	2134	368.64	83
	03 **	PROFESSIONAL & TECHNICAL	210	.00	0	2289	1994.34	87	.00	2289	294.66	87
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	74	.00	0	800	268.99	34	.00	800	531.01	34
	04 **	PURCH. PROPERTY SERVICES	74	.00	0	800	268.99	34	.00	800	531.01	34
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	128	.00	0	1525	2440.81	160	.00	1525	915.81-	160
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	400.00	0	.00	0	400.00-	0
	05 80	TRAVEL	445	.00	0	5230	2104.42	40	.00	5230	3125.58	40
	05 90	EDUCATION & TRAINING	164	.00	0	1880	310.00	17	.00	1880	1570.00	17
	05 91	CAR ALLOWANCE	456	.00	0	5373	5337.54	99	.00	5373	35.46	99
	05 **	OTHER PURCHASED SERVICES	1193	.00	0	14008	10592.77	76	.00	14008	3415.23	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	102	.00	0	1103	737.52	67	.00	1103	365.48	67
	06 50	OPERATION SUPPLIES	449	.00	0	5300	3230.01	61	.00	5300	2069.99	61
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	121	.00	0	1375	1360.84	99	.00	1375	14.16	99
	06 **	SUPPLIES	672	.00	0	7778	5328.37	69	.00	7778	2449.63	69
413	** **	EXECUTIVE	26351	.00	0	314782	309970.42	99	.00	314782	4811.58	99
41	** **	GENERAL GOVERNMENT	26351	.00	0	314782	309970.42	99	.00	314782	4811.58	99

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0200	TOTAL *****										
		CITY MANAGER	26351	.00	0	314782	309970.42	99	.00	314782	4811.58	99
DEPT	02	TOTAL *****										
		CITY MANAGER	26351	.00	0	314782	309970.42	99	.00	314782	4811.58	99



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
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									
413			EXECUTIVE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	15899	.00	0	190744	179867.72	94	.00	190744	10876.28 94
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	0	.00	0	0	126.49	0	.00	0	126.49- 0
	01	**	SALARIES	15899	.00	0	190744	179994.21	94	.00	190744	10749.79 94
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	1229	.00	0	14649	17507.50	120	.00	14649	2858.50- 120
	02	11	LIFE INSURANCE	20	.00	0	196	174.84	89	.00	196	21.16 89
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	0	.00	0	0	147.15	0	.00	0	147.15- 0
	02	21	MEDICARE	182	.00	0	2184	2125.34	97	.00	2184	58.66 97
	02	30	PENSION	3343	.00	0	40094	37010.67	92	.00	40094	3083.33 92
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	26	.00	0	224	335.02	150	.00	224	111.02- 150
	02	**	EMPLOYEE BENEFITS	4800	.00	0	57347	57300.52	100	.00	57347	46.48 100
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	750	.00	0	9000	4070.91	45	.00	9000	4929.09 45
	03	22	CONTRACTS	837	.00	0	10000	.00	0	.00	10000	10000.00 0
	03	42	SOFTWARE AGREEMENTS	25	.00	0	223	171.75	77	.00	223	51.25 77
	03	90	ASSOCIATIONS	126	.00	0	1435	1161.00	81	.00	1435	274.00 81
	03	**	PROFESSIONAL & TECHNICAL	1738	.00	0	20658	5403.66	26	.00	20658	15254.34 26
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE/FURNITURE & FIXTURES	34	.00	0	320	411.42	129	.00	320	91.42- 129
	04	**	PURCH. PROPERTY SERVICES	34	.00	0	320	411.42	129	.00	320	91.42- 129
	05		OTHER PURCHASED SERVICES									
	05	30	TELEPHONE	165	.00	0	1881	2576.39	137	.00	1881	695.39- 137
	05	40	PUBLICATIONS/LEGAL ADS	1174	.00	0	14000	29152.76	208	10000.00	14000	25152.76- 280
	05	80	TRAVEL	65	.00	0	725	113.75	16	.00	725	611.25 16
	05	90	EDUCATION & TRAINING	149	.00	0	1700	1015.00	60	.00	1700	685.00 60
	05	91	CAR ALLOWANCE	19	.00	0	129	21.47	17	.00	129	107.53 17
	05	99	OTHER	587	.00	0	7000	4564.80	65	.00	7000	2435.20 65
	05	**	OTHER PURCHASED SERVICES	2159	.00	0	25435	37444.17	147	10000.00	25435	22009.17- 187
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	7158.70	716	.00	1000	6158.70- 716
	06	50	OPERATION SUPPLIES	599	.00	0	7100	4578.05	65	.00	7100	2521.95 65
	06	99	POSTAGE	212	.00	0	2500	2801.89	112	.00	2500	301.89- 112
	06	**	SUPPLIES	898	.00	0	10600	14538.64	137	.00	10600	3938.64- 137
413	**	**	EXECUTIVE	25528	.00	0	305104	295092.62	97	10000.00	305104	11.38 100
41	**	**	GENERAL GOVERNMENT	25528	.00	0	305104	295092.62	97	10000.00	305104	11.38 100

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0300	TOTAL *****										
		CITY CLERK	25528	.00	0	305104	295092.62	97	10000.00	305104	11.38	100
DEPT	03	TOTAL *****										
		CITY CLERK	25528	.00	0	305104	295092.62	97	10000.00	305104	11.38	100

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15809	.00	0	189664	190922.06	101	.00	189664	1258.06-	101
	01 30	EXTRA HELP	1690	.00	0	20280	19281.41	95	.00	20280	998.59	95
	01 **	SALARIES	17499	.00	0	209944	210203.47	100	.00	209944	259.47-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	417	.00	0	4883	4776.06	98	.00	4883	106.94	98
	02 11	LIFE INSURANCE	10	.00	0	98	89.28	91	.00	98	8.72	91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	113	.00	0	1257	1199.72	95	.00	1257	57.28	95
	02 21	MEDICARE	211	.00	0	2466	2599.30	105	.00	2466	133.30-	105
	02 30	PENSION	3325	.00	0	39867	39805.96	100	.00	39867	61.04	100
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	11	.00	0	99	192.92	195	.00	99	93.92-	195
	02 **	EMPLOYEE BENEFITS	4087	.00	0	48670	48663.24	100	.00	48670	6.76	100
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	4837	.00	0	58000	61620.00	106	.00	58000	3620.00-	106
	03 42	SOFTWARE AGREEMENTS	24	.00	0	167	112.50	67	.00	167	54.50	67
	03 90	ASSOCIATIONS	93	.00	0	1050	800.00	76	.00	1050	250.00	76
	03 **	PROFESSIONAL & TECHNICAL	4954	.00	0	59217	62532.50	106	.00	59217	3315.50-	106
	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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	84	.00	0	986	991.95	101	.00	986	5.95-	101
	05 40	PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0
	05 80	TRAVEL	87	.00	0	1000	524.60	53	.00	1000	475.40	53
	05 90	EDUCATION & TRAINING	100	.00	0	1200	240.00	20	.00	1200	960.00	20
	05 **	OTHER PURCHASED SERVICES	301	.00	0	3436	1756.55	51	.00	3436	1679.45	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	414	.00	0	4880	4607.98	94	.00	4880	272.02	94
	06 50	OPERATION SUPPLIES	368	.00	0	4350	1738.79	40	.00	4350	2611.21	40
	06 99	POSTAGE	111	.00	0	1310	1298.41	99	.00	1310	11.59	99
	06 **	SUPPLIES	893	.00	0	10540	7645.18	73	.00	10540	2894.82	73
	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

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										
415	**	** FINANCIAL ADMINISTRATION	27821	.00	0	332807	330800.94	99	.00	332807	2006.06	99
41	**	** GENERAL GOVERNMENT	27821	.00	0	332807	330800.94	99	.00	332807	2006.06	99
DIV	0400	TOTAL *****										
		CITY ATTORNEY	27821	.00	0	332807	330800.94	99	.00	332807	2006.06	99
DEPT	04	TOTAL *****										
		CITY ATTORNEY	27821	.00	0	332807	330800.94	99	.00	332807	2006.06	99

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	11	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	6196	.00	0	74187	70593.76	95	.00	74187	3593.24	95
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	6207	.00	0	74187	70593.76	95	.00	74187	3593.24	95
	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	141	.00	0	1681	2816.25	168	.00	1681	1135.25-	168
	02 21	MEDICARE	65	.00	0	615	731.45	119	.00	615	116.45-	119
	02 30	PENSION	474	.00	0	5633	598.51	11	.00	5633	5034.49	11
	02 32	DEFINED CONTRIBUTION	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	37	.00	0	301	71.15	24	.00	301	229.85	24
	02 **	EMPLOYEE BENEFITS	717	.00	0	8230	4217.36	51	.00	8230	4012.64	51
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	03 21	FINANCIAL AUDIT	3598	.00	0	43165	35265.00	82	.00	43165	7900.00	82
	03 22	CONTRACTS	0	.00	0	0	6065.00	0	.00	0	6065.00-	0
	03 42	SOFTWARE AGREEMENTS	40325	.00	0	42712	.00	0	20100.00	42712	22612.00	47
	03 99	OTHER - MUNICIPAL CODE	687	.00	0	8200	5259.74	64	.00	8200	2940.26	64
	03 **	PROFESSIONAL & TECHNICAL	44985	.00	0	98577	46589.74	47	20100.00	98577	31887.26	68
	04	PURCH. PROPERTY SERVICES										
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1300	.00	0	15600	11207.93	72	.00	15600	4392.07	72
	04 **	PURCH. PROPERTY SERVICES	1300	.00	0	15600	11207.93	72	.00	15600	4392.07	72
	05	PURCHASED SERVICES										
	05 20	INSURANCE	21510	.00	0	258021	264036.04	102	.00	258021	6015.04-	102
	05 30	TELEPHONE	11	.00	0	44	.00	0	.00	44	44.00	0
	05 40	PUBLICATIONS/LEGAL ADS	549	.00	0	6500	2503.53	39	.00	6500	3996.47	39
	05 42	PUBLISH MINUTES	524	.00	0	6200	9638.80	156	.00	6200	3438.80-	156
	05 43	PUBLISH ANNUAL REPORT	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	05 80	TRAVEL	25000	.00	0	50000	11180.10	22	.00	50000	38819.90	22

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										
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	47931	.00	0	324765	287358.47	89	.00	324765	37406.53	89
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	394.59	0	.00	0	394.59-	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	150.00	0	.00	0	150.00-	0
	06 50	OPERATION SUPPLIES	1071	.00	0	12830	10097.49	79	.00	12830	2732.51	79
	06 **	SUPPLIES	1071	.00	0	12830	10642.08	83	.00	12830	2187.92	83
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	17699	823.72	5	20900	29138.01	139	.00	20900	8238.01-	139
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08 56	COMPANIONS FOR CHILDREN	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	08 57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	100
	08 59	COMMISSION ON AGING	12125	.00	0	145500	145500.00	100	.00	145500	.00	100
	08 60	FIRST DISTRICT HEALTH UNI	23924	.00	0	287000	287000.00	100	.00	287000	.00	100
	08 62	MINOT AREA COUNCIL OF ART	3087	.00	0	37000	42000.00	114	.00	37000	5000.00-	114
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	45999	.00	0	551988	640388.02	116	.00	551988	88400.02-	116
	08 74	DVCC JAG GRANT	1250	4875.00	390	15000	9750.00	65	.00	15000	5250.00	65
	08 **	OTHER OBJECTS	105008	5698.72	5	1068388	1158776.03	109	.00	1068388	90388.03-	109
419	** **	NON-DEPARTMENTAL	207219	5698.72	3	1602577	1589385.37	99	20100.00	1602577	6908.37-	100
41	** **	GENERAL GOVERNMENT	207219	5698.72	3	1602577	1589385.37	99	20100.00	1602577	6908.37-	100
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	207219	5698.72	3	1602577	1589385.37	99	20100.00	1602577	6908.37-	100
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	207219	5698.72	3	1602577	1589385.37	99	20100.00	1602577	6908.37-	100



FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
		FINANCE	66261	.00	0	775072	735250.73	95	38000.00	775072	1821.27	100
DEPT	08	TOTAL *****										
		FINANCE	66261	.00	0	775072	735250.73	95	38000.00	775072	1821.27	100



FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	16439	.00	0	197268	198704.54	101	.00	197268	1436.54- 101
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	1524	.00	0	18200	9968.00	55	.00	18200	8232.00 55
	01 **	SALARIES	17963	.00	0	215468	208672.54	97	.00	215468	6795.46 97
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1381	.00	0	16451	16130.10	98	.00	16451	320.90 98
	02 11	LIFE INSURANCE	15	.00	0	147	133.87	91	.00	147	13.13 91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	94	.00	0	1128	618.00	55	.00	1128	510.00 55
	02 21	MEDICARE	213	.00	0	2523	2516.31	100	.00	2523	6.69 100
	02 30	PENSION	3461	.00	0	41466	41437.26	100	.00	41466	28.74 100
	02 32	DEFINED CONTRIBUTION	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	18	.00	0	205	233.51	114	.00	205	28.51- 114
	02 **	EMPLOYEE BENEFITS	5182	.00	0	61920	61069.05	99	.00	61920	850.95 99
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	37	.00	0	400	.00	0	.00	400	400.00 0
	03 42	SOFTWARE AGREEMENTS	1905-	.00	0	205159	165428.59	81	4021.66	205159	35708.75 83
	03 90	ASSOCIATIONS	51	.00	0	480	455.00	95	40.00	480	15.00- 103
	03 **	PROFESSIONAL & TECHNICAL	1817-	.00	0	206039	165883.59	81	4061.66	206039	36093.75 83
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	30	.00	0	250	.00	0	765.00	250	515.00- 306
	04 32	MTCE. COMPUTER	1387	.00	0	16490	12468.22	76	6300.00	16490	2278.22- 114
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	103.05	0	.00	0	103.05- 0
	04 **	PURCH. PROPERTY SERVICES	1417	.00	0	16740	12571.27	75	7065.00	16740	2896.27- 117
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	1707	.00	0	20440	20275.37	99	1095.00	20440	930.37- 105
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	500	.00	0	6000	1913.26	32	.00	6000	4086.74 32
	05 90	EDUCATION & TRAINING	681	.00	0	8095	11216.50	139	.00	8095	3121.50- 139
	05 **	PURCHASED SERVICES	2888	.00	0	34535	33405.13	97	1095.00	34535	34.87 100
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	.00	0	.00	250	250.00 0
	06 50	OPERATION SUPPLIES	828	.00	0	9815	8454.01	86	6414.51	9815	5053.52- 152
	06 99	POSTAGE	15	.00	0	125	135.85	109	.00	125	10.85- 109
	06 **	SUPPLIES	873	.00	0	10190	8589.86	84	6414.51	10190	4814.37- 147
419	** **	NON-DEPARTMENTAL	26506	.00	0	544892	490191.44	90	18636.17	544892	36064.39 93
41	** **	GENERAL GOVERNMENT	26506	.00	0	544892	490191.44	90	18636.17	544892	36064.39 93

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										
DIV	0900		TOTAL *****										
			INFORMATION TECHNOLOGY	26506	.00	0	544892	490191.44	90	18636.17	544892	36064.39	93
DEPT	09		TOTAL *****										
			INFORMATION TECHNOLOGY	26506	.00	0	544892	490191.44	90	18636.17	544892	36064.39	93

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	24233	.00	0	290774	292441.59	101	.00	290774	1667.59-	101
	01 30	EXTRA HELP	1056	.00	0	12661	9031.68	71	.00	12661	3629.32	71
	01 **	SALARIES	25289	.00	0	303435	301473.27	99	.00	303435	1961.73	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2750	.00	0	32989	30319.08	92	.00	32989	2669.92	92
	02 11	LIFE INSURANCE	25	.00	0	245	223.20	91	.00	245	21.80	91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	70	.00	0	785	552.64	70	.00	785	232.36	70
	02 21	MEDICARE	302	.00	0	3514	3557.70	101	.00	3514	43.70-	101
	02 30	PENSION	5098	.00	0	61121	61037.60	100	.00	61121	83.40	100
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	34	.00	0	320	360.95	113	.00	320	40.95-	113
	02 **	EMPLOYEE BENEFITS	8279	.00	0	98974	96051.17	97	.00	98974	2922.83	97
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	309	.00	0	3642	3343.76	92	.00	3642	298.24	92
	03 90	ASSOCIATIONS	180	.00	0	2050	2594.00	127	.00	2050	544.00-	127
	03 **	PROFESSIONAL & TECHNICAL	489	.00	0	5692	5937.76	104	.00	5692	245.76-	104
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	49	.00	0	500	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	68	.00	0	750	828.93	111	.00	750	78.93-	111
	04 33	MTCE. BUILDING & GROUNDS	125	13.17	11	1500	1528.51	102	.00	1500	28.51-	102
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	87	10.00	12	1000	486.50	49	.00	1000	513.50	49
	04 **	PURCH. PROPERTY SERVICES	329	23.17	7	3750	2843.94	76	.00	3750	906.06	76
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	257	.00	0	2974	3396.02	114	.00	2974	422.02-	114
	05 80	TRAVEL	308	.00	0	3685	2608.21	71	.00	3685	1076.79	71
	05 90	EDUCATION & TRAINING	324	.00	0	3800	1502.00	40	.00	3800	2298.00	40
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	889	.00	0	10459	7506.23	72	.00	10459	2952.77	72
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	93	.00	0	1050	973.40	93	.00	1050	76.60	93
	06 50	OPERATION SUPPLIES	650	.00	0	7800	6871.36	88	.00	7800	928.64	88
	06 60	VEHICLE SUPPLIES	87	.00	0	1000	726.66	73	.00	1000	273.34	73
	06 61	FUEL	361	.00	0	4266	4180.78	98	.00	4266	85.22	98
	06 99	POSTAGE	549	.00	0	6500	7787.55	120	.00	6500	1287.55-	120
	06 **	SUPPLIES	1740	.00	0	20616	20539.75	100	.00	20616	76.25	100

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	37015	23.17	0	442926	434352.12	98	.00	442926	8573.88	98
41	** **	GENERAL GOVERNMENT	37015	23.17	0	442926	434352.12	98	.00	442926	8573.88	98
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	37015	23.17	0	442926	434352.12	98	.00	442926	8573.88	98
DEPT	11	TOTAL *****										
		ASSESSORS	37015	23.17	0	442926	434352.12	98	.00	442926	8573.88	98

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	42612	.00	0	621289	529039.01	85	.00	621289	92249.99	85		
	01 20	OVERTIME	837	.00	0	10000	18941.48	189	.00	10000	8941.48-	189		
	01 30	EXTRA HELP	2111	.00	0	25321	32536.88	129	.00	25321	7215.88-	129		
	01 **	SALARIES	45560	.00	0	656610	580517.37	88	.00	656610	76092.63	88		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4120	.00	0	49440	49729.28	101	.00	49440	289.28-	101		
	02 11	LIFE INSURANCE	53	.00	0	581	435.95	75	.00	581	145.05	75		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	140	.00	0	1570	2002.15	128	.00	1570	432.15-	128		
	02 21	MEDICARE	590	.00	0	6970	6061.70	87	.00	6970	908.30	87		
	02 30	PENSION	10399	.00	0	124799	111164.89	89	.00	124799	13634.11	89		
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	146	.00	0	1752	2228.86	127	.00	1752	476.86-	127		
	02 **	EMPLOYEE BENEFITS	15448	.00	0	185112	171622.83	93	.00	185112	13489.17	93		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	621	.00	0	7386	5870.00	80	.00	7386	1516.00	80		
	03 43	CD POLICE AUXILLARY	712	.00	0	8500	8500.00	100	.00	8500	.00	100		
	03 90	ASSOCIATIONS	349	.00	0	4100	3951.50	96	.00	4100	148.50	96		
	03 **	PROFESSIONAL & TECHNICAL	1682	.00	0	19986	18321.50	92	.00	19986	1664.50	92		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	953	.00	0	11370	11836.26	104	.00	11370	466.26-	104		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	231	.00	0	2695	.00	0	.00	2695	2695.00	0		
	04 33	MTCE. BUILDING & GROUNDS	2268	13.17	1	27150	32350.62	119	.00	27150	5200.62-	119		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	424	.00	0	5000	1944.79	39	15.10	5000	3040.11	39		
	04 36	MTCE. RADIO	7968	.00	0	44631	39371.16	88	.00	44631	5259.84	88		
	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	11844	13.17	0	90846	85502.83	94	15.10	90846	5328.07	94		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2612	.00	0	31344	35966.28	115	.00	31344	4622.28-	115		
	05 80	TRAVEL	500	.00	0	6000	4564.06	76	.00	6000	1435.94	76		
	05 90	EDUCATION & TRAINING	249	.00	0	2900	1836.00	63	.00	2900	1064.00	63		
	05 92	WEARING APPAREL	168	.00	0	1950	1326.17	68	.00	1950	623.83	68		
	05 95	LAUNDRY	87	.00	0	1000	.00	0	.00	1000	1000.00	0		
	05 **	OTHER PURCHASED SERVICES	3616	.00	0	43194	43692.51	101	.00	43194	498.51-	101		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	21	.00	0	197	195.69	99	.00	197	1.31	99		
	06 22	ELECTRICITY	362	.00	0	4256	4110.11	97	.00	4256	145.89	97		

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1500	508.46	34	.00	1500	991.54	34
	06	50	OPERATION SUPPLIES	1880	.00	0	22450	19482.59	87	.00	22450	2967.41	87
	06	60	VEHICLE SUPPLIES	50	.00	0	600	162.30	27	.00	600	437.70	27
	06	61	FUEL	304	.00	0	3593	1353.48	38	.00	3593	2239.52	38
	06	90	CRIME PREVENTION	1008	.00	0	11975	11831.13	99	.00	11975	143.87	99
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3750	.00	0	44571	37643.76	85	.00	44571	6927.24	85
	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	81900	13.17	0	1040319	937300.80	90	15.10	1040319	103003.10	90
42	**	**	PUBLIC SAFETY	81900	13.17	0	1040319	937300.80	90	15.10	1040319	103003.10	90
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	81900	13.17	0	1040319	937300.80	90	15.10	1040319	103003.10	90
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	81900	13.17	0	1040319	937300.80	90	15.10	1040319	103003.10	90

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	251739	.00	0	2910868	2915009.96	100	53755.98	2910868	57897.94-	102		
	01 20	OVERTIME	6000	.00	0	72000	86894.90	121	22265.30	72000	37160.20-	152		
	01 30	EXTRA HELP	712	.00	0	8500	4254.88	50	.00	8500	4245.12	50		
	01 **	SALARIES	258451	.00	0	2991368	3006159.74	101	76021.28	2991368	90813.02-	103		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	25807	.00	0	309574	244037.10	79	.00	309574	65536.90	79		
	02 11	LIFE INSURANCE	246	.00	0	2842	2553.65	90	.00	2842	288.35	90		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	54	.00	0	527	264.07	50	.00	527	262.93	50		
	02 21	MEDICARE	2852	.00	0	34169	35855.72	105	.00	34169	1686.72-	105		
	02 30	PENSION	52909	.00	0	634897	612285.17	96	.00	634897	22611.83	96		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT & OASIS	34	.00	0	287	.00	0	.00	287	287.00	0		
	02 60	WORKERS COMPENSATION	1935	.00	0	23110	21853.39	95	.00	23110	1256.61	95		
	02 **	EMPLOYEE BENEFITS	83837	.00	0	1005406	916849.10	91	.00	1005406	88556.90	91		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	81	.00	0	950	320.00	34	.00	950	630.00	34		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1818	.00	0	21750	10894.27	50	.00	21750	10855.73	50		
	03 42	SOFTWARE AGREEMENTS	241	.00	0	2837	2086.29	74	.00	2837	750.71	74		
	03 90	ASSOCIATIONS	93	.00	0	995	130.00-	13-	.00	995	1125.00	13-		
	03 **	PROFESSIONAL & TECHNICAL	2233	.00	0	26532	13170.56	50	.00	26532	13361.44	50		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	18.00	0	.00	0	18.00-	0		
	04 31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	4.99	3	.00	200	195.01	3		
	04 32	MTCE. COMPUTERS	137	.00	0	1600	58.25	4	.00	1600	1541.75	4		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4670	304.92	7	56029	61698.37	110	2391.35	56029	8060.72-	114		
	04 **	PURCH. PROPERTY SERVICES	4831	304.92	6	57829	61779.61	107	2391.35	57829	6341.96-	111		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	943	.00	0	11327	10356.59	91	.00	11327	970.41	91		
	05 40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	868.93	109	.00	800	68.93-	109		
	05 50	TICKETS	174	.00	0	2000	2296.92	115	.00	2000	296.92-	115		
	05 80	TRAVEL	2155	47.98-	2-	25750	23973.52	93	.00	25750	1776.48	93		
	05 90	EDUCATION & TRAINING	1693	.00	0	20250	13119.05	65	.00	20250	7130.95	65		
	05 92	WEARING APPAREL	1924	1410.00	73	23000	16472.73	72	7897.00	23000	1369.73-	106		
	05 95	LAUNDRY	212	.00	0	2500	1012.87	41	.00	2500	1487.13	41		
	05 96	POUND SERVICE	3174	.00	0	38000	33055.00	87	.00	38000	4945.00	87		
	05 97	TOWING	2250	269.00	12	27000	47397.70	176	.00	27000	20397.70-	176		
	05 **	OTHER PURCHASED SERVICES	12599	1631.02	13	150627	148553.31	99	7897.00	150627	5823.31-	104		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2873	.00	0	34443	25124.47	73	8532.00	34443	786.53	98
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	1533.47	51	.00	3000	1466.53	51
	06	50	OPERATION SUPPLIES	4091	185.82	5	182819	165863.91	91	32126.13	182819	15171.04-	108
	06	60	VEHICLE SUPPLIES	6429	.00	0	77115	63751.73	83	17684.08	77115	4320.81-	106
	06	61	FUEL	15087	.00	0	181000	155086.77	86	.00	181000	25913.23	86
	06	99	POSTAGE	674	.00	0	8000	7467.79	93	.00	8000	532.21	93
	06	**	SUPPLIES	29404	185.82	1	486377	418828.14	86	58342.21	486377	9206.65	98
	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	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	1250	.00	0	15000	18212.00	121	.00	15000	3212.00-	121
	08	**	OTHER OBJECTS	1337	.00	0	16000	18212.00	114	.00	16000	2212.00-	114
421	**	**	POLICE	392692	2121.76	1	4734139	4583552.46	97	144651.84	4734139	5934.70	100
42	**	**	PUBLIC SAFETY	392692	2121.76	1	4734139	4583552.46	97	144651.84	4734139	5934.70	100
DIV	2100		TOTAL *****										
			POLICE PATROL	392692	2121.76	1	4734139	4583552.46	97	144651.84	4734139	5934.70	100
DEPT	21		TOTAL *****										
			POLICE PATROL	392692	2121.76	1	4734139	4583552.46	97	144651.84	4734139	5934.70	100



FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53255	.00	0	638961	642782.26	101	.00	638961	3821.26-	101
	01	20 OVERTIME	2674	.00	0	32000	30728.87	96	.00	32000	1271.13	96
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	55929	.00	0	670961	673511.13	100	.00	670961	2550.13-	100
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4791	.00	0	57404	51368.38	90	.00	57404	6035.62	90
	02	11 LIFE INSURANCE	55	.00	0	539	491.04	91	.00	539	47.96	91
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.04	0	.00	0	.04-	0
	02	21 MEDICARE	644	.00	0	7684	8166.25	106	.00	7684	482.25-	106
	02	30 PENSION	11753	.00	0	141036	136249.58	97	.00	141036	4786.42	97
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	53	.00	0	537	.00	0	.00	537	537.00	0
	02	60 WORKERS COMPENSATION	263	.00	0	3101	3915.09	126	.00	3101	814.09-	126
	02	** EMPLOYEE BENEFITS	17559	.00	0	210301	200190.38	95	.00	210301	10110.62	95
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	414	.00	0	4968	6773.25	136	.00	4968	1805.25-	136
	03	42 SOFTWARE AGREEMENTS	2747	.00	0	3990	1809.89	45	.00	3990	2180.11	45
	03	90 ASSOCIATIONS	74	.00	0	800	1040.00	130	.00	800	240.00-	130
	03	** PROFESSIONAL & TECHNICAL	3235	.00	0	9758	9623.14	99	.00	9758	134.86	99
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	3629	.00	0	5004	6794.85	136	.00	5004	1790.85-	136
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	250	.00	0	3000	2251.41	75	48.64	3000	699.95	77
	04	42 EQUIPMENT RENTAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	3966	.00	0	9004	9046.26	101	48.64	9004	90.90-	101
	05	OTHER PURCHASED SERVICES										
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	238	.00	0	2812	3817.05	136	.00	2812	1005.05-	136
	05	80 TRAVEL	625	.00	0	7500	5979.21	80	.00	7500	1520.79	80
	05	90 EDUCATION & TRAINING	375	.00	0	4500	2368.00	53	.00	4500	2132.00	53
	05	92 WEARING APPAREL	330	.00	0	3850	4010.95	104	.00	3850	160.95-	104
	05	95 LAUNDRY	100	.00	0	1200	307.40	26	.00	1200	892.60	26
	05	** OTHER PURCHASED SERVICES	1668	.00	0	19862	16482.61	83	.00	19862	3379.39	83
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	266	.00	0	3192	4389.40	138	.00	3192	1197.40-	138
	06	50 OPERATION SUPPLIES	6203	.00	0	17588	16748.28	95	444.75	17588	394.97	98
	06	60 VEHICLE SUPPLIES	230	.00	0	2650	358.17	14	.00	2650	2291.83	14
	06	61 FUEL	365	.00	0	4314	4172.57	97	.00	4314	141.43	97
	06	96 CRIMINAL INVEST. MATERIAL	87	.00	0	1000	1367.90	137	.00	1000	367.90-	137
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	7151	.00	0	28744	27036.32	94	444.75	28744	1262.93	96
	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	1081.18	24	.00	4500	3418.82	24
	08	58 DOMESTIC VIOLENCE	3337	.00	0	40000	40000.00	100	.00	40000	.00	100
	08	** OTHER OBJECTS	3712	.00	0	44500	41081.18	92	.00	44500	3418.82	92
421	**	** POLICE	93220	.00	0	993130	976971.02	98	493.39	993130	15665.59	98
42	**	** PUBLIC SAFETY	93220	.00	0	993130	976971.02	98	493.39	993130	15665.59	98
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	93220	.00	0	993130	976971.02	98	493.39	993130	15665.59	98
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	93220	.00	0	993130	976971.02	98	493.39	993130	15665.59	98

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	03	PROFESSIONAL & TECHNICAL									
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04	41 OFFICE RENTAL	1322	.00	0	15842	15092.00	95	.00	15842	750.00
	04	42 EQUIPMENT RENTAL	1800	.00	0	21600	21600.00	100	.00	21600	.00
	04	** PURCH. PROPERTY SERVICES	3122	.00	0	37442	36692.00	98	.00	37442	750.00
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	374	.00	0	4400	6604.61	150	.00	4400	2204.61-
	05	80 TRAVEL	250	.00	0	3000	1580.76	53	.00	3000	1419.24
	05	90 EDUCATION & TRAINING	125	.00	0	1500	.00	0	.00	1500	1500.00
	05	** OTHER PURCHASED SERVICES	749	.00	0	8900	8185.37	92	.00	8900	714.63
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06	50 OPERATION SUPPLIES	1887	.00	0	22600	1179.75	5	.00	22600	21420.25
	06	60 VEHICLE SUPPLIES	0	.00	0	0	499.98	0	.00	0	499.98-
	06	61 FUEL	800	.00	0	9600	6716.16	70	.00	9600	2883.84
	06	** SUPPLIES	2687	.00	0	32200	8395.89	26	.00	32200	23804.11
	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	6558	.00	0	78542	53273.26	68	.00	78542	25268.74
42	**	** PUBLIC SAFETY	6558	.00	0	78542	53273.26	68	.00	78542	25268.74

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	6558	.00	0	78542	53273.26	68	.00	78542	25268.74	68
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6558	.00	0	78542	53273.26	68	.00	78542	25268.74	68

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	53417	.00	0	640949	573986.86	90	.00	640949	66962.14	90
	01	20 OVERTIME	883	.00	0	10596	6636.30	63	.00	10596	3959.70	63
	01	30 EXTRA HELP	274	.00	0	3200	1306.70	41	.00	3200	1893.30	41
	01	** SALARIES	54574	.00	0	654745	581929.86	89	.00	654745	72815.14	89
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8148	.00	0	97688	73943.31	76	.00	97688	23744.69	76
	02	11 LIFE INSURANCE	66	.00	0	792	646.62	82	.00	792	145.38	82
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	22	.00	0	198	103.16	52	.00	198	94.84	52
	02	21 MEDICARE	633	.00	0	7508	6658.12	89	.00	7508	849.88	89
	02	30 PENSION	11423	.00	0	136955	120069.79	88	.00	136955	16885.21	88
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	430.29	0	.00	0	430.29-	0
	02	60 WORKERS COMPENSATION	114	.00	0	1291	1165.23	90	.00	1291	125.77	90
	02	** EMPLOYEE BENEFITS	20406	.00	0	244432	203016.52	83	.00	244432	41415.48	83
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	36.00	0	.00	0	36.00-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3836	.00	0	46032	32345.52	70	.00	46032	13686.48	70
	03	90 ASSOCIATIONS	30	.00	0	250	50.00	20	.00	250	200.00	20
	03	** PROFESSIONAL & TECHNICAL	3866	.00	0	46282	32431.52	70	.00	46282	13850.48	70
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE.FURNITURE & FIXTURES	312	.00	0	3700	138.00	4	1778.80	3700	1783.20	52
	04	33 MTCE. BUILDING & GROUNDS	87	.00	0	1000	493.98	49	.00	1000	506.02	49
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	915	.00	0	10980	10224.00	93	.00	10980	756.00	93
	04	** PURCH. PROPERTY SERVICES	1401	.00	0	16680	10855.98	65	1778.80	16680	4045.22	76
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3547	.00	0	42465	37255.19	88	.00	42465	5209.81	88
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	225	.00	0	2700	709.30	26	.00	2700	1990.70	26
	05	90 EDUCATION & TRAINING	399	.00	0	4700	2945.59	63	.00	4700	1754.41	63
	05	92 WEARING APPAREL	162	.00	0	1900	1269.34	67	.00	1900	630.66	67
	05	95 LAUNDRY	24	.00	0	200	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4357	.00	0	51965	42179.42	81	.00	51965	9785.58	81
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	386	.00	0	4610	4610.04	100	.00	4610	.04-	100
	06	22 ELECTRICITY	314	.00	0	3669	3669.00	100	.00	3669	.00	100
	06	40 BOOKS & SUBSCRIPTIONS	47	.00	0	498	325.95	66	.00	498	172.05	66
	06	50 OPERATION SUPPLIES	900	.00	0	10800	7275.46	67	.00	10800	3524.54	67

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	29	.00	0	260	274.64	106	.00	260	14.64-	106
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1676	.00	0	19837	16155.09	81	.00	19837	3681.91	81
	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	86280	.00	0	1033941	886568.39	86	1778.80	1033941	145593.81	86
42	**	** PUBLIC SAFETY	86280	.00	0	1033941	886568.39	86	1778.80	1033941	145593.81	86
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	86280	.00	0	1033941	886568.39	86	1778.80	1033941	145593.81	86
DEPT	24	TOTAL *****										
		COMMUNICATIONS	86280	.00	0	1033941	886568.39	86	1778.80	1033941	145593.81	86

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	10596	.00	0	127075	122757.26	97	.00	127075	4317.74 97
	01	20	EXTRA HELP	0	.00	0	0	2904.86	0	.00	0	2904.86- 0
	01	30	EXTRA HELP	160	.00	0	1821	3300.00	181	.00	1821	1479.00- 181
	01	**	SALARIES	10756	.00	0	128896	128962.12	100	.00	128896	66.12- 100
	02		EMPLOYEE BENFITS									
	02	10	HEALTH INSURANCE	823	.00	0	9766	9552.12	98	.00	9766	213.88 98
	02	11	LIFE INSURANCE	10	.00	0	98	89.28	91	.00	98	8.72 91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	264	.00	0	3157	2116.48	67	.00	3157	1040.52 67
	02	21	MEDICARE	146	.00	0	1631	1478.65	91	.00	1631	152.35 91
	02	30	PENSION	1374	.00	0	16389	16332.16	100	.00	16389	56.84 100
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	15	.00	0	70	204.81	293	.00	70	134.81- 293
	02	**	EMPLOYEE BENFITS	2632	.00	0	31111	29773.50	96	.00	31111	1337.50 96
	03		PROFESSIONAL & TECHNICAL									
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42	SOFTWARE AGREEMENTS	14	.00	0	80	28.00	35	.00	80	52.00 35
	03	90	ASSOCIATIONS	11	.00	0	110	60.00	55	.00	110	50.00 55
	03	**	PROFESSIONAL & TECHNICAL	25	.00	0	190	88.00	46	.00	190	102.00 46
	05		OTHER PURCHASED SERVICES									
	05	09	LEGAL FEES	674	.00	0	8000	3130.78	39	.00	8000	4869.22 39
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05	80	TRAVEL	250	.00	0	3000	501.62	17	.00	3000	2498.38 17
	05	99	OTHER - PRISONER CARE	20837	.00	0	250000	288650.00	116	.00	250000	38650.00- 116
	05	**	OTHER PURCHASED SERVICES	21761	.00	0	261000	292282.40	112	.00	261000	31282.40- 112
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	365.27	73	.00	500	134.73 73
	06	50	OPERATION SUPPLIES	250	.00	0	3000	2088.36	70	.00	3000	911.64 70
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	**	SUPPLIES	299	.00	0	3500	2453.63	70	.00	3500	1046.37 70
	08		OTHER OBJECTS									
	08	14	DOMESTIC VIOLENCE FEES	2250	.00	0	27000	34778.85	129	.00	27000	7778.85- 129
	08	17	CREDIT CARD DISCOUNTS	674	.00	0	8000	15949.68	199	.00	8000	7949.68- 199
	08	68	COMMUNITY SERVICE	674	.00	0	8000	7311.00	91	.00	8000	689.00 91
	08	70	RESTITUTION	375	.00	0	4500	9726.51	216	.00	4500	5226.51- 216
	08	71	BONDS POSTED	268337	.00	0	470000	324611.53	69	.00	470000	145388.47 69
	08	**	OTHER OBJECTS	272310	.00	0	517500	392377.57	76	.00	517500	125122.43 76
412	**	**	JUDICIAL	307783	.00	0	942197	845937.22	90	.00	942197	96259.78 90
41	**	**	GENERAL GOVERNMENT	307783	.00	0	942197	845937.22	90	.00	942197	96259.78 90

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	307783	.00	0	942197	845937.22	90	.00	942197	96259.78	90
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	307783	.00	0	942197	845937.22	90	.00	942197	96259.78	90



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/ *****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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	53087	.00	0	416934	413069.85	99	.00	416934	3864.15	99
01	20	OVERTIME	133	.00	0	1519	958.60	63	.00	1519	560.40	63
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	53220	.00	0	418453	414028.45	99	.00	418453	4424.55	99
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4236	.00	0	50733	48498.13	96	.00	50733	2234.87	96
02	11	LIFE INSURANCE	30	.00	0	294	260.40	89	.00	294	33.60	89
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	383	.00	0	4563	1997.14	44	.00	4563	2565.86	44
02	30	PENSION	6986	.00	0	83755	85005.41	102	.00	83755	1250.41-	102
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	587	.00	0	7044	3241.60	46	.00	7044	3802.40	46
02	**	EMPLOYEE BENEFITS	12222	.00	0	146389	139002.68	95	.00	146389	7386.32	95
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	576	.00	0	6813	3981.80	58	.00	6813	2831.20	58
03	90	ASSOCIATIONS	77201	.00	0	134038	134449.14	100	.00	134038	411.14-	100
03	**	PROFESSIONAL & TECHNICAL	77777	.00	0	140851	138430.94	98	.00	140851	2420.06	98
04		PURCH PROPERTY SERVICES										
04	11	WATER	405	.00	0	4750	5983.31	126	.00	4750	1233.31-	126
04	24	CONTRACTS	299	300.25	100	3533	4787.56	136	.00	3533	1254.56-	136
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	2337	.00	0	28000	34132.13	122	.00	28000	6132.13-	122
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	1083.92	108	.00	1000	83.92-	108
04	36	MTCE. RADIO	375	.00	0	4500	6331.21	141	.00	4500	1831.21-	141
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	3503	300.25	9	41783	52318.13	125	.00	41783	10535.13-	125
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1272	.00	0	15209	14066.37	93	.00	15209	1142.63	93
05	80	TRAVEL	337	.00	0	4000	5718.04	143	.00	4000	1718.04-	143
05	90	EDUCATION & TRAINING	337	.00	0	4000	2457.86	61	.00	4000	1542.14	61
05	92	WEARING APPAREL	50	.00	0	600	185.50	31	.00	600	414.50	31
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	1996	.00	0	23809	22427.77	94	.00	23809	1381.23	94
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2032	.00	0	24351	21411.08	88	.00	24351	2939.92	88
06	22	ELECTRICITY	2478	.00	0	29681	32705.16	110	.00	29681	3024.16-	110
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	1415.30	47	.00	3000	1584.70	47
06	50	OPERATION SUPPLIES	667	.00	0	7894	7960.49	101	.00	7894	66.49-	101
06	60	VEHICLE SUPPLIES	49	.00	0	500	10.59	2	.00	500	489.41	2

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	298	.00	0	3521	5421.70	154	.00	3521	1900.70-	154
	06	95 FIRE PREVENTION	280	.00	0	3250	3202.53	99	.00	3250	47.47	99
	06	99 POSTAGE	41	.00	0	470	464.01	99	.00	470	5.99	99
	06	** SUPPLIES	6095	.00	0	72667	72590.86	100	.00	72667	76.14	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
422	**	** FIRE	154813	300.25	0	843952	838798.83	99	.00	843952	5153.17	99
42	**	** PUBLIC SAFETY	154813	300.25	0	843952	838798.83	99	.00	843952	5153.17	99
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	154813	300.25	0	843952	838798.83	99	.00	843952	5153.17	99
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	154813	300.25	0	843952	838798.83	99	.00	843952	5153.17	99

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	191308	.00	0	2515641	2339809.75	93	.00	2515641	175831.25	93
	01	20 OVERTIME	15262	.00	0	154815	137446.41	89	13161.08	154815	4207.51	97
	01	30 EXTRA HELP	0	.00	0	0	132.00	0	.00	0	132.00-	0
	01	** SALARIES	206570	.00	0	2670456	2477388.16	93	13161.08	2670456	179906.76	93
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	22445	.00	0	269318	233636.76	87	.00	269318	35681.24	87
	02	11 LIFE INSURANCE	197	.00	0	2254	2003.22	89	.00	2254	250.78	89
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	11.65	0	.00	0	11.65-	0
	02	21 MEDICARE	2537	.00	0	30323	28011.08	92	.00	30323	2311.92	92
	02	30 PENSION	46389	.00	0	556580	502531.75	90	.00	556580	54048.25	90
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENTS & OASIS	3	.00	0	3	.00	0	.00	3	3.00	0
	02	60 WORKERS COMPENSATION	4334	.00	0	51997	53619.26	103	.00	51997	1622.26-	103
	02	** EMPLOYEE BENEFITS	75905	.00	0	910475	819813.72	90	.00	910475	90661.28	90
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	1837	.00	0	22000	20439.82	93	.00	22000	1560.18	93
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	1837	.00	0	22000	20439.82	93	.00	22000	1560.18	93
	04	PURCH PROPERTY SERVICES										
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2000	33.94-	2-	24000	19024.91	79	.00	24000	4975.09	79
	04	37 MTCE. EQUIP.- SHOP ITEMS	287	.00	0	3400	6441.74	190	.00	3400	3041.74-	190
	04	** PURCH PROPERTY SERVICES	2287	33.94-	2-	27400	25466.65	93	.00	27400	1933.35	93
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	34	.00	0	353	811.77	230	.00	353	458.77-	230
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	905	.00	0	10871	19952.43	184	.00	10871	9081.43-	184
	05	90 EDUCATION & TRAINING	9037	.00	0	101600	20875.92	21	8000.00	101600	72724.08	28
	05	92 WEARING APPAREL	837	.00	0	10000	12333.05	123	.00	10000	2333.05-	123
	05	95 LAUNDRY	337	.00	0	4000	2959.54	74	.00	4000	1040.46	74
	05	** OTHER PURCHASED SERVICES	11150	.00	0	126824	56932.71	45	8000.00	126824	61891.29	51
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	50	.00	0	600	520.78	87	.00	600	79.22	87
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	20069-	31.50	0	505103	149813.28	30	23405.36	505103	331884.36	34
	06	60 VEHICLE SUPPLIES	424	54.75	13	5000	1443.87	29	.00	5000	3556.13	29
	06	61 FUEL	2482	54.75-	2-	29663	33220.24	112	.00	29663	3557.24-	112

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	BUDGET	BALANCE	BDGT	
42		PUBLIC SAFETY										
422		FIRE										
	06	99 POSTAGE	0	.00	0	0	254.08	0	0	254.08-	0	
	06	** SUPPLIES	17113-	31.50	0	540366	185252.25	34	23405.36	540366	331708.39	
422	**	** FIRE	280636	2.44-	0	4297521	3585293.31	83	44566.44	4297521	667661.25	
42	**	** PUBLIC SAFETY	280636	2.44-	0	4297521	3585293.31	83	44566.44	4297521	667661.25	
DIV	3100	TOTAL *****										
		FIRE CONTROL	280636	2.44-	0	4297521	3585293.31	83	44566.44	4297521	667661.25	
DEPT	31	TOTAL *****										
		FIRE CONTROL	280636	2.44-	0	4297521	3585293.31	83	44566.44	4297521	667661.25	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45244	.00	0	542928	496701.00	92	.00	542928	46227.00	92
	01 20	OVERTIME	0	.00	0	0	4552.37	0	.00	0	4552.37-	0
	01 30	EXTRA HELP	11214	.00	0	134546	60089.15	45	2032.00	134546	72424.85	46
	01 **	SALARIES	56458	.00	0	677474	561342.52	83	2032.00	677474	114099.48	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6929	.00	0	83126	36686.93	44	.00	83126	46439.07	44
	02 11	LIFE INSURANCE	55	.00	0	539	444.66	83	.00	539	94.34	83
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	697	.00	0	8342	4190.38	50	.00	8342	4151.62	50
	02 21	MEDICARE	689	.00	0	8169	6733.63	82	.00	8169	1435.37	82
	02 30	PENSION	9513	.00	0	114123	101991.57	89	.00	114123	12131.43	89
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	97	.00	0	.00	97	97.00	0
	02 60	WORKERS COMPENSATION	110	.00	0	1254	1731.35	138	.00	1254	477.35-	138
	02 **	EMPLOYEE BENEFITS	18002	.00	0	215650	151778.52	70	.00	215650	63871.48	70
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	174	.00	0	2088	1405.71	67	.00	2088	682.29	67
	03 90	ASSOCIATIONS	100	.00	0	1200	1654.20	138	.00	1200	454.20-	138
	03 **	PROFESSIONAL & TECHNICAL	274	.00	0	3288	3059.91	93	.00	3288	228.09	93
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	1212	.00	0	14500	15798.33	109	.00	14500	1298.33-	109
	04 32	MTCE. COMPUTER	305	.00	0	3550	1641.20	46	.00	3550	1908.80	46
	04 33	MTCE. BUILDING & GROUNDS	212	13.16	6	2500	3653.98	146	.00	2500	1153.98-	146
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	.00	0	6000	5200.61	87	424.88	6000	374.51	94
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	121	.00	0	1375	1484.60	108	.00	1375	109.60-	108
	04 **	PURCH. PROPERTY SERVICES	2350	13.16	1	27925	27778.72	100	424.88	27925	278.60-	101
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1301.00	0	.00	0	1301.00-	0
	05 30	TELEPHONE	832	.00	0	9874	12326.80	125	.00	9874	2452.80-	125
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1500	903.85	60	.00	1500	596.15	60
	05 60	COLLECTION FEES	0	.00	0	0	1738.50	0	.00	0	1738.50-	0
	05 80	TRAVEL	299	.00	0	3500	1256.25	36	.00	3500	2243.75	36
	05 90	EDUCATION & TRAINING	250	.00	0	3000	3469.00	116	.00	3000	469.00-	116
	05 91	CAR ALLOWANCE	258	.00	0	3063	.00	0	.00	3063	3063.00	0
	05 92	WEARING APPAREL	49	.00	0	500	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1813	.00	0	21437	20995.40	98	.00	21437	441.60	98

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	1506.42	50	3000	1493.58	50
	06 50	OPERATION SUPPLIES	1674	.00	0	20000	10827.92	54	20000	9172.08	54
	06 60	VEHICLE SUPPLIES	87	.00	0	1000	1738.22	174	1000	738.22-	174
	06 61	FUEL	1418	.00	0	17016	13924.90	82	17016	3091.10	82
	06 99	POSTAGE	292	.00	0	3460	3505.16	101	3460	45.16-	101
	06 **	SUPPLIES	3721	.00	0	44476	31502.62	71	44476	12973.38	71
419	** **	NON-DEPARTMENTAL	82618	13.16	0	990250	796457.69	80	990250	191335.43	81
41	** **	GENERAL GOVERNMENT	82618	13.16	0	990250	796457.69	80	990250	191335.43	81
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	82618	13.16	0	990250	796457.69	80	990250	191335.43	81
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	82618	13.16	0	990250	796457.69	80	990250	191335.43	81

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19234	.00	0	230797	218925.26	95	.00	230797	11871.74	95
	01 20	OVERTIME	424	.00	0	5000	5034.45	101	.00	5000	34.45-	101
	01 30	EXTRA HELP	1568	.00	0	18750	15408.65	82	.00	18750	3341.35	82
	01 **	SALARIES	21226	.00	0	254547	239368.36	94	.00	254547	15178.64	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1995	.00	0	23819	19444.43	82	.00	23819	4374.57	82
	02 11	LIFE INSURANCE	25	.00	0	245	200.88	82	.00	245	44.12	82
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	107	.00	0	1163	919.48	79	.00	1163	243.52	79
	02 21	MEDICARE	255	.00	0	2972	2881.22	97	.00	2972	90.78	97
	02 30	PENSION	4135	.00	0	49565	46048.80	93	.00	49565	3516.20	93
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	207	.00	0	2429	1992.18	82	.00	2429	436.82	82
	02 **	EMPLOYEE BENEFITS	6724	.00	0	80193	71486.99	89	.00	80193	8706.01	89
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	103	.00	0	1181	367.65	31	.00	1181	813.35	31
	03 90	ASSOCIATIONS	64	.00	0	735	688.75	94	.00	735	46.25	94
	03 **	PROFESSIONAL & TECHNICAL	167	.00	0	1916	1056.40	55	.00	1916	859.60	55
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	300	530.42	177	.00	300	230.42-	177
	04 31	MTCE. FURNITURE & FIXTURES	18	.00	0	150	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	30	.00	0	250	48.46	19	.00	250	201.54	19
	04 33	MTCE. BUILDING & GROUNDS	324	13.16	4	3800	1966.44	52	.00	3800	1833.56	52
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	462	.00	0	5500	4049.50	74	.00	5500	1450.50	74
	04 36	MTCE. RADIO	12	.00	0	100	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5674	.00	0	68000	79757.36	117	.00	68000	11757.36-	117
	04 38	MTCE. SIGN, SIGNAL, MARKER	10337	822.18	8	124000	87922.10	71	12370.00	124000	23707.90	81
	04 42	EQUIPMENT RENTAL	182	.00	0	2129	556.66	26	.00	2129	1572.34	26
	04 **	PURCH. PROPERTY SERVICES	17064	835.34	5	204229	174830.94	86	12370.00	204229	17028.06	92
	05	PURCHASED SERVICES										
	05 20	INSURANCE	106	.00	0	1151	.00	0	.00	1151	1151.00	0
	05 30	TELEPHONE	1012	.00	0	12100	17401.72	144	.00	12100	5301.72-	144
	05 40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	676.18	68	.00	1000	323.82	68
	05 80	TRAVEL	375	.00	0	4500	4185.18	93	.00	4500	314.82	93
	05 90	EDUCATION & TRAINING	299	.00	0	3500	2214.87	63	.00	3500	1285.13	63
	05 91	CAR ALLOWANCE	0	.00	0	0	112.15	0	.00	0	112.15-	0
	05 92	WEARING APPAREL	68	.00	0	750	1138.55	152	.00	750	388.55-	152
	05 **	PURCHASED SERVICES	1947	.00	0	23001	25728.65	112	.00	23001	2727.65-	112

