

PREPARED 04/04/2011, 10:49:17
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
25% OF YEAR LAPSED
AS OF 03/31/2011

PAGE 1
ACCOUNTING PERIOD 03/2011

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	6324.66	0	0	17419.93	0	.00	0	17419.93-	0
	03 **	MISCELLANEOUS EXPENSE	0	6324.66	0	0	17419.93	0	.00	0	17419.93-	0
485	** **	NON-OPERATING EXPENSES	0	6324.66	0	0	17419.93	0	.00	0	17419.93-	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	6324.66	0	0	17419.93	0	.00	0	17419.93-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	27.49	0	0	27.49	0	.00	0	27.49-	0
	30 **	GENERAL FUND	0	27.49	0	0	27.49	0	.00	0	27.49-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	5519.08	0	0	16557.24	0	.00	0	16557.24-
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	35000.00	0	.00	0	35000.00-
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	5519.08	0	0	51557.24	0	.00	0	51557.24-
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
36		AGENCY FUND									
36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
36	04	CITY	0	.00	0	0	489814.00	0	.00	0	489814.00-
36	05	POLICE	0	.00	0	0	198997.00	0	.00	0	198997.00-
36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00
36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0
	36	**	AGENCY FUND	0	.00	0	0	688811.00	0	.00	0	688811.00-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	5546.57	0	0	740395.73	0	.00	0	740395.73-	0	0
49	**	**	OTHER FINANCING SOURCES	0	5546.57	0	0	740395.73	0	.00	0	740395.73-	0	0
DIV	0000		TOTAL *****	0	11871.23	0	0	757815.66	0	.00	0	757815.66-	0	0
DEPT	00		TOTAL *****	0	11871.23	0	0	757815.66	0	.00	0	757815.66-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	27240	27240.00	100	.00	108960	81720.00	25
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	27240	27240.00	100	.00	108960	81720.00	25
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	1689	1712.13	101	.00	6756	5043.87	25
	02 21	MEDICARE	131	133.51	102	393	400.53	102	.00	1580	1179.47	25
	02 60	WORKERS COMPENSATION	25	347.74	1391	75	347.74	464	.00	301	46.74	116
	02 **	EMPLOYEE BENEFITS	719	1051.96	146	2157	2460.40	114	.00	8637	6176.60	29
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	3867	15143.00	392	.00	15468	325.00	98
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	3867	15143.00	392	.00	15468	325.00	98
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.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	48	47.33	99	144	142.27	99	.00	580	437.73	25
	05 80	TRAVEL	495	453.80	92	1485	453.80	31	.00	5950	5496.20	8
	05 90	EDUCATION & TRAINING	266	145.00	55	798	145.00	18	.00	3200	3055.00	5
	05 94	MAYOR'S EXPENSE	125	125.00	100	375	424.62	113	.00	1500	1075.38	28
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	934	771.13	83	2802	1165.69	42	.00	11230	10064.31	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	974	490.00	50	2922	515.00	18	.00	11691	11176.00	4
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	62.50	313	60	62.50	104	.00	250	187.50	25
	06 **	SUPPLIES	994	552.50	56	2982	577.50	19	.00	11941	11363.50	5
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	505.00	304	498	505.00	101	.00	2000	1495.00	25
	08 52	BOYS/GIRLS STATE	29	.00	0	87	350.00	402	.00	350	.00	100
	08 53	HONORARY CITIZEN	20	.00	0	60	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	498	.00	0	.00	2000	2000.00	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	381	505.00	133	1143	855.00	75	.00	4600	3745.00	19
411	** **	LEGISLATIVE	13397	11960.59	89	40191	47441.59	118	.00	160836	113394.41	30

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
41	**	**	GENERAL GOVERNMENT	13397	11960.59	89	40191	47441.59	118	.00	160836	113394.41	30
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	13397	11960.59	89	40191	47441.59	118	.00	160836	113394.41	30
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	13397	11960.59	89	40191	47441.59	118	.00	160836	113394.41	30

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										
		CITY MANAGER	18133	18663.23	103	54399	54191.60	100	.00	217717	163525.40	25

PREPARED 04/04/2011, 10:49:17
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2011

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/						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									
413		EXECUTIVE									
		CITY CLERK	18594	19645.13	106	55782	52653.78	94	.00	223230	170576.22 24

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	9057	9615.84	106	27171	26757.12	99	.00	108692	81934.88	25
	01	30 EXTRA HELP	2192	1443.30	66	6576	4184.55	64	.00	26305	22120.45	16
	01	** SALARIES	11249	11059.14	98	33747	30941.67	92	.00	134997	104055.33	23
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	4.06	102	12	16.24	135	.00	49	32.76	33
	02	20 SOCIAL SECURITY	135	81.69	61	405	242.43	60	.00	1631	1388.57	15
	02	21 MEDICARE	163	121.26	74	489	363.17	74	.00	1957	1593.83	19
	02	30 PENSION	1375	1270.12	92	4125	3810.36	92	.00	16510	12699.64	23
	02	60 WORKERS COMPENSATION	7	119.15	1702	21	119.15	567	.00	92	27.15-	130
	02	** EMPLOYEE BENEFITS	1684	1596.28	95	5052	4551.35	90	.00	20239	15687.65	23
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	1	15.42	1542	3	15.42	514	.00	16	.58	96
	03	90 ASSOCIATIONS	55	.00	0	165	380.00	230	.00	665	285.00	57
	03	** PROFESSIONAL & TECHNICAL	56	15.42	28	168	395.42	235	.00	681	285.58	58
	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	41	.00	0	123	.00	0	.00	500	500.00	0
	04	** PURCH. PROPERTY SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	0	5500.00	0	0	11000.00	0	.00	0	11000.00-	0
	05	30 TELEPHONE	86	84.75	99	258	162.26	63	.00	1035	872.74	16
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	50	215.14	430	150	215.14	143	.00	600	384.86	36
	05	90 EDUCATION & TRAINING	43	60.00	140	129	60.00	47	.00	525	465.00	11
	05	** OTHER PURCHASED SERVICES	179	5859.89	3274	537	11437.40	2130	.00	2160	9277.40-	530
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	306	279.49	91	918	558.98	61	.00	3675	3116.02	15
	06	50 OPERATION SUPPLIES	275	91.49	33	825	132.43	16	.00	3300	3167.57	4
	06	99 POSTAGE	109	312.00	286	327	312.00	95	.00	1310	998.00	24
	06	** SUPPLIES	690	682.98	99	2070	1003.41	49	.00	8285	7281.59	12
	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	13899	19213.71	138	41697	48329.25	116	.00	166862	118532.75	29
41	**	** GENERAL GOVERNMENT	13899	19213.71	138	41697	48329.25	116	.00	166862	118532.75	29

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
DIV	0400	TOTAL *****									
		CITY ATTORNEY	13899	19213.71	138	41697	48329.25	116	.00	166862	118532.75 29
DEPT	04	TOTAL *****									
		CITY ATTORNEY	13899	19213.71	138	41697	48329.25	116	.00	166862	118532.75 29

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	
	01 32	REIMB POLICE SEC DAKSQ6	2752	2720.27	99	8256	8428.22	102	.00	33030	24601.78	
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	
	01 37	GRANTS	4317	3064.56	71	11809	8752.63	74	.00	50667	41914.37	
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	
	01 **	SALARIES	7069	5784.83	82	20065	17180.85	86	.00	83697	66516.15	
	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	271	212.49	78	813	618.21	76	.00	3258	2639.79	
	02 21	MEDICARE	85	69.21	81	255	185.55	73	.00	1031	845.45	
	02 30	PENSION	231	302.73	131	693	648.61	94	.00	2783	2134.39	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	
	02 60	WORKERS COMPENSATION	6	31.26	521	18	31.26	174	.00	82	50.74	
	02 **	EMPLOYEE BENEFITS	593	615.69	104	1779	1483.63	83	.00	7154	5670.37	
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	250	.00	0	750	.00	0	.00	3000	3000.00	
	03 21	FINANCIAL AUDIT	3419	.00	0	10257	.00	0	.00	41030	41030.00	
	03 42	SOFTWARE AGREEMENTS	0	2398.00	0	0	2398.00	0	.00	0	2398.00	
	03 99	OTHER - MUNICIPAL CODE	952	2398.00	252	2856	1018.00	36	.00	11425	10407.00	
	03 **	PROFESSIONAL & TECHNICAL	4621	.00	0	13863	3416.00	25	.00	55455	52039.00	
	04	PURCH. PROPERTY SERVICES										
	04 33	MTCE. BUILDING & GROUNDS	9605	.00	0	19210	.00	0	.00	105660	105660.00	
	04 42	EQUIPMENT RENTAL	1300	1010.93	78	3900	1398.76	36	.00	15600	14201.24	
	04 **	PURCH. PROPERTY SERVICES	10905	1010.93	9	23110	1398.76	6	.00	121260	119861.24	
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	21380	216067.00	1011	64140	219279.31	342	.00	256565	37285.69	
	05 40	PUBLICATIONS/LEGAL ADS	541	262.28	49	1623	103.15	6	.00	6500	6396.85	
	05 42	PUBLISH MINUTES	516	277.95	54	1548	1043.46	67	.00	6200	5156.54	
	05 43	PUBLISH ANNUAL REPORT	333	.00	0	999	.00	0	.00	4000	4000.00	
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	
	05 **	PURCHASED SERVICES	22770	216082.67	949	68310	220425.92	323	.00	273265	52839.08	

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1027	93.98	9	3079	2306.32	75	.00	12327	10020.68	19
	06	**	SUPPLIES	1027	93.98	9	3079	2306.32	75	.00	12327	10020.68	19
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	216	.00	0	648	.00	0	.00	2600	2600.00	0
	08	56	COMPANIONS FOR CHILDREN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	08	57	SECOND STORY	416	.00	0	1248	5000.00	401	.00	5000	.00	100
	08	59	COMMISSION ON AGING	11432	34296.00	300	34296	34296.00	100	.00	137184	102888.00	25
	08	60	FIRST DISTRICT HEALTH UNI	16944	50833.31	300	50832	50833.31	100	.00	203333	152499.69	25
	08	62	MINOT AREA COUNCIL OF ART	3083	.00	0	9249	6000.00	65	.00	37000	31000.00	16
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73	PARK DISTRICT STATE AID	27750	.00	0	83250	.00	0	.00	333008	333008.00	0
	08	74	DVCC JAG GRANT	708	.00	0	2124	.00	0	.00	8500	8500.00	0
	08	**	OTHER OBJECTS	60965	85129.31	140	182895	96129.31	53	.00	731625	635495.69	13
419	**	**	NON-DEPARTMENTAL	107950	308717.41	286	313101	342340.79	109	.00	1284783	942442.21	27
41	**	**	GENERAL GOVERNMENT	107950	308717.41	286	313101	342340.79	109	.00	1284783	942442.21	27
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600		TOTAL *****										
			ADMIN. & GENERAL	107950	308717.41	286	313101	342340.79	109	.00	1284783	942442.21	27
DEPT	06		TOTAL *****										
			ADMIN. & GENERAL	107950	308717.41	286	313101	342340.79	109	.00	1284783	942442.21	27

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	32983	35013.37	106	98949	97428.53	99	.00	395797	298368.47	25
	01 **	SALARIES	32983	35013.37	106	98949	97428.53	99	.00	395797	298368.47	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2645	2642.12	100	7935	10568.48	133	.00	31750	21181.52	33
	02 11	LIFE INSURANCE	28	28.42	102	84	113.68	135	.00	343	229.32	33
	02 21	MEDICARE	478	261.14	55	1434	783.42	55	.00	5739	4955.58	14
	02 30	PENSION	5010	4624.84	92	15030	13874.52	92	.00	60121	46246.48	23
	02 60	WORKERS COMPENSATION	33	514.75	1560	99	514.75	520	.00	398	116.75	129
	02 **	EMPLOYEE BENEFITS	8194	8071.27	99	24582	25854.85	105	.00	98351	72496.15	26
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	24	86.68	361	72	99.08	138	.00	289	189.92	34
	03 90	ASSOCIATIONS	106	.00	0	318	.00	0	.00	1275	1275.00	0
	03 **	PROFESSIONAL & TECHNICAL	130	86.68	67	390	99.08	25	.00	1564	1464.92	6
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	150	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	150	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	281	352.51	125	843	619.98	74	.00	3380	2760.02	18
	05 80	TRAVEL	585	.00	0	1755	.61	0	.00	7020	7020.61	0
	05 90	EDUCATION & TRAINING	362	10.00	3	1086	110.00	10	.00	4350	4240.00	3
	05 91	CAR ALLOWANCE	16	18.36	115	48	18.36	38	.00	200	181.64	9
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1244	380.87	31	3732	747.73	20	.00	14950	14202.27	5
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	55.00	63	261	260.00	100	.00	1054	794.00	25
	06 50	OPERATION SUPPLIES	913	996.00	109	2739	1346.02	49	.00	10965	9618.98	12
	06 99	POSTAGE	479	1368.00	286	1437	1368.00	95	.00	5750	4382.00	24
	06 **	SUPPLIES	1479	2419.00	164	4437	2974.02	67	.00	17769	14794.98	17
415	** **	FINANCIAL ADMINISTRATION	44080	45971.19	104	132240	127104.21	96	.00	529031	401926.79	24
41	** **	GENERAL GOVERNMENT	44080	45971.19	104	132240	127104.21	96	.00	529031	401926.79	24
DIV	0800	TOTAL *****										
		FINANCE	44080	45971.19	104	132240	127104.21	96	.00	529031	401926.79	24
DEPT	08	TOTAL *****										
		FINANCE	44080	45971.19	104	132240	127104.21	96	.00	529031	401926.79	24

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	14121	14988.66	106	42363	41707.56	99	.00	169453	127745.44 25
	01	**	SALARIES	14121	14988.66	106	42363	41707.56	99	.00	169453	127745.44 25
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	1304	1302.16	100	3912	5208.64	133	.00	15648	10439.36 33
	02	11	LIFE INSURANCE	12	12.18	102	36	48.72	135	.00	147	98.28 33
	02	21	MEDICARE	204	156.68	77	612	470.04	77	.00	2457	1986.96 19
	02	30	PENSION	2145	1979.82	92	6435	5939.46	92	.00	25740	19800.54 23
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	15	236.99	1580	45	236.99	527	.00	183	53.99- 130
	02	**	EMPLOYEE BENEFITS	3680	3687.83	100	11040	11903.85	108	.00	44175	32271.15 27
	03		PROFESSIONAL & TECHNICAL									
	03	42	SOFTWARE AGREEMENTS	14684	703.05	5	43948	135348.41	308	.00	176104	40755.59 77
	03	90	ASSOCIATIONS	20	.00	0	60	.00	0	.00	245	245.00 0
	03	**	PROFESSIONAL & TECHNICAL	14704	703.05	5	44008	135348.41	308	.00	176349	41000.59 77
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	20	.00	0	60	.00	0	.00	250	250.00 0
	04	32	MTCE. COMPUTER	1501	4083.50	272	4503	5483.50	122	.00	18020	12536.50 30
	04	**	PURCH. PROPERTY SERVICES	1521	4083.50	269	4563	5483.50	120	.00	18270	12786.50 30
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	1715	1432.32	84	5045	4035.37	80	.00	20475	16439.63 20
	05	80	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00 0
	05	90	EDUCATION & TRAINING	383	.00	0	1149	449.69	39	.00	4600	4150.31 10
	05	**	PURCHASED SERVICES	2264	1432.32	63	6692	4485.06	67	.00	27075	22589.94 17
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00 0
	06	50	OPERATION SUPPLIES	443	94.95	21	1174	217.75	19	.00	5160	4942.25 4
	06	99	POSTAGE	11	31.25	284	33	31.25	95	.00	135	103.75 23
	06	**	SUPPLIES	474	126.20	27	1267	249.00	20	.00	5545	5296.00 5
419	**	**	NON-DEPARTMENTAL	36764	25021.56	68	109933	199177.38	181	.00	440867	241689.62 45
41	**	**	GENERAL GOVERNMENT	36764	25021.56	68	109933	199177.38	181	.00	440867	241689.62 45
DIV	0900		TOTAL *****									
			INFORMATION TECHNOLOGY	36764	25021.56	68	109933	199177.38	181	.00	440867	241689.62 45
DEPT	09		TOTAL *****									
			INFORMATION TECHNOLOGY	36764	25021.56	68	109933	199177.38	181	.00	440867	241689.62 45

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20716	21989.86	106	62148	61189.16	99	.00	248593	187403.84	25
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	20716	21989.86	106	62148	61189.16	99	.00	248593	187403.84	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2503	2216.06	89	7509	8864.24	118	.00	30037	21172.76	30
	02	11	LIFE INSURANCE	20	20.30	102	60	81.20	135	.00	245	163.80	33
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	300	223.69	75	900	671.15	75	.00	3605	2933.85	19
	02	30	PENSION	3146	2904.58	92	9438	8713.74	92	.00	37761	29047.26	23
	02	60	WORKERS COMPENSATION	24	375.87	1566	72	375.87	522	.00	290	85.87	130
	02	**	EMPLOYEE BENEFITS	5993	5740.50	96	17979	18706.20	104	.00	71938	53231.80	26
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	5	61.68	1234	15	61.68	411	.00	64	2.32	96
	03	90	ASSOCIATIONS	166	.00	0	498	260.00	52	.00	2000	1740.00	13
	03	**	PROFESSIONAL & TECHNICAL	171	61.68	36	513	321.68	63	.00	2064	1742.32	16
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	41	.00	0	123	.00	0	.00	500	500.00	0
	04	32	MTCE. COMPUTER	62	.00	0	186	.00	0	.00	750	750.00	0
	04	33	MTCE. BUILDING & GROUNDS	125	.00	0	375	9.49	3	.00	1500	1490.51	1
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	65.15	79	249	308.61	124	.00	1000	691.39	31
	04	**	PURCH. PROPERTY SERVICES	311	65.15	21	933	318.10	34	.00	3750	3431.90	9
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	240	218.67	91	720	426.48	59	.00	2890	2463.52	15
	05	80	TRAVEL	282	5.00	2	846	276.28	33	.00	3385	3108.72	8
	05	90	EDUCATION & TRAINING	272	465.00	171	816	465.00	57	.00	3275	2810.00	14
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	794	688.67	87	2382	1167.76	49	.00	9550	8382.24	12
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	66	.00	0	198	974.15	492	.00	800	174.15	122
	06	50	OPERATION SUPPLIES	653	300.31	46	1959	2971.50	152	.00	7843	4871.50	38
	06	60	VEHICLE SUPPLIES	62	37.99	61	186	57.87	31	.00	750	692.13	8
	06	61	FUEL	196	400.38	204	588	957.23	163	.00	2360	1402.77	41
	06	99	POSTAGE	329	315.50	96	987	403.50	41	.00	3950	3546.50	10
	06	**	SUPPLIES	1306	1054.18	81	3918	5364.25	137	.00	15703	10338.75	34
	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	29291	29600.04	101	87873	87067.15	99	.00	351598	264530.85	25

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
41	**	**	GENERAL GOVERNMENT	29291	29600.04	101	87873	87067.15	99	.00	351598	264530.85	25	
49			OTHER FINANCING SOURCES											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	1100		TOTAL *****	29291	29600.04	101	87873	87067.15	99	.00	351598	264530.85	25	
DEPT	11		TOTAL *****	29291	29600.04	101	87873	87067.15	99	.00	351598	264530.85	25	
			ASSESSORS	29291	29600.04	101	87873	87067.15	99	.00	351598	264530.85	25	