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	8299	.00	0	99500	101285.51	102	99500	1785.51-	102
	06 21	NATURAL GAS	121	.00	0	1430	106.47	7	1430	1323.53	7
	06 22	ELECTRICITY	35233	178.83	1	422796	441228.75	104	422796	18432.75-	104
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	1250.48	125	1000	250.48-	125
	06 50	OPERATION SUPPLIES	411	6.99-	2-	4833	3707.17	77	4833	374.17-	108
	06 60	VEHICLE SUPPLIES	50	.00	0	600	1692.14	282	600	1092.14-	282
	06 61	FUEL	1000	.00	0	11890	14594.95	123	11890	2704.95-	123
	06 99	POSTAGE	303	.00	0	3515	3654.23	104	3515	139.23-	104
	06 **	SUPPLIES	45504	171.84	0	545564	567519.70	104	545564	23455.70-	104
419	** **	NON-DEPARTMENTAL	92632	1007.18	1	1109450	1079991.04	97	1109450	15588.96	99
41	** **	GENERAL GOVERNMENT	92632	1007.18	1	1109450	1079991.04	97	1109450	15588.96	99
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	92632	1007.18	1	1109450	1079991.04	97	1109450	15588.96	99
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	92632	1007.18	1	1109450	1079991.04	97	1109450	15588.96	99



FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	58468	.00	0	701561	616602.20	88	.00	701561	84958.80	88
	01 20	OVERTIME	0	.00	0	0	609.99	0	.00	0	609.99-	0
	01 30	EXTRA HELP	4588	.00	0	54968	41314.40	75	.00	54968	13653.60	75
	01 **	SALARIES	63056	.00	0	756529	658526.59	87	.00	756529	98002.41	87
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6986	.00	0	83722	66360.46	79	.00	83722	17361.54	79
	02 11	LIFE INSURANCE	49	.00	0	588	472.44	80	.00	588	115.56	80
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	284	.00	0	3408	2601.23	76	.00	3408	806.77	76
	02 21	MEDICARE	746	.00	0	8831	7703.86	87	.00	8831	1127.14	87
	02 30	PENSION	12289	.00	0	147468	128911.25	87	.00	147468	18556.75	87
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	324	859.50	265	.00	324	535.50-	265
	02 60	WORKERS COMPENSATION	85	.00	0	1009	980.44	97	.00	1009	28.56	97
	02 **	EMPLOYEE BENEFITS	20466	.00	0	245350	207889.18	85	.00	245350	37460.82	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	975.00	0	0	58493.57	0	.00	0	58493.57-	0
	03 42	SOFTWARE AGREEMENTS	1211	.00	0	14433	13040.65	90	.00	14433	1392.35	90
	03 90	ASSOCIATIONS	179	.00	0	2148	1933.25	90	.00	2148	214.75	90
	03 **	PROFESSIONAL & TECHNICAL	1390	975.00	70	16581	73467.47	443	.00	16581	56886.47-	443
	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	3744.60	499	.00	750	2994.60-	499
	04 32	MTCE. COMPUTER	337	.00	0	4000	2773.45	69	.00	4000	1226.55	69
	04 33	MTCE. BUILDING & GROUNDS	212	13.16	6	2500	3719.21	149	.00	2500	1219.21-	149
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	.00	0	3000	1581.38	53	10.00	3000	1408.62	53
	04 36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	137	.00	0	1545	1670.24	108	.00	1545	125.24-	108
	04 **	PURCH. PROPERTY SERVICES	1028	13.16	1	11995	13488.88	113	10.00	11995	1503.88-	113
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	729	.00	0	8660	9789.58	113	.00	8660	1129.58-	113
	05 40	PUBLICATIONS/LEGAL ADS	462	.00	0	5500	4982.06	91	.00	5500	517.94	91
	05 60	COLLECTION FEES	0	.00	0	0	99.93	0	.00	0	99.93-	0
	05 80	TRAVEL	500	.00	0	6000	5084.72	85	.00	6000	915.28	85
	05 90	EDUCATION & TRAINING	712	.00	0	8500	1800.00	21	.00	8500	6700.00	21
	05 91	CAR ALLOWANCE	125	.00	0	1500	1148.34	77	.00	1500	351.66	77
	05 97	NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2565	.00	0	30560	22904.63	75	.00	30560	7655.37	75

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	178	.00	0	2081	2404.55	116	2081	323.55-	116
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	605.62	61	1000	394.38	61
	06 50	OPERATION SUPPLIES	7149	.00	0	55700	45179.01	81	55700	10520.99	81
	06 60	VEHICLE SUPPLIES	106	.00	0	1250	662.41	53	1250	587.59	53
	06 61	FUEL	712	.00	0	8500	10502.14	124	8500	2002.14-	124
	06 99	POSTAGE	599	.00	0	7155	7175.52	100	7155	20.52-	100
	06 **	SUPPLIES	8831	.00	0	75686	66529.25	88	75686	9156.75	88
419	** **	NON-DEPARTMENTAL	97336	988.16	1	1136701	1042806.00	92	1136701	93885.00	92
41	** **	GENERAL GOVERNMENT	97336	988.16	1	1136701	1042806.00	92	1136701	93885.00	92
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	97336	988.16	1	1136701	1042806.00	92	1136701	93885.00	92
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	97336	988.16	1	1136701	1042806.00	92	1136701	93885.00	92

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
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	31293	.00	0	375494	340387.49	91	.00	375494	35106.51 91
	01	20	OVERTIME	587	.00	0	7000	8312.65	119	.00	7000	1312.65- 119
	01	30	EXTRA HELP	2572	.00	0	30820	32469.76	105	.00	30820	1649.76- 105
	01	**	SALARIES	34452	.00	0	413314	381169.90	92	.00	413314	32144.10 92
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3456	.00	0	41450	43214.73	104	.00	41450	1764.73- 104
	02	11	LIFE INSURANCE	34	.00	0	364	333.50	92	.00	364	30.50 92
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	162	.00	0	1911	2002.27	105	.00	1911	91.27- 105
	02	21	MEDICARE	405	.00	0	4827	4228.81	88	.00	4827	598.19 88
	02	30	PENSION	6700	.00	0	80400	71165.41	89	.00	80400	9234.59 89
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	454	.00	0	5393	6516.95	121	.00	5393	1123.95- 121
	02	**	EMPLOYEE BENEFITS	11211	.00	0	134345	127461.67	95	.00	134345	6883.33 95
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	25	.00	0	300	425.00	142	.00	300	125.00- 142
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	30	MEDICAL EXAMS	18	.00	0	150	.00	0	.00	150	150.00 0
	03	42	SOFTWARE AGREEMENTS	129	.00	0	1515	74.60	5	.00	1515	1440.40 5
	03	90	ASSOCIATIONS	18	.00	0	150	142.00	95	.00	150	8.00 95
	03	**	PROFESSIONAL & TECHNICAL	190	.00	0	2115	641.60	30	.00	2115	1473.40 30
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04	32	MTCE. COMPUTER	100	.00	0	1200	.00	0	.00	1200	1200.00 0
	04	33	MTCE. BUILDING & GROUNDS	500	28.00	6	6000	8146.79	136	.00	6000	2146.79- 136
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	587	.00	0	7000	4134.02	59	29.99	7000	2835.99 60
	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	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	1211	28.00	2	14400	12280.81	85	29.99	14400	2089.20 86
	05		PURCHASED SERVICES									
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05	30	TELEPHONE	142	.00	0	1660	1518.04	91	.00	1660	141.96 91
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	385.86	0	.00	0	385.86- 0
	05	80	TRAVEL	87	.00	0	1000	614.18	61	.00	1000	385.82 61
	05	90	EDUCATION & TRAINING	149	.00	0	1700	1309.00	77	.00	1700	391.00 77
	05	92	WEARING APPAREL	100	.00	0	1200	1016.62	85	.00	1200	183.38 85
	05	93	TOOL ALLOWANCE	250	.00	0	3000	1600.00	53	.00	3000	1400.00 53
	05	**	PURCHASED SERVICES	728	.00	0	8560	6443.70	75	.00	8560	2116.30 75

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	613	.00	0	7312	7956.97	109	7312	644.97-	109
	06 22	ELECTRICITY	628	.00	0	7492	8656.37	116	7492	1164.37-	116
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	4500	3900.00	87	4500	600.00	87
	06 50	OPERATION SUPPLIES	1254	.00	0	15026	14174.32	94	15026	410.96-	103
	06 60	VEHICLE SUPPLIES	174	.00	0	2000	438.73	22	2000	1561.27	22
	06 61	FUEL	290	.00	0	3447	1887.33	55	3447	1559.67	55
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	3334	.00	0	39777	37013.72	93	39777	1500.64	96
419	** **	NON-DEPARTMENTAL	51126	28.00	0	612511	565011.40	92	612511	46206.97	93
41	** **	GENERAL GOVERNMENT	51126	28.00	0	612511	565011.40	92	612511	46206.97	93
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	51126	28.00	0	612511	565011.40	92	612511	46206.97	93
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	51126	28.00	0	612511	565011.40	92	612511	46206.97	93

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
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	95889	.00	0	1150558	1126082.69	98	.00	1150558	24475.31 98
	01	20	OVERTIME	55000	.00	0	110000	117169.23	107	.00	110000	7169.23- 107
	01	30	EXTRA HELP	7500	.00	0	90000	59730.04	66	.00	90000	30269.96 66
	01	**	SALARIES	158389	.00	0	1350558	1302981.96	97	.00	1350558	47576.04 97
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	10631	.00	0	127451	109487.61	86	.00	127451	17963.39 86
	02	11	LIFE INSURANCE	97	.00	0	1164	1048.05	90	.00	1164	115.95 90
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	465	.00	0	5580	3772.82	68	.00	5580	1807.18 68
	02	21	MEDICARE	1264	.00	0	15168	15592.48	103	.00	15168	424.48- 103
	02	30	PENSION	21215	.00	0	254459	242417.91	95	.00	254459	12041.09 95
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02	50	UNEMPLOYMENT & OASIS	84	.00	0	909	.00	0	.00	909	909.00 0
	02	60	WORKERS COMPENSATION	923	.00	0	11021	12124.86	110	.00	11021	1103.86- 110
	02	**	EMPLOYEE BENEFITS	34679	.00	0	415752	384443.73	93	.00	415752	31308.27 93
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	49	.00	0	500	1225.00	245	.00	500	725.00- 245
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42	SOFTWARE AGREEMENTS	112	.00	0	1223	1621.77	133	.00	1223	398.77- 133
	03	90	ASSOCIATIONS	111	.00	0	1233	426.00	35	.00	1233	807.00 35
	03	**	PROFESSIONAL & TECHNICAL	272	.00	0	2956	3272.77	111	.00	2956	316.77- 111
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	197	.00	0	2320	7481.20	323	.00	2320	5161.20- 323
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	25	CONTRACT - MOWING	15511	.00	0	186110	178229.66	96	31.21	186110	7849.13 96
	04	31	MTCE FURNITURE & FIXTURES	20	.00	0	174	.00	0	.00	174	174.00 0
	04	33	MTCE. BUILDING & GROUNDS	500	41.46	8	6000	6702.75	112	.00	6000	702.75- 112
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	12498	1605.14-	13-	150042	147515.94	98	18537.22	150042	16011.16- 111
	04	36	MTCE. RADIO	100	.00	0	1200	2220.00	185	.00	1200	1020.00- 185
	04	37	MTCE. STREETS,ALLEY,ROADS	187500	.00	0	1150000	1256023.62	109	47.98	1150000	106071.60- 109
	04	38	MTCE. SIGN,SIGNAL,MARKER	375	.00	0	4500	4153.59	92	.00	4500	346.41 92
	04	39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00 0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04	42	EQUIPMENT RENTAL	27764	.00	0	333124	302528.28	91	.00	333124	30595.72 91
	04	**	PURCH. PROPERTY SERVICES	244465	1563.68-	1-	1833470	1904855.04	104	18616.41	1833470	90001.45- 105
	05		OTHER PURCHASED SERVICES									
	05	20	INSURANCE	17	.00	0	116	174.00	150	.00	116	58.00- 150
	05	30	TELEPHONE	832	.00	0	9962	8012.04	80	.00	9962	1949.96 80
	05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	300	316.57	106	.00	300	16.57- 106
	05	80	TRAVEL	177	.00	0	2124	735.16	35	.00	2124	1388.84 35
	05	90	EDUCATION & TRAINING	338	.00	0	4001	472.70	12	.00	4001	3528.30 12
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05	92	WEARING APPAREL	174	.00	0	2000	1654.72	83	.00	2000	345.28 83

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05	** OTHER PURCHASED SERVICES	1563	.00	0	18503	11365.19	61	.00	18503	7137.81	61
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	686	.00	0	8122	7956.97	98	.00	8122	165.03	98
	06	22 ELECTRICITY	1127	.00	0	13524	15889.97	118	.00	13524	2365.97-	118
	06	40 BOOKS AND SUBSCRIPTIONS	13	.00	0	145	172.26	119	.00	145	27.26-	119
	06	50 OPERATION SUPPLIES	919	.00	0	10962	10511.60	96	.00	10962	450.40	96
	06	60 VEHICLE SUPPLIES	2949	.00	0	35377	47356.38	134	.00	35377	11979.38-	134
	06	61 FUEL	27730	.00	0	332650	259649.59	78	.00	332650	73000.41	78
	06	91 MISC-SALT AND SAND	107500	.00	0	190000	194667.94	103	.00	190000	4667.94-	103
	06	92 MISC-CUTTING EDGES/BROOMS	55851	.00	0	120234	79981.80	67	34.00	120234	40218.20	67
	06	99 POSTAGE	76	.00	0	868	681.71	79	.00	868	186.29	79
	06	** SUPPLIES	196851	.00	0	711882	616868.22	87	34.00	711882	94979.78	87
431	**	** STREET	636219	1563.68-	0	4333121	4223786.91	98	18650.41	4333121	90683.68	98
43	**	** HIGHWAYS & STREETS	636219	1563.68-	0	4333121	4223786.91	98	18650.41	4333121	90683.68	98
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	636219	1563.68-	0	4333121	4223786.91	98	18650.41	4333121	90683.68	98
DEPT	40	TOTAL *****										
		STREET	636219	1563.68-	0	4333121	4223786.91	98	18650.41	4333121	90683.68	98

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20641	.00	0	247593	207822.51	84	.00	247593	39770.49	84
	01 20	OVERTIME	250	.00	0	3000	3832.85	128	.00	3000	832.85-	128
	01 30	EXTRA HELP	299	.00	0	3500	7057.28	202	.00	3500	3557.28-	202
	01 **	SALARIES	21190	.00	0	254093	218712.64	86	.00	254093	35380.36	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2734	.00	0	32797	23210.57	71	.00	32797	9586.43	71
	02 11	LIFE INSURANCE	23	.00	0	254	186.86	74	.00	254	67.14	74
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	19	.00	0	217	507.71	234	.00	217	290.71-	234
	02 21	MEDICARE	248	.00	0	2921	2542.94	87	.00	2921	378.06	87
	02 30	PENSION	4396	.00	0	52675	43517.45	83	.00	52675	9157.55	83
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	158	.00	0	1874	2583.31	138	.00	1874	709.31-	138
	02 **	EMPLOYEE BENEFITS	7578	.00	0	90738	72548.84	80	.00	90738	18189.16	80
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	60	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	23	.00	0	188	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	12	.00	0	100	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	49	.00	0	500	634.51	127	.00	500	134.51-	127
	03 90	ASSOCIATIONS	18	.00	0	150	142.00	95	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	107	.00	0	998	776.51	78	.00	998	221.49	78
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	10.00-	3-	4500	5098.34	113	.00	4500	598.34-	113
	04 31	MTCE. FURNITURE & FIXTURES	350	.00	0	4200	588.86	14	2659.28	4200	951.86	77
	04 33	MTCE. BUILDING & GROUNDS	9485	13.16	0	113677	99629.85	88	17014.88	113677	2967.73-	103
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	212	.00	0	2500	1789.13	72	.00	2500	710.87	72
	04 42	EQUIPMENT RENTAL	49	.00	0	500	673.85	135	.00	500	173.85-	135
	04 43	MTCE SIRENS	250	.00	0	3000	3856.84	129	.00	3000	856.84-	129
	04 **	PURCH. PROPERTY SERVICES	10721	3.16	0	128377	111636.87	87	19674.16	128377	2934.03-	102
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	176	.00	0	2112	2440.68	116	.00	2112	328.68-	116
	05 80	TRAVEL	25	.00	0	300	64.00	21	.00	300	236.00	21
	05 90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	25	.00	0	300	153.94	51	.00	300	146.06	51
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	263	.00	0	3112	2658.62	85	.00	3112	453.38	85
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	462	.00	0	5522	5836.77	106	.00	5522	314.77-	106
	06 22	ELECTRICITY	2914	.00	0	34858	41320.44	119	.00	34858	6462.44-	119
	06 40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	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	50 OPERATION SUPPLIES	1337	65.38	5	16000	15495.07	97	.00	16000	504.93	97
	06	60 VEHICLE SUPPLIES	212	.00	0	2500	359.86	14	.00	2500	2140.14	14
	06	61 FUEL	465	.00	0	5525	4586.20	83	.00	5525	938.80	83
	06	99 POSTAGE	6	.00	0	50	66.51	133	.00	50	16.51-	133
	06	** SUPPLIES	5408	65.38	1	64555	67664.85	105	.00	64555	3109.85-	105
419	**	** NON-DEPARTMENTAL	45267	68.54	0	541873	473998.33	88	19674.16	541873	48200.51	91
41	**	** GENERAL GOVERNMENT	45267	68.54	0	541873	473998.33	88	19674.16	541873	48200.51	91
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	45267	68.54	0	541873	473998.33	88	19674.16	541873	48200.51	91
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	45267	68.54	0	541873	473998.33	88	19674.16	541873	48200.51	91



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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2840231	17531.00	1	27178162	25889493.90	95	334195.82	27178162	954472.28	97	



FUND 100 AIRPORT			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	8327.82	0	.00	0	8327.82-	0
	30	** GENERAL FUND	0	.00	0	0	8327.82	0	.00	0	8327.82-	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	0	1712890.00	0	0	7474614.40	0	.00	0	7474614.40-	0
	31	** ENTERPRISE FUNDS	0	1712890.00	0	0	7474614.40	0	.00	0	7474614.40-	0
	32	SPECIAL REVENUE										
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	1712890.00	0	0	7482942.22	0	.00	0	7482942.22-	0
49	**	** OTHER FINANCING SOURCES	0	1712964.76	0	0	7483016.98	0	.00	0	7483016.98-	0
DIV	0000	TOTAL *****	0	1714157.48	0	0	9937897.29	0	.00	0	9937897.29-	0
DEPT	00	TOTAL *****	0	1714157.48	0	0	9937897.29	0	.00	0	9937897.29-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	23177	.00	0	278014	.00	0	.00	278014	278014.00	0
	31	** ENTERPRISE FUNDS	23177	.00	0	278014	.00	0	.00	278014	278014.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	23177	.00	0	278014	.00	0	.00	278014	278014.00	0
49	**	** OTHER FINANCING SOURCES	23177	.00	0	278014	.00	0	.00	278014	278014.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	74211	.00	0	890477	851214.22	96	.00	890477	39262.78	96
	01	20 OVERTIME	1375	.00	0	16500	15131.84	92	.00	16500	1368.16	92
	01	30 EXTRA HELP	1485	.00	0	17820	13200.80	74	.00	17820	4619.20	74
	01	** SALARIES	77071	.00	0	924797	879546.86	95	.00	924797	45250.14	95
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6616	.00	0	79348	74162.12	94	.00	79348	5185.88	94
	02	11 LIFE INSURANCE	79	.00	0	882	771.03	87	.00	882	110.97	87
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	93	.00	0	1105	740.78	67	.00	1105	364.22	67
	02	21 MEDICARE	888	.00	0	10645	10407.44	98	.00	10645	237.56	98
	02	30 PENSION	15890	.00	0	190647	179667.15	94	.00	190647	10979.85	94
	02	32 DEFINED CONTRIBUTION	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	242	.00	0	2805	3443.66	123	.00	2805	638.66	123
	02	** EMPLOYEE BENEFITS	23808	.00	0	285432	269192.18	94	.00	285432	16239.82	94
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	25	.00	0	300	775.00	258	.00	300	475.00	258
	03	22 CONTRACTS	0	965.32	0	0	474830.06	0	.00	0	474830.06	0
	03	30 MEDICAL EXAMS	24	.00	0	200	160.00	80	.00	200	40.00	80
	03	40 PROF SERVICE CONTRACTS	18752	.00	0	125000	60233.47	48	26375.00	125000	38391.53	69
	03	42 SOFTWARE AGREEMENTS	313	.00	0	3734	2841.88	76	.00	3734	892.12	76
	03	90 ASSOCIATIONS	240	.00	0	2880	3325.00	116	.00	2880	445.00	116
	03	** PROFESSIONAL & TECHNICAL	19354	965.32	5	132114	542165.41	410	26375.00	132114	436426.41	430

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	562	10.00-	2-	6700	12225.89	183	.00	6700	5525.89- 183
	04 21	GARBAGE COLLECTION	800	.00	0	9600	11146.75	116	.00	9600	1546.75- 116
	04 23	MTCE CONTRACTS	11328	.00	0	135925	133454.31	98	.00	135925	2470.69 98
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	1500	.00	0	.00	1500	1500.00 0
	04 32	MTCE. COMPUTER	174	.00	0	2000	1945.87	97	.00	2000	54.13 97
	04 33	MTCE. BUILDING & GROUNDS	4749	13.17	0	56900	57637.88	101	18500.00	56900	19237.88- 134
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3586	.00	0	42900	40149.97	94	1749.44	42900	1000.59 98
	04 36	MTCE. RADIO	112	.00	0	1300	1324.98	102	.00	1300	24.98- 102
	04 37	MTCE. LANDSIDE	2462	.00	0	29500	16143.50	55	5500.00	29500	7856.50 73
	04 38	MTCE. AIRSIDE	25549	.00	0	306500	165376.32	54	140000.00	306500	1123.68 100
	04 42	EQUIPMENT RENTAL	255	.00	0	3060	3009.84	98	.00	3060	50.16 98
	04 43	MTCE. SECURITY	337	.00	0	4000	4967.99	124	.00	4000	967.99- 124
	04 **	PURCH. PROPERTY SERVICES	50039	3.17	0	599885	447383.30	75	165749.44	599885	13247.74- 102
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	837	.00	0	10000	8255.75	83	.00	10000	1744.25 83
	05 20	LIABILITY INSURANCE	700	.00	0	8400	10825.00	129	.00	8400	2425.00- 129
	05 30	TELEPHONE	1254	.00	0	15004	17744.57	118	.00	15004	2740.57- 118
	05 40	PUBLICATIONS/LEGAL ADS	125	52.92	42	1500	570.70	38	.00	1500	929.30 38
	05 41	PROMOTION	6491-	.00	0	22000	14992.99	68	.00	22000	7007.01 68
	05 60	COLLECTION FEES	0	.00	0	0	148.50	0	.00	0	148.50- 0
	05 80	TRAVEL	1803	.00	0	21570	12705.09	59	.00	21570	8864.91 59
	05 90	EDUCATION & TRAINING	1162	.00	0	13900	16855.00	121	.00	13900	2955.00- 121
	05 91	CAR ALLOWANCE	24	.00	0	200	90.86	45	.00	200	109.14 45
	05 92	WEARING APPAREL	637	.00	0	7600	3849.36	51	2400.00	7600	1350.64 82
	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	51	52.92	104	100174	86037.82	86	2400.00	100174	11736.18 88
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3327	.00	0	39836	34484.88	87	.00	39836	5351.12 87
	06 22	ELECTRICITY	9077	.00	0	108869	124956.54	115	.00	108869	16087.54- 115
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	55	.00	0	660	729.23	111	.00	660	69.23- 111
	06 50	OPERATION SUPPLIES	7788	52.92-	1-	60289	72206.62	120	.00	60289	11917.62- 120
	06 52	FOAM AND DRY CHEMICALS	187	.00	0	2200	2200.00	100	.00	2200	.00 100
	06 60	VEHICLE SUPPLIES	712	.00	0	8500	16433.44	193	.00	8500	7933.44- 193
	06 61	FUEL	4303	.00	0	51625	62111.81	120	.00	51625	10486.81- 120
	06 92	CUTTING EDGES	1337	2650.00-	198-	16000	12557.54	79	.00	16000	3442.46 79
	06 99	POSTAGE	170	.00	0	2040	2159.22	106	.00	2040	119.22- 106
	06 **	SUPPLIES	26956	2702.92-	10-	290019	327839.28	113	.00	290019	37820.28- 113