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	52274	45122.70	86	156822	126711.98	81	.00	627296	500584.02	20
	01	20	OVERTIME	625	556.67	89	1875	1997.19	107	.00	7500	5502.81	27
	01	30	EXTRA HELP	1678	1616.57	96	5034	4462.75	89	.00	20140	15677.25	22
	01	**	SALARIES	54577	47295.94	87	163731	133171.92	81	.00	654936	521764.08	20
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5865	3277.72	56	17595	13471.64	77	.00	70380	56908.36	19
	02	11	LIFE INSURANCE	52	44.06	85	156	166.68	107	.00	630	463.32	27
	02	20	SOCIAL SECURITY	104	84.58	81	312	254.71	82	.00	1249	994.29	20
	02	21	MEDICARE	597	354.75	59	1791	1091.35	61	.00	7166	6074.65	15
	02	30	PENSION	8035	6034.44	75	24105	18338.16	76	.00	96426	78087.84	19
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	186	2134.73	1148	558	2134.73	383	.00	2241	106.27	95
	02	**	EMPLOYEE BENEFITS	14839	11930.28	80	44517	35457.27	80	.00	178092	142634.73	20
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	445	1174.27	264	1335	4474.27	335	.00	5350	875.73	84
	03	43	CD POLICE AUXILLARY	708	.00	0	2124	5000.00	235	.00	8500	3500.00	59
	03	90	ASSOCIATIONS	250	25.00	10	750	564.50	75	.00	3000	2435.50	19
	03	**	PROFESSIONAL & TECHNICAL	1403	1199.27	86	4209	10038.77	239	.00	16850	6811.23	60
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	127	642.50	506	381	1773.75	466	.00	1528	245.75-	116
	04	31	MTCE.FURNITURE & FIXTURES	437	.00	0	1311	.00	0	.00	5250	5250.00	0
	04	32	MTCE. COMPUTERS	488	.00	0	1464	.00	0	.00	5865	5865.00	0
	04	33	MTCE. BUILDING & GROUNDS	1179	3302.69	280	3537	5268.48	149	.00	14150	8881.52	37
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	166	690.86	416	498	1222.30	245	.00	2000	777.70	61
	04	36	MTCE. RADIO	833	900.25	108	2499	2871.66	115	.00	10000	7128.34	29
	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	3230	5536.30	171	9690	11136.19	115	.00	38793	27656.81	29
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2500	3216.46	129	7500	5760.22	77	.00	30000	24239.78	19
	05	80	TRAVEL	458	.00	0	1374	140.25	10	.00	5500	5359.75	3
	05	90	EDUCATION & TRAINING	241	50.00	21	723	53.00	7	.00	2900	2847.00	2
	05	92	WEARING APPAREL	235	.00	0	632	174.20	28	.00	2750	2575.80	6
	05	95	LAUNDRY	45	94.50	210	135	206.60	153	.00	550	343.40	38
	05	**	OTHER PURCHASED SERVICES	3479	3360.96	97	10364	6334.27	61	.00	41700	35365.73	15
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	16	17.16	107	48	31.20	65	.00	201	169.80	16
	06	22	ELECTRICITY	357	571.30	160	1071	775.88	72	.00	4291	3515.12	18
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	375	104.00-	28-	.00	1500	1604.00	7-
	06	50	OPERATION SUPPLIES	2403	2506.50	104	7209	4086.06	57	.00	28840	24753.94	14
	06	60	VEHICLE SUPPLIES	41	.00	0	123	467.12	380	.00	500	32.88	93

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	198	285.06	144	594	496.49	84	.00	2379	1882.51	21
	06	90	CRIME PREVENTION	1063	.00	0	2959	921.17	31	.00	12533	11611.83	7
	06	99	POSTAGE	0	1410.50	0	0	1410.50	0	.00	0	1410.50-	0
	06	**	SUPPLIES	4203	4790.52	114	12379	8084.42	65	.00	50244	42159.58	16
	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	81731	74113.27	91	244890	204222.84	83	.00	980615	776392.16	21
42	**	**	PUBLIC SAFETY	81731	74113.27	91	244890	204222.84	83	.00	980615	776392.16	21
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	81731	74113.27	91	244890	204222.84	83	.00	980615	776392.16	21
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	81731	74113.27	91	244890	204222.84	83	.00	980615	776392.16	21

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	195607	192780.19	99	586785	558599.36	95	.00	2347261	1788661.64 24
	01 20	OVERTIME	4850	3362.20	69	14450	18312.89	127	.00	58100	39787.11 32
	01 30	EXTRA HELP	627	2647.91	422	1881	8154.40	434	.00	7531	623.40- 108
	01 **	SALARIES	201084	198790.30	99	603116	585066.65	97	.00	2412892	1827825.35 24
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	19990	19895.14	100	59970	79165.00	132	.00	239882	160717.00 33
	02 11	LIFE INSURANCE	212	200.97	95	636	826.21	130	.00	2548	1721.79 32
	02 20	SOCIAL SECURITY	38	165.08	434	114	573.48	503	.00	467	106.48- 123
	02 21	MEDICARE	2913	2110.48	73	8739	6551.79	75	.00	34965	28413.21 19
	02 30	PENSION	30428	27642.50	91	91284	84862.13	93	.00	365147	280284.87 23
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	1392	21466.06	1542	4176	21466.06	514	.00	16714	4752.06- 128
	02 **	EMPLOYEE BENEFITS	54973	71480.23	130	164919	193444.67	117	.00	659723	466278.33 29
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	.00	0	123	80.00	65	.00	500	420.00 16
	03 30	MEDICAL EXAMS	1602	.00	0	4579	925.49	20	.00	19000	18074.51 5
	03 42	SOFTWARE AGREEMENTS	346	185.04	54	1038	185.04	18	.00	4162	3976.96 4
	03 90	ASSOCIATIONS	57	.00	0	171	420.00	246	.00	685	265.00 61
	03 **	PROFESSIONAL & TECHNICAL	2046	185.04	9	5911	1610.53	27	.00	24347	22736.47 7
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	800	.00	0	2400	.00	0	.00	9600	9600.00 0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00 0
	04 32	MTCE. COMPUTERS	133	.00	0	399	.00	0	.00	1600	1600.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	5075.68	152	9999	10925.63	109	690.16	40000	28384.21 29
	04 **	PURCH. PROPERTY SERVICES	4282	5075.68	119	12846	10925.63	85	690.16	51400	39784.21 23
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	25.00	0	0	75.00	0	.00	0	75.00- 0
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	198	.00	0	.00	800	800.00 0
	05 50	TICKETS	83	.00	0	249	.00	0	.00	1000	1000.00 0
	05 80	TRAVEL	1941	726.93	38	4990	1262.68	25	.00	22460	21197.32 6
	05 90	EDUCATION & TRAINING	3786	350.00	9	10763	840.00	8	.00	44850	44010.00 2
	05 92	WEARING APPAREL	1893	419.94	22	5452	5903.23	108	.00	22500	16596.77 26
	05 95	LAUNDRY	208	167.20	80	624	316.45	51	.00	2500	2183.55 13
	05 96	POUND SERVICE	2166	1696.65	78	6498	3737.65	58	.00	26000	22262.35 14
	05 97	TOWING	1333	2500.00	188	3999	6725.00	168	.00	16000	9275.00 42
	05 **	OTHER PURCHASED SERVICES	11476	5885.72	51	32773	18860.01	58	.00	136110	117249.99 14
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 11	AMMUNITION AND TARGETS	2041	.00	0	6123	12850.50	210	.00	24500	11649.50 53
	06 40	BOOKS & SUBSCRIPTIONS	125	25.00	20	375	25.00	7	.00	1500	1475.00 2
	06 50	OPERATION SUPPLIES	23851	2341.75	10	63208	18126.34	29	.00	277874	259747.66 7
	06 60	VEHICLE SUPPLIES	2965	7467.12	252	8180	9568.40	117	.00	34866	25297.60 27

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			POLICE											
	06	61	FUEL	9569	9694.88	101	28707	21042.49	73	.00	114836	93793.51	18	
	06	99	POSTAGE	493	495.22	101	1479	533.99	36	.00	5925	5391.01	9	
	06	**	SUPPLIES	39044	20023.97	51	108072	62146.72	58	.00	459501	397354.28	14	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	54	RED CROSS TRAVELORS ASSN	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	08	55	WEAPONS PURCHASE	0	2441.00	0	0	8477.00	0	.00	0	8477.00-	0	
	08	**	OTHER OBJECTS	83	2441.00	2941	249	8477.00	3404	.00	1000	7477.00-	848	
421	**	**	POLICE	312988	303881.94	97	927886	880531.21	95	690.16	3744973	2863751.63	24	
42	**	**	PUBLIC SAFETY	312988	303881.94	97	927886	880531.21	95	690.16	3744973	2863751.63	24	
DIV	2100		TOTAL *****											
			POLICE PATROL	312988	303881.94	97	927886	880531.21	95	690.16	3744973	2863751.63	24	
DEPT	21		TOTAL *****											
			POLICE PATROL	312988	303881.94	97	927886	880531.21	95	690.16	3744973	2863751.63	24	

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	43280	44641.17	103	129840	120731.48	93	.00	519368	398636.52	23
	01	20 OVERTIME	2142	3247.06	152	6426	11190.72	174	.00	25715	14524.28	44
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	45422	47888.23	105	136266	131922.20	97	.00	545083	413160.80	24
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3767	3710.61	99	11301	14803.77	131	.00	45211	30407.23	33
	02	11 LIFE INSURANCE	40	38.57	96	120	150.22	125	.00	490	339.78	31
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	658	489.94	75	1974	1297.75	66	.00	7904	6606.25	16
	02	30 PENSION	6899	6215.98	90	20697	19047.50	92	.00	82798	63750.50	23
	02	60 WORKERS COMPENSATION	283	4404.45	1556	849	4404.45	519	.00	3404	1000.45	129
	02	** EMPLOYEE BENEFITS	11647	14859.55	128	34941	39703.69	114	.00	139807	100103.31	28
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	289	.00	0	867	3468.00	400	.00	3468	.00	100
	03	42 SOFTWARE AGREEMENTS	34	137.27	404	102	149.67	147	.00	410	260.33	37
	03	90 ASSOCIATIONS	55	.00	0	165	270.00	164	.00	660	390.00	41
	03	** PROFESSIONAL & TECHNICAL	378	137.27	36	1134	3887.67	343	.00	4538	650.33	86
	04	PURCH. PROPERTY SERVICES										
	04	25 CONSULTANT FEES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	265	361.17	136	780	361.22	46	161.40	3161	2638.38	17
	04	42 EQUIPMENT RENTAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	764	361.17	47	2277	361.22	16	161.40	9161	8638.38	6
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	283	181.88	64	849	322.62	38	.00	3400	3077.38	10
	05	80 TRAVEL	333	170.50	51	999	319.87	32	.00	4000	3680.13	8
	05	90 EDUCATION & TRAINING	375	395.00	105	1125	395.00	35	.00	4500	4105.00	9
	05	92 WEARING APPAREL	320	271.78	85	960	315.74	33	.00	3850	3534.26	8
	05	95 LAUNDRY	83	6.00	7	249	231.93	93	.00	1000	768.07	23
	05	** OTHER PURCHASED SERVICES	1394	1025.16	74	4182	1585.16	38	.00	16750	15164.84	10
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	50	.00	0	150	.00	0	.00	600	600.00	0
	06	50 OPERATION SUPPLIES	769	304.86	40	2307	1431.57	62	.00	9232	7800.43	16
	06	60 VEHICLE SUPPLIES	220	21.72	10	660	21.72	3	.00	2650	2628.28	1
	06	61 FUEL	269	332.28	124	807	709.34	88	.00	3236	2526.66	22
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	249	273.03	110	.00	1000	726.97	27
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1391	658.86	47	4173	2435.66	58	.00	16718	14282.34	15

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										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	.00	0	9999	40000.00	400	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	11124	40000.00	360	.00	44500	4500.00	90
421	** **	POLICE	64704	64930.24	100	194097	219895.60	113	161.40	776557	556500.00	28
42	** **	PUBLIC SAFETY	64704	64930.24	100	194097	219895.60	113	161.40	776557	556500.00	28
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	64930.24	100	194097	219895.60	113	161.40	776557	556500.00	28
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	64930.24	100	194097	219895.60	113	161.40	776557	556500.00	28

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	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	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	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	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	41	OFFICE RENTAL	1225	.00	0	3675	7546.00	205	.00	14700	7154.00	51
	04	42	EQUIPMENT RENTAL	1700	.00	0	5100	9000.00	177	.00	20400	11400.00	44
	04	**	PURCH. PROPERTY SERVICES	2925	.00	0	8775	16546.00	189	.00	35100	18554.00	47
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	534	493.06	92	1602	1116.34	70	.00	6408	5291.66	17
	05	80	TRAVEL	424	.00	0	1272	179.35	14	.00	5090	4910.65	4
	05	90	EDUCATION & TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05	**	OTHER PURCHASED SERVICES	1083	493.06	46	3249	1295.69	40	.00	12998	11702.31	10
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2068	1164.25	56	4346	5111.38	118	.00	22961	17849.62	22
	06	60	VEHICLE SUPPLIES	0	2.50	0	0	96.90	0	.00	0	96.90	0
	06	61	FUEL	600	453.89	76	1800	723.54	40	.00	7200	6476.46	10
	06	**	SUPPLIES	2668	1620.64	61	6146	5931.82	97	.00	30161	24229.18	20
	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	06	CONTRIBUTIONS, BUY MONEY	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	6676	2113.70	32	18170	23773.51	131	.00	78259	54485.49	30
42	**	**	PUBLIC SAFETY	6676	2113.70	32	18170	23773.51	131	.00	78259	54485.49	30

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	6676	2113.70	32	18170	23773.51	131	.00	78259	54485.49	30
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6676	2113.70	32	18170	23773.51	131	.00	78259	54485.49	30

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	38639	40728.86	105	115917	110821.89	96	.00	463679	352857.11	24
	01	20 OVERTIME	766	364.62	48	2298	716.18	31	.00	9196	8479.82	8
	01	30 EXTRA HELP	208	81.13	39	624	81.13	13	.00	2500	2418.87	3
	01	** SALARIES	39613	41174.61	104	118839	111619.20	94	.00	475375	363755.80	24
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5840	5349.50	92	17520	22078.03	126	.00	70081	48002.97	32
	02	11 LIFE INSURANCE	53	53.38	101	159	216.99	137	.00	644	427.01	34
	02	20 SOCIAL SECURITY	12	5.03	42	36	5.03	14	.00	155	149.97	3
	02	21 MEDICARE	574	415.10	72	1722	1240.46	72	.00	6893	5652.54	18
	02	30 PENSION	5985	5441.55	91	17955	16294.04	91	.00	71830	55535.96	23
	02	50 UNEMPLOYMENT & OASIS	17	.00	0	51	.00	0	.00	206	206.00	0
	02	60 WORKERS COMPENSATION	76	1194.47	1572	228	1194.47	524	.00	915	279.47-	131
	02	** EMPLOYEE BENEFITS	12557	12459.03	99	37671	41029.02	109	.00	150724	109694.98	27
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3107	107.94	4	9321	41047.94	440	.00	37293	3754.94-	110
	03	90 ASSOCIATIONS	16	.00	0	48	50.00	104	.00	200	150.00	25
	03	** PROFESSIONAL & TECHNICAL	3123	107.94	4	9369	41097.94	439	.00	37493	3604.94-	110
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE.FURNITURE & FIXTURES	308	2268.00	736	924	2268.00	246	.00	3700	1432.00	61
	04	33 MTCE. BUILDING & GROUNDS	83	.00	0	249	15.18	6	.00	1000	984.82	2
	04	34 MTCE. SPEC, MAJOR PROCESS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	04	36 MTCE. RADIO	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	851	.00	0	2553	.00	0	.00	10212	10212.00	0
	04	** PURCH. PROPERTY SERVICES	1450	2268.00	156	4350	2283.18	53	.00	17412	15128.82	13
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3629	3132.85	86	10887	6336.17	58	.00	43550	37213.83	15
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	165	357.00	216	495	357.00	72	.00	1980	1623.00	18
	05	90 EDUCATION & TRAINING	250	490.00	196	750	490.00	65	.00	3000	2510.00	16
	05	92 WEARING APPAREL	104	.00	0	312	.00	0	.00	1250	1250.00	0
	05	95 LAUNDRY	16	.00	0	48	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4164	3979.85	96	12492	7183.17	58	.00	49980	42796.83	14
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	357	357.50	100	1071	1072.50	100	.00	4290	3217.50	25
	06	22 ELECTRICITY	291	291.17	100	873	873.51	100	.00	3494	2620.49	25
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	48	111.95	233	.00	200	88.05	56
	06	50 OPERATION SUPPLIES	183	.00	0	549	475.95	87	.00	2200	1724.05	22
	06	60 VEHICLE SUPPLIES	0	2.50	0	0	2.50	0	.00	0	2.50-	0
	06	61 FUEL	29	66.90	231	87	66.90	77	.00	350	283.10	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	876	718.07	82	2628	2603.31	99	.00	10534	7930.69	25
	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	61783	60707.50	98	185349	205815.82	111	.00	741518	535702.18	28
42	**	** PUBLIC SAFETY	61783	60707.50	98	185349	205815.82	111	.00	741518	535702.18	28
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	61783	60707.50	98	185349	205815.82	111	.00	741518	535702.18	28
DEPT	24	TOTAL *****										
		COMMUNICATIONS	61783	60707.50	98	185349	205815.82	111	.00	741518	535702.18	28

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
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										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	3542	3760.96	106	10626	10465.28	99	.00	42511	32045.72	25
	01	30	EXTRA HELP	151	64.00	42	453	320.00	71	.00	1821	1501.00	18
	01	**	SALARIES	3693	3824.96	104	11079	10785.28	97	.00	44332	33546.72	24
	02		EMPLOYEE BENFITS										
	02	20	SOCIAL SECURITY	229	137.51	60	687	489.67	71	.00	2749	2259.33	18
	02	21	MEDICARE	53	32.15	61	159	114.51	72	.00	643	528.49	18
	02	60	WORKERS COMPENSATION	5	159.70	3194	15	159.70	1065	.00	66	93.70	242
	02	**	EMPLOYEE BENFITS	287	329.36	115	861	763.88	89	.00	3458	2694.12	22
	03		PROFESSIONAL & TECHINICAL										
	03	42	SOFTWARE AGREEMENTS	2	.00	0	6	.00	0	.00	24	24.00	0
	03	90	ASSOCIATIONS	45	60.00	133	135	60.00	44	.00	544	484.00	11
	03	**	PROFESSIONAL & TECHINICAL	47	60.00	128	141	60.00	43	.00	568	508.00	11
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	783	151.50	19	2349	954.50	41	.00	9400	8445.50	10
	05	80	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	05	99	OTHER - PRISONER CARE	6333	6716.28	106	18999	21487.48	113	.00	76000	54512.52	28
	05	**	OTHER PURCHASED SERVICES	7282	6867.78	94	21846	22441.98	103	.00	87400	64958.02	26
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
	06	50	OPERATION SUPPLIES	41	.00	0	123	49.99	41	.00	500	450.01	10
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	82	.00	0	246	49.99	20	.00	1000	950.01	5
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2250	2680.50	119	6750	5000.50	74	.00	27000	21999.50	19
	08	17	CREDIT CARD DISCOUNTS	460	683.27	149	1380	1298.90	94	.00	5530	4231.10	24
	08	68	COMMUNITY SERVICE	1083	300.40	28	3249	410.40	13	.00	13000	12589.60	3
	08	70	RESTITUTION	346	108.90	32	1038	108.90	11	.00	4158	4049.10	3
	08	71	BONDS POSTED	2881	14095.00	489	8643	30720.00	355	.00	34582	3862.00	89
	08	**	OTHER OBJECTS	7020	17868.07	255	21060	37538.70	178	.00	84270	46731.30	45
412	**	**	JUDICIAL	18411	28950.17	157	55233	71639.83	130	.00	221028	149388.17	32
41	**	**	GENERAL GOVERNMENT	18411	28950.17	157	55233	71639.83	130	.00	221028	149388.17	32
DIV	2500		TOTAL *****										
			MUNICIPAL JUDGE	18411	28950.17	157	55233	71639.83	130	.00	221028	149388.17	32
DEPT	25		TOTAL *****										
			MUNICIPAL JUDGE	18411	28950.17	157	55233	71639.83	130	.00	221028	149388.17	32

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
42		PUBLIC SAFETY											
422		FIRE											
01		SALARIES											
01	10	REGULAR EMPLOYEES	20490	21750.64	106	61470	60523.52	99	.00	245887	185363.48	25	
01	20	OVERTIME	126	.00	0	378	.00	0	.00	1519	1519.00	0	
01	**	SALARIES	20616	21750.64	106	61848	60523.52	98	.00	247406	186882.48	25	
02		EMPLOYEE BENEFITS											
02	10	HEALTH INSURANCE	1832	2113.00	115	5496	8452.00	154	.00	21986	13534.00	38	
02	11	LIFE INSURANCE	16	16.24	102	48	64.96	135	.00	196	131.04	33	
02	21	MEDICARE	298	42.74	14	894	128.22	14	.00	3587	3458.78	4	
02	30	PENSION	3131	2873.00	92	9393	8619.00	92	.00	37581	28962.00	23	
02	60	WORKERS COMPENSATION	256	4061.93	1587	768	4061.93	529	.00	3082	979.93-	132	
02	**	EMPLOYEE BENEFITS	5533	9106.91	165	16599	21326.11	129	.00	66432	45105.89	32	
03		PROFESSIONAL & TECHNICAL											
03	42	SOFTWARE AGREEMENTS	143	227.89	159	429	1815.29	423	.00	1727	88.29-	105	
03	90	ASSOCIATIONS	4958	234.00	5	14874	610.50	4	.00	59496	58885.50	1	
03	**	PROFESSIONAL & TECHNICAL	5101	461.89	9	15303	2425.79	16	.00	61223	58797.21	4	
04		PURCH PROPERTY SERVICES											
04	11	WATER	395	356.01	90	1185	1083.49	91	.00	4750	3666.51	23	
04	24	CONTRACTS	280	.00	0	840	980.00	117	.00	3366	2386.00	29	
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0	
04	33	MTCE. BUILDING & GROUNDS	2466	1567.18	64	7307	4743.98	65	.00	29500	24756.02	16	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	83	.00	0	249	25.79	10	.00	1000	974.21	3	
04	36	MTCE. RADIO	375	162.00	43	1125	162.00	14	.00	4500	4338.00	4	
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
04	**	PURCH PROPERTY SERVICES	3599	2085.19	58	10706	6995.26	65	.00	43116	36120.74	16	
05		OTHER PURCHASED SERVICES											
05	30	TELEPHONE	942	866.65	92	2826	2322.24	82	.00	11305	8982.76	21	
05	80	TRAVEL	291	.00	0	873	188.60	22	.00	3500	3311.40	5	
05	90	EDUCATION & TRAINING	250	25.00	10	750	10.00-	1-	.00	3000	3010.00	0	
05	92	WEARING APPAREL	50	.00	0	150	.00	0	.00	600	600.00	0	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	**	OTHER PURCHASED SERVICES	1533	891.65	58	4599	2500.84	54	.00	18405	15904.16	14	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	21	NATURAL GAS	2240	4676.22	209	6720	8463.25	126	.00	26890	18426.75	32	
06	22	ELECTRICITY	2019	2098.84	104	6057	4147.33	69	.00	24231	20083.67	17	
06	40	BOOKS & SUBSCRIPTIONS	208	71.95	35	624	669.17	107	.00	2500	1830.83	27	
06	50	OPERATION SUPPLIES	541	44.28	8	1623	1549.49	96	.00	6500	4950.51	24	
06	60	VEHICLE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0	
06	61	FUEL	90	280.53	312	270	493.40	183	.00	1091	597.60	45	
06	95	FIRE PREVENTION	270	.00	0	810	.00	0	.00	3250	3250.00	0	
06	99	POSTAGE	39	111.50	286	117	111.50	95	.00	470	358.50	24	
06	**	SUPPLIES	5448	7283.32	134	16344	15434.14	94	.00	65432	49997.86	24	

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										
	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	41830	41579.60	99	125399	109205.66	87	.00	502014	392808.34	22
42 ** **		PUBLIC SAFETY	41830	41579.60	99	125399	109205.66	87	.00	502014	392808.34	22
DIV 3000		TOTAL *****										
		FIRE ADMINISTRATION	41830	41579.60	99	125399	109205.66	87	.00	502014	392808.34	22
DEPT 30		TOTAL *****										
		FIRE ADMINISTRATION	41830	41579.60	99	125399	109205.66	87	.00	502014	392808.34	22

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	190506	200088.06	105	571518	552021.35	97	.00	2286083	1734061.65	24
	01 20	OVERTIME	8589	3236.28	38	25309	31181.73	123	.00	102619	71437.27	30
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	199095	203324.34	102	596827	583203.08	98	.00	2388702	1805498.92	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20274	18948.30	94	60822	75599.94	124	.00	243288	167688.06	31
	02 11	LIFE INSURANCE	191	190.82	100	573	755.16	132	.00	2303	1547.84	33
	02 20	SOCIAL SECURITY	0	16.51	0	0	37.70	0	.00	0	37.70-	0
	02 21	MEDICARE	2880	1948.68	68	8640	5888.14	68	.00	34563	28674.86	17
	02 30	PENSION	30173	27688.67	92	90519	83481.54	92	.00	362079	278597.46	23
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4175	63098.89	1511	12525	63098.89	504	.00	50109	12989.89-	126
	02 **	EMPLOYEE BENEFITS	57693	111891.87	194	173079	228861.37	132	.00	692345	463483.63	33
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1750	.00	0	5250	.00	0	.00	21000	21000.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1750	.00	0	5250	.00	0	.00	21000	21000.00	0
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	702	.00	0	1404	7454.94	531	.00	7720	265.06	97
	04 33	MTCE. BUILDING & GROUNDS	0	319.08	0	0	530.61	0	.00	0	530.61-	0
	04 34	MTCE. SPEC, MAJOR PROCESS	1666	1037.89	62	4998	2928.39	59	.00	20000	17071.61	15
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	100.10	30	999	363.08	36	.00	4000	3636.92	9
	04 37	MTCE. EQUIP.- SHOP ITEMS	116	.00	0	348	1380.16	397	.00	1400	19.84	99
	04 **	PURCH PROPERTY SERVICES	2817	1457.07	52	7749	12657.18	163	.00	33120	20462.82	38
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	25.00	0	0	75.00	0	.00	0	75.00-	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	541	102.40	19	1623	611.36	38	.00	6500	5888.64	9
	05 90	EDUCATION & TRAINING	833	3.00	0	2499	3297.50	132	.00	10000	6702.50	33
	05 92	WEARING APPAREL	750	.00	0	2250	99.00	4	.00	9000	8901.00	1
	05 95	LAUNDRY	333	303.97	91	999	990.65	99	.00	4000	3009.35	25
	05 **	OTHER PURCHASED SERVICES	2457	434.37	18	7371	5073.51	69	.00	29500	24426.49	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	150	23.98	16	.00	600	576.02	4
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	6144	5238.71	85	16413	19290.63	118	.00	71713	52422.37	27
	06 60	VEHICLE SUPPLIES	561	.00	0	1538	1617.07	105	.00	6600	4982.93	25
	06 61	FUEL	1728	2336.96	135	5184	4572.87	88	.00	20738	16165.13	22
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8483	7575.67	89	23285	25504.55	110	.00	99651	74146.45	26

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										
422	**	**	272295	324683.32	119	813561	855299.69	105	.00	3264318	2409018.31	26
42	**	**	272295	324683.32	119	813561	855299.69	105	.00	3264318	2409018.31	26
DIV	3100	TOTAL *****										
		FIRE CONTROL	272295	324683.32	119	813561	855299.69	105	.00	3264318	2409018.31	26
DEPT	31	TOTAL *****										
		FIRE CONTROL	272295	324683.32	119	813561	855299.69	105	.00	3264318	2409018.31	26

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23316	24746.80	106	69948	68685.70	98	.00	279794	211108.30	25
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1049	.00	0	3147	.00	0	.00	12595	12595.00	0
	01 **	SALARIES	24365	24746.80	102	73095	68685.70	94	.00	292389	223703.30	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2503	2499.52	100	7509	9998.08	133	.00	30037	20038.92	33
	02 11	LIFE INSURANCE	24	22.94	96	72	91.76	127	.00	294	202.24	31
	02 20	SOCIAL SECURITY	65	.00	0	195	.00	0	.00	781	781.00	0
	02 21	MEDICARE	353	247.71	70	1059	742.42	70	.00	4240	3497.58	18
	02 30	PENSION	3541	3260.80	92	10623	9772.32	92	.00	42501	32728.68	23
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	30	440.31	1468	90	440.31	489	.00	362	78.31	122
	02 **	EMPLOYEE BENEFITS	6516	6471.28	99	19548	21044.89	108	.00	78215	57170.11	27
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	5	61.68	1234	15	61.68	411	.00	64	2.32	96
	03 90	ASSOCIATIONS	83	50.00	60	249	935.00	376	.00	1000	65.00	94
	03 **	PROFESSIONAL & TECHNICAL	88	111.68	127	264	996.68	378	.00	1064	67.32	94
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	41	.00	0	123	.00	0	.00	500	500.00	0
	04 33	MTCE. BUILDING & GROUNDS	166	57.22	35	498	208.25	42	.00	2000	1791.75	10
	04 34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	324	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	258	198.69	77	774	208.49	27	.00	3100	2891.51	7
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	342	342.60	100	.00	1375	1032.40	25
	04 **	PURCH. PROPERTY SERVICES	770	370.11	48	2310	759.34	33	.00	9275	8515.66	8
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	404	460.79	114	1212	838.01	69	.00	4850	4011.99	17
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	.00	0	.00	500	500.00	0
	05 80	TRAVEL	200	.00	0	600	1160.14	193	.00	2400	1239.86	48
	05 90	EDUCATION & TRAINING	200	.00	0	600	885.00	148	.00	2400	1515.00	37
	05 **	PURCHASED SERVICES	845	460.79	55	2535	2883.15	114	.00	10150	7266.85	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	208	74.96	36	624	906.60	145	.00	2500	1593.40	36
	06 50	OPERATION SUPPLIES	590	403.46	68	1770	757.48	43	.00	7080	6322.52	11
	06 60	VEHICLE SUPPLIES	58	12.69	22	174	44.96	26	.00	700	655.04	6
	06 61	FUEL	597	736.22	123	1791	1948.48	109	.00	7167	5218.52	27
	06 99	POSTAGE	288	824.00	286	864	824.00	95	.00	3460	2636.00	24
	06 **	SUPPLIES	1741	2051.33	118	5223	4481.52	86	.00	20907	16425.48	21

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	34325	34211.99	100	102975	98851.28	96	.00	412000	313148.72	24
41	**	** GENERAL GOVERNMENT	34325	34211.99	100	102975	98851.28	96	.00	412000	313148.72	24
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	34325	34211.99	100	102975	98851.28	96	.00	412000	313148.72	24
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	34325	34211.99	100	102975	98851.28	96	.00	412000	313148.72	24

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	16126	15163.44	94	46638	42188.08	91	.00	191779	149590.92	22
	01	20	OVERTIME	250	6.51	3	750	239.31	32	.00	3000	2760.69	8
	01	30	EXTRA HELP	1562	.00	0	4686	.00	0	.00	18750	18750.00	0
	01	**	SALARIES	17938	15169.95	85	52074	42427.39	82	.00	213529	171101.61	20
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1832	1546.08	84	5496	6184.32	113	.00	21986	15801.68	28
	02	11	LIFE INSURANCE	16	16.24	102	48	64.96	135	.00	196	131.04	33
	02	20	SOCIAL SECURITY	96	.00	0	288	.00	0	.00	1163	1163.00	0
	02	21	MEDICARE	234	159.46	68	702	476.13	68	.00	2819	2342.87	17
	02	30	PENSION	2223	2025.15	91	6669	6054.40	91	.00	26679	20624.60	23
	02	60	WORKERS COMPENSATION	147	1597.36	1087	441	1597.36	362	.00	1775	177.64	90
	02	**	EMPLOYEE BENEFITS	4548	5344.29	118	13644	14377.17	105	.00	54618	40240.83	26
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	518	.00	0	1036	.00	0	.00	5700	5700.00	0
	03	42	SOFTWARE AGREEMENTS	8	116.57	1457	24	228.96	954	.00	100	128.96	229
	03	90	ASSOCIATIONS	41	.00	0	123	181.65	148	.00	500	318.35	36
	03	**	PROFESSIONAL & TECHNICAL	567	116.57	21	1183	410.61	35	.00	6300	5889.39	7
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	25	14.62	59	75	48.69	65	.00	300	251.31	16
	04	31	MTCE.FURNITURE & FIXTURES	12	.00	0	36	.00	0	.00	150	150.00	0
	04	32	MTCE. COMPUTER	20	54.98	275	60	54.98	92	.00	250	195.02	22
	04	33	MTCE. BUILDING & GROUNDS	191	12.08	6	573	54.40	10	.00	2300	2245.60	2
	04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	2635.22	791	999	2713.76	272	.00	4000	1286.24	68
	04	36	MTCE. RADIO	8	.00	0	24	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	4583	1769.31	39	13749	3172.25	23	.00	55000	51827.75	6
	04	38	MTCE. SIGN,SIGNAL,MARKER	7500	5495.24	73	22500	22184.53	99	.00	90000	67815.47	25
	04	42	EQUIPMENT RENTAL	177	42.82	24	531	128.46	24	.00	2129	2000.54	6
	04	**	PURCH. PROPERTY SERVICES	12974	10024.27	77	38922	28357.07	73	.00	155729	127371.93	18
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	916	869.61	95	2748	1789.98	65	.00	11000	9210.02	16
	05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05	80	TRAVEL	291	852.15	293	873	1843.95	211	.00	3500	1656.05	53
	05	90	EDUCATION & TRAINING	333	440.00	132	999	685.00	69	.00	4000	3315.00	17
	05	**	PURCHASED SERVICES	1665	2161.76	130	4995	4318.93	87	.00	20000	15681.07	22
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	5625	78.87	1	16875	2752.62	16	.00	67500	64747.38	4
	06	21	NATURAL GAS	131	313.57	239	393	419.13	107	.00	1580	1160.87	27
	06	22	ELECTRICITY	33333	37796.87	113	99999	65885.79	66	.00	400000	334114.21	17
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	615.47	500	.00	500	115.47	123
	06	50	OPERATION SUPPLIES	394	559.52	142	1182	1043.27	88	.00	4733	3689.73	22

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2011

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	60 VEHICLE SUPPLIES	50	16.40	33	150	178.78	119	.00	600	421.22 30
	06	61 FUEL	773	814.05	105	2319	2135.66	92	.00	9286	7150.34 23
	06	99 POSTAGE	292	843.32	289	876	843.32	96	.00	3515	2671.68 24
	06	** SUPPLIES	40639	40422.60	100	121917	73874.04	61	.00	487714	413839.96 15
419	**	** NON-DEPARTMENTAL	78331	73239.44	94	232735	163765.21	70	.00	937890	774124.79 18
41	**	** GENERAL GOVERNMENT	78331	73239.44	94	232735	163765.21	70	.00	937890	774124.79 18
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	78331	73239.44	94	232735	163765.21	70	.00	937890	774124.79 18
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	78331	73239.44	94	232735	163765.21	70	.00	937890	774124.79 18

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	42061	40739.47	97	126183	113362.01	90	.00	504733	391370.99	23
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	3757	1524.96	41	11271	4195.78	37	.00	45094	40898.22	9
01 **		SALARIES	45818	42264.43	92	137454	117557.79	86	.00	549827	432269.21	21
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	4232	2645.54	63	12696	10582.16	83	.00	50784	40201.84	21
02 11		LIFE INSURANCE	40	36.54	91	120	146.16	122	.00	490	343.84	30
02 20		SOCIAL SECURITY	233	97.18	42	699	243.89	35	.00	2796	2552.11	9
02 21		MEDICARE	664	445.28	67	1992	1324.72	67	.00	7972	6647.28	17
02 30		PENSION	6389	5381.17	84	19167	16143.50	84	.00	76669	60525.50	21
02 50		UNEMPLOYMENT & OASIS	27	.00	0	81	.00	0	.00	324	324.00	0
02 60		WORKERS COMPENSATION	70	1059.72	1514	210	1059.72	505	.00	840	219.72	126
02 **		EMPLOYEE BENEFITS	11655	9665.43	83	34965	29500.15	84	.00	139875	110374.85	21
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	6666	.00	0	19998	14891.84	75	.00	80000	65108.16	19
03 42		SOFTWARE AGREEMENTS	596	6963.15	1168	1788	7186.95	402	.00	7160	26.95	100
03 90		ASSOCIATIONS	142	382.00	269	426	1050.30	247	.00	1708	657.70	62
03 **		PROFESSIONAL & TECHNICAL	7404	7345.15	99	22212	23129.09	104	.00	88868	65738.91	26
04		PURCH. PROPERTY SERVICES										
04 23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31		MTCE. FURNITURE & FIXTURES	62	179.99	290	186	794.08	427	.00	750	44.08	106
04 32		MTCE. COMPUTER	333	269.98	81	999	934.97	94	.00	4000	3065.03	23
04 33		MTCE. BUILDING & GROUNDS	208	100.50	48	624	250.79	40	.00	2500	2249.21	10
04 34		MTCE. SPEC, MAJOR PROCESS	217	.00	0	651	.00	0	.00	2605	2605.00	0
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	183	41.25	23	549	343.35	63	.00	2200	1856.65	16
04 36		MTCE. RADIO	16	.00	0	48	.00	0	.00	200	200.00	0
04 42		EQUIPMENT RENTAL	128	128.48	100	384	385.44	100	.00	1545	1159.56	25
04 **		PURCH. PROPERTY SERVICES	1147	720.20	63	3441	2708.63	79	.00	13800	11091.37	20
05		PURCHASED SERVICES										
05 30		TELEPHONE	570	415.94	73	1710	1162.56	68	.00	6850	5687.44	17
05 40		PUBLICATIONS/LEGAL ADS	640	679.31	106	1738	2548.03	147	.00	7500	4951.97	34
05 80		TRAVEL	458	223.32	49	1374	606.25	44	.00	5500	4893.75	11
05 90		EDUCATION & TRAINING	666	70.00	11	1998	175.00	9	.00	8000	7825.00	2
05 91		CAR ALLOWANCE	54	65.28	121	162	156.06	96	.00	652	495.94	24
05 97		NUISANCE ABATEMENTS(JUNK)	33	.00	0	99	.00	0	.00	400	400.00	0
05 **		PURCHASED SERVICES	2421	1453.85	60	7081	4647.90	66	.00	28902	24254.10	16
06		SUPPLIES										
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22		ELECTRICITY	130	185.41	143	390	356.84	92	.00	1569	1212.16	23
06 40		BOOKS & SUBSCRIPTIONS	75	.00	0	225	281.42	125	.00	900	618.58	31
06 50		OPERATION SUPPLIES	999	266.30	27	2997	6675.78	223	.00	11991	5315.22	56

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	3.40	5	225	9.40	4	.00	900	890.60	1
	06	61 FUEL	411	250.07	61	1233	542.71	44	.00	4936	4393.29	11
	06	99 POSTAGE	596	1703.25	286	1788	1703.25	95	.00	7155	5451.75	24
	06	** SUPPLIES	2286	2408.43	105	6858	9569.40	140	.00	27451	17881.60	35
419	**	** NON-DEPARTMENTAL	70731	63857.49	90	212011	187112.96	88	.00	848723	661610.04	22
41	**	** GENERAL GOVERNMENT	70731	63857.49	90	212011	187112.96	88	.00	848723	661610.04	22
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	70731	63857.49	90	212011	187112.96	88	.00	848723	661610.04	22
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	70731	63857.49	90	212011	187112.96	88	.00	848723	661610.04	22

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	29309	24966.02	85	87927	75117.41	85	.00	351714	276596.59	21
01	20	OVERTIME	583	1714.92	294	1749	2350.31	134	.00	7000	4649.69	34
01	30	EXTRA HELP	2329	2483.71	107	6987	6773.76	97	.00	27955	21181.24	24
01	**	SALARIES	32221	29164.65	91	96663	84241.48	87	.00	386669	302427.52	22
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3948	2795.84	71	11844	10971.58	93	.00	47378	36406.42	23
02	11	LIFE INSURANCE	36	28.42	79	108	117.14	109	.00	441	323.86	27
02	20	SOCIAL SECURITY	144	126.66	88	432	393.30	91	.00	1733	1339.70	23
02	21	MEDICARE	467	246.38	53	1401	802.05	57	.00	5607	4804.95	14
02	30	PENSION	4540	3624.26	80	13620	11392.48	84	.00	54489	43096.52	21
02	60	WORKERS COMPENSATION	408	6909.56	1694	1224	6909.56	565	.00	4907	2002.56	141
02	**	EMPLOYEE BENEFITS	9543	13731.12	144	28629	30586.11	107	.00	114555	83968.89	27
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	25	.00	0	75	8.00	11	.00	300	292.00	3
03	30	MEDICAL EXAMS	12	.00	0	36	.00	0	.00	150	150.00	0
03	42	SOFTWARE AGREEMENTS	145	.00	0	435	.00	0	.00	1740	1740.00	0
03	90	ASSOCIATIONS	12	.00	0	36	121.65	338	.00	150	28.35	81
03	**	PROFESSIONAL & TECHNICAL	194	.00	0	582	129.65	22	.00	2340	2210.35	6
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	8	.00	0	24	.00	0	.00	100	100.00	0
04	32	MTCE. COMPUTER	91	.00	0	273	193.98	71	.00	1100	906.02	18
04	33	MTCE. BUILDING & GROUNDS	500	114.86	23	1500	575.31	38	.00	6000	5424.69	10
04	34	MTCE. SPEC, MAJOR PROCESS	27-	1924.64	7128	305	.00	0	.00	75	75.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	416	114.32	28	1248	562.99	45	.00	5000	4437.01	11
04	36	MTCE. RADIO	104	700.00	673	312	700.00	224	.00	1250	550.00	56
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95	0
04	**	PURCH. PROPERTY SERVICES	1092	995.46	91-	3662	2155.23	59	.00	13525	11369.77	16
05		PURCHASED SERVICES										
05	20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	97	95.20	98	291	251.84	87	.00	1175	923.16	21
05	40	PUBLICATIONS/LEGAL ADS	0	14.79	0	0	14.79	0	.00	0	14.79	0
05	80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	141	.00	0	423	.00	0	.00	1700	1700.00	0
05	92	WEARING APPAREL	100	340.00	340	300	584.98	195	.00	1200	615.02	49
05	93	TOOL ALLOWANCE	250	160.00	64	750	520.00	69	.00	3000	2480.00	17
05	**	PURCHASED SERVICES	671	609.99	91	2013	1371.61	68	.00	8075	6703.39	17
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	895	1320.11	148	2685	2231.41	83	.00	10750	8518.59	21
06	22	ELECTRICITY	470	667.46	142	1410	1284.62	91	.00	5647	4362.38	23