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	1757245	.00	0	21018187	254050.00	1	.00	21018187	20764137.00	1
	07	**	PROPERTY	1757245	.00	0	21018187	254050.00	1	.00	21018187	20764137.00	1
	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	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	10580	.00	0	126905	126905.04	100	.00	126905	.04-	100
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	10754	.00	0	128905	126905.04	98	.00	128905	1999.96	98
501	**	**	AIRPORT OPERATIONS	1965278	1681.51-	0	23479513	2933119.89	13	194524.44	23479513	20351868.67	13
50	**	**	PROPRIETARY FUNDS	1965278	1681.51-	0	23479513	2933119.89	13	194524.44	23479513	20351868.67	13
DIV	5000		TOTAL *****										
			AIRPORT	1988455	1681.51-	0	23757527	2933119.89	12	194524.44	23757527	20629882.67	13
DEPT	50		TOTAL *****										
			AIRPORT	1988455	1681.51-	0	23757527	2933119.89	12	194524.44	23757527	20629882.67	13
FUND	100		TOTAL *****										
			AIRPORT	1988455	1712475.97	86	23757527	12871017.18	54	194524.44	23757527	10691985.38	55

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	27663.57	0	.00	0	27663.57-	0
	02 **	CEMETERY	0	.00	0	0	27663.57	0	.00	0	27663.57-	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	27663.57	0	.00	0	27663.57-	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	27663.57	0	.00	0	27663.57-	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	964.87	0	.00	0	964.87-	0
	30 **	GENERAL FUND	0	.00	0	0	964.87	0	.00	0	964.87-	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	.00	0	0	98072.73	0	.00	0	98072.73-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	98072.73	0	.00	0	98072.73-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	99037.60	0	.00	0	99037.60-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	99037.60	0	.00	0	99037.60-	0
DIV	0000	TOTAL *****	0	.00	0	0	126701.17	0	.00	0	126701.17-	0
DEPT	00	TOTAL *****	0	.00	0	0	126701.17	0	.00	0	126701.17-	0



FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	34	CAPITAL PROJECTS											
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
50		PROPRIETARY FUNDS											
502		CEMETERY OPERATIONS											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	17111	.00	0	205222	189139.98	92	.00	205222	16082.02	92	
	01 20	OVERTIME	1000	.00	0	12000	12419.42	104	.00	12000	419.42-	104	
	01 30	EXTRA HELP	2424	.00	0	29000	34641.80	120	.00	29000	5641.80-	120	
	01 **	SALARIES	20535	.00	0	246222	236201.20	96	.00	246222	10020.80	96	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	2096	.00	0	25053	16138.02	64	.00	25053	8914.98	64	
	02 11	LIFE INSURANCE	19	.00	0	206	165.50	80	.00	206	40.50	80	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	159	.00	0	1798	2147.82	120	.00	1798	349.82-	120	
	02 21	MEDICARE	246	.00	0	2908	2163.41	74	.00	2908	744.59	74	
	02 30	PENSION	3805	.00	0	45660	38880.39	85	.00	45660	6779.61	85	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	96	.00	0	1108	1004.37	91	.00	1108	103.63	91	
	02 **	EMPLOYEE BENEFITS	6421	.00	0	76733	60499.51	79	.00	76733	16233.49	79	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	12	.00	0	100	50.00	50	.00	100	50.00	50	
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 42	SOFTWARE AGREEMENTS	13	.00	0	68	26.25	39	.00	68	41.75	39	
	03 90	ASSOCIATIONS	10	.00	0	10	.00	0	.00	10	10.00	0	
	03 **	PROFESSIONAL & TECHNICAL	35	.00	0	178	76.25	43	.00	178	101.75	43	
	04	PURCH.PROPERTY SERVICES											
	04 11	WATER	67	.00	0	760	1319.31	174	.00	760	559.31-	174	
	04 33	MTCE. BUILDING & GROUNDS	1888	.00	0	22645	3115.92	14	4984.74	22645	14544.34	36	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	371	.00	0	4507	6005.48	133	317.35	4507	1815.83-	140	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH.PROPERTY SERVICES	2326	.00	0	27912	10440.71	37	5302.09	27912	12169.20	56	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	125	.00	0	1500	794.51	53	.00	1500	705.49	53	
	05 20	INSURANCE	0	.00	0	0	527.00	0	.00	0	527.00-	0	
	05 30	TELEPHONE	206	.00	0	2461	2001.73	81	.00	2461	459.27	81	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	49	.00	0	500	329.14	66	170.00	500	.86	100
05	90	EDUCATION AND TRAINING	126	.00	0	1435	.00	0	1435.00	1435	.00	100
05	91	CAR ALLOWANCE	124	.00	0	1400	1408.52	101	.00	1400	8.52-	101
05	92	WEARING APPAREL	49	.00	0	500	476.36	95	.00	500	23.64	95
05	**	PURCHASED SERVICES	679	.00	0	7796	5537.26	71	1605.00	7796	653.74	92
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	131	.00	0	1561	1376.72	88	.00	1561	184.28	88
06	22	ELECTRICITY	230	.00	0	2705	3062.64	113	.00	2705	357.64-	113
06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	294.92	118	.00	250	44.92-	118
06	50	OPERATION SUPPLIES	4125	.00	0	49445	4091.45	8	68814.20	49445	23460.65-	147
06	60	VEHICLE SUPPLIES	174	.00	0	2000	1240.81	62	.00	2000	759.19	62
06	61	FUEL	734	.00	0	8786	9507.81	108	.00	8786	721.81-	108
06	99	POSTAGE	30	.00	0	360	352.69	98	.00	360	7.31	98
06	**	SUPPLIES	5454	.00	0	65107	19927.04	31	68814.20	65107	23634.24-	136
07		PROPERTY										
07	93	CAPITAL PURCHASES	29424	.00	0	353000	119541.87	34	14252.28	353000	219205.85	38
07	**	PROPERTY	29424	.00	0	353000	119541.87	34	14252.28	353000	219205.85	38
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	1541	.00	0	18371	18371.04	100	.00	18371	.04-	100
08	**	OTHER OBJECTS	1541	.00	0	18371	18371.04	100	.00	18371	.04-	100
502	**	** CEMETERY OPERATIONS	66415	.00	0	795319	470594.88	59	89973.57	795319	234750.55	71
50	**	** PROPRIETARY FUNDS	66415	.00	0	795319	470594.88	59	89973.57	795319	234750.55	71
DIV	5400	TOTAL *****										
		CEMETERY	66415	.00	0	795319	470594.88	59	89973.57	795319	234750.55	71
DEPT	54	TOTAL *****										
		CEMETERY	66415	.00	0	795319	470594.88	59	89973.57	795319	234750.55	71
FUND	120	TOTAL *****										
		CEMETERY	66415	.00	0	795319	597296.05	75	89973.57	795319	108049.38	86



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	858.08	0	.00	0	858.08-	0	
	30	**	GENERAL FUND	0	.00	0	0	858.08	0	.00	0	858.08-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	858.08	0	.00	0	858.08-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	858.08	0	.00	0	858.08-	0	
DIV	0000		TOTAL *****	0	.00	0	0	15170.05	0	.00	0	15170.05-	0	
DEPT	00		TOTAL *****	0	.00	0	0	15170.05	0	.00	0	15170.05-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4111	.00	0	49321	49880.48	101	.00	49321	559.48-	101
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	874	.00	0	10400	8980.00	86	.00	10400	1420.00	86
	01 **	SALARIES	4985	.00	0	59721	58860.48	99	.00	59721	860.52	99
	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	23.04	47	.00	49	25.96	47
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	315	.00	0	3703	3782.69	102	.00	3703	79.69-	102
	02 21	MEDICARE	74	.00	0	866	884.70	102	.00	866	18.70-	102
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	43	.00	0	450	492.27	109	.00	450	42.27-	109
	02 **	EMPLOYEE BENEFITS	437	.00	0	5068	5182.70	102	.00	5068	114.70-	102
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	49	.00	0	500	2206.28	441	.00	500	1706.28-	441
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	49	.00	0	500	2206.28	441	.00	500	1706.28-	441
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	24	.00	0	200	252.14	126	.00	200	52.14-	126
	04 22	SNOW REMOVAL	36674	.00	0	55000	24566.00	45	.00	55000	30434.00	45
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	337	.00	0	4000	1572.00	39	.00	4000	2428.00	39
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	37035	.00	0	59200	26390.14	45	.00	59200	32809.86	45

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	87	.00	0	1000	1500.00	150	.00	1000	500.00-	150
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	125	.00	0	1500	1342.00	90	.00	1500	158.00	90
	05 30	TELEPHONE	74	.00	0	789	891.91	113	.00	789	102.91-	113
	05 91	CAR ALLOWANCE	67	.00	0	804	804.00	100	.00	804	.00	100
	05 **	PURCHASED SERVICES	353	.00	0	4093	4537.91	111	.00	4093	444.91-	111
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	76	.00	0	857	484.01	57	.00	857	372.99	57
	06 22	ELECTRICITY	295	.00	0	3507	2765.38	79	.00	3507	741.62	79
	06 50	OPERATION SUPPLIES	74	.00	0	800	1769.09	221	.00	800	969.09-	221
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	12	.00	0	100	13.80	14	.00	100	86.20	14
	06 **	SUPPLIES	457	.00	0	5264	5032.28	96	.00	5264	231.72	96
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	219	.00	0	2562	2562.00	100	.00	2562	.00	100
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	.00	4515	.00	100
	08 **	OTHER OBJECTS	598	.00	0	7077	7077.00	100	.00	7077	.00	100
503	** **	PARKING AUTH. OPERATIONS	43914	.00	0	140923	109286.79	78	.00	140923	31636.21	78
50	** **	PROPRIETARY FUNDS	43914	.00	0	140923	109286.79	78	.00	140923	31636.21	78
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	43914	.00	0	140923	109286.79	78	.00	140923	31636.21	78
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	43914	.00	0	140923	109286.79	78	.00	140923	31636.21	78
FUND	125	TOTAL *****										
		PARKING AUTHORITY	43914	.00	0	140923	124456.84	88	.00	140923	16466.16	88



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	47962.47	0	.00	0	47962.47-	0
	30 **	GENERAL FUND	0	.00	0	0	47962.47	0	.00	0	47962.47-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	28569.88	0	0	1565769.21	0	.00	0	1565769.21-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	28569.88	0	0	1565769.21	0	.00	0	1565769.21-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	28569.88	0	0	1613731.68	0	.00	0	1613731.68-	0
49	** **	OTHER FINANCING SOURCES	0	28569.88	0	0	1613731.68	0	.00	0	1613731.68-	0
DIV	0000	TOTAL *****	0	28876.46	0	0	2378691.84	0	.00	0	2378691.84-	0
DEPT	00	TOTAL *****	0	28876.46	0	0	2378691.84	0	.00	0	2378691.84-	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	1656	.00	0	19817	20496.00	103	.00	19817	679.00-	103
	31	**	ENTERPRISE FUNDS	1656	.00	0	19817	20496.00	103	.00	19817	679.00-	103
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	.00	20000	.04-	100
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	.00	20000	.04-	100
491	**	**	OPERATING TRANSFERS OUT	3330	.00	0	39817	40496.04	102	.00	39817	679.04-	102
49	**	**	OTHER FINANCING SOURCES	3330	.00	0	39817	40496.04	102	.00	39817	679.04-	102
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	65206	.00	0	771131	763892.98	99	.00	771131	7238.02	99
	01	20	OVERTIME	337	.00	0	4000	7187.76	180	.00	4000	3187.76-	180
	01	30	EXTRA HELP	5709	.00	0	61865	100267.87	162	.00	61865	38402.87-	162
	01	**	SALARIES	71252	.00	0	836996	871348.61	104	.00	836996	34352.61-	104
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11788	.00	0	138377	95820.59	69	.00	138377	42556.41	69
	02	11	LIFE INSURANCE	91	.00	0	1000	886.94	89	.00	1000	113.06	89
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	357	.00	0	3896	6289.95	161	.00	3896	2393.95-	161
	02	21	MEDICARE	836	.00	0	9806	10317.71	105	.00	9806	511.71-	105
	02	30	PENSION	13539	.00	0	160794	157172.56	98	.00	160794	3621.44	98
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	3	.00	0	3	.00	0	.00	3	3.00	0
	02	60	WORKERS COMPENSATION	1190	.00	0	13996	11788.87	84	.00	13996	2207.13	84
	02	**	EMPLOYEE BENEFITS	27804	.00	0	327872	282276.62	86	.00	327872	45595.38	86
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	87	.00	0	1000	1625.00	163	.00	1000	625.00-	163
	03	22	CONTRACTS	0	.00	0	0	18676.22	0	.00	0	18676.22-	0
	03	30	MEDICAL EXAMS	24	.00	0	200	.00	0	.00	200	200.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	111	.00	0	1200	20301.22	1692	.00	1200	19101.22-	1692

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	% BDDT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	187	.00	0	2200	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	15363	300.00	2	204500	146534.04	72	29876.00	204500	28089.96	86
	04 25	CONTRACT - STATE PERMIT	87	.00	0	1000	25.00	3	.00	1000	975.00	3
	04 33	MTCE. BUILDING & GROUNDS	1000	28.00	3	12000	13211.70	110	.00	12000	1211.70	110
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3084	.00	0	37008	64530.34	174	17271.41	37008	44793.75	221
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	18	.00	0	150	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	19838	328.00	2	257958	224301.08	87	47147.41	257958	13490.49	105
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1174	.00	0	14000	14873.93	106	.00	14000	873.93	106
	05 20	INSURANCE	0	.00	0	0	4880.00	0	.00	0	4880.00	0
	05 30	TELEPHONE	49	.00	0	500	2675.41	535	.00	500	2175.41	535
	05 40	PUBLICATIONS/LEGAL ADS	174	.00	0	2000	1449.50	73	.00	2000	550.50	73
	05 80	TRAVEL	125	.00	0	1500	498.65	33	.00	1500	1001.35	33
	05 90	EDUCATION & TRAINING	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	212	.00	0	2500	2981.00	119	.00	2500	481.00	119
	05 **	PURCHASED SERVICES	1859	.00	0	22000	27358.49	124	.00	22000	5358.49	124
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	750	.00	0	9000	319.44	4	.00	9000	8680.56	4
	06 22	ELECTRICITY	1750	.00	0	21000	12177.52	58	.00	21000	8822.48	58
	06 40	BOOKS & SUBSCRIPTIONS	6	.00	0	50	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	900	.00	0	10800	7187.30	67	.00	10800	3612.70	67
	06 60	VEHICLE SUPPLIES	2000	.00	0	24000	35044.06	146	.00	24000	11044.06	146
	06 61	FUEL	8337	.00	0	100000	119558.13	120	.00	100000	19558.13	120
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13743	.00	0	164850	174286.45	106	.00	164850	9436.45	106
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	180327	4.97	0	1868861	249998.64	13	.00	1868861	1618862.36	13
	07 **	PROPERTY	180327	4.97	0	1868861	249998.64	13	.00	1868861	1618862.36	13
	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	336213	323.03	0	3735030	2105164.15	56	47147.41	3735030	1582718.44	58
50	** **	PROPRIETARY FUNDS	336213	323.03	0	3735030	2105164.15	56	47147.41	3735030	1582718.44	58
DIV	5600	TOTAL ***** GARBAGE COLLECTION	339543	323.03	0	3774847	2145660.19	57	47147.41	3774847	1582039.40	58

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
DEPT	56	TOTAL *****									
		GARBAGE COLLECTION	339543	323.03	0	3774847	2145660.19	57	3774847	1582039.40	58

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
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	19482	.00	0	233685	233685.00	100	.00	233685	.00	100
	30	**	GENERAL FUND	19482	.00	0	233685	233685.00	100	.00	233685	.00	100
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	1858	.00	0	22175	22935.00	103	.00	22175	760.00-	103
	31	**	ENTERPRISE FUNDS	1858	.00	0	22175	22935.00	103	.00	22175	760.00-	103
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
491	**	**	OPERATING TRANSFERS OUT	30177	.00	0	361860	362619.96	100	.00	361860	759.96-	100
49	**	**	OTHER FINANCING SOURCES	30177	.00	0	361860	362619.96	100	.00	361860	759.96-	100
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	29620	.00	0	355440	378668.48	107	.00	355440	23228.48-	107
	01	20	OVERTIME	1000	.00	0	12000	34192.77	285	.00	12000	22192.77-	285
	01	30	EXTRA HELP	5000	.00	0	60000	44765.57	75	.00	60000	15234.43	75
	01	**	SALARIES	35620	.00	0	427440	457626.82	107	.00	427440	30186.82-	107
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3373	.00	0	40476	39453.11	98	.00	40476	1022.89	98
	02	11	LIFE INSURANCE	37	.00	0	356	362.54	102	.00	356	6.54-	102
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	310	.00	0	3720	1688.18	45	.00	3720	2031.82	45
	02	21	MEDICARE	425	.00	0	5078	5340.02	105	.00	5078	262.02-	105
	02	30	PENSION	6440	.00	0	77236	80023.71	104	.00	77236	2787.71-	104
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	22	.00	0	209	.00	0	.00	209	209.00	0
	02	60	WORKERS COMPENSATION	478	.00	0	5626	4922.56	88	.00	5626	703.44	88
	02	**	EMPLOYEE BENEFITS	11085	.00	0	132701	131790.12	99	.00	132701	910.88	99

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	49	.00	0	500	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	196669.76-	0	196669.76	0	.00	0
	03 31	MONITORING	2576	.00	0	35717	11688.25	33	24000.00	35717	28.75	100
	03 42	SOFTWARE AGREEMENT	117	.00	0	1349	729.38	54	.00	1349	618.62	54
	03 90	ASSOCIATIONS	50	.00	0	567	120.00	21	.00	567	447.00	21
	03 **	PROFESSIONAL & TECHNICAL	2792	.00	0	38133	184132.13-	483-	220669.76	38133	1595.37	96
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	.00	0	3840	1015.24	26	.00	3840	2824.76	26
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	251	.00	0	2990	5370.44	180	.00	2990	2380.44-	180
	04 26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	32.10	12	.00	275	242.90	12
	04 27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20188.34	101	.00	20000	188.34-	101
	04 28	E-RECYCLING	837	.00	0	10000	8749.58	88	.00	10000	1250.42	88
	04 29	TREE GRINDING	2500	.00	0	30000	.00	0	30000.00	30000	.00	100
	04 30	TIRES	0	.00	0	0	39105.00	0	.00	0	39105.00-	0
	04 31	MTCE FURNITURE & FIXTURES	174	.00	0	2000	1389.33	70	.00	2000	610.67	70
	04 32	MTCE. COMPUTER	68	.00	0	750	1071.99	143	.00	750	321.99-	143
	04 33	MTCE. BUILDING & GROUNDS	1000	.00	0	12000	10164.86	85	.00	12000	1835.14	85
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2924	.00	0	35000	117723.72	336	7462.45	35000	90186.17-	358
	04 36	MTCE. RADIO	25	.00	0	300	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	1674	.00	0	20000	15320.57	77	.00	20000	4679.43	77
	04 40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	22488	.00	0	301360	111643.75	37	26471.60	301360	163244.65	46
	04 43	FINAL COVER	13337	.00	0	160000	12831.20	8	147000.00	160000	168.80	100
	04 **	PURCH. PROPERTY SERVICES	47354	.00	0	599015	344606.12	58	210934.05	599015	43474.83	93
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	3000	1592.70	53	.00	3000	1407.30	53
	05 20	INSURANCE	19	.00	0	184	126.00	69	.00	184	58.00	69
	05 30	TELEPHONE	725	.00	0	8590	7924.13	92	.00	8590	665.87	92
	05 40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	330.14	66	.00	500	169.86	66
	05 80	TRAVEL	403	.00	0	4726	1159.27	25	.00	4726	3566.73	25
	05 90	EDUCATION & TRAINING	629	.00	0	7449	1372.30	18	6000.00	7449	76.70	99
	05 91	CAR ALLOWANCE	162	.00	0	1900	3120.21	164	.00	1900	1220.21-	164
	05 92	WEARING APPAREL	49	.00	0	500	247.29	50	.00	500	252.71	50
	05 **	PURCHASED SERVICES	2286	.00	0	26849	15872.04	59	6000.00	26849	4976.96	82
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	688	.00	0	8234	7446.91	90	.00	8234	787.09	90
	06 23	PROPANE	1674	.00	0	20000	16881.39	84	.00	20000	3118.61	84
	06 40	BOOKS & SUBSCRIPTIONS	17	.00	0	105	124.74	119	.00	105	19.74-	119
	06 50	OPERATION SUPPLIES	1100	.00	0	13200	16357.51	124	.00	13200	3157.51-	124
	06 60	VEHICLE SUPPLIES	1281	.00	0	15273	13659.71	89	.00	15273	1613.29	89
	06 61	FUEL	14859	.00	0	178286	198761.64	112	.00	178286	20475.64-	112

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	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
	06	99 POSTAGE	254	.00	0	3037	3327.07	110	.00	3037	290.07- 110
	06	** SUPPLIES	19873	.00	0	238135	256558.97	108	.00	238135	18423.97- 108
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	310812	.00	0	3509561	465331.21	13	600000.00	3509561	2444229.79 30
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00 0
	07	** PROPERTY	310812	.00	0	3509561	465331.21	13	600000.00	3509561	2444229.79 30
	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
505	**	** LANDFILL OPERATIONS	459993	.00	0	5333886	1849705.15	35	1037603.81	5333886	2446577.04 54
50	**	** PROPRIETARY FUNDS	459993	.00	0	5333886	1849705.15	35	1037603.81	5333886	2446577.04 54
DIV	5700	TOTAL *****									
		LANDFILL	490170	.00	0	5695746	2212325.11	39	1037603.81	5695746	2445817.08 57
DEPT	57	TOTAL *****									
		LANDFILL	490170	.00	0	5695746	2212325.11	39	1037603.81	5695746	2445817.08 57
FUND	130	TOTAL *****									
		SANITATION UTILITY	829713	29199.49	4	9470593	6736677.14	71	1084751.22	9470593	1649164.64 83



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				
48		MISCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	11175.67	0	.00	0	11175.67-	0
	01 **	WATER	0	.00	0	0	11175.67	0	.00	0	11175.67-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	11175.67	0	.00	0	11175.67-	0
48	** **	MISCELLANEOUS EXPENSE	67550	234148.36-	347-	810512	6073262.87	749	.00	810512	5262750.87-	749
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	113365.04	0	0	113365.04	0	.00	0	113365.04-	0
	01 **	LOSS	0	113365.04	0	0	113365.04	0	.00	0	113365.04-	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	113365.04	0	0	113365.04	0	.00	0	113365.04-	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	38072.08	0	.00	0	38072.08-	0
	30 **	GENERAL FUND	0	.00	0	0	38072.08	0	.00	0	38072.08-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	1020469.93	0	0	5014734.02	0	.00	0	5014734.02-	0
	31 **	ENTERPRISE FUNDS	0	1020469.93	0	0	5014734.02	0	.00	0	5014734.02-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	5113.74	0	.00	0	5113.74-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	5113.74	0	.00	0	5113.74-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	31164.90	0	.00	0	31164.90-	0
	33 **	DEBT SERVICE	0	.00	0	0	31164.90	0	.00	0	31164.90-	0



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	184033.58	0	.00	0	184033.58- 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	184033.58	0	.00	0	184033.58- 0
491 **	**	OPERATING TRANSFERS OUT	0	1020469.93	0	0	5273118.32	0	.00	0	5273118.32- 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	53321.07	0	.00	0	53321.07- 0
	01 **	SW CONNECTION FEES	0	.00	0	0	53321.07	0	.00	0	53321.07- 0
495 **	**	NON-OPERATING EXPENSES	0	.00	0	0	53321.07	0	.00	0	53321.07- 0
49 **	**	OTHER FINANCING SOURCES	0	1133834.97	0	0	5439804.43	0	.00	0	5439804.43- 0
DIV	0000	TOTAL *****	67550	899686.61	1332	810512	11513067.30	1421	.00	810512	10702555.30-1421
DEPT	00	TOTAL *****	67550	899686.61	1332	810512	11513067.30	1421	.00	810512	10702555.30-1421