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	40 BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	300	300.00	0
	06	50 OPERATION SUPPLIES	1722	3203.02	186	4776	4875.90	102	20272	14918.61	26
	06	60 VEHICLE SUPPLIES	166	.00	0	498	45.56	9	2000	1954.44	2
	06	61 FUEL	140	52.42	37	420	352.52	84	1688	1335.48	21
	06	99 POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	3418	5243.01	153	9864	8790.01	89	40657	31389.50	23
419	**	** NON-DEPARTMENTAL	47139	47753.31	101	141413	127274.09	90	565821	438069.42	23
41	**	** GENERAL GOVERNMENT	47139	47753.31	101	141413	127274.09	90	565821	438069.42	23
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	47139	47753.31	101	141413	127274.09	90	565821	438069.42	23
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	47139	47753.31	101	141413	127274.09	90	565821	438069.42	23

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43		HIGHWAYS & STREETS												
431		STREET												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	70247	73642.34	105	210741	204984.19	97	.00	842967	637982.81	24		
	01 20	OVERTIME	2916	13447.19	461	8748	43039.51	492	.00	35000	8039.51-	123		
	01 30	EXTRA HELP	6666	8457.72	127	19998	26042.72	130	.00	80000	53957.28	33		
	01 **	SALARIES	79829	95547.25	120	239487	274066.42	114	.00	957967	683900.58	29		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	8142	7295.30	90	24426	29000.76	119	.00	97708	68707.24	30		
	02 11	LIFE INSURANCE	81	82.19	102	243	320.37	132	.00	980	659.63	33		
	02 20	SOCIAL SECURITY	413	421.62	102	1239	1336.92	108	.00	4960	3623.08	27		
	02 21	MEDICARE	1039	786.69	76	3117	2796.15	90	.00	12477	9680.85	22		
	02 30	PENSION	11113	10151.85	91	33339	36597.28	110	.00	133363	96765.72	27		
	02 50	UNEMPLOYMENT & OASIS	91	.00	0	273	.00	0	.00	1100	1100.00	0		
	02 60	WORKERS COMPENSATION	844	10956.03	1298	2532	10956.03	433	.00	10129	827.03-	108		
	02 **	EMPLOYEE BENEFITS	21723	29693.68	137	65169	81007.51	124	.00	260717	179709.49	31		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	41	.00	0	123	20.00	16	.00	500	480.00	4		
	03 42	SOFTWARE AGREEMENTS	375	.00	0	1125	4500.00	400	.00	4500	.00	100		
	03 90	ASSOCIATIONS	38	.00	0	114	243.30	213	.00	460	216.70	53		
	03 **	PROFESSIONAL & TECHNICAL	454	.00	0	1362	4763.30	350	.00	5460	696.70	87		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT - MOWING	12275	.00	0	36825	.00	0	.00	147300	147300.00	0		
	04 33	MTCE. BUILDING & GROUNDS	500	93.40	19	1500	449.97	30	.00	6000	5550.03	8		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8333	16539.54	199	24999	38582.12	154	726.64	100000	60691.24	39		
	04 36	MTCE. RADIO	100	.00	0	300	.00	0	.00	1200	1200.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	23333	3768.45	16	69999	4748.45	7	.00	280000	275251.55	2		
	04 38	MTCE. SIGN,SIGNAL,MARKER	250	583.52	233	750	583.52	78	.00	3000	2416.48	20		
	04 39	MTCE. ST SEWER,MANHOLE,BAS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0		
	04 42	EQUIPMENT RENTAL	16191	55187.50	341	48573	86770.86	179	.00	194300	107529.14	45		
	04 **	PURCH. PROPERTY SERVICES	60982	76172.41	125	182946	131134.92	72	726.64	731800	599938.44	18		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	130	143.81	111	390	267.17	69	.00	1560	1292.83	17		
	05 40	PUBLICATIONS/LEGAL ADS	25	400.50	1602	75	400.50	534	.00	300	100.50-	134		
	05 80	TRAVEL	41	25.00	61	123	25.00	20	.00	500	475.00	5		
	05 90	EDUCATION & TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 92	WEARING APPAREL	100	.00	0	300	.00	0	150.65	1200	1049.35	13		
	05 **	OTHER PURCHASED SERVICES	462	569.31	123	1386	692.67	50	150.65	5560	4716.68	15		

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	923	1320.11	143	2769	2231.41	81	.00	11080	8848.59	20
	06 22	ELECTRICITY	614	937.92	153	1842	1820.63	99	.00	7379	5558.37	25
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	483	725.40	150	1449	1661.52	115	237.81	5800	3900.67	33
	06 60	VEHICLE SUPPLIES	2916	1702.58	58	8748	7104.58	81	.00	35000	27895.42	20
	06 61	FUEL	14652	28898.60	197	43956	101606.20	231	.00	175824	74217.80	58
	06 91	MISC-SALT AND SAND	6666	8266.95	124	19998	55009.33	275	.00	80000	24990.67	69
	06 92	MISC-CUTTING EDGES/BROOMS	4166	1811.69	44	12498	23205.78	186	.00	50000	26794.22	46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	30420	43663.25	144	91260	192639.45	211	237.81	365083	172205.74	53
431	** **	STREET	193870	245645.90	127	581610	684304.27	118	1115.10	2326587	1641167.63	30
43	** **	HIGHWAYS & STREETS	193870	245645.90	127	581610	684304.27	118	1115.10	2326587	1641167.63	30
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	193870	245645.90	127	581610	684304.27	118	1115.10	2326587	1641167.63	30
DEPT	40	TOTAL *****										
		STREET	193870	245645.90	127	581610	684304.27	118	1115.10	2326587	1641167.63	30

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16300	17301.52	106	48900	48143.36	99	.00	195607	147463.64	25
01	20	OVERTIME	250	172.22	69	750	850.88	114	.00	3000	2149.12	28
01	30	EXTRA HELP	291	.00	0	873	.00	0	.00	3500	3500.00	0
01	**	SALARIES	16841	17473.74	104	50523	48994.24	97	.00	202107	153112.76	24
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2401	2255.60	94	7203	9022.40	125	.00	28818	19795.60	31
02	11	LIFE INSURANCE	20	20.30	102	60	81.20	135	.00	245	163.80	33
02	20	SOCIAL SECURITY	18	.00	0	54	.00	0	.00	217	217.00	0
02	21	MEDICARE	244	168.46	69	732	510.30	70	.00	2931	2420.70	17
02	30	PENSION	2514	2307.49	92	7542	6990.96	93	.00	30168	23177.04	23
02	60	WORKERS COMPENSATION	156	2440.32	1564	468	2440.32	521	.00	1873	567.32	130
02	**	EMPLOYEE BENEFITS	5353	7192.17	134	16059	19045.18	119	.00	64252	45206.82	30
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	15	.00	0	.00	60	60.00	0
03	30	MEDICAL EXAMS	8	.00	0	24	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	25	23.13	93	75	328.13	438	.00	300	28.13	109
03	90	ASSOCIATIONS	12	.00	0	36	121.65	338	.00	150	28.35	81
03	**	PROFESSIONAL & TECHNICAL	50	23.13	46	150	449.78	300	.00	610	160.22	74
04		PURCH. PROPERTY SERVICES										
04	11	WATER	358	210.76	59	1074	516.36	48	.00	4300	3783.64	12
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	75	79.88	107	.00	300	220.12	27
04	33	MTCE. BUILDING & GROUNDS	591	704.97	119	1682	996.57	59	.00	7000	6003.43	14
04	34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	999	3900.22	390	.00	4000	99.78	98
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	53.39	26	624	256.15	41	.00	2500	2243.85	10
04	42	EQUIPMENT RENTAL	41	.00	0	123	.00	0	.00	500	500.00	0
04	43	MTCE SIRENS	208	.00	0	624	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	1764	969.12	55	5201	5749.18	111	.00	21100	15350.82	27
05		PURCHASED SERVICES										
05	30	TELEPHONE	137	266.12	194	411	424.72	103	.00	1650	1225.28	26
05	80	TRAVEL	25	.00	0	75	.00	0	.00	300	300.00	0
05	90	EDUCATION & TRAINING	33	.00	0	99	.00	0	.00	400	400.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	195	266.12	137	585	424.72	73	.00	2350	1925.28	18
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	324	1204.59	372	972	1184.31	122	.00	3890	2705.69	30
06	22	ELECTRICITY	2813	2209.04	79	8439	4421.71	52	.00	33759	29337.29	13
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	791	742.28	94	2373	2791.25	118	.00	9500	6708.75	29
06	60	VEHICLE SUPPLIES	125	97.15	78	375	135.58	36	.00	1500	1364.42	9
06	61	FUEL	268	333.27	124	804	707.04	88	.00	3223	2515.96	22
06	99	POSTAGE	3	10.25	342	9	10.25	114	.00	41	30.75	25

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	4332	4596.58	106	12996	9250.14	71	.00	52013	42762.86	18
419	**	** NON-DEPARTMENTAL	28535	30520.86	107	85514	83913.24	98	.00	342432	258518.76	25
41	**	** GENERAL GOVERNMENT	28535	30520.86	107	85514	83913.24	98	.00	342432	258518.76	25
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	28535	30520.86	107	85514	83913.24	98	.00	342432	258518.76	25
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	28535	30520.86	107	85514	83913.24	98	.00	342432	258518.76	25

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23463	24878.07	106	70389	69225.94	98	.00	281560	212334.06	25		
	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	23463	24878.07	106	70389	69225.94	98	.00	281560	212334.06	25		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2503	2499.52	100	7509	9998.08	133	.00	30037	20038.92	33		
	02 11	LIFE INSURANCE	20	18.88	94	60	75.52	126	.00	245	169.48	31		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	340	154.26	45	1020	462.76	45	.00	4083	3620.24	11		
	02 30	PENSION	3564	3286.08	92	10692	9858.24	92	.00	42769	32910.76	23		
	02 60	WORKERS COMPENSATION	24	384.29	1601	72	384.29	534	.00	291	93.29	132		
	02 **	EMPLOYEE BENEFITS	6451	6343.03	98	19353	20778.89	107	.00	77425	56646.11	27		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	438	75.59	17	1314	4608.46	351	.00	5260	651.54	88		
	03 90	ASSOCIATIONS	87	75.00	86	261	556.00	213	.00	1050	494.00	53		
	03 **	PROFESSIONAL & TECHNICAL	525	150.59	29	1575	5164.46	328	.00	6310	1145.54	82		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	275	331.51	121	825	1245.69	151	.00	3300	2054.31	38		
	04 25	CONTRACTS ONE-CALL	416	66.30	16	1248	115.70	9	.00	5000	4884.30	2		
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	75	56.97	76	.00	300	243.03	19		
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	123	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	50	.00	0	150	10.89	7	.00	600	589.11	2		
	04 40	EQUIPMENT MTCE	83	.00	0	249	.00	0	.00	1000	1000.00	0		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95	0		
	04 **	PURCH. PROPERTY SERVICES	890	397.81	45	2670	1552.20	58	.00	10700	9147.80	15		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	479	472.80	99	1437	1168.97	81	.00	5750	4581.03	20		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	133	138.60	104	399	1204.04	302	.00	1600	395.96	75		
	05 90	EDUCATION & TRAINING	166	10.00	6	498	185.00	37	.00	2000	1815.00	9		
	05 **	PURCHASED SERVICES	819	621.40	76	2457	2558.01	104	.00	9850	7291.99	26		
	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	368	482.06	131	1104	927.78	84	.00	4419	3491.22	21		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	119.00	198	.00	250	131.00	48		
	06 50	OPERATION SUPPLIES	166	82.02	49	498	309.88	62	.00	2000	1690.12	16		
	06 60	VEHICLE SUPPLIES	33	.00	0	99	23.44	24	.00	400	376.56	6		
	06 61	FUEL	165	266.89	162	495	619.10	125	.00	1991	1371.90	31		
	06 99	POSTAGE	81	280.50	346	243	280.50	115	.00	980	699.50	29		
	06 **	SUPPLIES	833	1111.47	133	2499	2279.70	91	.00	10040	7760.30	23		

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	32981	33502.37	102	98943	101559.20	103	.00	395885	294325.80	26
41	**	**	GENERAL GOVERNMENT	32981	33502.37	102	98943	101559.20	103	.00	395885	294325.80	26
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	32981	33502.37	102	98943	101559.20	103	.00	395885	294325.80	26
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	32981	33502.37	102	98943	101559.20	103	.00	395885	294325.80	26
FUND	001		TOTAL *****										
			GENERAL FUND	1628438	1920355.19	118	4855002	5733285.82	118	2444.15	19513544	13777814.03	29

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	30346	5822.92	19	91038	17468.76	19	.00	364152	346683.24	5
	31	** ENTERPRISE FUNDS	30346	5822.92	19	91038	17468.76	19	.00	364152	346683.24	5
	32	SPECIAL REVENUE										
	32	10 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	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	30346	5822.92	19	91038	17468.76	19	.00	364152	346683.24	5
49	**	** OTHER FINANCING SOURCES	30346	5822.92	19	91038	17468.76	19	.00	364152	346683.24	5
DIV	0000	TOTAL *****										
			30346	21391.67	71	91038	76.16-	0	.00	364152	364228.16	0
DEPT	00	TOTAL *****										
			30346	21391.67	71	91038	76.16-	0	.00	364152	364228.16	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	6497	.00	0	19491	.00	0	.00	77964	77964.00	0
	30	**	GENERAL FUND	6497	.00	0	19491	.00	0	.00	77964	77964.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	30346	30346.00	100	91038	91038.00	100	.00	364152	273114.00	25
	31	**	ENTERPRISE FUNDS	30346	30346.00	100	91038	91038.00	100	.00	364152	273114.00	25
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	SALES TAX CAPITAL	1193	66.70	6	3579	200.10	6	.00	14326	14125.90	1
	34	**	CAPITAL PROJECTS	1193	66.70	6	3579	200.10	6	.00	14326	14125.90	1
491	**	**	OPERATING TRANSFERS OUT	38036	30412.70	80	114108	91238.10	80	.00	456442	365203.90	20
49	**	**	OTHER FINANCING SOURCES	38036	30412.70	80	114108	91238.10	80	.00	456442	365203.90	20
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	42688	45269.86	106	128064	84857.59	66	.00	512260	427402.41	17
	01	20	OVERTIME	1087	1022.11	94	3261	4116.47	126	.00	13050	8933.53	32
	01	30	EXTRA HELP	333	.00	0	999	.00	0	.00	4000	4000.00	0
	01	**	SALARIES	44108	46291.97	105	132324	88974.06	67	.00	529310	440335.94	17
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4479	3803.42	85	13437	15213.68	113	.00	53756	38542.32	28
	02	11	LIFE INSURANCE	49	48.72	99	147	190.82	130	.00	588	397.18	33
	02	20	SOCIAL SECURITY	20	.00	0	60	.00	0	.00	248	248.00	0
	02	21	MEDICARE	639	467.77	73	1917	1448.95	76	.00	7675	6226.05	19
	02	30	PENSION	6649	6088.49	92	19947	18778.42	94	.00	79794	61015.58	24
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	205	2865.42	1398	615	2865.42	466	.00	2461	404.42	116
	02	**	EMPLOYEE BENEFITS	12041	13273.82	110	36123	38497.29	107	.00	144522	106024.71	27
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	20	.00	0	60	9.00	15	.00	250	241.00	4
	03	30	MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00	0
	03	40	AIR CONSULTANT/CONTRACTS	1627	1700.00	105	4504	1700.00	38	.00	19149	17449.00	9
	03	42	SOFTWARE AGREEMENTS	84	80.48	96	252	80.48	32	.00	1009	928.52	8
	03	90	ASSOCIATIONS	109	.00	0	327	445.00	136	.00	1310	865.00	34
	03	**	PROFESSIONAL & TECHNICAL	1856	1780.48	96	5191	2234.48	43	.00	21918	19683.52	10

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	554	662.30	120	1662	1837.17	111	.00	6650	4812.83	28
	04 21	GARBAGE COLLECTION	403	474.50	118	1209	1423.50	118	.00	4839	3415.50	29
	04 23	CONTRACTS	47185	3494.30	7	141555	17649.76	13	.00	566225	548575.24	3
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	123	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	166	.00	0	498	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	2825	1758.41	62	8475	6521.06	77	.00	33900	27378.94	19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3335	944.21	28	10003	4069.07	41	300.93	40017	35647.00	11
	04 36	MTCE. RADIO	41	.00	0	123	.00	0	.00	500	500.00	0
	04 37	MTCE. LANDSIDE	2458	2070.00	84	7374	6710.61	91	.00	29500	22789.39	23
	04 38	MTCE. AIRSIDE	3689	816.65	22	10294	8559.93	83	.00	43500	34940.07	20
	04 42	EQUIPMENT RENTAL	166	235.50	142	498	706.50	142	.00	2000	1293.50	35
	04 43	MTCE. SECURITY	416	19.15	5	1248	1444.25	116	.00	5000	3555.75	29
	04 **	PURCH. PROPERTY SERVICES	61279	10475.02	17	183062	48921.85	27	300.93	734631	685408.22	7
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	833	267.30	32	2499	1700.82	68	.00	10000	8299.18	17
	05 20	LIABILITY INSURANCE	942	.00	0	2826	7469.00	264	.00	11315	3846.00	66
	05 30	TELEPHONE	1379	1159.75	84	4137	2279.90	55	.00	16550	14270.10	14
	05 40	PUBLICATIONS/LEGAL ADS	83	19.89	24	249	114.89	46	.00	1000	885.11	12
	05 41	PROMOTION	5000	7222.62	145	10000	12255.72	123	.00	55000	42744.28	22
	05 80	TRAVEL	241	.00	0	723	569.40	79	.00	2900	2330.60	20
	05 90	EDUCATION & TRAINING	640	45.00	7	1920	638.36	33	.00	7690	7051.64	8
	05 91	CAR ALLOWANCE	12	.00	0	36	.00	0	.00	150	150.00	0
	05 92	WEARING APPAREL	277	.00	0	831	149.93	18	.00	3330	3180.07	5
	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	9407	8714.56	93	23221	25178.02	108	.00	107935	82756.98	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3757	5945.42	158	11271	12923.71	115	.00	45085	32161.29	29
	06 22	ELECTRICITY	7547	7224.84	96	22641	10963.90	48	.00	90575	79611.10	12
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	43	455.88	1060	129	455.88	353	.00	525	69.12	87
	06 50	OPERATION SUPPLIES	1918	970.28	51	5519	7854.59	142	.00	22790	14935.41	35
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	525	.00	0	.00	2100	2100.00	0
	06 60	VEHICLE SUPPLIES	708	166.77	24	2124	865.48	41	.00	8500	7634.52	10
	06 61	FUEL	3962	5138.73	130	11886	27917.32	235	.00	47550	19632.68	59
	06 92	CUTTING EDGES	825	3230.00	392	2475	3230.00	131	.00	9900	6670.00	33
	06 99	POSTAGE	92	2488.75	2705	276	2488.75	902	.00	1110	1378.75-	224
	06 **	SUPPLIES	19027	25620.67	135	56846	66699.63	117	.00	228135	161435.37	29

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	224204	.00	0	666730	.00	0	.00	2684573	2684573.00	0
	07	**	PROPERTY	224204	.00	0	666730	.00	0	.00	2684573	2684573.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	498	.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	7461	7461.75	100	22383	22385.25	100	.00	89541	67155.75	25
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	7627	7461.75	98	22881	22385.25	98	.00	91541	69155.75	25
501	**	**	AIRPORT OPERATIONS	379549	113618.27	30	1126378	292890.58	26	300.93	4542565	4249373.49	7
50	**	**	PROPRIETARY FUNDS	379549	113618.27	30	1126378	292890.58	26	300.93	4542565	4249373.49	7
DIV	5000		TOTAL *****										
			AIRPORT	417585	144030.97	35	1240486	384128.68	31	300.93	4999007	4614577.39	8
DEPT	50		TOTAL *****										
			AIRPORT	417585	144030.97	35	1240486	384128.68	31	300.93	4999007	4614577.39	8
FUND	100		TOTAL *****										
			AIRPORT	447931	165422.64	37	1331524	384052.52	29	300.93	5363159	4978805.55	7

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
490			DISPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	2791.67	0	0	8375.01	0	.00	0	8375.01-	0		0
	31	**	ENTERPRISE FUNDS	0	2791.67	0	0	8375.01	0	.00	0	8375.01-	0		0
491	**	**	OPERATING TRANSFERS OUT	0	2791.67	0	0	8375.01	0	.00	0	8375.01-	0		0
49	**	**	OTHER FINANCING SOURCES	0	2791.67	0	0	8375.01	0	.00	0	8375.01-	0		0
DIV	0000		TOTAL *****	0	2791.67	0	0	8375.01	0	.00	0	8375.01-	0		0
DEPT	00		TOTAL *****	0	2791.67	0	0	8375.01	0	.00	0	8375.01-	0		0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	10526	11156.97	106	31578	21566.34	68	.00	126322	104755.66	17
	01	20 OVERTIME	1000	933.84	93	3000	2205.96	74	.00	12000	9794.04	18
	01	30 EXTRA HELP	2166	.00	0	6498	.00	0	.00	26000	26000.00	0
	01	** SALARIES	13692	12090.81	88	41076	23772.30	58	.00	164322	140549.70	15
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1161	1159.56	100	3483	4638.24	133	.00	13935	9296.76	33
	02	11 LIFE INSURANCE	12	12.18	102	36	48.72	135	.00	147	98.28	33
	02	20 SOCIAL SECURITY	134	.00	0	402	.00	0	.00	1612	1612.00	0
	02	21 MEDICARE	140	79.70	57	420	237.17	57	.00	1685	1447.83	14
	02	30 PENSION	1750	1563.71	89	5250	4667.47	89	.00	21011	16343.53	22
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	66	1059.16	1605	198	1059.16	535	.00	795	264.16	133
	02	** EMPLOYEE BENEFITS	3263	3874.31	119	9789	10650.76	109	.00	39185	28534.24	27
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	4	.00	0	12	2.00	17	.00	50	48.00	4
	03	42 SOFTWARE AGREEMENTS	1	.00	0	3	.00	0	.00	16	16.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	** PROFESSIONAL & TECHNICAL	5	.00	0	15	2.00	13	.00	76	74.00	3
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	108	37.79	35	324	98.88	31	.00	1305	1206.12	8
	04	33 MTCE. BUILDING & GROUNDS	784	144.74	19	2151	187.74	9	.00	9207	9019.26	2
	04	34 MTCE. SPEC, MAJOR PROCESS	41	.00	0	123	.00	0	.00	500	500.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	494	311.84	63	1363	719.12	53	1312.87	5813	3781.01	35
	04	42 EQUIPMENT RENTAL	160	1600.00	1000	160	1600.00	1000	.00	1600	.00	100
	04	** PURCH. PROPERTY SERVICES	1587	2094.37	132	4121	2605.74	63	1312.87	18425	14506.39	21
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	211.62	169	375	240.13	64	.00	1500	1259.87	16
	05	30 TELEPHONE	162	139.80	86	486	275.69	57	.00	1945	1669.31	14
	05	80 TRAVEL	8	.00	0	24	.00	0	.00	100	100.00	0
	05	90 EDUCATION AND TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
	05	91 CAR ALLOWANCE	100	101.49	102	300	206.55	69	.00	1200	993.45	17
	05	92 WEARING APPAREL	25	25.73	103	75	25.73	34	.00	300	274.27	9
	05	** PURCHASED SERVICES	461	478.64	104	1383	748.10	54	.00	5545	4796.90	14

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0	
	06 21	NATURAL GAS	153	244.02	160	459	346.85	76	1845	1498.15	19	
	06 22	ELECTRICITY	194	262.47	135	582	506.12	87	2331	1824.88	22	
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	20.00	33	250	230.00	8	
	06 50	OPERATION SUPPLIES	1445	780.60	54	3789	921.79	24	16806	15884.21	6	
	06 60	VEHICLE SUPPLIES	229	74.15	32	687	118.32	17	2750	2631.68	4	
	06 61	FUEL	485	535.56	110	1455	1370.64	94	5824	4453.36	24	
	06 99	POSTAGE	30	84.75	283	90	84.75	94	360	275.25	24	
	06 **	SUPPLIES	2556	420.35	16	7122	3368.47	47	30166	26797.53	11	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2843	.00	0	8477	.00	0	34067	34067.00	0	
	07 **	PROPERTY	2843	.00	0	8477	.00	0	34067	34067.00	0	
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	8163	8163.99	100	32656	24492.01	25	
	08 **	OTHER OBJECTS	2721	2721.33	100	8163	8163.99	100	32656	24492.01	25	
502	** **	CEMETERY OPERATIONS	27128	21679.81	80	80146	49311.36	62	324442	273817.77	16	
50	** **	PROPRIETARY FUNDS	27128	21679.81	80	80146	49311.36	62	324442	273817.77	16	
DIV	5400	TOTAL *****										
		CEMETERY	27128	21679.81	80	80146	49311.36	62	1312.87	324442	273817.77	16
DEPT	54	TOTAL *****										
		CEMETERY	27128	21679.81	80	80146	49311.36	62	1312.87	324442	273817.77	16
FUND	120	TOTAL *****										
		CEMETERY	27128	24471.48	90	80146	57686.37	72	1312.87	324442	265442.76	18

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

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
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										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	3912	4152.88	106	11736	11555.84	99	.00	46944	35388.16	25
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	920.00	106	2598	2560.00	99	.00	10400	7840.00	25
	01	** SALARIES	4778	5072.88	106	14334	14115.84	99	.00	57344	43228.16	25
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	3.08	77	12	12.32	103	.00	49	36.68	25
	02	20 SOCIAL SECURITY	296	277.44	94	888	832.32	94	.00	3555	2722.68	23
	02	21 MEDICARE	69	64.89	94	207	194.67	94	.00	831	636.33	23
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	38	431.52	1136	114	431.52	379	.00	465	33.48	93
	02	** EMPLOYEE BENEFITS	407	776.93	191	1221	1470.83	121	.00	4900	3429.17	30
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	25	19.45	78	75	53.52	71	.00	300	246.48	18
	04	22 SNOW REMOVAL	1500	7976.00	532	4500	9926.00	221	.00	18000	8074.00	55
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	41	.00	0	123	71.00	58	.00	500	429.00	14
	04	** PURCH. PROPERTY SERVICES	1566	7995.45	511	4698	10050.52	214	.00	18800	8749.48	54
	05	PURCHASED SERVICES										
	05	09 LEGAL SERVICES	50	.00	0	150	100.00	67	.00	600	500.00	17
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 LIABILITY INSURANCE	126	1479.00	1174	378	1479.00	391	.00	1523	44.00	97
	05	30 TELEPHONE	65	65.78	101	195	130.81	67	.00	780	649.19	17
	05	91 CAR ALLOWANCE	67	67.00	100	201	201.00	100	.00	804	603.00	25
	05	** PURCHASED SERVICES	308	1611.78	523	924	1910.81	207	.00	3707	1796.19	52

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	77	100.25	130	231	143.28	62	935	791.72	15
	06 22	ELECTRICITY	512	307.09	60	1536	624.87	41	6153	5528.13	10
	06 50	OPERATION SUPPLIES	166	15.00	9	498	266.59	54	2000	1733.41	13
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	755	422.34	56	2265	1034.74	46	9088	8053.26	11
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	2500	.00	0	7500	.00	0	30000	30000.00	0
	07 **	PROPERTY	2500	.00	0	7500	.00	0	30000	30000.00	0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	354	354.25	100	1062	1062.75	100	4251	3188.25	25
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1128	1128.75	100	4515	3386.25	25
	08 **	OTHER OBJECTS	730	730.50	100	2190	2191.50	100	8766	6574.50	25
503	** **	PARKING AUTH. OPERATIONS	11044	16609.88	150	33132	30774.24	93	132605	101830.76	23
50	** **	PROPRIETARY FUNDS	11044	16609.88	150	33132	30774.24	93	132605	101830.76	23
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	11044	16609.88	150	33132	30774.24	93	132605	101830.76	23
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	11044	16609.88	150	33132	30774.24	93	132605	101830.76	23
FUND	125	TOTAL *****									
		PARKING AUTHORITY	11044	16609.88	150	33132	30774.24	93	132605	101830.76	23

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	33333.34	0	0	100000.02	0	.00	0	100000.02-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	33333.34	0	0	100000.02	0	.00	0	100000.02-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	33333.34	0	0	100000.02	0	.00	0	100000.02-	0
49	** **	OTHER FINANCING SOURCES	0	33333.34	0	0	100000.02	0	.00	0	100000.02-	0
DIV	0000	TOTAL *****	0	37821.53	0	0	96043.26	0	.00	0	96043.26-	0
DEPT	00	TOTAL *****	0	37821.53	0	0	96043.26	0	.00	0	96043.26-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
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	1262	1262.25	100	3786	3786.75	100	.00	15147	11360.25	25
	31 **	ENTERPRISE FUNDS	1262	1262.25	100	3786	3786.75	100	.00	15147	11360.25	25
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25
491	** **	OPERATING TRANSFERS OUT	2928	2928.92	100	8784	8786.76	100	.00	35147	26360.24	25
49	** **	OTHER FINANCING SOURCES	2928	2928.92	100	8784	8786.76	100	.00	35147	26360.24	25
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	44100	44040.71	100	132300	87567.72	66	.00	529209	441641.28	17
	01 20	OVERTIME	83	.00	0	249	1165.64	468	.00	1000	2165.64	117
	01 30	EXTRA HELP	3500	15.22	0	10500	892.25	9	.00	42000	41107.75	2
	01 **	SALARIES	47683	44025.49	92	143049	87294.33	61	.00	572209	484914.67	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6982	5980.70	86	20946	23616.16	113	.00	83793	60176.84	28
	02 11	LIFE INSURANCE	69	68.47	99	207	276.73	134	.00	833	556.27	33
	02 20	SOCIAL SECURITY	217	9.43	4	651	107.29	17	.00	2604	2496.71	4
	02 21	MEDICARE	691	355.47	51	2073	1086.93	52	.00	8297	7210.07	13
	02 30	PENSION	6711	5893.60	88	20133	17662.30	88	.00	80539	62876.70	22
	02 50	UNEMPLOYMENT & OASIS	49	.00	0	147	.00	0	.00	592	592.00	0
	02 60	WORKERS COMPENSATION	1168	15803.78	1353	3504	15803.78	451	.00	14022	1781.78	113
	02 **	EMPLOYEE BENEFITS	15887	28111.45	177	47661	58553.19	123	.00	190680	132126.81	31
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	50.00	60	249	142.00	57	.00	1000	858.00	14
	03 30	MEDICAL EXAMS	20	.00	0	60	.00	0	.00	250	250.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	103	50.00	49	309	142.00	46	.00	1250	1108.00	11

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	12727	.00	0	35454	.00	0	.00	150000	150000.00	0
	04 25	CONTRACT - STATE PERMIT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	93.40	12	2373	533.29	23	.00	9500	8966.71	6
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	3368.27	116	8748	5330.96	61	.00	35000	29669.04	15
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	123	.00	0	.00	500	500.00	0
	04 42	CONTRACTS	0	.00	0	0	122.95	0	.00	0	122.95-	0
	04 **	PURCH. PROPERTY SERVICES	16608	3461.67	21	47097	5987.20	13	.00	196600	190612.80	3
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	1122.58	96	3498	2411.98	69	.00	14000	11588.02	17
	05 30	TELEPHONE	41	28.26	69	123	55.42	45	.00	500	444.58	11
	05 40	PUBLICATIONS/LEGAL ADS	125	39.78	32	375	1202.98	321	.00	1500	297.02	80
	05 80	TRAVEL	25	.00	0	75	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	91	.00	0	273	.00	0	.00	1100	1100.00	0
	05 92	WEARING APPAREL	141	.00	0	423	1292.34	306	.00	1700	407.66	76
	05 **	PURCHASED SERVICES	1589	1190.62	75	4767	4962.72	104	.00	19100	14137.28	26
	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	666	852.87	128	1998	1641.46	82	.00	8000	6358.54	21
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	358	36.20	10	1074	1726.86	161	.00	4300	2573.14	40
	06 60	VEHICLE SUPPLIES	1833	694.78	38	5499	2911.46	53	.00	22000	19088.54	13
	06 61	FUEL	5561	7909.68	142	16683	20465.21	123	.00	66742	46276.79	31
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8422	9493.53	113	25266	26744.99	106	.00	101092	74347.01	27
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	62341	.00	0	162182	.00	0	.00	723256	723256.00	0
	07 **	PROPERTY	62341	.00	0	162182	.00	0	.00	723256	723256.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
	08 **	OTHER OBJECTS	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
504	** **	COLLECTION OPERATIONS	173907	107607.18	62	494153	247507.69	50	.00	2059480	1811972.31	12
50	** **	PROPRIETARY FUNDS	173907	107607.18	62	494153	247507.69	50	.00	2059480	1811972.31	12
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	176835	110536.10	63	502937	256294.45	51	.00	2094627	1838332.55	12
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	176835	110536.10	63	502937	256294.45	51	.00	2094627	1838332.55	12

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	15926	15926.83	100	47778	47780.49	100	.00	191122	143341.51	25
	30	**	GENERAL FUND	15926	15926.83	100	47778	47780.49	100	.00	191122	143341.51	25
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	1423	1423.42	100	4269	4270.26	100	.00	17081	12810.74	25
	31	**	ENTERPRISE FUNDS	1423	1423.42	100	4269	4270.26	100	.00	17081	12810.74	25
	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	11666	11666.67	100	34998	35000.01	100	.00	140000	104999.99	25
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	11666	11666.67	100	34998	35000.01	100	.00	140000	104999.99	25
491	**	**	OPERATING TRANSFERS OUT	29015	29016.92	100	87045	87050.76	100	.00	348203	261152.24	25
49	**	**	OTHER FINANCING SOURCES	29015	29016.92	100	87045	87050.76	100	.00	348203	261152.24	25
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	16964	18178.69	107	50892	39025.92	77	.00	203571	164545.08	19
	01	20	OVERTIME	1000	107.04	11	3000	692.50	23	.00	12000	11307.50	6
	01	30	EXTRA HELP	5000	3435.79	69	15000	9752.02	65	.00	60000	50247.98	16
	01	**	SALARIES	22964	21507.44	94	68892	49470.44	72	.00	275571	226100.56	18
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1728	1726.48	100	5184	6905.92	133	.00	20747	13841.08	33
	02	11	LIFE INSURANCE	20	20.30	102	60	81.20	135	.00	245	163.80	33
	02	20	SOCIAL SECURITY	310	196.87	64	930	534.82	58	.00	3720	3185.18	14
	02	21	MEDICARE	333	142.17	43	999	420.19	42	.00	3996	3575.81	11
	02	30	PENSION	2728	2428.94	89	8184	7483.33	91	.00	32745	25261.67	23
	02	50	UNEMPLOYMENT & OASIS	23	.00	0	69	.00	0	.00	280	280.00	0
	02	60	WORKERS COMPENSATION	389	5773.66	1484	1167	5773.66	495	.00	4669	1104.66	124
	02	**	EMPLOYEE BENEFITS	5531	10288.42	186	16593	21199.12	128	.00	66402	45202.88	32
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	123	4.00	3	.00	500	496.00	1
	03	31	MONITORING	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
	03	42	SOFTWARE AGREEMENT	22	15.42	70	66	265.42	402	.00	266	.58	100
	03	**	PROFESSIONAL & TECHNICAL	1063	15.42	2	3189	269.42	8	.00	12766	12496.58	2

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
04		PURCH. PROPERTY SERVICES										
04 11		WATER	180	96.99	54	540	189.75	35	.00	2160	1970.25	9
04 21		WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04 25		CONTRACTS - STATE PERMIT	91	.00	0	273	.00	0	.00	1100	1100.00	0
04 26		CONTRACTS-SECURITY SYSTEM	16	.00	0	48	77.36	161	.00	200	122.64	39
04 27		HAZARDOUS WASTE DISPOSAL	3318	119.80	4	9136	119.80	1	.00	39000	38880.20	0
04 28		E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04 29		TREE GRINDING	4526	.00	0	12385	.00	0	.00	53124	53124.00	0
04 32		MTCE. COMPUTER	62	.00	0	186	.00	0	.00	750	750.00	0
04 33		MTCE. BUILDING & GROUNDS	833	9.75	1	2499	5240.52	210	.00	10000	4759.48	52
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	2500	4135.79	165	7500	6708.95	90	.00	30000	23291.05	22
04 36		MTCE. RADIO	25	.00	0	75	.00	0	.00	300	300.00	0
04 39		MTCE. GRAVEL LANDFILL RD	1250	.00	0	3750	5736.57	153	.00	15000	9263.43	38
04 40		EQUIPMENT MTCE	41	.00	0	123	.00	0	.00	500	500.00	0
04 42		EQUIPMENT RENTAL	25000	.00	0	75000	110247.95	147	.00	300000	189752.05	37
04 43		FINAL COVER	4318	.00	0	11136	.00	0	.00	50000	50000.00	0
04 **		PURCH. PROPERTY SERVICES	42160	4362.33	10	122651	128320.90	105	.00	502134	373813.10	26
05		PURCHASED SERVICES										
05 10		FLEET LABOR	416	22.28	5	1248	137.37	11	.00	5000	4862.63	3
05 30		TELEPHONE	170	166.18	98	510	331.78	65	.00	2050	1718.22	16
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	249	.00	0	.00	1000	1000.00	0
05 80		TRAVEL	66	165.00	250	198	165.00	83	.00	800	635.00	21
05 90		EDUCATION & TRAINING	125	130.00	104	375	130.00	35	.00	1500	1370.00	9
05 91		CAR ALLOWANCE	158	118.83	75	474	370.55	78	.00	1900	1529.45	20
05 92		WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
05 **		PURCHASED SERVICES	1059	602.29	57	3177	1134.70	36	.00	12750	11615.30	9
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	359	1050.61	293	1077	1050.61	98	.00	4310	3259.39	24
06 23		PROPANE	1666	2646.00	159	4998	8392.70	168	.00	20000	11607.30	42
06 50		OPERATION SUPPLIES	788	119.47	15	2364	478.16	20	.00	9462	8983.84	5
06 60		VEHICLE SUPPLIES	1666	12.81	1	4998	921.96	18	.00	20000	19078.04	5
06 61		FUEL	8635	12668.83	147	25905	31058.75	120	.00	103630	72571.25	30
06 99		POSTAGE	218	624.00	286	654	624.00	95	.00	2625	2001.00	24
06 **		SUPPLIES	13332	17121.72	128	39996	42526.18	106	.00	160027	117500.82	27
07		PROPERTY										
07 93		CAPITAL PURCHASES	56284	.00	0	133401	.00	0	.00	639959	639959.00	0
07 95		FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07 **		PROPERTY	56284	.00	0	133401	.00	0	.00	639959	639959.00	0
08		OTHER OBJECTS										
08 15		REIMBURSEMENTS TO GENERAL	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
08 **		OTHER OBJECTS	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
505	**	** LANDFILL OPERATIONS	172564	84068.62	49	478412	333433.76	70	.00	2031661	1698227.24	16
50	**	** PROPRIETARY FUNDS	172564	84068.62	49	478412	333433.76	70	.00	2031661	1698227.24	16
DIV	5700	TOTAL *****										
		LANDFILL	201579	113085.54	56	565457	420484.52	74	.00	2379864	1959379.48	18
DEPT	57	TOTAL *****										
		LANDFILL	201579	113085.54	56	565457	420484.52	74	.00	2379864	1959379.48	18
FUND	130	TOTAL *****										
		SANITATION UTILITY	378414	261443.17	69	1068394	772822.23	72	.00	4474491	3701668.77	17