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****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										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	415	.00	0	4980	1064.04	21	.00	4980	3915.96	21
	33	**	DEBT SERVICE	415	.00	0	4980	1064.04	21	.00	4980	3915.96	21
491	**	**	OPERATING TRANSFERS OUT	415	.00	0	4980	38564.04	774	.00	4980	33584.04-	774
49	**	**	OTHER FINANCING SOURCES	415	.00	0	4980	38564.04	774	.00	4980	33584.04-	774
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	11980	.00	0	143672	62238.40	43	.00	143672	81433.60	43
	01	20	OVERTIME	174	.00	0	2000	4548.96	227	.00	2000	2548.96-	227
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	12154	.00	0	145672	66787.36	46	.00	145672	78884.64	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1526	.00	0	18235	7056.77	39	.00	18235	11178.23	39
	02	11	LIFE INSURANCE	17	.00	0	171	59.40	35	.00	171	111.60	35
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	145	.00	0	1674	736.76	44	.00	1674	937.24	44
	02	30	PENSION	2559	.00	0	30620	12560.31	41	.00	30620	18059.69	41
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	42	.00	0	449	934.21	208	.00	449	485.21-	208
	02	**	EMPLOYEE BENEFITS	4289	.00	0	51149	21347.45	42	.00	51149	29801.55	42
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	12	.00	0	100	100.00	100	.00	100	.00	100
	03	22	CONTRACTS	12977	.00	0	155779	213847.37	137	.00	155779	58068.37-	137
	03	42	SOFTWARE AGREEMENTS	1	.00	0	12	.00	0	.00	12	12.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	12990	.00	0	155891	213947.37	137	.00	155891	58056.37-	137
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	.00	0	15000	20057.09	134	.00	15000	5057.09-	134
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	783.31	78	.00	1000	216.69	78
	04	39	MTCE. STORM SEWER,MANHOLE	8337	.00	0	100000	107616.76	108	.00	100000	7616.76-	108
	04	42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04	56	STORM SEWER REPLACEMENT	33337	.00	0	400000	130720.90	33	270000.00	400000	720.90-	100
	04	**	PURCH. PROPERTY SERVICES	43061	.00	0	516600	259178.06	50	270000.00	516600	12578.06-	102
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	113	.00	0	1257	1420.00	113	.00	1257	163.00-	113
	05	30	TELEPHONE	37	.00	0	378	436.06	115	.00	378	58.06-	115
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	24	.00	0	200	.00	0	.00	200	200.00	0
	05	90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	24	.00	0	200	299.94	150	.00	200	99.94-	150
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	235	.00	0	2435	2156.00	89	.00	2435	279.00	89
	06		SUPPLIES										
	06	22	ELECTRICITY	1482	.00	0	17729	22851.87	129	.00	17729	5122.87-	129
	06	50	OPERATION SUPPLIES	357	.00	0	8077	3274.03	41	.00	8077	4802.97	41
	06	60	VEHICLE SUPPLIES	50	.00	0	600	324.14	54	.00	600	275.86	54
	06	61	FUEL	990	22.07	2	11858	6820.15	58	.00	11858	5037.85	58
	06	92	MISCELLANEOUS	250	.00	0	3000	2618.07	87	.00	3000	381.93	87
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3129	22.07	1	41264	35888.26	87	.00	41264	5375.74	87
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	11568	.00	0	138772	.00	0	37500.00	138772	101272.00	27
	07	**	PROPERTY	11568	.00	0	138772	.00	0	37500.00	138772	101272.00	27
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6239	.00	0	74769	74769.00	100	.00	74769	.00	100
	08	**	OTHER OBJECTS	6239	.00	0	74769	74769.00	100	.00	74769	.00	100
511	**	**	STORM SEWER MAINTENANCE	93665	22.07	0	1126552	674073.50	60	307500.00	1126552	144978.50	87
51	**	**	PROPRIETARY FUNDS	93665	22.07	0	1126552	674073.50	60	307500.00	1126552	144978.50	87
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	94080	22.07	0	1131532	712637.54	63	307500.00	1131532	111394.46	90
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	94080	22.07	0	1131532	712637.54	63	307500.00	1131532	111394.46	90

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	17496	.00	0	209875	209874.96	100	.00	209875	.04	100
	31 05	WATER AND SEWER	171069	.00	0	2052729	3286923.96	160	.00	2052729	1234194.96-	160
	31 **	ENTERPRISE FUNDS	188565	.00	0	2262604	3496798.92	155	.00	2262604	1234194.92-	155
	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	2303	.00	0	27603	4328.40	16	.00	27603	23274.60	16
	33 05	HIGHWAY BONDS	3406	.00	0	40773	5772.48	14	.00	40773	35000.52	14
	33 **	DEBT SERVICE	5709	.00	0	68376	10100.88	15	.00	68376	58275.12	15
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	5837	.00	0	70000	69999.96	100	.00	70000	.04	100
	34 **	CAPITAL PROJECTS	5837	.00	0	70000	69999.96	100	.00	70000	.04	100
491	** **	OPERATING TRANSFERS OUT	200111	.00	0	2400980	3576899.76	149	.00	2400980	1175919.76-	149
49	** **	OTHER FINANCING SOURCES	200111	.00	0	2400980	3576899.76	149	.00	2400980	1175919.76-	149
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	55076	.00	0	660791	601864.13	91	.00	660791	58926.87	91
	01 20	OVERTIME	837	.00	0	10000	408.72	4	.00	10000	9591.28	4
	01 30	EXTRA HELP	2424	.00	0	29000	15014.15	52	.00	29000	13985.85	52
	01 **	SALARIES	58337	.00	0	699791	617287.00	88	.00	699791	82504.00	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6524	.00	0	78233	67964.19	87	.00	78233	10268.81	87
	02 11	LIFE INSURANCE	54	.00	0	648	534.63	83	.00	648	113.37	83
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	159	.00	0	1798	924.64	51	.00	1798	873.36	51
	02 21	MEDICARE	630	.00	0	7494	6463.80	86	.00	7494	1030.20	86
	02 30	PENSION	11751	.00	0	141001	125081.75	89	.00	141001	15919.25	89
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	109	.00	0	1187	.00	0	.00	1187	1187.00	0
	02 60	WORKERS COMPENSATION	441	.00	0	5204	7187.40	138	.00	5204	1983.40-	138
	02 **	EMPLOYEE BENEFITS	19668	.00	0	235565	208156.41	88	.00	235565	27408.59	88

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
50		PROPRIETARY FUNDS								
506		WATER PLANT OPERATIONS								
	03	PROFESSIONAL & TECHNICAL								
	03 20	TESTING	50	.00	0	600	400.00	67	.00	600
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0
	03 31	MONITORING	1652	.00	0	19780	18520.00	94	.00	19780
	03 42	SOFTWARE AGREEMENTS	51	.00	0	535	.00	0	.00	535
	03 90	ASSOCIATIONS	309	.00	0	3620	3387.00	94	.00	3620
	03 **	PROFESSIONAL & TECHNICAL	2062	.00	0	24535	22307.00	91	.00	24535
	04	PURCH. PROPERTY SERVICES								
	04 21	GARBAGE COLLECTION	50	.00	0	600	333.75	56	.00	600
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	300	.00	0	.00	300
	04 32	MTCE. COMPUTER	424	.00	0	5000	57995.03	1160	.00	5000
	04 33	MTCE. BUILDING & GROUNDS	488255	3700.80	1	279000	135962.15	49	134406.32	279000
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	674	.00	0	8000	4840.47	61	582.13	8000
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600
	04 37	MTCE. WATERMAIN, HYDRANT,	188005	.00	0	24000	8473.95	35	7526.00	24000
	04 39	MTCE TOWER, RESERVOIR, WELL	9574	.00	0	92000	97423.44	106	.00	92000
	04 42	EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00	1500
	04 **	PURCH. PROPERTY SERVICES	687182	3700.80	1	411000	305028.79	74	142514.45	411000
	05	PURCHASED SERVICES								
	05 10	FLEET LABOR	250	.00	0	3000	3119.77	104	.00	3000
	05 20	INSURANCE	930	.00	0	11083	17994.00	162	.00	11083
	05 30	TELEPHONE	1020	.00	0	12185	13783.73	113	.00	12185
	05 40	PUBLICATIONS/LEGAL AD	68	.00	0	750	8052.20	1074	.00	750
	05 80	TRAVEL	174	.00	0	2000	2097.65	105	.00	2000
	05 90	EDUCATION & TRAINING	250	.00	0	3000	592.00	20	.00	3000
	05 92	WEARING APPAREL	50	.00	0	600	301.72	50	.00	600
	05 99	OTHER - LAB TESTS	93919	.00	0	11000	1668.56	15	.00	11000
	05 **	PURCHASED SERVICES	96661	.00	0	43618	47609.63	109	.00	43618
	06	SUPPLIES								
	06 10	WATER TREATMENT CHEMICALS	70908	.00	0	850830	812045.38	95	.00	850830
	06 21	NATURAL GAS	4567	.00	0	54694	49068.27	90	.00	54694
	06 22	ELECTRICITY	40942	.00	0	491282	540017.88	110	.00	491282
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500
	06 50	OPERATION SUPPLIES	588756	.00	0	90000	11000.87	12	54891.58	90000
	06 60	VEHICLE SUPPLIES	337	.00	0	4000	2728.28	68	.00	4000
	06 61	FUEL	2737	.00	0	32756	17476.54	53	.00	32756
	06 99	POSTAGE	25	.00	0	179	408.57	228	.00	179
	06 **	SUPPLIES	708321	.00	0	1524241	1432745.79	94	54891.58	1524241
	07	PROPERTY								
	07 93	CAPITAL PURCHASES	133337	.00	0	1600000	.00	0	1600000.00	1600000
	07 **	PROPERTY	133337	.00	0	1600000	.00	0	1600000.00	1600000

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100
	08	**	OTHER OBJECTS	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100
506	**	**	WATER PLANT OPERATIONS	1767569	3700.80	0	5282674	3377058.66	64	1797406.03	5282674	108209.31	98
50	**	**	PROPRIETARY FUNDS	1767569	3700.80	0	5282674	3377058.66	64	1797406.03	5282674	108209.31	98
DIV	6000		TOTAL *****										
			WATER PLANT	1967680	3700.80	0	7683654	6953958.42	91	1797406.03	7683654	1067710.45-	114
DEPT	60		TOTAL *****										
			WATER PLANT	1967680	3700.80	0	7683654	6953958.42	91	1797406.03	7683654	1067710.45-	114

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	120499.92	0	.00	0	120499.92-	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	120499.92	0	.00	0	120499.92-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	120499.92	0	.00	0	120499.92-	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	120499.92	0	.00	0	120499.92-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	57999	.00	0	695878	785258.02	113	.00	695878	89380.02-	113		
	01 20	OVERTIME	1674	.00	0	20000	20838.83	104	.00	20000	838.83-	104		
	01 30	EXTRA HELP	56462	.00	0	127500	112869.15	89	.00	127500	14630.85	89		
	01 **	SALARIES	116135	.00	0	843378	918966.00	109	.00	843378	75588.00-	109		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6439	.00	0	77169	81452.02	106	.00	77169	4283.02-	106		
	02 11	LIFE INSURANCE	61	.00	0	710	734.23	103	.00	710	24.23-	103		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	405	.00	0	4805	6942.08	145	.00	4805	2137.08-	145		
	02 21	MEDICARE	786	.00	0	9322	10864.52	117	.00	9322	1542.52-	117		
	02 30	PENSION	12549	.00	0	150478	161207.36	107	.00	150478	10729.36-	107		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT & OASIS	48	.00	0	499	.00	0	.00	499	499.00	0		
	02 60	WORKERS COMPENSATION	1176	.00	0	13991	9239.74	66	.00	13991	4751.26	66		
	02 **	EMPLOYEE BENEFITS	21464	.00	0	256974	270439.95	105	.00	256974	13465.95-	105		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	59	.00	0	620	250.00	40	.00	620	370.00	40		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	49	.00	0	500	132.00	26	.00	500	368.00	26		
	03 90	ASSOCIATIONS	155	.00	0	1750	1768.00	101	.00	1750	18.00-	101		
	03 **	PROFESSIONAL & TECHNICAL	263	.00	0	2870	2150.00	75	.00	2870	720.00	75		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	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	14.98	8	.00	200	185.02	8
	04	32	MTCE. COMPUTER	226	.00	0	2602	2176.94	84	.00	2602	425.06	84
	04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	12000	10556.27	88	.00	12000	1443.73	88
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2484	20.00	1	29687	32338.94	109	881.60	29687	3533.54-	112
	04	36	MTCE. RADIO	225	.00	0	2700	1032.95	38	.00	2700	1667.05	38
	04	37	MTCE. STREETS, ALLEY, ROADS	105962	.00	0	171500	133942.59	78	.00	171500	37557.41	78
	04	38	MTCE. SIGN, SIGNAL, MARKER	174	.00	0	2000	1996.65	100	.00	2000	3.35	100
	04	39	MTCE. SAN SEWER, MANHOLE	837	.00	0	10000	4875.90	49	.00	10000	5124.10	49
	04	40	MTCE. EQUIP. REPAIR	49	.00	0	500	246.75	49	.00	500	253.25	49
	04	41	WATERMAIN, HYDRANTS, VALVES	10500	.00	0	126000	155310.89	123	.00	126000	29310.89-	123
	04	42	EQUIPMENT RENTAL	0	.00	0	0	2440.84	0	.00	0	2440.84-	0
	04	**	PURCH. PROPERTY SERVICES	121481	20.00	0	357189	344933.70	97	881.60	357189	11373.70	97
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	750	.00	0	9000	8083.53	90	.00	9000	916.47	90
	05	30	TELEPHONE	466	.00	0	5570	6514.61	117	.00	5570	944.61-	117
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	93	.00	0	1083	549.94	51	.00	1083	533.06	51
	05	90	EDUCATION & TRAINING	187	.00	0	2167	378.00	17	.00	2167	1789.00	17
	05	91	CAR ALLOWANCE	337	.00	0	4000	5806.61	145	.00	4000	1806.61-	145
	05	92	WEARING APPAREL	162	.00	0	1900	1721.88	91	.00	1900	178.12	91
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	96	NAWS DISTRIBUTION O&M	7922	.00	0	95042	115380.45	121	.00	95042	20338.45-	121
	05	97	NAWS DISTRIBUTION REM	4573	.00	0	54832	66944.62	122	.00	54832	12112.62-	122
	05	98	LEASES	424	.00	0	5000	.00	0	5000.00	5000	.00	100
	05	99	OTHER - MAFB METER TEST	149	.00	0	1700	.00	0	.00	1700	1700.00	0
	05	**	PURCHASED SERVICES	15063	.00	0	180294	205379.64	114	5000.00	180294	30085.64-	117
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	METERS	15000	.00	0	180000	311011.74	173	.00	180000	131011.74-	173
	06	15	REMOTE READERS	389587	.00	0	495000	373968.73	76	.00	495000	121031.27	76
	06	22	ELECTRICITY	330	.00	0	3839	3905.74	102	.00	3839	66.74-	102
	06	23	PROPANE	12	.00	0	100	96.98	97	.00	100	3.02	97
	06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	1559	.00	0	19090	18719.93	98	133.44	19090	236.63	99
	06	60	VEHICLE SUPPLIES	674	.00	0	8000	10911.08	136	.00	8000	2911.08-	136
	06	61	FUEL	6937	.00	0	83233	72766.22	87	.00	83233	10466.78	87
	06	91	SALT AND SAND	61000	.00	0	72000	21602.50	30	.00	72000	50397.50	30
	06	99	POSTAGE	34	.00	0	375	428.61	114	.00	375	53.61-	114
	06	**	SUPPLIES	475157	.00	0	861837	813411.53	94	133.44	861837	48292.03	94



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	11332	.00	0	131633	82259.12	63	.00	131633	49373.88	63	
	07	**	PROPERTY	11332	.00	0	131633	82259.12	63	.00	131633	49373.88	63	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100	
	08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100	
507	**	**	WATER DIST. OPERATIONS	798555	20.00	0	3086040	3089404.98	100	6015.04	3086040	9380.02-	100	
50	**	**	PROPRIETARY FUNDS	798555	20.00	0	3086040	3089404.98	100	6015.04	3086040	9380.02-	100	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	798555	20.00	0	3086040	3209904.90	104	6015.04	3086040	129879.94-	104	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	798555	20.00	0	3086040	3209904.90	104	6015.04	3086040	129879.94-	104	

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	108241	.00	0	1298881	1751320.92	135	.00	1298881	452439.92-	135		
	31 **	ENTERPRISE FUNDS	108241	.00	0	1298881	1751320.92	135	.00	1298881	452439.92-	135		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	16337	.00	0	196000	211518.09	108	.00	196000	15518.09-	108		
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	16337	.00	0	196000	211518.09	108	.00	196000	15518.09-	108		
491	** **	OPERATING TRANSFERS OUT	124578	.00	0	1494881	1962839.01	131	.00	1494881	467958.01-	131		
49	** **	OTHER FINANCING SOURCES	124578	.00	0	1494881	1962839.01	131	.00	1494881	467958.01-	131		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	29142	.00	0	349616	310151.89	89	.00	349616	39464.11	89		
	01 20	OVERTIME	949	.00	0	11300	8448.41	75	.00	11300	2851.59	75		
	01 30	EXTRA HELP	924	.00	0	11000	26186.89	238	.00	11000	15186.89-	238		
	01 **	SALARIES	31015	.00	0	371916	344787.19	93	.00	371916	27128.81	93		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4709	.00	0	56475	30225.05	54	.00	56475	26249.95	54		
	02 11	LIFE INSURANCE	35	.00	0	376	327.82	87	.00	376	48.18	87		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	66	.00	0	682	1616.20	237	.00	682	934.20-	237		
	02 21	MEDICARE	366	.00	0	4293	4084.96	95	.00	4293	208.04	95		
	02 30	PENSION	6323	.00	0	75865	63937.98	84	.00	75865	11927.02	84		
	02 32	DEFINED CONTRIBUTION	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	604	.00	0	7171	3691.26	52	.00	7171	3479.74	52		
	02 **	EMPLOYEE BENEFITS	12103	.00	0	144862	103883.27	72	.00	144862	40978.73	72		

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										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	25	.00	0	300	50.00	17	.00	300	250.00	17
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	15	.00	0	103	66.00	64	.00	103	37.00	64
	03	90	ASSOCIATIONS	59	.00	0	620	142.00	23	.00	620	478.00	23
	03	**	PROFESSIONAL & TECHNICAL	99	.00	0	1023	258.00	25	.00	1023	765.00	25
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	80	.00	0	960	603.25	63	.00	960	356.75	63
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	250	.00	0	3000	1221.93	41	.00	3000	1778.07	41
	04	33	MTCE. BUILDING & GROUNDS	6587	.00	0	79000	70971.59	90	14500.00	79000	6471.59-	108
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	924	.00	0	11000	9859.87	90	875.21	11000	264.92	98
	04	36	MTCE. RADIO	125	.00	0	1500	435.00	29	.00	1500	1065.00	29
	04	38	MTCE. SIGN, SIGNAL, MARKER	49	.00	0	500	500.00	100	.00	500	.00	100
	04	39	MTCE. SAN SEWER, MANHOLE	6250	.00	0	75000	127069.92	169	.00	75000	52069.92-	169
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	14289	.00	0	171160	210661.56	123	15375.21	171160	54876.77-	132
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	337	.00	0	4000	3301.74	83	.00	4000	698.26	83
	05	20	INSURANCE	1097	.00	0	13164	14628.00	111	.00	13164	1464.00-	111
	05	30	TELEPHONE	897	.00	0	10643	14088.97	132	.00	10643	3445.97-	132
	05	80	TRAVEL	87	.00	0	1000	942.94	94	.00	1000	57.06	94
	05	90	EDUCATION & TRAINING	125	.00	0	1500	565.00	38	.00	1500	935.00	38
	05	92	WEARING APPAREL	80	.00	0	850	908.08	107	.00	850	58.08-	107
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1037	.00	0	12400	11769.75	95	.00	12400	630.25	95
	05	99	OTHER - LAB TESTS	1000	.00	0	12000	10264.74	86	.00	12000	1735.26	86
	05	**	PURCHASED SERVICES	4660	.00	0	55557	56469.22	102	.00	55557	912.22-	102
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	959	.00	0	11398	15218.08	134	.00	11398	3820.08-	134
	06	22	ELECTRICITY	21682	.00	0	260184	378361.63	145	.00	260184	118177.63-	145
	06	23	PROPANE	12	.00	0	100	63.71	64	.00	100	36.29	64
	06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	3.09-	3-	.00	100	103.09	3-
	06	50	OPERATION SUPPLIES	1175	.00	0	14100	8961.49	64	.00	14100	5138.51	64
	06	51	LAB SUPPLIES	250	.00	0	3000	2328.63	78	.00	3000	671.37	78
	06	60	VEHICLE SUPPLIES	250	.00	0	3000	1081.27	36	.00	3000	1918.73	36
	06	61	FUEL	2248	.00	0	26899	20648.71	77	.00	26899	6250.29	77
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	59	9.34-	16-	675	997.42	148	.00	675	322.42-	148
	06	**	SUPPLIES	26647	9.34-	0	319456	427657.85	134	.00	319456	108201.85-	134

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	
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	946362	.00	0	10253820	39503.33	0	120000.00	10253820	10094316.67	2	
	07	**	PROPERTY	946362	.00	0	10253820	39503.33	0	120000.00	10253820	10094316.67	2	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100	
	08	**	OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100	
508	**	**	SEWAGE PUMPING OPERATIONS	1058825	9.34-	0	11601517	1466943.38	13	135375.21	11601517	9999198.41	14	
50	**	**	PROPRIETARY FUNDS	1058825	9.34-	0	11601517	1466943.38	13	135375.21	11601517	9999198.41	14	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	1183403	9.34-	0	13096398	3429782.39	26	135375.21	13096398	9531240.40	27	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	1183403	9.34-	0	13096398	3429782.39	26	135375.21	13096398	9531240.40	27	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	5150.04	0	.00	0	5150.04-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	5150.04	0	.00	0	5150.04-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	5150.04	0	.00	0	5150.04-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	5150.04	0	.00	0	5150.04-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10928	.00	0	131114	110150.53	84	.00	131114	20963.47	84
	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	10928	.00	0	131114	110150.53	84	.00	131114	20963.47	84
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1674	.00	0	20000	12723.16	64	.00	20000	7276.84	64
	02 11	LIFE INSURANCE	21	.00	0	164	132.80	81	.00	164	31.20	81
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	127	.00	0	1502	1232.67	82	.00	1502	269.33	82
	02 30	PENSION	2304	.00	0	27560	23082.16	84	.00	27560	4477.84	84
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	223.68	0	.00	0	223.68-	0
	02 60	WORKERS COMPENSATION	19	.00	0	118	168.27	143	.00	118	50.27-	143
	02 **	EMPLOYEE BENEFITS	4145	.00	0	49344	37562.74	76	.00	49344	11781.26	76
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	64	.00	0	713	561.75	79	.00	713	151.25	79
	03 43	SERVICE FEES	49	.00	0	500	426.92	85	.00	500	73.08	85
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	113	.00	0	1213	988.67	82	.00	1213	224.33	82
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	187	.00	0	2200	1617.00	74	.00	2200	583.00	74
	04 32	MTCE. COMPUTER	2007	.00	0	24073	19872.42	83	.00	24073	4200.58	83

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	24	.00	0	200	66.95	34	.00	200	133.05	34
04	**	PURCH. PROPERTY SERVICES	2218	.00	0	26473	21556.37	81	.00	26473	4916.63	81
05		PURCHASED SERVICES										
05	10	FLEET LABOR	21	.00	0	175	29.70	17	.00	175	145.30	17
05	30	TELEPHONE	143	.00	0	1606	1792.06	112	.00	1606	186.06-	112
05	60	COLLECTION FEES	600	.00	0	7200	4811.50	67	.00	7200	2388.50	67
05	61	CREDIT CARD FEES	399	.00	0	4700	9553.33	203	.00	4700	4853.33-	203
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	90	EDUCATION & TRAINING	49	.00	0	500	478.00	96	.00	500	22.00	96
05	**	PURCHASED SERVICES	1212	.00	0	14181	16664.59	118	.00	14181	2483.59-	118
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1339	.00	0	16090	4414.75	27	5200.00	16090	6475.25	60
06	60	VEHICLE SUPPLIES	12	.00	0	100	.00	0	.00	100	100.00	0
06	61	FUEL	27	.00	0	225	369.30	164	.00	225	144.30-	164
06	99	POSTAGE	4951	.00	0	59302	67264.88	113	.00	59302	7962.88-	113
06	**	SUPPLIES	6353	.00	0	75917	72048.93	95	5200.00	75917	1331.93-	102
07		PROPERTY										
07	93	CAPITAL PURCHASES	431	.00	0	5150	.00	0	5150.00	5150	.00	100
07	**	PROPERTY	431	.00	0	5150	.00	0	5150.00	5150	.00	100
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
08	**	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
509	**	** UTILITY BILLING OPERATION	32177	.00	0	384661	340240.87	89	10350.00	384661	34070.13	91
50	**	** PROPRIETARY FUNDS	32177	.00	0	384661	340240.87	89	10350.00	384661	34070.13	91
DIV	6300	TOTAL *****										
		UTILITY BILLING	32177	.00	0	384661	345390.91	90	10350.00	384661	28920.09	93
DEPT	63	TOTAL *****										
		UTILITY BILLING	32177	.00	0	384661	345390.91	90	10350.00	384661	28920.09	93

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	55662	.00	0	667900	529849.95	79	.00	667900	138050.05	79
	04 55	SEWERMAIN REPLACEMENT	38043	.00	0	456505	7307.29	2	486102.71	456505	36905.00-	108
	04 **	PURCHASED PROP. SERVICES	93705	.00	0	1124405	537157.24	48	486102.71	1124405	101145.05	91
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2429	.00	0	29104	29103.96	100	.00	29104	.04	100
	08 **	OTHER OBJECTS	2429	.00	0	29104	29103.96	100	.00	29104	.04	100
510	** **	REPLACEMENT FUND	96134	.00	0	1153509	566261.20	49	486102.71	1153509	101145.09	91
51	** **	PROPRIETARY FUNDS	96134	.00	0	1153509	566261.20	49	486102.71	1153509	101145.09	91
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	96134	.00	0	1153509	566261.20	49	486102.71	1153509	101145.09	91

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	96134	.00	0	1153509	566261.20	49	486102.71	101145.09	91
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	4239579	903420.14	21	27346306	26731002.66	98	2742748.99	2127445.65-	108



FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	21021.60	0	.00	0	21021.60-
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	21021.60	0	.00	0	21021.60-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-
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
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	343.75	0	.00	0	343.75-
	30 **	GENERAL FUND	0	.00	0	0	343.75	0	.00	0	343.75-
	32	SPECIAL REVENUE									
	32 01	BUS	0	302136.00-	0	0	910419.90	0	.00	0	910419.90-
	32 **	SPECIAL REVENUE	0	302136.00-	0	0	910419.90	0	.00	0	910419.90-
	34	CAPITAL PROJECTS									
	34 17	EQUIPMENT PURCHASE	0	377671.00	0	0	377671.00	0	.00	0	377671.00-
	34 **	CAPITAL PROJECTS	0	377671.00	0	0	377671.00	0	.00	0	377671.00-
491	** **	OPERATING TRANSFERS OUT	0	75535.00	0	0	1288434.65	0	.00	0	1288434.65-
49	** **	OTHER FINANCING SOURCES	0	75535.00	0	0	1288434.65	0	.00	0	1288434.65-
DIV	0000	TOTAL *****	0	75535.00	0	0	1309456.25	0	.00	0	1309456.25-
DEPT	00	TOTAL *****	0	75535.00	0	0	1309456.25	0	.00	0	1309456.25-