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	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	442013.90	0	0	200331.55	0	.00	0	200331.55-
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
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	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	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	442013.90	0	0	200331.55	0	.00	0	200331.55-	0
DEPT	00	TOTAL *****	0	442013.90	0	0	200331.55	0	.00	0	200331.55-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	1666.67	0	0	5000.01	0	.00	0	5000.01-	0
	31	**	ENTERPRISE FUNDS	0	1666.67	0	0	5000.01	0	.00	0	5000.01-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	423	109.83	26	1269	329.49	26	.00	5084	4754.51	7
	33	**	DEBT SERVICE	423	109.83	26	1269	329.49	26	.00	5084	4754.51	7
491	**	**	OPERATING TRANSFERS OUT	423	1776.50	420	1269	5329.50	420	.00	5084	245.50-	105
49	**	**	OTHER FINANCING SOURCES	423	1776.50	420	1269	5329.50	420	.00	5084	245.50-	105
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	6037	6176.89	102	18111	16188.75	89	.00	72451	56262.25	22
	01	20	OVERTIME	166	988.77	596	498	2214.38	445	.00	2000	214.38-	111
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	6203	7165.66	116	18609	18403.13	99	.00	74451	56047.87	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1058	773.04	73	3174	3092.16	97	.00	12696	9603.84	24
	02	11	LIFE INSURANCE	8	8.12	102	24	32.48	135	.00	98	65.52	33
	02	20	SOCIAL SECURITY	10	.00	0	30	.00	0	.00	124	124.00	0
	02	21	MEDICARE	90	64.17	71	270	228.55	85	.00	1080	851.45	21
	02	30	PENSION	917	830.80	91	2751	2935.08	107	.00	11005	8069.92	27
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	72	995.24	1382	216	995.24	461	.00	868	127.24-	115
	02	**	EMPLOYEE BENEFITS	2155	2671.37	124	6465	7283.51	113	.00	25871	18587.49	28
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	24	2.00	8	.00	100	98.00	2
	03	42	SOFTWARE AGREEMENTS	1	.00	0	3	.00	0	.00	20	20.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	121.65	0	.00	0	121.65-	0
	03	**	PROFESSIONAL & TECHNICAL	9	.00	0	27	123.65	458	.00	120	3.65-	103
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	11.75	1	3750	146.24	4	.00	15000	14853.76	1
	04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER, MANHOLE	8333	811.00	10	24999	811.00	3	.00	100000	99189.00	1
	04	**	PURCH. PROPERTY SERVICES	9716	822.75	9	29148	957.24	3	.00	116600	115642.76	1
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	35	32.58	93	105	65.16	62	.00	425	359.84	15
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	05	90	EDUCATION & TRAINING	33	.00	0	99	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	16	24.99	156	48	24.99	52	.00	200	175.01	13
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	84	57.57	69	252	90.15	36	.00	1025	934.85	9
	06		SUPPLIES										
	06	22	ELECTRICITY	902	827.54	92	2706	1497.69	55	.00	10831	9333.31	14
	06	50	OPERATION SUPPLIES	0	702.48	0	0	702.48	0	.00	0	702.48-	0
	06	60	VEHICLE SUPPLIES	50	3.63	7	150	15.81	11	.00	600	584.19	3
	06	61	FUEL	402	685.21	171	1206	1040.33	86	.00	4825	3784.67	22
	06	92	MISCELLANEOUS	250	.00	0	750	.00	0	.00	3000	3000.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1604	2218.86	138	4812	3256.31	68	.00	19256	15999.69	17
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	07	**	PROPERTY	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	10833	10834.50	100	.00	43338	32503.50	25
	08	**	OTHER OBJECTS	3611	3611.50	100	10833	10834.50	100	.00	43338	32503.50	25
511	**	**	STORM SEWER MAINTENANCE	25048	16547.71	66	75144	40948.49	55	.00	300661	259712.51	14
51	**	**	PROPRIETARY FUNDS	25048	16547.71	66	75144	40948.49	55	.00	300661	259712.51	14
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	25471	18324.21	72	76413	46277.99	61	.00	305745	259467.01	15
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	25471	18324.21	72	76413	46277.99	61	.00	305745	259467.01	15

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BGD
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	8828	8827.75	100	26484	26483.25	100	.00	105933	79449.75	25
31	05	WATER AND SEWER	164042	164042.23	100	492126	492126.69	100	.00	1968505	1476378.31	25
31	**	ENTERPRISE FUNDS	172870	172869.98	100	518610	518609.94	100	.00	2074438	1555828.06	25
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	2343	494.75	21	7029	1484.25	21	.00	28125	26640.75	5
33	05	HIGHWAY BONDS	4972	415.76	8	14916	1247.28	8	.00	59671	58423.72	2
33	**	DEBT SERVICE	7315	910.51	12	21945	2731.53	12	.00	87796	85064.47	3
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	4583	4583.33	100	13749	13749.99	100	.00	55000	41250.01	25
34	**	CAPITAL PROJECTS	4583	4583.33	100	13749	13749.99	100	.00	55000	41250.01	25
491	**	OPERATING TRANSFERS OUT	184768	178363.82	97	554304	535091.46	97	.00	2217234	1682142.54	24
49	**	OTHER FINANCING SOURCES	184768	178363.82	97	554304	535091.46	97	.00	2217234	1682142.54	24
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48301	47341.36	98	144903	92597.84	64	.00	579622	487024.16	16
01	20	OVERTIME	833	.00	0	2499	813.15	33	.00	10000	10813.15	8
01	30	EXTRA HELP	2416	919.08	38	7248	2557.44	35	.00	29000	26442.56	9
01	**	SALARIES	51550	48260.44	94	154650	94342.13	61	.00	618622	524279.87	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5819	5486.74	94	17457	21750.46	125	.00	69838	48087.54	31
02	11	LIFE INSURANCE	53	48.28	91	159	191.31	120	.00	637	445.69	30
02	20	SOCIAL SECURITY	149	49.56	33	447	148.68	33	.00	1798	1649.32	8
02	21	MEDICARE	689	442.55	64	2067	1327.38	64	.00	8272	6944.62	16
02	30	PENSION	7463	6274.03	84	22389	18805.91	84	.00	89564	70758.09	21
02	50	UNEMPLOYMENT & OASIS	98	.00	0	294	.00	0	.00	1180	1180.00	0
02	60	WORKERS COMPENSATION	424	6738.93	1589	1272	6738.93	530	.00	5094	1644.93	132
02	**	EMPLOYEE BENEFITS	14695	19040.09	130	44085	48962.67	111	.00	176383	127420.33	28
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	50	.00	0	150	10.00	7	.00	600	590.00	2
03	31	MONITORING	1648	.00	0	4944	.00	0	.00	19780	19780.00	0
03	42	SOFTWARE AGREEMENTS	41	.00	0	123	350.00	285	.00	500	150.00	70

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****		*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
03	90	ASSOCIATIONS	283	.00	0	849	3413.80	402	.00	3405	8.80- 100
03	**	PROFESSIONAL & TECHNICAL	2022	.00	0	6066	3773.80	62	.00	24285	20511.20 16
04		PURCH. PROPERTY SERVICES									
04	21	GARBAGE COLLECTION	41	.00	0	123	91.00	74	.00	500	409.00 18
04	31	MTCE.FURNITURE & FIXTURES	25	2569.00	276	75	2569.00	3425	.00	300	2269.00- 856
04	32	MTCE. COMPUTER	416	.00	0	1248	.00	0	.00	5000	5000.00 0
04	33	MTCE. BUILDING & GROUNDS	2083	145.26	7	6249	1281.65	21	.00	25000	23718.35 5
04	34	MTCE. SPEC. MAJOR PROCESS	5000	2200.41	44	15000	10589.06	71	.00	60000	49410.94 18
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	666	17.00	3	1998	66.85	3	.00	8000	7933.15 1
04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00 0
04	37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	1998	.00	0	.00	8000	8000.00 0
04	39	MTCE TOWER,RESERVOIR,WELL	2916	.00	0	8748	.00	0	.00	35000	35000.00 0
04	42	EQUIPMENT RENTAL	125	.00	0	375	.00	0	.00	1500	1500.00 0
04	**	PURCH. PROPERTY SERVICES	11988	4931.67	41	35964	14597.56	41	.00	143900	129302.44 10
05		PURCHASED SERVICES									
05	10	FLEET LABOR	250	.00	0	750	213.99	29	.00	3000	2786.01 7
05	30	TELEPHONE	1083	1075.59	99	3249	2128.61	66	.00	13000	10871.39 16
05	40	PUBLICATIONS/LEGAL AD	0	22.44	0	0	22.44	0	.00	0	22.44- 0
05	80	TRAVEL	41	33.00	81	123	33.00	27	.00	500	467.00 7
05	90	EDUCATION & TRAINING	500	.00	0	1500	2843.95	190	.00	6000	3156.05 47
05	92	WEARING APPAREL	50	.00	0	150	.00	0	.00	600	600.00 0
05	99	OTHER - LAB TESTS	583	.00	0	1749	.00	0	.00	7000	7000.00 0
05	**	PURCHASED SERVICES	2507	1131.03	45	7521	5241.99	70	.00	30100	24858.01 17
06		SUPPLIES									
06	10	WATER TREATMENT CHEMICALS	78583	31281.30	40	235749	82503.43	35	.00	943000	860496.57 9
06	21	NATURAL GAS	6250	7186.54	115	18750	10834.83	58	.00	75000	64165.17 14
06	22	ELECTRICITY	42166	22436.01	53	126498	43817.53	35	.00	506000	462182.47 9
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00 0
06	50	OPERATION SUPPLIES	1653	876.64	53	4959	2658.61	54	.00	19836	17177.39 13
06	60	VEHICLE SUPPLIES	333	3.78	1	999	216.93	22	.00	4000	3783.07 5
06	61	FUEL	1221	877.92	72	3663	2596.73	71	.00	14658	12061.27 18
06	99	POSTAGE	14	61.33	438	42	86.31	206	.00	179	92.69 48
06	**	SUPPLIES	130261	62723.52	48	390783	142714.37	37	.00	1563173	1420458.63 9
07		PROPERTY									
07	93	CAPITAL PURCHASES	127555	.00	0	382665	.00	0	.00	1530666	1530666.00 0
07	**	PROPERTY	127555	.00	0	382665	.00	0	.00	1530666	1530666.00 0
08		OTHER OBJECTS									
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99 25
08	**	OTHER OBJECTS	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99 25
506	**	** WATER PLANT OPERATIONS	402571	198080.42	49	1207713	495613.53	41	.00	4831053	4335439.47 10
50	**	** PROPRIETARY FUNDS	402571	198080.42	49	1207713	495613.53	41	.00	4831053	4335439.47 10

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
DIV	6000		TOTAL *****											
			WATER PLANT	587339	376444.24	64	1762017	1030704.99	59	.00	7048287	6017582.01	15	
DEPT	60		TOTAL *****											
			WATER PLANT	587339	376444.24	64	1762017	1030704.99	59	.00	7048287	6017582.01	15	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	48496	50689.11	105	145488	107190.93	74	.00	581963	474772.07	18		
	01 20	OVERTIME	1666	238.61	14	4998	2319.91	46	.00	20000	17680.09	12		
	01 30	EXTRA HELP	6458	4905.36	76	19374	13994.62	72	.00	77500	63505.38	18		
	01 **	SALARIES	56620	55833.08	99	169860	123505.46	73	.00	679463	555957.54	18		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6349	6251.41	99	19047	25994.05	137	.00	76196	50201.95	34		
	02 11	LIFE INSURANCE	57	58.87	103	171	241.40	141	.00	686	444.60	35		
	02 20	SOCIAL SECURITY	400	294.19	74	1200	859.11	72	.00	4805	3945.89	18		
	02 21	MEDICARE	759	503.68	66	2277	1518.67	67	.00	9119	7600.33	17		
	02 30	PENSION	7619	7220.67	95	22857	21743.52	95	.00	91438	69694.48	24		
	02 50	UNEMPLOYMENT & OASIS	54	.00	0	162	.00	0	.00	659	659.00	0		
	02 60	WORKERS COMPENSATION	465	9081.04	1953	1395	9081.04	651	.00	5590	3491.04	163		
	02 **	EMPLOYEE BENEFITS	15703	23409.86	149	47109	59437.79	126	.00	188493	129055.21	32		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	33	.00	0	99	12.00	12	.00	400	388.00	3		
	03 40	CONTRACTS	3540	.00	0	7080	8187.50	116	.00	38941	30753.50	21		
	03 42	SOFTWARE AGREEMENT	41	61.68	150	123	411.68	335	.00	500	88.32	82		
	03 90	ASSOCIATIONS	168	.00	0	504	1686.00	335	.00	2016	330.00	84		
	03 **	PROFESSIONAL & TECHNICAL	3782	61.68	2	7806	10297.18	132	.00	41857	31559.82	25		
	04	PURCH. PROPERTY SERVICES												
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	5.04	32	48	5.04	11	.00	200	194.96	3		
	04 32	MTCE. COMPUTER	41	.00	0	123	.00	0	.00	500	500.00	0		
	04 33	MTCE. BUILDING & GROUNDS	583	403.10	69	1749	1549.19	89	.00	7000	5450.81	22		
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	300	.00	0	.00	1200	1200.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	1097.08	53	6249	3057.41	49	.00	25000	21942.59	12		
	04 36	MTCE. RADIO	100	.00	0	300	.00	0	.00	1200	1200.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	.00	0	16248	.00	0	.00	65000	65000.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	375	.00	0	.00	1500	1500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	833	187.00	22	2499	262.00	11	.00	10000	9738.00	3		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
			WATER DISTRIBUTION	154915	154470.06	100	461205	405745.62	88	545.14	1855701	1449410.24	22	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	154915	154470.06	100	461205	405745.62	88	545.14	1855701	1449410.24	22	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
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	81212	81212.61	100	243636	243637.83	100	.00	974551	730913.17	25		
31	**	ENTERPRISE FUNDS	81212	81212.61	100	243636	243637.83	100	.00	974551	730913.17	25		
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	7013	849.43	12	21039	2548.29	12	.00	84164	81615.71	3		
33	**	DEBT SERVICE	7013	849.43	12	21039	2548.29	12	.00	84164	81615.71	3		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25		
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25		
491	**	OPERATING TRANSFERS OUT	89891	83728.71	93	269673	251186.13	93	.00	1078715	827528.87	23		
49	**	OTHER FINANCING SOURCES	89891	83728.71	93	269673	251186.13	93	.00	1078715	827528.87	23		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	25325	25050.89	99	75975	52050.70	69	.00	303908	251857.30	17		
01	20	OVERTIME	941	1825.47	194	2823	3313.24	117	.00	11300	7986.76	29		
01	30	EXTRA HELP	916	.00	0	2748	.00	0	.00	11000	11000.00	0		
01	**	SALARIES	27182	26876.36	99	81546	55363.94	68	.00	326208	270844.06	17		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	3846	3363.63	88	11538	12627.10	109	.00	46159	33531.90	27		
02	11	LIFE INSURANCE	28	26.39	94	84	99.47	118	.00	343	243.53	29		
02	20	SOCIAL SECURITY	56	.00	0	168	.00	0	.00	682	682.00	0		
02	21	MEDICARE	394	192.26	49	1182	526.32	45	.00	4730	4203.68	11		
02	30	PENSION	3990	3241.94	81	11970	8862.73	74	.00	47880	39017.27	19		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	60	WORKERS COMPENSATION	230	3679.55	1600	690	3679.55	533	.00	2768	911.55	133		
02	**	EMPLOYEE BENEFITS	8544	10503.77	123	25632	25795.17	101	.00	102562	76766.83	25		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	.00	0	75	6.00	8	.00	300	294.00	2		
03	42	SOFTWARE AGREEMENTS	4	30.84	771	12	30.84	257	.00	52	21.16	59		
03	90	ASSOCIATIONS	44	.00	0	132	.00	0	.00	535	535.00	0		
03	**	PROFESSIONAL & TECHNICAL	73	30.84	42	219	36.84	17	.00	887	850.16	4		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
		PURCH. PROPERTY SERVICES												
04	11	WATER	84	80.40	96	252	161.93	64	.00	1010	848.07	16		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0		
04	32	MTCE. COMPUTER	205	99.99	49	615	99.99	16	.00	2468	2368.01	4		
04	33	MTCE. BUILDING & GROUNDS	5833	4509.63	77	17499	10893.92	62	.00	70000	59106.08	16		
04	34	MTCE. SPEC, MAJOR PROCESS	83	.00	0	249	.00	0	.00	1000	1000.00	0		
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	750	2063.51	275	2250	2748.32	122	.00	9000	6251.68	31		
04	36	MTCE. RADIO	41	.00	0	123	.00	0	.00	500	500.00	0		
04	38	MTCE. SIGN,SIGNAL,MARKER	41	.00	0	123	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	2083	.00	0	6249	950.95	15	.00	25000	24049.05	4		
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	9136	6753.53	74	27408	14855.11	54	.00	109678	94822.89	14		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	333	55.69	17	999	376.31	38	.00	4000	3623.69	9		
05	30	TELEPHONE	823	887.42	108	2469	1768.91	72	.00	9880	8111.09	18		
05	80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0		
05	90	EDUCATION & TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0		
05	92	WEARING APPAREL	58	19.96	34	174	141.96	82	.00	700	558.04	20		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1033	109.81	11	3099	5509.81	178	.00	12400	6890.19	44		
05	99	OTHER - LAB TESTS	525	.00	0	1575	447.00	28	.00	6300	5853.00	7		
05	**	PURCHASED SERVICES	2980	1072.88	36	8940	8243.99	92	.00	35780	27536.01	23		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	1127	1660.76	147	3381	2899.13	86	.00	13530	10630.87	21		
06	22	ELECTRICITY	20342	15827.13	78	61026	23666.46	39	.00	244109	220442.54	10		
06	23	PROPANE	8	.00	0	24	81.99	342	.00	100	18.01	82		
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0		
06	50	OPERATION SUPPLIES	1041	553.85	53	3123	2212.50	71	.00	12500	10287.50	18		
06	51	LAB SUPPLIES	166	408.14	246	498	408.14	82	.00	2000	1591.86	20		
06	60	VEHICLE SUPPLIES	250	57.70	23	750	130.87	17	.00	3000	2869.13	4		
06	61	FUEL	856	1377.41	161	2568	3044.38	119	.00	10275	7230.62	30		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	23798	19884.99	84	71394	32443.47	45	.00	285614	253170.53	11		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	5401	.00	0	12885	.00	0	.00	61500	61500.00	0		
07	**	PROPERTY	5401	.00	0	12885	.00	0	.00	61500	61500.00	0		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25		
08	**	OTHER OBJECTS	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25		

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	100757	88765.95	88	298953	207669.26	70	.00	1205952	998282.74	17	
50	**	**	PROPRIETARY FUNDS	100757	88765.95	88	298953	207669.26	70	.00	1205952	998282.74	17	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	190648	172494.66	91	568626	458855.39	81	.00	2284667	1825811.61	20	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	190648	172494.66	91	568626	458855.39	81	.00	2284667	1825811.61	20	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4492	4769.28	106	13476	10226.62	76	.00	53904	43677.38	19
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1166	969.47	83	3498	3408.37	97	.00	14000	10591.63	24
	01 **	SALARIES	5658	5738.75	101	16974	13634.99	80	.00	67904	54269.01	20
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	387	386.52	100	1161	1546.08	133	.00	4645	3098.92	33
	02 11	LIFE INSURANCE	8	8.12	102	24	32.48	135	.00	98	65.52	33
	02 20	SOCIAL SECURITY	72	69.22	96	216	187.80	87	.00	868	680.20	22
	02 21	MEDICARE	82	64.33	79	246	188.34	77	.00	985	796.66	19
	02 30	PENSION	682	629.96	92	2046	1889.88	92	.00	8188	6298.12	23
	02 60	WORKERS COMPENSATION	7	149.45	2135	21	149.45	712	.00	94	55.45	159
	02 **	EMPLOYEE BENEFITS	1238	1307.60	106	3714	3994.03	108	.00	14878	10883.97	27
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	166	.00	0	498	.00	0	.00	2000	2000.00	0
	03 42	SOFTWARE AGREEMENTS	1053	30.84	3	3159	11269.64	357	.00	12637	1367.36	89
	03 43	SERVICE FEES	41	.00	0	123	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	11	.00	0	33	.00	0	.00	135	135.00	0
	03 **	PROFESSIONAL & TECHNICAL	1271	30.84	2	3813	11269.64	296	.00	15272	4002.36	74
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	189	.00	0	567	1337.00	236	.00	2270	933.00	59
	04 32	MTCE. COMPUTER	266	.00	0	798	.00	0	.00	3198	3198.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	75	13.12	18	.00	300	286.88	4
	04 **	PURCH. PROPERTY SERVICES	480	.00	0	1440	1350.12	94	.00	5768	4417.88	23