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	15381	.00	0	184451	197828.11	107	.00	184451	13377.11-	107
	01	20	OVERTIME	424	.00	0	5000	2964.34	59	.00	5000	2035.66	59
	01	30	EXTRA HELP	15986	.00	0	191821	169036.60	88	.00	191821	22784.40	88
	01	**	SALARIES	31791	.00	0	381272	369829.05	97	.00	381272	11442.95	97
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	503	.00	0	6014	6797.51	113	.00	6014	783.51-	113
	02	11	LIFE INSURANCE	21	.00	0	164	156.73	96	.00	164	7.27	96
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	992	.00	0	11893	10237.51	86	.00	11893	1655.49	86
	02	21	MEDICARE	419	.00	0	4951	4556.53	92	.00	4951	394.47	92
	02	30	PENSION	3324	.00	0	39822	41510.32	104	.00	39822	1688.32-	104
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	4	.00	0	15	.00	0	.00	15	15.00	0
	02	60	WORKERS COMPENSATION	317	.00	0	3793	4114.46	109	.00	3793	321.46-	109
	02	**	EMPLOYEE BENEFITS	5580	.00	0	66652	67373.06	101	.00	66652	721.06-	101
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	49	.00	0	500	650.00	130	.00	500	150.00-	130
	03	22	CONTRACTS	19999	.00	0	183341	168059.72	92	.00	183341	15281.28	92
	03	42	SOFTWARE AGREEMENTS	47	.00	0	520	465.00	89	.00	520	55.00	89
	03	90	ASSOCIATIONS	80	.00	0	850	862.00	101	.00	850	12.00-	101
	03	**	PROFESSIONAL & TECHNICAL	20175	.00	0	185211	170036.72	92	.00	185211	15174.28	92
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3337	.00	0	40000	40000.00	100	.00	40000	.00	100
	04	31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	600	764.12	127	.00	600	164.12-	127
	04	33	MTCE. BUILDING & GROUNDS	500	41.17	8	6000	7072.47	118	.00	6000	1072.47-	118
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	10000	.00	0	55000	63159.56	115	16687.58	55000	24847.14-	145
	04	36	MTCE. RADIO	24	.00	0	200	50.00	25	.00	200	150.00	25
	04	39	MTCE. SHELTER REPAIR	49	.00	0	500	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	13984	41.17	0	102500	111046.15	108	16687.58	102500	25233.73-	125
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	337	.00	0	4000	3552.02	89	.00	4000	447.98	89
	05	20	INSURANCE	2015	.00	0	24103	23188.00	96	.00	24103	915.00	96
	05	30	TELEPHONE	54	.00	0	615	636.11	103	.00	615	21.11-	103
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	1200	767.41	64	.00	1200	432.59	64

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	.00	0	6000	3539.84	59	.00	6000	2460.16	59
	05	90	EDUCATION & TRAINING	250	.00	0	3000	1575.00	53	.00	3000	1425.00	53
	05	92	WEARING APPAREL	49	.00	0	500	138.91	28	.00	500	361.09	28
	05	93	TOOL ALLOWANCE	40	.00	0	480	800.00	167	.00	480	320.00	167
	05	**	PURCHASED SERVICES	3345	.00	0	39898	34197.29	86	.00	39898	5700.71	86
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	613	.00	0	7312	7956.96	109	.00	7312	644.96	109
	06	22	ELECTRICITY	628	.00	0	7492	8656.35	116	.00	7492	1164.35	116
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	465	.00	0	5514	1834.27	33	13.99	5514	3665.74	34
	06	60	VEHICLE SUPPLIES	1674	.00	0	20000	9557.86	48	.00	20000	10442.14	48
	06	61	FUEL	9326	.00	0	111813	125395.33	112	.00	111813	13582.33	112
	06	99	POSTAGE	24	.00	0	200	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	12755	.00	0	152631	153400.77	101	13.99	152631	783.76	101
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	66837	377671.00	565	867000	.00	0	.00	867000	867000.00	0
	07	**	EQUIPMENT PURCHASE	66837	377671.00	565	867000	.00	0	.00	867000	867000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2404	.00	0	28815	28815.00	100	.00	28815	.00	100
	08	**	OTHER OBJECTS	2404	.00	0	28815	28815.00	100	.00	28815	.00	100
419	**	**	NON-DEPARTMENTAL	156871	377629.83	241	1823979	934698.04	51	16701.57	1823979	872579.39	52
41	**	**	GENERAL GOVERNMENT	156871	377629.83	241	1823979	934698.04	51	16701.57	1823979	872579.39	52
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	489999.96	0	.00	0	489999.96	0
	32	**	SPECIAL REVENUE	0	.00	0	0	489999.96	0	.00	0	489999.96	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	489999.96	0	.00	0	489999.96	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	489999.96	0	.00	0	489999.96	0

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6600	TOTAL *****										
		CITY BUS	156871	377629.83-	241-	1823979	1424698.00	78	16701.57	1823979	382579.43	79
DEPT	66	TOTAL *****										
		CITY BUS	156871	377629.83-	241-	1823979	1424698.00	78	16701.57	1823979	382579.43	79
FUND	205	TOTAL *****										
		CITY BUS	156871	302094.83-	193-	1823979	2734154.25	150	16701.57	1823979	926876.82-	151

FUND 210 LIBRARY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		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
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	219.80	0	0	35300.40	0	.00	0	35300.40- 0
	32 **	SPECIAL REVENUE	0	219.80	0	0	35300.40	0	.00	0	35300.40- 0
	34	CAPITAL PROJECTS									
	34 17	EQUIPMENT PURCHASE	0	147039.80	0	0	147039.80	0	.00	0	147039.80- 0
	34 **	CAPITAL PROJECTS	0	147039.80	0	0	147039.80	0	.00	0	147039.80- 0
491	** **	OPERATING TRANSFERS OUT	0	147259.60	0	0	182340.20	0	.00	0	182340.20- 0
49	** **	OTHER FINANCING SOURCES	0	147259.60	0	0	182340.20	0	.00	0	182340.20- 0
DIV	0000	TOTAL *****	0	147259.60	0	0	182340.20	0	.00	0	182340.20- 0
DEPT	00	TOTAL *****	0	147259.60	0	0	182340.20	0	.00	0	182340.20- 0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	45777	.00	0	549214	534487.76	97	.00	549214	14726.24	97
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	8431	.00	0	101128	108070.99	107	.00	101128	6942.99-	107
	01	**	SALARIES	54208	.00	0	650342	642558.75	99	.00	650342	7783.25	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6306	.00	0	75639	72383.25	96	.00	75639	3255.75	96
	02	11	LIFE INSURANCE	59	.00	0	686	587.77	86	.00	686	98.23	86
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3361	.00	0	40321	38813.44	96	.00	40321	1507.56	96
	02	21	MEDICARE	795	.00	0	9430	9077.53	96	.00	9430	352.47	96
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	6	.00	0	39	.00	0	.00	39	39.00	0
	02	60	WORKERS COMPENSATION	221	.00	0	2542	2230.90	88	.00	2542	311.10	88
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	10748	.00	0	128657	123092.89	96	.00	128657	5564.11	96
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	131	.00	0	1550	2527.85	163	.00	1550	977.85-	163
	03	90	ASSOCIATIONS	145	.00	0	1685	1585.00	94	.00	1685	100.00	94
	03	**	PROFESSIONAL & TECHNICAL	276	.00	0	3235	4112.85	127	.00	3235	877.85-	127
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	210	.00	0	2443	2051.14	84	.00	2443	391.86	84
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	29889	.00	0	116648	41443.36	36	49250.00	116648	25954.64	78
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	1.38	0	.00	0	1.38-	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1660	.00	0	19799	18812.68	95	.00	19799	986.32	95
	04	42	EQUIPMENT RENTAL	52	12.00	23	503	462.00	92	.00	503	41.00	92
	04	**	PURCH. PROPERTY SERVICES	31811	12.00	0	139393	62770.56	45	49250.00	139393	27372.44	80
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	713	.00	0	8545	6798.70	80	.00	8545	1746.30	80
	05	30	TELEPHONE	339	.00	0	3969	5180.86	131	.00	3969	1211.86-	131
	05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	.00	0	.00	500	500.00	0
	05	60	COLLECTION FEES	100	.00	0	1145	698.22	61	.00	1145	446.78	61
	05	61	CREDIT CARD FEES	0	.00	0	0	392.76	0	.00	0	392.76-	0
	05	80	TRAVEL	366	.00	0	4381	2924.79	67	.00	4381	1456.21	67
	05	90	EDUCATION & TRAINING	436	.00	0	5166	3365.00	65	.00	5166	1801.00	65
	05	91	CAR ALLOWANCE	89	.00	0	980	1033.36	105	.00	980	53.36-	105
	05	**	PURCHASED SERVICES	2092	.00	0	24686	20393.69	83	.00	24686	4292.31	83

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	611	.00	0	7332	6561.67	90	.00	7332	770.33	90
	06	22	ELECTRICITY	2782	.00	0	33307	35357.68	106	.00	33307	2050.68-	106
	06	40	BOOKS & SUBSCRIPTIONS	7126	.00	0	85413	83890.82	98	.00	85413	1522.18	98
	06	50	OPERATION SUPPLIES	5606	.00	0	64602	59621.97	92	3468.00	64602	1512.03	98
	06	60	VEHICLE SUPPLIES	0	.00	0	0	26.72	0	.00	0	26.72-	0
	06	61	FUEL	23	.00	0	210	255.21	122	.00	210	45.21-	122
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	799	.00	0	9566	6468.41	68	.00	9566	3097.59	68
	06	**	SUPPLIES	16947	.00	0	200430	192182.48	96	3468.00	200430	4779.52	98
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	10518	125412.21-	1192-	126205	.00	0	2228.00	126205	123977.00	2
	07	93	CAPITAL PURCHASES	549	.00	0	6500	.00	0	9000.00	6500	2500.00-	139
	07	**	PROPERTY	11067	125412.21-	1133-	132705	.00	0	11228.00	132705	121477.00	9
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	2921	.00	0	35008	35007.96	100	.00	35008	.04	100
	08	16	OCLC SERVICES	1250	.00	0	15000	10242.41	68	1100.00	15000	3657.59	76
	08	17	MEMORIAL EXPENDITURES	43431	21374.50-	49-	50306	.00	0	38957.36	50306	11348.64	77
	08	**	OTHER OBJECTS	47602	21374.50-	45-	100314	45250.37	45	40057.36	100314	15006.27	85
455	**	**	LIBRARY OPERATIONS	174751	146774.71-	84-	1379762	1090361.59	79	104003.36	1379762	185397.05	87
45	**	**	CULTURE AND RECREATION	174751	146774.71-	84-	1379762	1090361.59	79	104003.36	1379762	185397.05	87
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	174751	146774.71-	84-	1379762	1090361.59	79	104003.36	1379762	185397.05	87
DEPT	67		TOTAL *****										
			LIBRARY	174751	146774.71-	84-	1379762	1090361.59	79	104003.36	1379762	185397.05	87
FUND	210		TOTAL *****										
			LIBRARY	174751	484.89	0	1379762	1272701.79	92	104003.36	1379762	3056.85	100

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	2900.00	0	.00	0	2900.00-
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	2900.00	0	.00	0	2900.00-
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	2900.00	0	.00	0	2900.00-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	2900.00	0	.00	0	2900.00-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	5118.36	0	.00	0	5118.36-
	30 **	GENERAL FUND	0	.00	0	0	5118.36	0	.00	0	5118.36-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	53716.45	0	.00	0	53716.45-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	237.19	0	.00	0	237.19-
	32 **	SPECIAL REVENUE	0	.00	0	0	53953.64	0	.00	0	53953.64-
	34	CAPITAL PROJECTS									
	34 03	SOFTBALL COMPLEX	0	.00	0	0	21676.40	0	.00	0	21676.40-
	34 10	CAPITAL PROJECTS	0	.00	0	0	73283.76	0	.00	0	73283.76-
	34 17	EQUIPMENT PURCHASE	0	79969.26	0	0	79969.26	0	.00	0	79969.26-
	34 **	CAPITAL PROJECTS	0	79969.26	0	0	174929.42	0	.00	0	174929.42-
	36	AGENCY FUND									
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	79969.26	0	0	234001.42	0	.00	0	234001.42-
49	** **	OTHER FINANCING SOURCES	0	79969.26	0	0	234001.42	0	.00	0	234001.42-
DIV	0000	TOTAL *****	0	79969.26	0	0	236901.42	0	.00	0	236901.42-
DEPT	00	TOTAL *****	0	79969.26	0	0	236901.42	0	.00	0	236901.42-



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46452	.00	0	557391	548505.68	98	.00	557391	8885.32	98
	01 20	OVERTIME	424	.00	0	5000	6911.89	138	.00	5000	1911.89-	138
	01 30	EXTRA HELP	15000	.00	0	180000	144627.72	80	.00	180000	35372.28	80
	01 40	CONTRACTED REFEREES	6250	.00	0	75000	69453.53	93	.00	75000	5546.47	93
	01 **	SALARIES	68126	.00	0	817391	769498.82	94	.00	817391	47892.18	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4025	.00	0	48234	48047.38	100	.00	48234	186.62	100
	02 11	LIFE INSURANCE	55	.00	0	539	476.60	88	.00	539	62.40	88
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1496	.00	0	17919	15645.38	87	.00	17919	2273.62	87
	02 21	MEDICARE	859	.00	0	10242	9819.39	96	.00	10242	422.61	96
	02 30	PENSION	9261	.00	0	111066	106727.83	96	.00	111066	4338.17	96
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	75	.00	0	867	731.32	84	.00	867	135.68	84
	02 60	WORKERS COMPENSATION	359	.00	0	4231	5393.61	128	.00	4231	1162.61-	128
	02 **	EMPLOYEE BENEFITS	16130	.00	0	193098	186841.51	97	.00	193098	6256.49	97
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	125	.00	0	1500	320.00	21	.00	1500	1180.00	21
	03 90	ASSOCIATIONS	80	100.00	125	850	796.00	94	.00	850	54.00	94
	03 **	PROFESSIONAL & TECHNICAL	205	100.00	49	2350	1116.00	48	.00	2350	1234.00	48
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2280	7.20-	0	27250	21399.99	79	.00	27250	5850.01	79
	04 21	GARBAGE COLLECTION	906	.00	0	10762	8895.00	83	.00	10762	1867.00	83
	04 23	CONTRACTS	2962	.00	0	35500	35039.43	99	.00	35500	460.57	99
	04 33	MTCE. BUILDING & GROUNDS	178497	370.00	0	697328	415844.80	60	201775.96	697328	79707.24	89
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	750	540.90-	72-	9000	10286.19	114	1022.51	9000	2308.70-	126
	04 40	MTCE. EQUIPMENT	87	.00	0	1000	1454.80	146	.00	1000	454.80-	146
	04 42	EQUIPMENT RENTAL	68	.00	0	750	1660.00	221	.00	750	910.00-	221
	04 **	PURCH. PROPERTY SERVICES	185550	178.10-	0	781590	494580.21	63	202798.47	781590	84211.32	89
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	.00	0	4500	821.99	18	.00	4500	3678.01	18
	05 20	INSURANCE	0	.00	0	0	1328.00	0	.00	0	1328.00-	0
	05 30	TELEPHONE	903	.00	0	10836	11379.46	105	.00	10836	543.46-	105
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	290.04	0	.00	0	290.04-	0
	05 41	PROMOTIONS	375	.00	0	4500	9040.54	201	.00	4500	4540.54-	201
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	138.75	0	.00	0	138.75-	0
	05 80	TRAVEL	424	.00	0	5000	2076.75	42	.00	5000	2923.25	42
	05 90	EDUCATION & TRAINING	49	.00	0	500	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 92	WEARING APPAREL	0	.00	0	0	156.00	0	.00	0	156.00-	0
	05 95	LAUNDRY	49	.00	0	500	517.25	104	.00	500	17.25-	104
	05 **	PURCHASED SERVICES	2175	.00	0	25836	25748.78	100	.00	25836	87.22	100
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3475	.00	0	41645	37731.05	91	.00	41645	3913.95	91
	06 22	ELECTRICITY	8024	300.25	4	96167	98018.04	102	.00	96167	1851.04-	102
	06 40	BOOKS AND SUBSCRIPTIONS	24	100.00-	417-	200	73.98	37	.00	200	126.02	37
	06 50	OPERATION SUPPLIES	8750	302.65	4	118658	102556.16	86	19950.98	118658	3849.14-	103
	06 59	TROPHIES,AWARDS,RIBBONS	250	.00	0	3000	1165.00	39	.00	3000	1835.00	39
	06 60	VEHICLE SUPPLIES	212	.00	0	2500	2498.02	100	.00	2500	1.98	100
	06 61	FUEL	828	.00	0	9848	8845.93	90	.00	9848	1002.07	90
	06 99	POSTAGE	174	230.00	132	2000	2163.24	108	.00	2000	163.24-	108
	06 **	SUPPLIES	21737	732.90	3	274018	253051.42	92	19950.98	274018	1015.60	100
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	9306	79969.26-	859-	85030	.00	0	.00	85030	85030.00	0
	07 **	PROPERTY	9306	79969.26-	859-	85030	.00	0	.00	85030	85030.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	5000	.00	0	60000	76526.57	128	.00	60000	16526.57-	128
	08 15	REIMBURSEMENTS TO GENERAL	7942	.00	0	95293	95292.96	100	.00	95293	.04	100
	08 17	CREDIT CARD DISCOUNTS	99	.00	0	1100	1013.59	92	.00	1100	86.41	92
	08 **	OTHER OBJECTS	13128	.00	0	157393	172833.12	110	.00	157393	15440.12-	110
451	** **	RECREATION	316357	79314.46-	25-	2336706	1903669.86	82	222749.45	2336706	210286.69	91
45	** **	CULTURE AND RECREATION	316357	79314.46-	25-	2336706	1903669.86	82	222749.45	2336706	210286.69	91
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	87	.00	0	1000	66999.96	6700	.00	1000	65999.96-	6700
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	87	.00	0	1000	66999.96	6700	.00	1000	65999.96-	6700
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	87	.00	0	1000	66999.96	6700	.00	1000	65999.96-	6700
49	** **	OTHER FINANCING SOURCES	87	.00	0	1000	66999.96	6700	.00	1000	65999.96-	6700
DIV	6800	TOTAL ***** RECREATION	316444	79314.46-	25-	2337706	1970669.82	84	222749.45	2337706	144286.73	94

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DEPT	68		TOTAL ***** RECREATION	316444	79314.46-	25-	2337706	1970669.82	84	222749.45	2337706	144286.73	94	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	316444	654.80	0	2337706	2207571.24	94	222749.45	2337706	92614.69-	104

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	371.25	0	.00	0	371.25-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	371.25	0	.00	0	371.25-	0
472	** **	INTEREST	0	.00	0	0	371.25	0	.00	0	371.25-	0
47	** **	DEBT SERVICE	0	.00	0	0	371.25	0	.00	0	371.25-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	371.25	0	.00	0	371.25-	0
DEPT	00	TOTAL *****	0	.00	0	0	371.25	0	.00	0	371.25-	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION							ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	1992.86	0	.00	0	1992.86-	0
	01 20	OVERTIME	0	.00	0	0	7871.48	0	.00	0	7871.48-	0
	01 30	EXTRA HELP	0	.00	0	0	251.53	0	.00	0	251.53-	0
	01 **	SALARIES	0	.00	0	0	10115.87	0	.00	0	10115.87-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	776.61	0	.00	0	776.61-	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	15.60	0	.00	0	15.60-	0
	02 21	MEDICARE	0	.00	0	0	117.80	0	.00	0	117.80-	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	910.01	0	.00	0	910.01-	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	3764.23	0	.00	0	3764.23-	0
	06 **	SUPPLIES	0	.00	0	0	3764.23	0	.00	0	3764.23-	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	35875	.00	0	430500	99615.10	23	.00	430500	330884.90	23
	08 03	FLOOD TRAFFIC SIGNALS	0	12679.37	0	0	54619.75	0	.00	0	54619.75-	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	39054.41	0	.00	0	39054.41-	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	35875	12679.37	35	430500	193289.26	45	.00	430500	237210.74	45
419	** **	NON-DEPARTMENTAL	35875	12679.37	35	430500	208079.37	48	.00	430500	222420.63	48
41	** **	GENERAL GOVERNMENT	35875	12679.37	35	430500	208079.37	48	.00	430500	222420.63	48
DIV	7200	TOTAL *****										
		EMERGENCY FUND	35875	12679.37	35	430500	208079.37	48	.00	430500	222420.63	48
DEPT	72	TOTAL *****										
		EMERGENCY FUND	35875	12679.37	35	430500	208079.37	48	.00	430500	222420.63	48
FUND	230	TOTAL *****										
		EMERGENCY FUND	35875	12679.37	35	430500	208450.62	48	.00	430500	222049.38	48

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





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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	
	30	**	GENERAL FUND	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	
DIV	0000		TOTAL *****	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	
DEPT	00		TOTAL *****	0	.00	0	0	1783.19	0	.00	0	1783.19-	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	115740	.00	0	1388803	1388802.96	100	.00	1388803	.04 100
	33 **	DEBT SERVICE	115740	.00	0	1388803	1388802.96	100	.00	1388803	.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	115740	.00	0	1388803	1388802.96	100	.00	1388803	.04 100
49	** **	OTHER FINANCING SOURCES	115740	.00	0	1388803	1388802.96	100	.00	1388803	.04 100
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	115740	.00	0	1388803	1388802.96	100	.00	1388803	.04 100
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	115740	.00	0	1388803	1388802.96	100	.00	1388803	.04 100
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	115740	.00	0	1388803	1390586.15	100	.00	1388803	1783.15- 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	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	47105.00	0	.00	0	47105.00-	0
	30 **	GENERAL FUND	0	.00	0	0	47105.00	0	.00	0	47105.00-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	824500.03	0	.00	0	824500.03-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	824500.03	0	.00	0	824500.03-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	3400000.00	0	.00	0	3400000.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	3400000.00	0	.00	0	3400000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4271605.03	0	.00	0	4271605.03-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4271605.03	0	.00	0	4271605.03-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	4271605.03	0	.00	0	4271605.03-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	4271605.03	0	.00	0	4271605.03-	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	.00	0	10000	288.15	3	10000	9711.85	3
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	45000	835.00	2	45000	44165.00	2
	01 **	ADMINISTRATION	4587	.00	0	55000	1123.15	2	55000	53876.85	2
465	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	1123.15	2	55000	53876.85	2
46	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	1123.15	2	55000	53876.85	2
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	.00	0	105000	51123.19	49	105000	53876.81	49
DEPT	76	TOTAL *****									
		ADMINISTRATION	8761	.00	0	105000	51123.19	49	105000	53876.81	49

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	.00	0	345000	345000.00	100	.00	345000	.00	100		
	02	02	AREA CITIES	6250	.00	0	75000	47105.00	63	.00	75000	27895.00	63		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	.00	0	96240	96240.00	100	.00	96240	.00	100		
	02	**	MARKETING	43020	.00	0	516240	488345.00	95	.00	516240	27895.00	95		
465	**	**	ECONOMIC DEVELOPMENT	43020	.00	0	516240	488345.00	95	.00	516240	27895.00	95		
46	**	**	ECONOMIC DEVELOPMENT	43020	.00	0	516240	488345.00	95	.00	516240	27895.00	95		
DIV	7700		TOTAL *****												
			MARKETING	43020	.00	0	516240	488345.00	95	.00	516240	27895.00	95		
DEPT	77		TOTAL *****												
			MARKETING	43020	.00	0	516240	488345.00	95	.00	516240	27895.00	95		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	.00	0	90000	69245.56	77	90000	20754.44	77
	03 **	MAFB RETENTION	7500	.00	0	90000	69245.56	77	90000	20754.44	77
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	90000	69245.56	77	90000	20754.44	77
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	90000	69245.56	77	90000	20754.44	77
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	.00	0	90000	69245.56	77	90000	20754.44	77
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	.00	0	90000	69245.56	77	90000	20754.44	77

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	17054.29	0	.00	0	17054.29-	0
	08 **	GRANTS	0	.00	0	0	17054.29	0	.00	0	17054.29-	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	50500.00	0	.00	0	50500.00-	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	50500.00	0	.00	0	50500.00-	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	855168	.00	0	5082557	679903.00	13	4436584.00	5082557	33930.00-	101
	12 **	JOB DEVELOPMENT	855168	.00	0	5082557	679903.00	13	4436584.00	5082557	33930.00-	101
465	** **	ECONOMIC DEVELOPMENT	855168	.00	0	5082557	747457.29	15	4436584.00	5082557	101484.29-	102

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
46	**	** ECONOMIC DEVELOPMENT	855168	.00	0	5082557	747457.29	15	4436584.00	5082557	101484.29-	102
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	855168	.00	0	5082557	747457.29	15	4436584.00	5082557	101484.29-	102
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	855168	.00	0	5082557	747457.29	15	4436584.00	5082557	101484.29-	102

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
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										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	914449	.00	0	5793797	5627776.07	97	4436584.00	5793797	4270563.07-	174

FUND 263 SALES TAX-IMPROVEMENTS			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	12437.84	0	.00	0	12437.84-	0
	30	** GENERAL FUND	0	.00	0	0	12437.84	0	.00	0	12437.84-	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	02 LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	2209.25	0	.00	0	2209.25-	0
	32	** SPECIAL REVENUE	0	.00	0	0	2209.25	0	.00	0	2209.25-	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 CAPITAL PROJECTS	0	.00	0	0	326.00	0	.00	0	326.00-	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	326.00	0	.00	0	326.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	14973.09	0	.00	0	14973.09-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	14973.09	0	.00	0	14973.09-	0
DIV	0000	TOTAL *****	0	.00	0	0	14973.09	0	.00	0	14973.09-	0
DEPT	00	TOTAL *****	0	.00	0	0	14973.09	0	.00	0	14973.09-	0





FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	72		CONSTRUCTION PROJECTS										
	72	07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	**	**	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45			CULTURE AND RECREATION										
451			RECREATION										
	72		CONSTRUCTION PROJECTS										
	72	02	RECREATION MTCE (RECMTCE)	5373	.00	0	58703	6588.50	11	58377.01	58703	6262.51-	111
	72	03	TENNIS CENTER MTC(TCMTCE)	7695	.00	0	80246	.00	0	80246.49	80246	.49-	100
	72	04	AUDITORIUM MTC (AUDMTC)	11723	.00	0	125508	5300.86	4	112881.82	125508	7325.32	94
	72	05	COMM OWNED ARENA MTCE	11197	.00	0	125212	91416.00	73	.00	125212	33796.00	73
	72	06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72	11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72	12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	52286.18	0	.00	0	52286.18-	0
	72	**	CONSTRUCTION PROJECTS	35988	.00	0	389669	155591.54	40	251505.32	389669	17427.86-	105
451	**	**	RECREATION	35988	.00	0	389669	155591.54	40	251505.32	389669	17427.86-	105
45	**	**	CULTURE AND RECREATION	35988	.00	0	389669	155591.54	40	251505.32	389669	17427.86-	105
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	02	CEMETERY	23337	.00	0	280000	279999.96	100	.00	280000	.04	100
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	45837	.00	0	550000	664872.96	121	.00	550000	114872.96-	121
	31	**	ENTERPRISE FUNDS	69174	.00	0	830000	944872.92	114	.00	830000	114872.92-	114
	32		SPECIAL REVENUE										
	32	01	BUS	5000	.00	0	60000	60000.00	100	.00	60000	.00	100
	32	02	LIBRARY	1924	.00	0	23000	22999.92	100	.00	23000	.08	100
	32	03	RECREATION	11250	.00	0	135000	135000.00	100	.00	135000	.00	100
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	180000.12	0	.00	0	180000.12-	0
	32	13	STREET IMPROVEMENTS	33337	.00	0	400000	399999.96	100	.00	400000	.04	100

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	51511	.00	0	618000	798000.00	129	.00	618000	180000.00-	129
	33	DEBT SERVICE										
	33	01 HIGHWAY	17873	.00	0	214388	214388.04	100	.00	214388	.04-	100
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17873	.00	0	214388	214388.04	100	.00	214388	.04-	100
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	59174	.00	0	710000	734632.41	104	.00	710000	24632.41-	104
	34	10 CAPITAL PROJECTS	16799	.00	0	201500	201500.04	100	.00	201500	.04-	100
	34	12 CAPITAL PROJECTS	165590	.00	0	1986992	1700000.04	86	.00	1986992	286991.96	86
	34	17 EQUIPMENT PURCHASE	62519	.00	0	750228	750228.00	100	.00	750228	.00	100
	34	** CAPITAL PROJECTS	304082	.00	0	3648720	3386360.49	93	.00	3648720	262359.51	93
491	**	** OPERATING TRANSFERS OUT	442640	.00	0	5311108	5343621.45	101	.00	5311108	32513.45-	101
49	**	** OTHER FINANCING SOURCES	442640	.00	0	5311108	5343621.45	101	.00	5311108	32513.45-	101
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	485822	.00	0	5787050	5606413.17	97	251505.32	5787050	70868.49-	101
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	485822	.00	0	5787050	5606413.17	97	251505.32	5787050	70868.49-	101

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV 8600		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	0	.00	0
DEPT 86		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	0	.00	0
FUND 263		TOTAL *****									
		SALES TAX-IMPROVEMENTS	485822	.00	0	5787050	5621386.26	97	251505.32	5787050	85841.58- 102

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	7824.71	0	.00	0	7824.71-	0
	30 **	GENERAL FUND	0	.00	0	0	7824.71	0	.00	0	7824.71-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	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	7824.71	0	.00	0	7824.71-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	7824.71	0	.00	0	7824.71-	0
DIV	0000	TOTAL *****	0	.00	0	0	7824.71	0	.00	0	7824.71-	0
DEPT	00	TOTAL *****	0	.00	0	0	7824.71	0	.00	0	7824.71-	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	15801.50	0	.00	0	15801.50-	0
	06 **	SUPPLIES	0	.00	0	0	15801.50	0	.00	0	15801.50-	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	25679.00	0	.00	0	25679.00-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	25679.00	0	.00	0	25679.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
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	9500	TOTAL *****										
		TEMPORARY HELP	0	.00	0	0	25679.00	0	.00	0	25679.00-	0
DEPT	95	TOTAL *****										
		FLOOD	0	.00	0	0	25679.00	0	.00	0	25679.00-	0



FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	215128	.00	0	2581569	.00	0	2500000.00	2581569	81569.00	97	
	08	**	OTHER OBJECTS	215128	.00	0	2581569	.00	0	2500000.00	2581569	81569.00	97	
415	**	**	FINANCIAL ADMINISTRATION	215128	.00	0	2581569	.00	0	2500000.00	2581569	81569.00	97	
41	**	**	GENERAL GOVERNMENT	215128	.00	0	2581569	.00	0	2500000.00	2581569	81569.00	97	
DIV	9600		TOTAL *****											
			FLOOD	215128	.00	0	2581569	.00	0	2500000.00	2581569	81569.00	97	
DEPT	96		TOTAL *****											
			CDBG FUNDS	215128	.00	0	2581569	.00	0	2500000.00	2581569	81569.00	97	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	215128	.00	0	2581569	33503.71	1	2500000.00	2581569	48065.29	98	

FUND 267 NW AREA WATER SUPPLY			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
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	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	1803640.87	0	.00	0	1803640.87-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1803640.87	0	.00	0	1803640.87-	0
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	1853640.91	3707	.00	50000	1803640.91-	3707
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	1853640.91	3707	.00	50000	1803640.91-	3707
DIV	0000	TOTAL *****										
			4174	.00	0	50000	1853640.91	3707	.00	50000	1803640.91-	3707
DEPT	00	TOTAL *****										
			4174	.00	0	50000	1853640.91	3707	.00	50000	1803640.91-	3707

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	583337	.00	0	7000000	696152.77	10	.00	7000000	6303847.23	10
	73 **	SALES TAX	583337	.00	0	7000000	696152.77	10	.00	7000000	6303847.23	10
419 ** **		NON-DEPARTMENTAL	583337	.00	0	7000000	696152.77	10	.00	7000000	6303847.23	10
41 ** **		GENERAL GOVERNMENT	583337	.00	0	7000000	696152.77	10	.00	7000000	6303847.23	10
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	583337	.00	0	7000000	696152.77	10	.00	7000000	6303847.23	10
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	583337	.00	0	7000000	696152.77	10	.00	7000000	6303847.23	10
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	587511	.00	0	7050000	2549793.68	36	.00	7050000	4500206.32	36



FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	122328.51	0	.00	0	122328.51-	0	
DIV	0000		TOTAL *****	0	.00	0	0	122328.51	0	.00	0	122328.51-	0	
DEPT	00		TOTAL *****	0	.00	0	0	122328.51	0	.00	0	122328.51-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	12189	.00	0	123564	122434.07	99	.00	123564	1129.93	99
	41 **	PURCH. PROPERTY SERVICES	12189	.00	0	123564	122434.07	99	.00	123564	1129.93	99
431	** **	STREET	12189	.00	0	123564	122434.07	99	.00	123564	1129.93	99
43	** **	HIGHWAYS & STREETS	12189	.00	0	123564	122434.07	99	.00	123564	1129.93	99
DIV	8100	TOTAL *****										
		SALES TAX	12189	.00	0	123564	122434.07	99	.00	123564	1129.93	99
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	12189	.00	0	123564	122434.07	99	.00	123564	1129.93	99
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	12189	.00	0	123564	244762.58	198	.00	123564	121198.58-	198

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	24043.65	0	.00	0	24043.65-	0
	30	** GENERAL FUND	0	.00	0	0	24043.65	0	.00	0	24043.65-	0
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	.00	0	0	4525778.38	0	.00	0	4525778.38-	0
	32	** SPECIAL REVENUE	0	.00	0	0	4525778.38	0	.00	0	4525778.38-	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	42699.45	0	0	484275.80	0	.00	0	484275.80-	0
	34	03 SOFTBALL COMPLEX	0	112911.59	0	0	112911.59	0	.00	0	112911.59-	0
	34	** CAPITAL PROJECTS	0	155611.04	0	0	597187.39	0	.00	0	597187.39-	0
491	**	** OPERATING TRANSFERS OUT	0	155611.04	0	0	5147009.42	0	.00	0	5147009.42-	0
49	**	** OTHER FINANCING SOURCES	0	155611.04	0	0	5147009.42	0	.00	0	5147009.42-	0
DIV	0000	TOTAL *****										
			0	155611.04	0	0	5147009.42	0	.00	0	5147009.42-	0
DEPT	00	TOTAL *****										
			0	155611.04	0	0	5147009.42	0	.00	0	5147009.42-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	1642317	112911.59-	7-	3840195	3902404.55	102	.00	3840195	62209.55-	102
	80 22	Street Seal Projects	351062	.00	0	843898	815698.45	97	.00	843898	28199.55	97
	80 **	STREET SEALING DISTRICTS	1993379	112911.59-	6-	4684093	4718103.00	101	.00	4684093	34010.00-	101
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2883148	6201.42	0	2883148	2732670.66	95	.00	2883148	150477.34	95
	81 24	STUDIES	400000	232.81	0	400000	415935.44	104	.00	400000	15935.44-	104
	81 **	HIGHWAY PROJECTS NON CAP	3283148	6434.23	0	3283148	3148606.10	96	.00	3283148	134541.90	96
431	** **	STREET	5276527	106477.36-	2-	7967241	7866709.10	99	.00	7967241	100531.90	99
43	** **	HIGHWAYS & STREETS	5276527	106477.36-	2-	7967241	7866709.10	99	.00	7967241	100531.90	99
DIV	8400	TOTAL *****										
		HIGHWAYS & STREETS	5276527	106477.36-	2-	7967241	7866709.10	99	.00	7967241	100531.90	99
DEPT	84	TOTAL *****										
		HIGHWAYS & STREETS	5276527	106477.36-	2-	7967241	7866709.10	99	.00	7967241	100531.90	99
FUND	271	TOTAL *****										
		STREET IMPROV RESERVE	5276527	49133.68	1	7967241	13013718.52	163	.00	7967241	5046477.52-	163



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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	78.44	0	.00	0	78.44- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	78.44	0	.00	0	78.44- 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	78.44	0	.00	0	78.44- 0	
DIV	0000	TOTAL *****	0	.00	0	0	78.44	0	.00	0	78.44- 0	
DEPT	00	TOTAL *****	0	.00	0	0	78.44	0	.00	0	78.44- 0	

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	65388.30	0	0	65388.30-	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	65388.30	0	0	65388.30-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	65388.30	0	0	65388.30-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	65388.30	0	0	65388.30-	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	65388.30	0	0	65388.30-	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	65388.30	0	0	65388.30-	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	65466.74	0	0	65466.74-	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	5597.99	0	.00	0	5597.99-	0
	30	**	GENERAL FUND	0	.00	0	0	5597.99	0	.00	0	5597.99-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	5597.99	0	.00	0	5597.99-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	5597.99	0	.00	0	5597.99-	0
DIV	0000		TOTAL *****	0	.00	0	0	5597.99	0	.00	0	5597.99-	0
DEPT	00		TOTAL *****	0	.00	0	0	5597.99	0	.00	0	5597.99-	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
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	275560	.00	0	3306665	3306665.04	100	.00	3306665	.04-	100
	30 **	GENERAL FUND	275560	.00	0	3306665	3306665.04	100	.00	3306665	.04-	100
491 ** **		OPERATING TRANSFERS OUT	275560	.00	0	3306665	3306665.04	100	.00	3306665	.04-	100
49 ** **		OTHER FINANCING SOURCES	275560	.00	0	3306665	3306665.04	100	.00	3306665	.04-	100
DIV 9200		TOTAL *****										
		CITY SALES TAX	275560	.00	0	3306665	3306665.04	100	.00	3306665	.04-	100
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	275560	.00	0	3306665	3306665.04	100	.00	3306665	.04-	100
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	275560	.00	0	3306665	3312263.03	100	.00	3306665	5598.03-	100

FUND 275 SALES TAX INFRASTRUCTURE			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	4174	.00	0	50000	418541.89	837	.00	50000	368541.89- 837
	30 **	GENERAL FUND	4174	.00	0	50000	418541.89	837	.00	50000	368541.89- 837
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	2500000.00	0	.00	0	2500000.00- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	2500000.00	0	.00	0	2500000.00- 0
	34	CAPITAL PROJECTS									
	34 10	CAPITAL PROJECTS	0	.00	0	0	1319674.00	0	.00	0	1319674.00- 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1319674.00	0	.00	0	1319674.00- 0
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	4238215.89	8476	.00	50000	4188215.89-8476
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	4238215.89	8476	.00	50000	4188215.89-8476
DIV	0000	TOTAL *****									
			4174	.00	0	50000	4238215.89	8476	.00	50000	4188215.89-8476
DEPT	00	TOTAL *****									
			4174	.00	0	50000	4238215.89	8476	.00	50000	4188215.89-8476

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93	1
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93	1
463	** **	IMPROVEMENTS	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93	1
46	** **	ECONOMIC DEVELOPMENT	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93	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
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9300	TOTAL *****										
		CITY SALES TAX	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93	1
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	363246	.00	0	4358886	42159.07	1	.00	4358886	4316726.93	1
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	367420	.00	0	4408886	4280374.96	97	.00	4408886	128511.04	97

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	4174	.00	0	50000	65629.44	131	.00	50000	15629.44-	131			
	30 **	GENERAL FUND	4174	.00	0	50000	65629.44	131	.00	50000	15629.44-	131			
	32	SPECIAL REVENUE													
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0			
	34	CAPITAL PROJECTS													
	34 10	CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0			
	34 **	CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0			
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	3553069.44	7106	.00	50000	3503069.44-	7106			
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	3553069.44	7106	.00	50000	3503069.44-	7106			
DIV	0000	TOTAL *****													
			4174	.00	0	50000	3553069.44	7106	.00	50000	3503069.44-	7106			
DEPT	00	TOTAL *****													
			4174	.00	0	50000	3553069.44	7106	.00	50000	3503069.44-	7106			



FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	263060	.00	0	3156665	1377334.33	44	.00	3156665	1779330.67 44
	27 **	PROJECTS	263060	.00	0	3156665	1377334.33	44	.00	3156665	1779330.67 44
451	** **	RECREATION	263060	.00	0	3156665	1377334.33	44	.00	3156665	1779330.67 44
45	** **	CULTURE AND RECREATION	263060	.00	0	3156665	1377334.33	44	.00	3156665	1779330.67 44
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	33333.32	0	.00	0	33333.32- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	33333.32	0	.00	0	33333.32- 0
	34	CAPITAL PROJECTS									
	34 10	CAPITAL PROJECTS	8337	.00	0	100000	66666.64	67	.00	100000	33333.36 67
	34 **	CAPITAL PROJECTS	8337	.00	0	100000	66666.64	67	.00	100000	33333.36 67
491	** **	OPERATING TRANSFERS OUT	8337	.00	0	100000	99999.96	100	.00	100000	.04 100
49	** **	OTHER FINANCING SOURCES	8337	.00	0	100000	99999.96	100	.00	100000	.04 100
DIV	9400	TOTAL *****									
		CITY SALES TAX	271397	.00	0	3256665	1477334.29	45	.00	3256665	1779330.71 45
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	271397	.00	0	3256665	1477334.29	45	.00	3256665	1779330.71 45
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	275571	.00	0	3306665	5030403.73	152	.00	3306665	1723738.73- 152

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	742604.33-	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	2571647.67-	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	3314252.00-	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 23	CDBG-DR \$67.5M	0	.00	0	0	23702.42	0	.00	0	23702.42- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	23702.42	0	.00	0	23702.42- 0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	3314252.00-	0	0	23702.42	0	.00	0	23702.42- 0
49	** **	OTHER FINANCING SOURCES	0	3314252.00-	0	0	23702.42	0	.00	0	23702.42- 0
DIV	0000	TOTAL *****	0	3314252.00-	0	0	23702.42	0	.00	0	23702.42- 0
DEPT	00	TOTAL *****	0	3314252.00-	0	0	23702.42	0	.00	0	23702.42- 0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	*****	*****	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	39937	.00	0	479244	46054.23	10	430686.54	479244	2503.23	100
	01	20	OVERTIME	0	.00	0	0	2503.23	0	.00	0	2503.23-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	39937	.00	0	479244	48557.46	10	430686.54	479244	.00	100
	02		BENEFITS										
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	10	HEALTH INSURANCE	7277	.00	0	87291	5518.93	6	76335.55	87291	5436.52	94
	02	11	LIFE INSURANCE	50	.00	0	589	54.54	9	534.46	589	.00	100
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	2477	.00	0	29713	1237.69	4	28475.31	29713	.00	100
	02	21	MEDICARE	580	.00	0	6949	620.11	9	6328.89	6949	.00	100
	02	30	PENSION	0	.00	0	0	5436.52	0	.00	0	5436.52-	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	50	.00	0	589	.00	0	589.00	589	.00	100
	02	**	BENEFITS	10434	.00	0	125131	12867.79	10	112263.21	125131	.00	100
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	239860	.00	0	2878243	8147193.49	283	.00	2878243	5268950.49-	283
	03	42	SOFTWARE AGREEMENTS	184	.00	0	2120	.00	0	2120.00	2120	.00	100
	03	**	PROFESSIONAL & TECHNICAL	240044	.00	0	2880363	8147193.49	283	2120.00	2880363	5268950.49-	283
	04		PURCHASE PROPERTY SERVICE										
	04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	23702.42-	0	.00	0	23702.42	0
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	23702.42-	0	.00	0	23702.42	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	407	.00	0	4829	725.66	15	4103.34	4829	.00	100
	05	40	PUBLICATIONS	0	.00	0	0	449.87	0	.00	0	449.87-	0
	05	80	TRAVEL	0	.00	0	0	1464.24	0	.00	0	1464.24-	0
	05	90	EDUCATION	0	.00	0	0	614.30	0	.00	0	614.30-	0
	05	99	OTHER	1128878	.00	0	13546503	173753.01	1	8584279.91	13546503	4788470.08	65
	05	**	OTHER PURCHASED SERVICES	1129285	.00	0	13551332	177007.08	1	8588383.25	13551332	4785941.67	65
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3762	.00	0	45100	5548.92	12	39551.08	45100	.00	100
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3762	.00	0	45100	5548.92	12	39551.08	45100	.00	100
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	2330726	.00	0	29011472	4218105.81	15	21445526.04	29011472	3347840.15	89
	07	**	CONSTRUCTION PROJECTS	2330726	.00	0	29011472	4218105.81	15	21445526.04	29011472	3347840.15	89

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	3754188	.00	0	46092642	12585578.13	27	30618530.12	46092642	2888533.75	94	
46	**	**	ECONOMIC DEVELOPMENT	3754188	.00	0	46092642	12585578.13	27	30618530.12	46092642	2888533.75	94	
DIV	9600		TOTAL *****											
			FLOOD	3754188	.00	0	46092642	12585578.13	27	30618530.12	46092642	2888533.75	94	
DEPT	96		TOTAL *****											
			CDBG FUNDS	3754188	.00	0	46092642	12585578.13	27	30618530.12	46092642	2888533.75	94	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	3754188	3314252.00-	88-	46092642	12609280.55	27	30618530.12	46092642	2864831.33	94	

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		IMPROVEMENTS												
	01	SALARIES												
	01 10	TEMPORARY EMPLOYEES	950	.00	0	950	912.30	96	.00	950	37.70	96		
	01 **	SALARIES	950	.00	0	950	912.30	96	.00	950	37.70	96		
	02	BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	41.31	0	.00	0	41.31-	0		
	02 11	LIFE INSURANCE	0	.00	0	0	1.25	0	.00	0	1.25-	0		
	02 20	SOCIAL SECURITY	165	.00	0	165	27.75	17	.00	165	137.25	17		
	02 21	MEDICARE	0	.00	0	0	11.03	0	.00	0	11.03-	0		
	02 30	PENSION	0	.00	0	0	83.41	0	.00	0	83.41-	0		
	02 32	DEFINED CONTRIBUTION	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 **	BENEFITS	165	.00	0	165	164.75	100	.00	165	.25	100		
	03	PROFESSIONAL & TECHNICAL												
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04	PURCHASE PROPERTY SERVICE												
	04 33	OVERLAYS	34600	272.70-	1-	34600	34386.25	99	.00	34600	213.75	99		
	04 **	PURCHASE PROPERTY SERVICE	34600	272.70-	1-	34600	34386.25	99	.00	34600	213.75	99		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 40	PUBLICATIONS	0	272.70	0	0	437.57	0	.00	0	437.57-	0		
	05 99	OTHER	402000	.00	0	402000	400473.75	100	.00	402000	1526.25	100		
	05 **	OTHER PURCHASED SERVICES	402000	272.70	0	402000	400911.32	100	.00	402000	1088.68	100		
	06	SUPPLIES												
	06 50	OPERATION SUPPLIES	0	.00	0	0	14.05	0	.00	0	14.05-	0		
	06 **	SUPPLIES	0	.00	0	0	14.05	0	.00	0	14.05-	0		
	07	CONSTRUCTION PROJECTS												
	07 93	CAPITAL PROJECTS	185000	.00	0	185000	182446.84	99	.00	185000	2553.16	99		
	07 **	CONSTRUCTION PROJECTS	185000	.00	0	185000	182446.84	99	.00	185000	2553.16	99		
463	** **	IMPROVEMENTS	622715	.00	0	622715	618835.51	99	.00	622715	3879.49	99		
46	** **	ECONOMIC DEVELOPMENT	622715	.00	0	622715	618835.51	99	.00	622715	3879.49	99		
DIV	9610	TOTAL *****												
		SECOND ALLOCATION \$35 M	622715	.00	0	622715	618835.51	99	.00	622715	3879.49	99		
DEPT	96	TOTAL *****												
		CDBG FUNDS	622715	.00	0	622715	618835.51	99	.00	622715	3879.49	99		
FUND	279	TOTAL *****												
		CDBG-DR \$35,026,000	622715	.00	0	622715	618835.51	99	.00	622715	3879.49	99		

FUND 311 DEBT SERVICE - HIGHWAYS			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				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	24077	.00	0	288891	225282.28	78	.00	288891	63608.72	78
	01 **	G.O. INTEREST	24077	.00	0	288891	225282.28	78	.00	288891	63608.72	78
472	** **		24077	.00	0	288891	225282.28	78	.00	288891	63608.72	78
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	10.00	0	.00	0	10.00-	0
	10 **	MISCELLANEOUS	0	.00	0	0	10.00	0	.00	0	10.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	10.00	0	.00	0	10.00-	0
47	** **		24077	.00	0	288891	225292.28	78	.00	288891	63598.72	78
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	4016.49	0	.00	0	4016.49-	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	4016.49	0	.00	0	4016.49-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	145731.00	0	.00	0	145731.00-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	145731.00	0	.00	0	145731.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	149747.49	0	.00	0	149747.49-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	149747.49	0	.00	0	149747.49-	0
DIV	0000	TOTAL *****										
			24077	.00	0	288891	375039.77	130	.00	288891	86148.77-	130
DEPT	00	TOTAL *****										
			24077	.00	0	288891	375039.77	130	.00	288891	86148.77-	130
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	24077	.00	0	288891	375039.77	130	.00	288891	86148.77-	130

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				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	26170	.00	0	313919	271211.95	86	.00	313919	42707.05	
	03 **	S.A. INTEREST	26170	.00	0	313919	271211.95	86	.00	313919	42707.05	
472	** **		26170	.00	0	313919	271211.95	86	.00	313919	42707.05	
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	7200.00	0	.00	0	7200.00-	
	03 **	S.A. AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	
475	** **	FISCAL AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	
47	** **		26170	.00	0	313919	278411.95	89	.00	313919	35507.05	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	2781.11	0	.00	0	2781.11-	
	30 **	GENERAL FUND	0	.00	0	0	2781.11	0	.00	0	2781.11-	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	15665.73	0	.00	0	15665.73-	
	33 **	DEBT SERVICE	0	.00	0	0	15665.73	0	.00	0	15665.73-	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	10444.52	0	.00	0	10444.52-
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	10444.52	0	.00	0	10444.52-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	28891.36	0	.00	0	28891.36-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	28891.36	0	.00	0	28891.36-
DIV	0000	TOTAL *****	26170	.00	0	313919	307303.31	98	.00	313919	6615.69
DEPT	00	TOTAL *****	26170	.00	0	313919	307303.31	98	.00	313919	6615.69
FUND	314	TOTAL *****	26170	.00	0	313919	307303.31	98	.00	313919	6615.69
		DEBT SERVICE - S.A. RFDGS	26170	.00	0	313919	307303.31	98	.00	313919	6615.69