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	16	.00	0	48	110.21	230	.00	200	89.79 55
	05 30	TELEPHONE	137	134.48	98	411	267.33	65	.00	1650	1382.67 16
	05 60	COLLECTION FEES	500	658.49	132	1500	1290.74	86	.00	6000	4709.26 22
	05 80	TRAVEL	73	.00	0	219	.00	0	.00	880	880.00 0
	05 90	EDUCATION & TRAINING	83	.00	0	249	160.00	64	.00	1000	840.00 16
	05 **	PURCHASED SERVICES	809	792.97	98	2427	1828.28	75	.00	9730	7901.72 19
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00 0
	06 50	OPERATION SUPPLIES	1258	231.80	18	3774	1439.30	38	.00	15100	13660.70 10
	06 60	VEHICLE SUPPLIES	8	.00	0	24	1.51	6	.00	100	98.49 2
	06 61	FUEL	16	.00	0	48	.00	0	.00	200	200.00 0
	06 99	POSTAGE	4462	10130.72-	227-	13386	7438.30	56	.00	53550	46111.70 14
	06 **	SUPPLIES	5760	9898.92-	172-	17280	8879.11	51	.00	69150	60270.89 13
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	4160.00-	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	4160.00-	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74 25
	08 **	OTHER OBJECTS	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74 25
509	** **	UTILITY BILLING OPERATION	21988	583.66	3	65964	61273.43	93	.00	263971	202697.57 23
50	** **	PROPRIETARY FUNDS	21988	583.66	3	65964	61273.43	93	.00	263971	202697.57 23
DIV	6300	TOTAL *****									
		UTILITY BILLING	21988	583.66	3	65964	61273.43	93	.00	263971	202697.57 23
DEPT	63	TOTAL *****									
		UTILITY BILLING	21988	583.66	3	65964	61273.43	93	.00	263971	202697.57 23

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	38580	3121.09-	8-	110493	3121.09-	3-	.00	457713	460834.09	1-
	04 55	SEWERMAIN REPLACEMENT	22615	.00	0	66063	.00	0	.00	269600	269600.00	0
	04 **	PURCHASED PROP. SERVICES	61195	3121.09-	5-	176556	3121.09-	2-	.00	727313	730434.09	0
	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
510	** **	REPLACEMENT FUND	61195	3121.09-	5-	176556	3121.09-	2-	.00	727313	730434.09	0
51	** **	PROPRIETARY FUNDS	61195	3121.09-	5-	176556	3121.09-	2-	.00	727313	730434.09	0
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	61195	3121.09-	5-	176556	3121.09-	2-	.00	727313	730434.09	0
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	61195	3121.09-	5-	176556	3121.09-	2-	.00	727313	730434.09	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1041556	1161209.64	112	3110781	2200067.88	71	545.14	12485684	10285070.98	18

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	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	** **		0	.00	0	0	.00	0	.00	0	.00	0
48	** **		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 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****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	2908	3087.52	106	8724	6827.12	78	.00	34906	28078.88	20
	01 20	OVERTIME	416	3.78-	1-	1248	7.20-	1-	.00	5000	5007.20	0
	01 30	EXTRA HELP	14417	14631.28	102	43251	42091.85	97	.00	173006	130914.15	24
	01 **	SALARIES	17741	17715.02	100	53223	48911.77	92	.00	212912	164000.23	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	4.06	102	12	16.24	135	.00	49	32.76	33
	02 20	SOCIAL SECURITY	893	791.00	89	2679	2351.25	88	.00	10726	8374.75	22
	02 21	MEDICARE	257	219.15	85	771	653.31	85	.00	3087	2433.69	21
	02 30	PENSION	505	413.56	82	1515	1252.14	83	.00	6062	4809.86	21
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	6	.00	0	.00	29	29.00	0
	02 60	WORKERS COMPENSATION	235	4440.80	1890	705	4440.80	630	.00	2825	1615.80-	157
	02 **	EMPLOYEE BENEFITS	1896	5868.57	310	5688	8713.74	153	.00	22778	14064.26	38
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	123	10.00	8	.00	500	490.00	2
	03 42	SOFTWARE AGREEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	20	.00	0	60	250.00	417	.00	250	.00	100
	03 **	PROFESSIONAL & TECHNICAL	102	.00	0	306	260.00	85	.00	1250	990.00	21
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	150	.00	0	.00	600	600.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	93.39	19	1500	440.40	29	.00	6000	5559.60	7
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	2630.56	79	9999	6861.07	69	57.56	40000	33081.37	17
	04 36	MTCE. RADIO	125	934.00	747	375	934.00	249	.00	1500	566.00	62
	04 39	MTCE. SHELTER REPAIR	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	6607	3657.95	55	19821	8235.47	42	57.56	79300	71006.97	11
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	625	206.58	33	1875	818.16	44	.00	7500	6681.84	11
	05 20	LIABILITY INSURANCE	1622	23401.00	1443	4866	23401.00	481	.00	19471	3930.00-	120
	05 30	TELEPHONE	58	60.99	105	174	111.96	64	.00	700	588.04	16
	05 40	PUBLICATIONS/LEGAL ADS	16	222.10	1388	48	222.10	463	.00	200	22.10-	111
	05 41	PROMOTION	20	.00	0	60	.00	0	.00	250	250.00	0
	05 80	TRAVEL	467	580.40	124	1401	580.40	41	.00	5606	5025.60	10
	05 90	EDUCATION & TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
05	93	TOOL ALLOWANCE	40	40.00	100	120	120.00	100	.00	480	360.00	25
05	**	PURCHASED SERVICES	2972	24511.07	825	8916	25253.62	283	.00	35707	10453.38	71
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	895	1320.12	148	2685	2231.43	83	.00	10750	8518.57	21
06	22	ELECTRICITY	470	667.46	142	1410	1284.62	91	.00	5647	4362.38	23
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	458	69.81	15	1374	679.17	49	.00	5500	4820.83	12
06	60	VEHICLE SUPPLIES	833	288.20	35	2499	1212.95	49	.00	10000	8787.05	12
06	61	FUEL	6165	9802.80	159	18495	28571.93	155	.00	73981	45409.07	39
06	99	POSTAGE	16	23.28	146	48	23.28	49	.00	200	176.72	12
06	**	SUPPLIES	8862	12171.67	137	26586	34003.38	128	.00	106378	72374.62	32
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	6969	.00	0	17271	.00	0	.00	80000	80000.00	0
07	**	EQUIPMENT PURCHASE	6969	.00	0	17271	.00	0	.00	80000	80000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	11214	11214.33	100	33642	33642.99	100	.00	134572	100929.01	25
08	**	OTHER OBJECTS	11214	11214.33	100	33642	33642.99	100	.00	134572	100929.01	25
419	**	NON-DEPARTMENTAL	56363	75138.61	133	165453	159020.97	96	57.56	672897	513818.47	24
41	**	GENERAL GOVERNMENT	56363	75138.61	133	165453	159020.97	96	57.56	672897	513818.47	24
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL ***** CITY BUS	56363	75138.61	133	165453	159020.97	96	57.56	672897	513818.47	24

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	56363	75138.61	133	165453	159020.97	96	57.56	672897	513818.47	24
FUND	205	TOTAL *****										
		CITY BUS	56363	75138.61	133	165453	159020.97	96	57.56	672897	513818.47	24

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

FUND 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	42238	45015.19	107	126714	124176.15	98	.00	506866	382689.85	25
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	8642	8997.54	104	25926	25853.89	100	.00	103713	77859.11	25
	01	**	SALARIES	50880	54012.73	106	152640	150030.04	98	.00	610579	460548.96	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5397	5765.78	107	16191	23063.12	142	.00	64769	41705.88	36
	02	11	LIFE INSURANCE	53	51.36	97	159	205.44	129	.00	637	431.56	32
	02	20	SOCIAL SECURITY	3154	2846.89	90	9462	8378.80	89	.00	37856	29477.20	22
	02	21	MEDICARE	737	665.81	90	2211	1959.57	89	.00	8853	6893.43	22
	02	50	UNEMPLOYMENT & OASIS	13	.00	0	39	.00	0	.00	157	157.00	0
	02	60	WORKERS COMPENSATION	178	.00	0	534	1236.73	232	.00	2147	910.27	58
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9532	9329.84	98	28596	34843.66	122	.00	114419	79575.34	31
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	100	.00	0	300	.00	0	.00	1210	1210.00	0
	03	90	ASSOCIATIONS	137	265.00	193	411	1010.00	246	.00	1655	645.00	61
	03	**	PROFESSIONAL & TECHNICAL	237	265.00	112	711	1010.00	142	.00	2865	1855.00	35
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	160	127.67	80	480	358.86	75	.00	1929	1570.14	19
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	11781	833.91	7	35327	2531.27	7	.00	141362	138830.73	2
	04	34	MTCE. SPEC, MAJOR PROCESS	291	.00	0	873	200.00	23	.00	3500	3300.00	6
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.09	0	.00	0	.09-	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1544	2241.14	145	4511	5058.91	112	.00	18410	13351.09	28
	04	42	EQUIPMENT RENTAL	41	90.00	220	123	180.00	146	.00	503	323.00	36
	04	**	PURCH. PROPERTY SERVICES	13817	3292.72	24	41314	8329.13	20	.00	165704	157374.87	5
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	175	193.00	110	525	193.00	37	.00	2109	1916.00	9
	05	30	TELEPHONE	358	306.36	86	1074	605.24	56	.00	4300	3694.76	14
	05	40	PUBLICATIONS/LEGAL ADS	10	.00	0	30	.00	0	.00	120	120.00	0
	05	60	COLLECTION FEES	121	85.30	71	363	85.30	24	.00	1457	1371.70	6
	05	80	TRAVEL	331	.00	0	993	.00	0	.00	3974	3974.00	0
	05	90	EDUCATION & TRAINING	413	559.00	135	1239	559.00	45	.00	4966	4407.00	11
	05	91	CAR ALLOWANCE	81	40.00	49	243	120.00	49	.00	980	860.00	12
	05	**	PURCHASED SERVICES	1489	1183.66	80	4467	1562.54	35	.00	17906	16343.46	9
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	688	1326.92	193	2064	1880.85	91	.00	8265	6384.15	23
	06	22	ELECTRICITY	2690	2105.33	78	8070	4278.08	53	.00	32282	28003.92	13

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06	40	BOOKS & SUBSCRIPTIONS	1617	541.68	34	4851	17246.31	356	.00	19413	2166.69	89
	06	50	OPERATION SUPPLIES	5457	5469.95	100	15320	19722.37	129	.00	64444	44721.63	31
	06	60	VEHICLE SUPPLIES	0	.00	0	0	4.46	0	.00	0	4.46-	0
	06	61	FUEL	8	38.32	479	24	102.44	427	.00	100	2.44-	102
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	789	.00	0	2367	2400.00	101	.00	9471	7071.00	25
	06	**	SUPPLIES	11249	9482.20	84	32696	45634.51	140	.00	133975	88340.49	34
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	14681	13675.74	93	43961	33241.70	76	.00	176093	142851.30	19
	07	93	CAPITAL PURCHASES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	07	**	PROPERTY	15181	13675.74	90	45461	33241.70	73	.00	182093	148851.30	18
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4555	.00	0	13665	.00	0	.00	54671	54671.00	0
	08	16	OCLC SERVICES	1159	.00	0	3477	5825.00	168	.00	13909	8084.00	42
	08	17	MEMORIAL EXPENDITURES	612	47.49	8	1836	214.47	12	.00	7346	7131.53	3
	08	**	OTHER OBJECTS	6326	47.49	1	18978	6039.47	32	.00	75926	69886.53	8
455	**	**	LIBRARY OPERATIONS	108711	91289.38	84	324863	280691.05	86	.00	1303467	1022775.95	22
45	**	**	CULTURE AND RECREATION	108711	91289.38	84	324863	280691.05	86	.00	1303467	1022775.95	22
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	108711	91289.38	84	324863	280691.05	86	.00	1303467	1022775.95	22
DEPT	67		TOTAL *****										
			LIBRARY	108711	91289.38	84	324863	280691.05	86	.00	1303467	1022775.95	22
FUND	210		TOTAL *****										
			LIBRARY	108711	91289.38	84	324863	280691.05	86	.00	1303467	1022775.95	22

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	4745.00	0	.00	0	4745.00-
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	4745.00	0	.00	0	4745.00-
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	4745.00	0	.00	0	4745.00-
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	4745.00	0	.00	0	4745.00-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83.33	0	0	249.99	0	.00	0	249.99-
	32 **	SPECIAL REVENUE	0	83.33	0	0	249.99	0	.00	0	249.99-
	34	CAPITAL PROJECTS									
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	83.33	0	0	249.99	0	.00	0	249.99-
49	** **	OTHER FINANCING SOURCES	0	83.33	0	0	249.99	0	.00	0	249.99-
DIV	0000	TOTAL *****	0	83.33	0	0	4994.99	0	.00	0	4994.99-
DEPT	00	TOTAL *****	0	83.33	0	0	4994.99	0	.00	0	4994.99-

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	38263	42403.89	111	114789	117234.31	102	.00	459164	341929.69	26
	01 20	OVERTIME	416	645.16	155	1248	1100.76	88	.00	5000	3899.24	22
	01 30	EXTRA HELP	14416	13155.70	91	43248	45412.18	105	.00	173000	127587.82	26
	01 40	CONTRACTED REFEREES	5166	7287.20	141	15498	22203.50	143	.00	62000	39796.50	36
	01 **	SALARIES	58261	63491.95	109	174783	185950.75	106	.00	699164	513213.25	27
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4051	3762.14	93	12153	15048.56	124	.00	48617	33568.44	31
	02 11	LIFE INSURANCE	44	44.66	102	132	178.64	135	.00	539	360.36	33
	02 20	SOCIAL SECURITY	1214	1603.57	132	3642	4596.61	126	.00	14570	9973.39	32
	02 21	MEDICARE	844	780.90	93	2532	2274.47	90	.00	10138	7863.53	22
	02 30	PENSION	5875	5070.39	86	17625	15079.44	86	.00	70506	55426.56	21
	02 50	UNEMPLOYMENT & OASIS	69	.00	0	207	.00	0	.00	832	832.00	0
	02 60	WORKERS COMPENSATION	404	6200.43	1535	1212	6200.43	512	.00	4850	1350.43	128
	02 **	EMPLOYEE BENEFITS	12501	17462.09	140	37503	43378.15	116	.00	150052	106673.85	29
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	69.39	169	123	69.39	56	.00	500	430.61	14
	03 90	ASSOCIATIONS	69	.00	0	207	105.00	51	.00	832	727.00	13
	03 **	PROFESSIONAL & TECHNICAL	110	69.39	63	330	174.39	53	.00	1332	1157.61	13
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	594.55	29	6249	1951.29	31	.00	25000	23048.71	8
	04 21	GARBAGE COLLECTION	337	531.00	158	1011	889.61	88	.00	4045	3155.39	22
	04 23	CONTRACTS	3386	.00	0	10158	5111.04	50	.00	40634	35522.96	13
	04 33	MTCE. BUILDING & GROUNDS	46021	7101.18	15	56875	10672.95	19	.00	471064	460391.05	2
	04 34	MTCE. SPEC, MAJOR PROCESS	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	206.34	33	1875	1162.71	62	.00	7500	6337.29	16
	04 40	MTCE. EQUIPMENT	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	52952	8020.39	15	77668	19787.60	26	.00	554243	534455.40	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	132.46	35	1125	160.97	14	.00	4500	4339.03	4
	05 30	TELEPHONE	883	830.17	94	2649	2038.50	77	.00	10600	8561.50	19
	05 40	PUBLICATIONS/LEGAL ADS	0	54.57	0	0	54.57	0	.00	0	54.57	0
	05 41	PROMOTIONS	291	41.55	14	873	440.55	51	.00	3500	3059.45	13
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	.00	0	999	236.50	24	.00	4000	3763.50	6
	05 90	EDUCATION & TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	41	.00	0	123	16.80	14	.00	500	483.20	3
	05 **	PURCHASED SERVICES	1964	1058.75	54	5892	2947.89	50	.00	23600	20652.11	13

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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3966	675.05	17	11898	7072.35	59	.00	47595	40522.65	15
	06 22	ELECTRICITY	5490	5492.62	100	16470	11342.79	69	.00	65890	54547.21	17
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	48	189.80	395	.00	200	10.20	95
	06 50	OPERATION SUPPLIES	9892	5489.76	56	23934	12717.93	53	.00	112958	100240.07	11
	06 59	TROPHIES, AWARDS, RIBBONS	250	53.70	22	750	91.20	12	.00	3000	2908.80	3
	06 60	VEHICLE SUPPLIES	208	6.86	3	624	6.86	1	.00	2500	2493.14	0
	06 61	FUEL	636	195.49	31	1908	886.04	46	.00	7641	6754.96	12
	06 99	POSTAGE	138	395.00	286	414	615.00	149	.00	1660	1045.00	37
	06 **	SUPPLIES	20596	12308.48	60	56046	32921.97	59	.00	241444	208522.03	14
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1750	.00	0	5250	6535.00	125	.00	21000	14465.00	31
	07 **	PROPERTY	1750	.00	0	5250	6535.00	125	.00	21000	14465.00	31
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	249	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7083	21609.85	305	21249	33063.01	156	.00	85000	51936.99	39
	08 15	REIMBURSEMENTS TO GENERAL	8440	8440.25	100	25320	25320.75	100	.00	101283	75962.25	25
	08 17	CREDIT CARD DISCOUNTS	66	102.79	156	198	165.52	84	.00	800	634.48	21
	08 **	OTHER OBJECTS	15672	30152.89	192	47016	58549.28	125	.00	188083	129533.72	31
451	** **	RECREATION	163806	132563.94	81	404488	350245.03	87	.00	1878918	1528672.97	19
45	** **	CULTURE AND RECREATION	163806	132563.94	81	404488	350245.03	87	.00	1878918	1528672.97	19
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6800	TOTAL *****										
		RECREATION	163806	132563.94	81	404488	350245.03	87	.00	1878918	1528672.97	19
DEPT	68	TOTAL *****										
		RECREATION	163806	132563.94	81	404488	350245.03	87	.00	1878918	1528672.97	19

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/								ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45			CULTURE AND RECREATION									
453			AUDITORIUM									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	03		PROFESSIONAL & TECHNICAL									
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	0	.00	0	0	.00	0	.00	0	
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	
	04	23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	05		OTHER PURCHASED SERVICES									
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	
	06	22	ELECTRICITY	0	.00	0	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	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
453		AUDITORIUM										
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
07		PROPERTY										
07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
08		OTHER OBJECTS										
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
45	**	** CULTURE AND RECREATION	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	
34		CAPITAL PROJECTS										
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	163806	132647.27	81	404488	355240.02	88	.00	1878918	1523677.98	19

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	22018	19597.50	89	66054	135397.50	205	.00	264222	128824.50 51
	08 **	OTHER OBJECTS	22018	19597.50	89	66054	135397.50	205	.00	264222	128824.50 51
419	** **	NON-DEPARTMENTAL	22018	19597.50	89	66054	135397.50	205	.00	264222	128824.50 51
41	** **	GENERAL GOVERNMENT	22018	19597.50	89	66054	135397.50	205	.00	264222	128824.50 51
DIV	7200	TOTAL *****									
		EMERGENCY FUND	22018	19597.50	89	66054	135397.50	205	.00	264222	128824.50 51
DEPT	72	TOTAL *****									
		EMERGENCY FUND	22018	19597.50	89	66054	135397.50	205	.00	264222	128824.50 51
FUND	230	TOTAL *****									
		EMERGENCY FUND	22018	19597.50	89	66054	135397.50	205	.00	264222	128824.50 51

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

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
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	7300	TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
FUND	235	TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	01 HIGHWAY	88817	88817.42	100	266451	266452.26	100	.00	1065809	799356.74	25
	33	** DEBT SERVICE	88817	88817.42	100	266451	266452.26	100	.00	1065809	799356.74	25
	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	88817	88817.42	100	266451	266452.26	100	.00	1065809	799356.74	25
49	**	** OTHER FINANCING SOURCES	88817	88817.42	100	266451	266452.26	100	.00	1065809	799356.74	25
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	88817	88817.42	100	266451	266452.26	100	.00	1065809	799356.74	25
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	88817	88817.42	100	266451	266452.26	100	.00	1065809	799356.74	25
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	88817	88817.42	100	266451	266452.26	100	.00	1065809	799356.74	25

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	357.62-	0	0	659.84-	0	.00	0	659.84	0
	10 **	UTILITY	0	357.62-	0	0	659.84-	0	.00	0	659.84	0
487	** **	BAD DEBT EXPENSE	0	357.62-	0	0	659.84-	0	.00	0	659.84	0
48	** **	MISCELLANEOUS EXPENSE	0	357.62-	0	0	659.84-	0	.00	0	659.84	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 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	357.62-	0	0	659.84-	0	.00	0	659.84	0
DEPT	00	TOTAL *****	0	357.62-	0	0	659.84-	0	.00	0	659.84	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	2499	.00	0	.00	10000	10000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	11250	.00	0	.00	45000	45000.00 0
	01 **	ADMINISTRATION	4583	.00	0	13749	.00	0	.00	55000	55000.00 0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	13749	.00	0	.00	55000	55000.00 0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	13749	.00	0	.00	55000	55000.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	26247	12500.01	48	.00	105000	92499.99 12
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	26247	12500.01	48	.00	105000	92499.99 12