FUND 411 CAPITAL - C.D. SIRENS			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										
	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	586056.45	0	0	6896756.58	0	.00	0	6896756.58-	0	
DIV	0000		TOTAL *****	0	586056.45	0	0	6912445.38	0	.00	0	6912445.38-	0	
DEPT	00		TOTAL *****	0	586056.45	0	0	6912445.38	0	.00	0	6912445.38-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	18125.19	0	0	603786.37	0	.00	0	603786.37-
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	18125.19	0	0	603786.37	0	.00	0	603786.37-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/								ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BGDY
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			HIGHWAYS & STREETS									
431			STREET									
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	111.78	0	.00	0	111.78-
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00
41	35		55 St NE Grade Sep (3100)	0	169948.58	0	0	1374928.33	0	.00	0	1374928.33-
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43		Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	1378091.50	0	.00	0	1378091.50-
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	18284.58	0	.00	0	18284.58-
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	2198.01	0	.00	0	2198.01-
41	58		13th St SE Reconstr(3491)	0	.00	0	0	729705.69	0	.00	0	729705.69-
41	59		37th Ave SE Recon (3647)	0	.00	0	0	392476.76	0	.00	0	392476.76-
41	60		Highway Reserve projects	0	.00	0	0	677752.80	0	.00	0	677752.80-
41	**		PURCH. PROPERTY SERVICES	0	169948.58	0	0	4573549.45	0	.00	0	4573549.45-
431	**	**	STREET	0	188073.77	0	0	5177335.82	0	.00	0	5177335.82-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	188073.77	0	0	5177335.82	0	.00	0	5177335.82-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	188073.77	0	0	5177335.82	0	.00	0	5177335.82-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	188073.77	0	0	5177335.82	0	.00	0	5177335.82-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	774130.22	0	0	12089781.20	0	.00	0	12089781.20-	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	1482.26	0	.00	0	1482.26-	0
	30 **	GENERAL FUND	0	.00	0	0	1482.26	0	.00	0	1482.26-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	347127.67	0	0	501694.59	0	.00	0	501694.59-	0
	32 **	SPECIAL REVENUE	0	347127.67	0	0	501694.59	0	.00	0	501694.59-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	146113.43	0	.00	0	146113.43-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	146113.43	0	.00	0	146113.43-	0
491	** **	OPERATING TRANSFERS OUT	0	347127.67	0	0	649290.28	0	.00	0	649290.28-	0
49	** **	OTHER FINANCING SOURCES	0	347127.67	0	0	649290.28	0	.00	0	649290.28-	0
DIV	0000	TOTAL *****	0	347127.67	0	0	649290.28	0	.00	0	649290.28-	0
DEPT	00	TOTAL *****	0	347127.67	0	0	649290.28	0	.00	0	649290.28-	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	.00	0	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	112911.59	0	0	78242.77	0	0	78242.77-	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	112911.59	0	0	78242.77	0	0	78242.77-	0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0
451	** **	RECREATION	0	112911.59	0	0	78242.77	0	0	78242.77-	0
45	** **	CULTURE AND RECREATION	0	112911.59	0	0	78242.77	0	0	78242.77-	0
DIV	8800	TOTAL *****	0	112911.59	0	0	78242.77	0	0	78242.77-	0
DEPT	88	TOTAL *****	0	112911.59	0	0	78242.77	0	0	78242.77-	0
FUND	414	TOTAL *****	0	460039.26	0	0	727533.05	0	0	727533.05-	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	4285.93	0	.00	0	4285.93-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	4285.93	0	.00	0	4285.93-	0
472	** **	INTEREST	0	.00	0	0	4285.93	0	.00	0	4285.93-	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	4285.93	0	.00	0	4285.93-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
	30 **	GENERAL FUND	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	3180294.93	0	.00	0	3180294.93-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	3180294.93	0	.00	0	3180294.93-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	35651.47	0	.00	0	35651.47-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	35651.47	0	.00	0	35651.47-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	359443.95	0	.00	0	359443.95-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	359443.95	0	.00	0	359443.95-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	3586584.28	0	.00	0	3586584.28-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	3586584.28	0	.00	0	3586584.28-	0
DIV	0000	TOTAL *****	0	.00	0	0	3590870.21	0	.00	0	3590870.21-	0
DEPT	00	TOTAL *****	0	.00	0	0	3590870.21	0	.00	0	3590870.21-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	1352762.76	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	97654.41-	0	0	9540109.31	0	.00	0	9540109.31-
	72 68	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44-
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	1255108.35	0	0	9540187.75	0	.00	0	9540187.75-
419	** **	NON-DEPARTMENTAL	0	1255108.35	0	0	9540187.75	0	.00	0	9540187.75-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	0	1255108.35	0	0	9540187.75	0	.00	0	9540187.75-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	1255108.35	0	0	9540187.75	0	.00	0	9540187.75-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	1255108.35	0	0	9540187.75	0	.00	0	9540187.75-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	1255108.35	0	0	13131057.96	0	.00	0	13131057.96-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	4389.32	0	.00	0	4389.32- 0	
	30 **	GENERAL FUND	0	.00	0	0	4389.32	0	.00	0	4389.32- 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	6147.00	0	.00	0	6147.00- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	6147.00	0	.00	0	6147.00- 0	
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	1133333.36	0	.00	0	1133333.36- 0	
	34 11	FIRE EQUIPMENT	0	999.83	0	0	999.83	0	.00	0	999.83- 0	
	34 **	CAPITAL PROJECTS	0	999.83	0	0	1134333.19	0	.00	0	1134333.19- 0	
491	** **	OPERATING TRANSFERS OUT	0	999.83	0	0	1144869.51	0	.00	0	1144869.51- 0	
49	** **	OTHER FINANCING SOURCES	0	999.83	0	0	1144869.51	0	.00	0	1144869.51- 0	
DIV	0000	TOTAL *****	0	999.83	0	0	1144869.51	0	.00	0	1144869.51- 0	
DEPT	00	TOTAL *****	0	999.83	0	0	1144869.51	0	.00	0	1144869.51- 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	217535	16033.94	7	1814789	1824124.06	101	1688959.07	1814789	1698294.13-	194	
	07	**	FIRE EQUIPMENT PURCHASE	217535	16033.94	7	1814789	1824124.06	101	1688959.07	1814789	1698294.13-	194	
422	**	**	FIRE	217535	16033.94	7	1814789	1824124.06	101	1688959.07	1814789	1698294.13-	194	
42	**	**	PUBLIC SAFETY	217535	16033.94	7	1814789	1824124.06	101	1688959.07	1814789	1698294.13-	194	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	217535	16033.94	7	1814789	1824124.06	101	1688959.07	1814789	1698294.13-	194	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	217535	16033.94	7	1814789	1824124.06	101	1688959.07	1814789	1698294.13-	194	



FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
422	** **	FIRE	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
42	** **	PUBLIC SAFETY	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	141663	.00	0	1700000	.00	0	.00	1700000	1700000.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	359198	17033.77	5	3514789	2968993.57	85	1688959.07	3514789	1143163.64-	133

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	7384.95	0	.00	0	7384.95-	0
	30 **	GENERAL FUND	0	.00	0	0	7384.95	0	.00	0	7384.95-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	42127.03	0	.00	0	42127.03-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	42127.03	0	.00	0	42127.03-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	4126530.19	0	.00	0	4126530.19-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	4126530.19	0	.00	0	4126530.19-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4176042.17	0	.00	0	4176042.17-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4176042.17	0	.00	0	4176042.17-	0
DIV	0000	TOTAL *****	0	.00	0	0	4176042.17	0	.00	0	4176042.17-	0
DEPT	00	TOTAL *****	0	.00	0	0	4176042.17	0	.00	0	4176042.17-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	66394.15	0	.00	0	66394.15-	0
	07 **	PROPERTY	0	.00	0	0	66394.15	0	.00	0	66394.15-	0
451	** **	RECREATION	0	.00	0	0	66394.15	0	.00	0	66394.15-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	66394.15	0	.00	0	66394.15-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	66394.15	0	.00	0	66394.15-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	66394.15	0	.00	0	66394.15-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	05	** OTHER PURCHASED SERVICES	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	0	.00	0	0	4021443.34	0	.00	0	4021443.34-	0
	07	** CONSTRUCTION PROJECTS	0	.00	0	0	4021443.34	0	.00	0	4021443.34-	0
463	**	** IMPROVEMENTS	4174	.00	0	50000	4021443.34	8043	.00	50000	3971443.34-8043	
46	**	** ECONOMIC DEVELOPMENT	4174	.00	0	50000	4021443.34	8043	.00	50000	3971443.34-8043	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
	30	** GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
DIV	9501	TOTAL *****										
		GENERAL	4174	.00	0	50000	4071443.34	8143	.00	50000	4021443.34-8143	
DEPT	95	TOTAL *****										
		FLOOD	4174	.00	0	50000	4071443.34	8143	.00	50000	4021443.34-8143	
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	4174	.00	0	50000	8313879.66	6628	.00	50000	8263879.66-6628	

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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	.02	0	0	28224.50	0	.00	0	28224.50-	0
	04 **	INTEREST EXPENSE	0	.02	0	0	28224.50	0	.00	0	28224.50-	0
472	** **	INTEREST	0	.02	0	0	28224.50	0	.00	0	28224.50-	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	.02	0	0	28224.50	0	.00	0	28224.50-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	1576.08	0	.00	0	1576.08-	0
	10 **	UTILITY	0	.00	0	0	1576.08	0	.00	0	1576.08-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	1576.08	0	.00	0	1576.08-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	1576.08	0	.00	0	1576.08-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	7865.14	0	.00	0	7865.14-	0
	30 **	GENERAL FUND	0	.00	0	0	7865.14	0	.00	0	7865.14-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	7865.14	0	.00	0	7865.14- 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	7865.14	0	.00	0	7865.14- 0
DIV 0000		TOTAL *****	0	.02	0	0	37665.72	0	.00	0	37665.72- 0
DEPT 00		TOTAL *****	0	.02	0	0	37665.72	0	.00	0	37665.72- 0
FUND 427		TOTAL *****	0	.02	0	0	37665.72	0	.00	0	37665.72- 0
		STORM SEWER DEVELOPMENT	0	.02	0	0	37665.72	0	.00	0	37665.72- 0



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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	34401.25	0	.00	0	34401.25-
	30 **	GENERAL FUND	0	.00	0	0	34401.25	0	.00	0	34401.25-
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	253.09	0	0	253.09	0	.00	0	253.09-
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	253.09	0	0	253.09	0	.00	0	253.09-
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	6730.00	0	0	270663.88	0	.00	0	270663.88-
	34 **	CAPITAL PROJECTS	0	6730.00	0	0	270663.88	0	.00	0	270663.88-
491	** **	OPERATING TRANSFERS OUT	0	6983.09	0	0	305318.22	0	.00	0	305318.22-
49	** **	OTHER FINANCING SOURCES	0	6983.09	0	0	305318.22	0	.00	0	305318.22-
DIV	0000	TOTAL *****	0	6983.09	0	0	305318.22	0	.00	0	305318.22-
DEPT	00	TOTAL *****	0	6983.09	0	0	305318.22	0	.00	0	305318.22-



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	98358	79969.26	81	116748	116836.26	100	.00	116748	88.26- 100
	07 **	PROPERTY	98358	79969.26	81	116748	116836.26	100	.00	116748	88.26- 100
451	** **	RECREATION	98358	79969.26	81	116748	116836.26	100	.00	116748	88.26- 100
455		LIBRARY OPERATIONS									
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	147040	146786.71	100	147040	146786.71	100	.00	147040	253.29 100
	07 **	PROPERTY	147040	146786.71	100	147040	146786.71	100	.00	147040	253.29 100
455	** **	LIBRARY OPERATIONS	147040	146786.71	100	147040	146786.71	100	.00	147040	253.29 100
45	** **	CULTURE AND RECREATION	245398	226755.97	92	263788	263622.97	100	.00	263788	165.03 100
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	1108684	605926.97	55	3485522	2592830.21	74	797184.45	3485522	95507.34 97
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	1108684	605926.97	55	3485522	2592830.21	74	797184.45	3485522	95507.34 97
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	1108684	612910.06	55	3485522	2898148.43	83	797184.45	3485522	209810.88- 106

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	27715.38	0	.00	0	27715.38- 0	
	30 **	GENERAL FUND	0	.00	0	0	27715.38	0	.00	0	27715.38- 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	27715.38	0	.00	0	27715.38- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	27715.38	0	.00	0	27715.38- 0	
DIV	0000	TOTAL *****	0	.00	0	0	27715.38	0	.00	0	27715.38- 0	
DEPT	00	TOTAL *****	0	.00	0	0	27715.38	0	.00	0	27715.38- 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	197.50	0	0	197.50-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	197.50	0	0	197.50-	0
	06	SUPPLIES									
	06	11 SHOP PARTS	0	.00	0	0	2874.84	0	0	2874.93-	0
	06	12 COMMISSION ON AGING	0	.00	0	0	3417.95	0	0	3417.95-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	.00	0	0	2922.01-	0	0	2922.01	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	80500.62	0	0	80500.62-	0
	06	21 NATURAL GAS	0	.00	0	0	4.21	0	0	4.21-	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	0	.00	0	0	17780.97	0	0	17780.97-	0
	06	** SUPPLIES	0	.00	0	0	101656.58	0	0	101656.67-	0
	08	OTHER OBJECTS									
	08	98 GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	101854.08	0	0	101854.17-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	101854.08	0	0	101854.17-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	101854.08	0	0	101854.17-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	101854.08	0	0	101854.17-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	129569.46	0	0	129569.55-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	260235.61	0	.00	0	260235.61-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	260235.61	0	.00	0	260235.61-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	260235.61	0	.00	0	260235.61-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	260235.61	0	.00	0	260235.61-	0
DIV	0000	TOTAL *****	0	.00	0	0	260235.61	0	.00	0	260235.61-	0
DEPT	00	TOTAL *****	0	.00	0	0	260235.61	0	.00	0	260235.61-	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	1025027.61	0	0	1025027.61-	0
	05 22	MISCELLANEOUS	0	.00	0	0	4548.39	0	0	4548.39-	0
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	91327.40	0	0	91327.40-	0
	05 24	STOP LOSS	0	.00	0	0	726708.71	0	0	726708.71-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	75.15-	0	0	75.15	0
	05 **	PURCHASED SERVICES	0	.00	0	0	1847536.96	0	0	1847536.96-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	1847536.96	0	0	1847536.96-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	1847536.96	0	0	1847536.96-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	1847536.96	0	0	1847536.96-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	1847536.96	0	0	1847536.96-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	2107772.57	0	0	2107772.57-	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	46864.35	0	.00	0	46864.35-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
472	** **	INTEREST	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
47	** **	DEBT SERVICE	0	.00	0	0	46864.35	0	.00	0	46864.35-	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	46864.35	0	.00	0	46864.35-	0
DEPT	00	TOTAL *****	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
FUND	602	TOTAL *****	0	.00	0	0	46864.35	0	.00	0	46864.35-	0
		UNDISTRIBUTED INTEREST	0	.00	0	0	46864.35	0	.00	0	46864.35-	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	ACTUAL	%EXP	ENCUMBR.	BUDGET		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		FEDERAL INCOME TAX	0	66991.39	0	.00	0	2546321.59-	0
31	02		SOCIAL SECURITY	0	.00	0	.00	0	257197.95-	0
31	03		MUNICIPAL MEDICARE	0	.00	0	.00	0	452761.42-	0
31	04		STATE INCOME TAX	0	.00	0	.00	0	264109.63-	0
31	05		FIRE UNION DUES	0	.00	0	.00	0	10570.00-	0
31	06		POLICE UNION DUES	0	.00	0	.00	0	6810.00-	0
31	07		ASSURANT LTD	0	.00	0	.00	0	354.00-	0
31	08		EMPLOYEE DONATIONS FUND	0	.00	0	.00	0	13809.90-	0
31	09		CHILD SUPPORT/ND DISB UNT	0	.00	0	.00	0	81197.53-	0
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	.00	0	4882.90-	0
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	.00	0	.00	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	.00	0	.00	0
31	13		GARNISHMENTS	0	50.00-	0	.00	0	9065.57-	0
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	.00	0	.00	0
31	16		NYS CHILD SUPPORT	0	.00	0	.00	0	.00	0
31	17		Washington State	0	.00	0	.00	0	2935.92-	0
31	18		Manager-Disability Ins	0	.00	0	.00	0	1051.12-	0
31	19		IDAHO CHILD SUPPORT	0	.00	0	.00	0	184.56-	0
31	20		MISSOURI CHILD SUPPORT	0	.00	0	.00	0	2288.74-	0
31	21		TENNESSEE CHILD SUPPORT	0	.00	0	.00	0	2076.90-	0
31	22		CALIFORNIA STATE DISB	0	.00	0	.00	0	231.90-	0
31	**		PAYROLL	0	66941.39	0	.00	0	3655849.63-	0
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0	.00	0	.00	0	325.00-	0
32	02		JACKSON NATIONAL LIFE	0	.00	0	.00	0	16250.00-	0
32	03		HARTFORD LIFE	0	.00	0	.00	0	76399.93-	0
32	04		NDPERS COMPANION PLAN	0	.00	0	.00	0	65218.36-	0
32	05		BANK OF NORTH DAKOTA	0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0	.00	0	.00	0	3900.00-	0
32	07		EQUITABLE LIFE INS CO	0	.00	0	.00	0	3300.00-	0
32	08		AMERICAN TRUST CENTER	0	.00	0	.00	0	.00	0
32	09		WADDELL & REED	0	.00	0	.00	0	38217.68-	0
32	10		VALIC	0	.00	0	.00	0	18552.96-	0
32	**		PAYROLL-DEFERRED COMP	0	.00	0	.00	0	222163.93-	0
33			PAYROLL							
33	01		WORKERS COMPENSATION	0	.00	0	.00	0	.00	0
33	**		PAYROLL	0	.00	0	.00	0	.00	0
34			PAYROLL							
34	01		HEALTH INS-BCBS MEDICARE	0	.00	0	.00	0	.00	0
34	**		PAYROLL	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	35	PAYROLL									
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
	35 02	LIFE INSURANCE-UNUM	0	.00	0	0	24788.08	0	.00	0	24788.08-
	35 03	COLONIAL LIFE	0	.00	0	0	.00	0	.00	0	.00
	35 **	PAYROLL	0	.00	0	0	24788.08	0	.00	0	24788.08-
	36	PAYROLL									
	36 01	AFLAC	0	.00	0	0	130677.63	0	.00	0	130677.63-
	36 **	PAYROLL	0	.00	0	0	130677.63	0	.00	0	130677.63-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental/Standard	0	.00	0	0	107719.14	0	.00	0	107719.14-
	37 **	PAYROLL	0	.00	0	0	107719.14	0	.00	0	107719.14-
485	** **	NON-OPERATING EXPENSES	0	66941.39	0	0	4141198.41	0	.00	0	4141198.41-
48	** **	MISCELLANEOUS EXPENSE	0	66941.39	0	0	4141198.41	0	.00	0	4141198.41-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	4894.64	0	.00	0	4894.64-
	30 **	GENERAL FUND	0	.00	0	0	4894.64	0	.00	0	4894.64-
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	1229.14	0	.00	0	1229.14-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	1229.14	0	.00	0	1229.14-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	6123.78	0	.00	0	6123.78-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	6123.78	0	.00	0	6123.78-
DIV	0000	TOTAL *****	0	66941.39	0	0	4147322.19	0	.00	0	4147322.19-
DEPT	00	TOTAL *****	0	66941.39	0	0	4147322.19	0	.00	0	4147322.19-
FUND	603	TOTAL *****	0	66941.39	0	0	4147322.19	0	.00	0	4147322.19-
		PAYROLL DEDUCTIONS	0	66941.39	0	0	4147322.19	0	.00	0	4147322.19-



PREPARED 03/28/2014, 14:49:20  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2013

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	.00	0	0	2219040.11	0	.00	0	2219040.11-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	.00	0	0	6567328.60	0	.00	0	6567328.60-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	6567328.60	0	.00	0	6567328.60-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	146122.89	0	.00	0	146122.89-
	02 12	HEALTH REFORM PENALTIES	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	146122.89	0	.00	0	146122.89-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	.00	0	0	131587.30	0	.00	0	131587.30-
	03 22	CONTRACTS	0	.00	0	0	26802.13	0	.00	0	26802.13-
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	158389.43	0	.00	0	158389.43-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	365282.16	0	.00	0	365282.16-
	08 **	OTHER OBJECTS	0	.00	0	0	365282.16	0	.00	0	365282.16-
419	** **	NON-DEPARTMENTAL	0	.00	0	0	7237123.08	0	.00	0	7237123.08-
41	** **	GENERAL GOVERNMENT	0	.00	0	0	7237123.08	0	.00	0	7237123.08-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	7237123.08	0	.00	0	7237123.08-
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	7237123.08	0	.00	0	7237123.08-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	.00	0	0	9456163.19	0	.00	0	9456163.19-

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

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



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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	112826.84	0	.00	0	112826.84-	0	
	30	**	GENERAL FUND	0	.00	0	0	112826.84	0	.00	0	112826.84-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	112826.84	0	.00	0	112826.84-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	112826.84	0	.00	0	112826.84-	0	
DIV	0000		TOTAL *****	0	.00	0	0	112826.84	0	.00	0	112826.84-	0	
DEPT	00		TOTAL *****	0	.00	0	0	112826.84	0	.00	0	112826.84-	0	
FUND	606		TOTAL *****	0	.00	0	0	112826.84	0	.00	0	112826.84-	0	
			SOCIAL SECURITY	0	.00	0	0	112826.84	0	.00	0	112826.84-	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 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	39		HOTEL/MOTEL TAX												
	39	01	CVB	62170	.00	0	745919	1138277.24	153	.00	745919	392358.24-	153		
	39	02	ALL SEASONS ARENA	30608	.00	0	367285	560641.78	153	.00	367285	193356.78-	153		
	39	**	HOTEL/MOTEL TAX	92778	.00	0	1113204	1698919.02	153	.00	1113204	585715.02-	153		
	40		CAR RENTALS TAX												
	40	00	CAR RENTALS TAX	3599	.00	0	43166	85937.21	199	.00	43166	42771.21-	199		
	40	**	CAR RENTALS TAX	3599	.00	0	43166	85937.21	199	.00	43166	42771.21-	199		
485	**	**	NON-OPERATING EXPENSES	96377	.00	0	1156370	1784856.23	154	.00	1156370	628486.23-	154		
48	**	**	MISCELLANEOUS EXPENSE	96377	.00	0	1156370	1784856.23	154	.00	1156370	628486.23-	154		
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		
491	**	**	OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100		
49	**	**	OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100		
DIV	0000		TOTAL *****	100551	.00	0	1206370	1834856.27	152	.00	1206370	628486.27-	152		
DEPT	00		TOTAL *****	100551	.00	0	1206370	1834856.27	152	.00	1206370	628486.27-	152		
FUND	609		TOTAL *****	100551	.00	0	1206370	1834856.27	152	.00	1206370	628486.27-	152		
			HOTEL/MOTEL/CAR RENTAL	100551	.00	0	1206370	1834856.27	152	.00	1206370	628486.27-	152		

FUND 610 MAYOR'S COMM ON HANDICAP			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									
	37	INTERNAL SERVICE FUND									
	37 01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	37 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
FUND 610		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	12400.00	0	0	12400.00-	0
	03 02	TRUST EXPENDITURES	0	.00	0	0	1024.00	0	0	1024.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	13424.00	0	0	13424.00-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	477877.02	0	0	477877.02-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	166154.11	0	0	166154.11-	0
	05 **	PURCHASED SERVICES	0	.00	0	0	644031.13	0	0	644031.13-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	657455.13	0	0	657455.13-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	657455.13	0	0	657455.13-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	657455.13	0	0	657455.13-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	657455.13	0	0	657455.13-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	657455.13	0	0	657455.13-	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	22137.67	0	.00	0	22137.67-
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	29625.00	0	.00	0	29625.00-
	10	**	MISCELLANEOUS	0	.00	0	0	51762.67	0	.00	0	51762.67-
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	51762.67	0	.00	0	51762.67-
47	**	**	DEBT SERVICE	0	.00	0	0	51762.67	0	.00	0	51762.67-
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
	36		AGENCY FUND									
	36	11	ECONOMIC DEV	0	.00	0	0	1500000.00	0	.00	0	1500000.00-
	36	**	AGENCY FUND	0	.00	0	0	1500000.00	0	.00	0	1500000.00-
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1500000.00	0	.00	0	1500000.00-
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1500000.00	0	.00	0	1500000.00-
DIV	0000		TOTAL *****	0	.00	0	0	1551762.67	0	.00	0	1551762.67-
DEPT	00		TOTAL *****	0	.00	0	0	1551762.67	0	.00	0	1551762.67-
FUND	612		TOTAL *****	0	.00	0	0	1551762.67	0	.00	0	1551762.67-
			CDBG PASSTHROUGH	0	.00	0	0	1551762.67	0	.00	0	1551762.67-



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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	83954.94	0	0	6929102.17	0	.00	0	6929102.17-
	10 02	ENTERPRISE	0	1888.92-	0	0	371.40	0	.00	0	371.40-
	10 03	SPECIAL REVENUE	0	1845.83	0	0	670165.47	0	.00	0	670165.47-
	10 **	GENERAL FIXED ASSETS	0	83911.85	0	0	7599639.04	0	.00	0	7599639.04-
486	** **	DEPRECIATION EXPENSE	0	83911.85	0	0	7599639.04	0	.00	0	7599639.04-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	25988.04	0	.00	0	25988.04-
	04 **	GENERAL GOVERNMENT	0	.00	0	0	25988.04	0	.00	0	25988.04-
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	25988.04	0	.00	0	25988.04-
48	** **	MISCELLANEOUS EXPENSE	0	83911.85	0	0	7625627.08	0	.00	0	7625627.08-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	1407129.02	0	0	2542543.40	0	.00	0	2542543.40-
	01 **	LOSS	0	1407129.02	0	0	2542543.40	0	.00	0	2542543.40-
490	** **	DISPOSAL OF EQUIPMENT	0	1407129.02	0	0	2542543.40	0	.00	0	2542543.40-
49	** **	OTHER FINANCING SOURCES	0	1407129.02	0	0	2542543.40	0	.00	0	2542543.40-
DIV	0000	TOTAL *****	0	1491040.87	0	0	10168170.48	0	.00	0	10168170.48-
DEPT	00	TOTAL *****	0	1491040.87	0	0	10168170.48	0	.00	0	10168170.48-
FUND	701	TOTAL *****	0	1491040.87	0	0	10168170.48	0	.00	0	10168170.48-
		GENERAL FIXED ASSETS	0	1491040.87	0	0	10168170.48	0	.00	0	10168170.48-