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
465			ECONOMIC DEVELOPMENT											
	02		MARKETING											
	02	01	MADC	28750	28750.00	100	86250	86250.00	100	.00	345000	258750.00	25	
	02	02	AREA CITIES	6250	.00	0	18750	.00	0	.00	75000	75000.00	0	
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	02	07	WORK FORCE DEVELOPMENT	8020	6619.30	83	24060	15893.35	66	.00	96240	80346.65	17	
	02	**	MARKETING	43020	35369.30	82	129060	102143.35	79	.00	516240	414096.65	20	
465	**	**	ECONOMIC DEVELOPMENT	43020	35369.30	82	129060	102143.35	79	.00	516240	414096.65	20	
46	**	**	ECONOMIC DEVELOPMENT	43020	35369.30	82	129060	102143.35	79	.00	516240	414096.65	20	
DIV	7700		TOTAL *****											
			MARKETING	43020	35369.30	82	129060	102143.35	79	.00	516240	414096.65	20	
DEPT	77		TOTAL *****											
			MARKETING	43020	35369.30	82	129060	102143.35	79	.00	516240	414096.65	20	

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	22500	7299.56	32	.00	90000	82700.44 8
	03 **	MAFB RETENTION	7500	.00	0	22500	7299.56	32	.00	90000	82700.44 8
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	22500	7299.56	32	.00	90000	82700.44 8
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	22500	7299.56	32	.00	90000	82700.44 8
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	.00	0	22500	7299.56	32	.00	90000	82700.44 8
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	.00	0	22500	7299.56	32	.00	90000	82700.44 8

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 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	74	.00	0	148	.00	0	.00	816	816.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	25095	.00	0	50190	.00	0	.00	276046	276046.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	3903	.00	0	7806	.00	0	.00	42936	42936.00	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	66694	.00	0	133388	16727.33-	13-	.00	733637	750364.33	2-
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	95766	.00	0	191532	16727.33-	9-	.00	1053435	1070162.33	2-
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	192330	.00	0	576990	.00	0	.00	2307965	2307965.00	0
	12 **	JOB DEVELOPMENT	192330	.00	0	576990	.00	0	.00	2307965	2307965.00	0
465	** **	ECONOMIC DEVELOPMENT	288096	.00	0	768522	16727.33-	2-	.00	3361400	3378127.33	1-
46	** **	ECONOMIC DEVELOPMENT	288096	.00	0	768522	16727.33-	2-	.00	3361400	3378127.33	1-

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	.00	0	768522	16727.33-	2-	.00	3361400	3378127.33	1-
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	.00	0	768522	16727.33-	2-	.00	3361400	3378127.33	1-

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	347365	39178.35	11	946329	104555.75	11	.00	4072640	3968084.25	3

FUND 263 SALES TAX-CAPITAL IMPROVE			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	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	564.04	0	.00	0	564.04-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	564.04	0	.00	0	564.04-	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	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	564.04	0	.00	0	564.04-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	564.04	0	.00	0	564.04-	0
DIV	0000	TOTAL *****	0	.00	0	0	564.04	0	.00	0	564.04-	0
DEPT	00	TOTAL *****	0	.00	0	0	564.04	0	.00	0	564.04-	0

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	362739	298751.18	82	1039820	937474.76	90	.00	4304548	3367073.24 22	
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	362739	298751.18	82	1039820	937474.76	90	.00	4304548	3367073.24 22	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-CAPITAL IMPROVE	362739	298751.18	82	1039820	938038.80	90	.00	4304548	3366509.20	22

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30	** GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	32	SPECIAL REVENUE										
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	0000	TOTAL *****	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DEPT	00	TOTAL *****	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25

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	391666	.00	0	1174998	140888.94	12	.00	4700000	4559111.06	3
	73 **	SALES TAX	391666	.00	0	1174998	140888.94	12	.00	4700000	4559111.06	3
419	** **	NON-DEPARTMENTAL	391666	.00	0	1174998	140888.94	12	.00	4700000	4559111.06	3
41	** **	GENERAL GOVERNMENT	391666	.00	0	1174998	140888.94	12	.00	4700000	4559111.06	3
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	391666	.00	0	1174998	140888.94	12	.00	4700000	4559111.06	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	391666	.00	0	1174998	140888.94	12	.00	4700000	4559111.06	3
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	395832	4166.67	1	1187496	153388.95	13	.00	4750000	4596611.05	3

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	03		S.A. INTEREST												
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES												
	03		S.A. AGENT FEES												
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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

FUND 271 STREET IMPROV RESERVE			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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	8611	8611.33	100	25833	25833.99	100	.00	103336	77502.01	25
	33 **	DEBT SERVICE	8611	8611.33	100	25833	25833.99	100	.00	103336	77502.01	25
491	** **	OPERATING TRANSFERS OUT	8611	8611.33	100	25833	25833.99	100	.00	103336	77502.01	25
49	** **	OTHER FINANCING SOURCES	8611	8611.33	100	25833	25833.99	100	.00	103336	77502.01	25
DIV	0000	TOTAL *****										
			8611	8611.33	100	25833	25833.99	100	.00	103336	77502.01	25
DEPT	00	TOTAL *****										
			8611	8611.33	100	25833	25833.99	100	.00	103336	77502.01	25

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	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	13549.88-	0	0	13549.88-	0	.00	0	13549.88	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	STREET SEALING DISTRICTS	0	13549.88-	0	0	13549.88-	0	.00	0	13549.88	0
431 ** **		STREET	0	13549.88-	0	0	13549.88-	0	.00	0	13549.88	0
43 ** **		HIGHWAYS & STREETS	0	13549.88-	0	0	13549.88-	0	.00	0	13549.88	0
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	0	13549.88-	0	0	13549.88-	0	.00	0	13549.88	0
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	0	13549.88-	0	0	13549.88-	0	.00	0	13549.88	0
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	8611	4938.55-	57-	25833	12284.11	48	.00	103336	91051.89	12

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

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

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

PREPARED 04/04/2011, 10:49:17
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2011

FUND 311 DEBT SERVICE - HIGHWAYS		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	BALANCE	BDGT
49			OTHER FINANCING SOURCES							
491			OPERATING TRANSFERS OUT	46783	173808.70	372	.00	561394	362024.30	36
FUND 311			TOTAL *****	46783	173808.70	372	.00	561394	362024.30	36
			DEBT SERVICE - HIGHWAYS	46783	173808.70	372	.00	561394	362024.30	36

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	74275	107738.13	145	222825	107738.13	48	.00	891307	783568.87	12
	03 **	S.A. INTEREST	74275	107738.13	145	222825	107738.13	48	.00	891307	783568.87	12
472	** **	INTEREST	74275	107738.13	145	222825	107738.13	48	.00	891307	783568.87	12
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	34.68	0	.00	0	34.68-	0
	10 **	MISCELLANEOUS	0	.00	0	0	34.68	0	.00	0	34.68-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	34.68	0	.00	0	34.68-	0
47	** **	DEBT SERVICE	74275	107738.13	145	222825	107772.81	48	.00	891307	783534.19	12
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 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.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 *****	74275	107738.13	145	222825	107772.81	48	.00	891307	783534.19 12
DEPT 00		TOTAL *****	74275	107738.13	145	222825	107772.81	48	.00	891307	783534.19 12
FUND 314		TOTAL *****	74275	107738.13	145	222825	107772.81	48	.00	891307	783534.19 12
		DEBT SERVICE - S.A. RFDGS	74275	107738.13	145	222825	107772.81	48	.00	891307	783534.19 12

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	6615	2072.70	31	19845	6218.10	31	.00	79391	73172.90	8			
	04 **	INTEREST EXPENSE	6615	2072.70	31	19845	6218.10	31	.00	79391	73172.90	8			
472	** **	INTEREST	6615	2072.70	31	19845	6218.10	31	.00	79391	73172.90	8			
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	6615	2072.70	31	19845	6218.10	31	.00	79391	73172.90	8			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	4167	4166.67	100	12501	12500.01	100	.00	50000	37499.99	25			
	30 **	GENERAL FUND	4167	4166.67	100	12501	12500.01	100	.00	50000	37499.99	25			
	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 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0			
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
	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 02	HIGHWAY RESERVE	0	46941.67	0	0	46941.67	0	.00	0	46941.67-	0			
	34 04	SPECIAL ASSESSMENT	0	500420.42	0	0	500420.42	0	.00	0	500420.42-	0			
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
	34 **	CAPITAL PROJECTS	0	547362.09	0	0	547362.09	0	.00	0	547362.09-	0			
491	** **	OPERATING TRANSFERS OUT	4167	551528.76	3236	12501	559862.10	4479	.00	50000	509862.10-1120				
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			

FUND 413 CAPITAL - HIGHWAY 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	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	4167	551528.76	3236	12501	559862.10	4479	.00	50000	509862.10	1120
DIV	0000	TOTAL *****	10782	553601.46	5135	32346	566080.20	1750	.00	129391	436689.20	438
DEPT	00	TOTAL *****	10782	553601.46	5135	32346	566080.20	1750	.00	129391	436689.20	438

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	S BDWY W&S PROJ (BDWYS)	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	3200.00	0	0	2200.00	0	.00	0	2200.00-
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	8851.68-	0	.00	0	8851.68
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	14634.75-	0	.00	0	14634.75
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	3599.67-	0	.00	0	3599.67
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	31481.89-	0	.00	0	31481.89
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
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-6th St (3099)	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	2017.27	0	0	2017.27	0	.00	0	2017.27-
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 Zone(3308)	0	.00	0	0	988.41	0	.00	0	988.41-
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	24605.00	0	.00	0	24605.00-
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53	US2/52 reg proj(3085.*)	0	16483.67-	0	0	18155.04	0	.00	0	18155.04-
41	**	PURCH. PROPERTY SERVICES	0	11266.40-	0	0	13918.14-	0	.00	0	13918.14
431	**	STREET	0	11266.40-	0	0	13918.14-	0	.00	0	13918.14
43	**	HIGHWAYS & STREETS	0	11266.40-	0	0	13918.14-	0	.00	0	13918.14
DIV	8700	TOTAL *****	0	11266.40-	0	0	13918.14-	0	.00	0	13918.14
		CONSTRUCTION PROJECTS	0	11266.40-	0	0	13918.14-	0	.00	0	13918.14

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	11266.40-	0	0	13918.14-	0	.00	0	13918.14	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	10782	542335.06	5030	32346	552162.06	1707	.00	129391	422771.06-	427

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

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	35665	.00	0	106995	14802.25-	14-	.00	427991	442793.25 4-
	07 **	PROPERTY	35665	.00	0	106995	14802.25-	14-	.00	427991	442793.25 4-
451	** **	RECREATION	35665	.00	0	106995	14802.25-	14-	.00	427991	442793.25 4-
45	** **	CULTURE AND RECREATION	35665	.00	0	106995	14802.25-	14-	.00	427991	442793.25 4-
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	35665	.00	0	106995	14802.25-	14-	.00	427991	442793.25 4-
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	35665	.00	0	106995	14802.25-	14-	.00	427991	442793.25 4-
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	35665	.00	0	106995	14802.25-	14-	.00	427991	442793.25 4-

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	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

PREPARED 04/04/2011, 10:49:17
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2011

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21 Ave NW Stm Swr(21ANWS)	0	17028.63	0	0	17028.63	0	.00	0	17028.63-	0
	72 **	CONSTRUCTION PROJECTS	0	17028.63	0	0	17028.63	0	.00	0	17028.63-	0
419	** **	NON-DEPARTMENTAL	0	17028.63	0	0	17028.63	0	.00	0	17028.63-	0
41	** **	GENERAL GOVERNMENT	0	17028.63	0	0	17028.63	0	.00	0	17028.63-	0
DIV	9701	TOTAL *****	0	17028.63	0	0	17028.63	0	.00	0	17028.63-	0
		SPECIAL ASSESSMENTS	0	17028.63	0	0	17028.63	0	.00	0	17028.63-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	17028.63	0	0	17028.63	0	.00	0	17028.63-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	17028.63	0	0	17028.63	0	.00	0	17028.63-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.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 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	82555	.00	0	216610	.00	0	.00	959604	959604.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	82555	.00	0	216610	.00	0	.00	959604	959604.00	0	
422	**	**	FIRE	82555	.00	0	216610	.00	0	.00	959604	959604.00	0	
42	**	**	PUBLIC SAFETY	82555	.00	0	216610	.00	0	.00	959604	959604.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	.00	0	216610	.00	0	.00	959604	959604.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	.00	0	216610	.00	0	.00	959604	959604.00	0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	82555	.00	0	216610	.00	0	.00	959604	959604.00	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	78.98	0	0	78.98	0	.00	0	78.98-	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	78.98	0	0	78.98	0	.00	0	78.98-	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	78.98	0	0	78.98	0	.00	0	78.98-	0
45	** **	CULTURE AND RECREATION	0	78.98	0	0	78.98	0	.00	0	78.98-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	78.98	0	0	78.98	0	.00	0	78.98-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	78.98	0	0	78.98	0	.00	0	78.98-	0
FUND	423	TOTAL *****										
		CAPITAL - SALES TAX	0	78.98	0	0	78.98	0	.00	0	78.98-	0

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

FUND 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	4652.46	0	0	13957.38	0	.00	0	13957.38-	0
	04 **	INTEREST EXPENSE	0	4652.46	0	0	13957.38	0	.00	0	13957.38-	0
472	** **	INTEREST	0	4652.46	0	0	13957.38	0	.00	0	13957.38-	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	4652.46	0	0	13957.38	0	.00	0	13957.38-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	731.75	0	0	714.33-	0	.00	0	714.33	0
	10 **	UTILITY	0	731.75	0	0	714.33-	0	.00	0	714.33	0
487	** **	BAD DEBT EXPENSE	0	731.75	0	0	714.33-	0	.00	0	714.33	0
48	** **	MISCELLANEOUS EXPENSE	0	731.75	0	0	714.33-	0	.00	0	714.33	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 13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	5384.21	0	0	13243.05	0	.00	0	13243.05- 0
DEPT	00	TOTAL *****	0	5384.21	0	0	13243.05	0	.00	0	13243.05- 0
FUND	427	TOTAL *****	0	5384.21	0	0	13243.05	0	.00	0	13243.05- 0
		STORM SEWER DEVELOPMENT	0	5384.21	0	0	13243.05	0	.00	0	13243.05- 0

FUND 428 CDBG			DEPT/DIV 9200 CDBG/ *****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	41		CDBG										
	41	29	CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30	EDA-INTERMODAL	0	5000.00	0	0	5000.00	0	.00	0	5000.00-	0
	41	31	MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32	ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	CDBG	0	5000.00	0	0	5000.00	0	.00	0	5000.00-	0
419	**	**	NON-DEPARTMENTAL	0	5000.00	0	0	5000.00	0	.00	0	5000.00-	0
41	**	**	GENERAL GOVERNMENT	0	5000.00	0	0	5000.00	0	.00	0	5000.00-	0
DIV	9200		TOTAL *****										
			INTERMODAL	0	5000.00	0	0	5000.00	0	.00	0	5000.00-	0
DEPT	92		TOTAL *****										
			CDBG	0	5000.00	0	0	5000.00	0	.00	0	5000.00-	0
FUND	428		TOTAL *****										
			CDBG	0	5000.00	0	0	5000.00	0	.00	0	5000.00-	0

FUND 429 EQUIPMENT PURCHASE			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
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	36.67	0	0	110.01	0	.00	0	110.01-	0
	04 **	INTEREST EXPENSE	0	36.67	0	0	110.01	0	.00	0	110.01-	0
472	** **	INTEREST	0	36.67	0	0	110.01	0	.00	0	110.01-	0
47	** **	DEBT SERVICE	0	36.67	0	0	110.01	0	.00	0	110.01-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.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	36.67	0	0	110.01	0	.00	0	110.01-	0
DEPT	00	TOTAL *****	0	36.67	0	0	110.01	0	.00	0	110.01-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
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	7300	TOTAL *****										
		EQUIPMENT PURCHASE	85769	44545.00	52	223557	61065.00	27	.00	995492	934427.00	6
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	85769	44545.00	52	223557	61065.00	27	.00	995492	934427.00	6
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	85769	44581.67	52	223557	61175.01	27	.00	995492	934316.99	6

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	44831.00	0	.00	0	44831.00-	0
	30 **	GENERAL FUND	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00-	0

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/									
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									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	91.57	0	0	91.57	0	.00	0	91.57- 0
	03 **	PROFESSIONAL & TECHNICAL	0	91.57	0	0	91.57	0	.00	0	91.57- 0
	06	SUPPLIES									
	06 11	SHOP PARTS	2-	118.63	5932	4-	8.20	205-	78.08-	26-	43.88 269
	06 12	COMMISSION ON AGING	0	249.29	0	0	554.28	0	.00	0	554.28- 0
	06 14	P/I OVER (UNDER) PAYMENTS	0	33.16-	0	0	33.16-	0	.00	0	33.16 0
	06 15	SOURIS BASIN TRANSIT	0	5245.80	0	0	12201.37	0	.00	0	12201.37- 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00 0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	0	3644.91	0	0	10480.17	0	.00	0	10480.17- 0
	06 **	SUPPLIES	2-	8988.21	9411-	4-	23210.86	272-	78.08-	26-	23158.78-8972-
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	2-	9079.78	3989-	4-	23302.43	2561-	78.08-	26-	23250.35-9324-
41	** **	GENERAL GOVERNMENT	2-	9079.78	3989-	4-	23302.43	2561-	78.08-	26-	23250.35-9324-
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	2-	9079.78	3989-	4-	23302.43	2561-	78.08-	26-	23250.35-9324-
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	2-	9079.78	3989-	4-	23302.43	2561-	78.08-	26-	23250.35-9324-
FUND	501	TOTAL *****									
		CENTRAL GARAGE	2-	9079.78	3989-	4-	68133.43	3336-	78.08-	26-	68081.35-1751-

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	228000.00	0	.00	0	228000.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	228000.00	0	.00	0	228000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	228000.00	0	.00	0	228000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	228000.00	0	.00	0	228000.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	228000.00	0	.00	0	228000.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	228000.00	0	.00	0	228000.00-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	143888.75	0	0	342984.88	0	.00	0	342984.88-
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	05 23	ADMINISTRATIVE FEE	0	8615.44	0	0	19683.67	0	.00	0	19683.67-
	05 24	STOP LOSS	0	62822.77	0	0	189125.14	0	.00	0	189125.14-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	343.00	0	0	870.70	0	.00	0	870.70-
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	215669.96	0	0	552664.39	0	.00	0	552664.39-
419	** **	NON-DEPARTMENTAL	0	215669.96	0	0	552664.39	0	.00	0	552664.39-
41	** **	GENERAL GOVERNMENT	0	215669.96	0	0	552664.39	0	.00	0	552664.39-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	215669.96	0	0	552664.39	0	.00	0	552664.39-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	215669.96	0	0	552664.39	0	.00	0	552664.39-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	215669.96	0	0	780664.39	0	.00	0	780664.39-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		INCOME TAX	0		158790.27	0	0	437207.20	0	.00	0	437207.20-	0
31	02		SOCIAL SECURITY	0		14611.45	0	0	42402.09	0	.00	0	42402.09-	0
31	03		MUNICIPAL MEDICARE	0		25715.38	0	0	77841.04	0	.00	0	77841.04-	0
31	04		STATE INCOME TAX	0		.00	0	0	.00	0	.00	0	.00-	0
31	05		FIRE UNION DUES	0		960.00	0	0	2360.00	0	.00	0	2360.00-	0
31	06		POLICE UNION DUES	0		700.00	0	0	1780.00	0	.00	0	1780.00-	0
31	07		ASSURANT LTD	0		29.50	0	0	73.75	0	.00	0	73.75-	0
31	08		EMPLOYEE DONATIONS FUND	0		1133.01	0	0	3476.13	0	.00	0	3476.13-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		7757.62	0	0	22804.29	0	.00	0	22804.29-	0
31	10		CHILD SUPPORT/STANISLAUS	0		460.00	0	0	1380.00	0	.00	0	1380.00-	0
31	11		CHILD SUPPORT/MN PMT CNTR	0		.00	0	0	.00	0	.00	0	.00-	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0		.00	0	0	.00	0	.00	0	.00-	0
31	13		GARNISHMENTS	0		728.82	0	0	1874.96	0	.00	0	1874.96-	0
31	15		LAW OFFICE-DANIEL OSTER	0		.00	0	0	.00	0	.00	0	.00-	0
31	16		NYS CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00-	0
31	**		PAYROLL	0		210886.05	0	0	591199.46	0	.00	0	591199.46-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		125.00	0	0	375.00	0	.00	0	375.00-	0
32	02		JACKSON NATIONAL LIFE	0		1250.00	0	0	3750.00	0	.00	0	3750.00-	0
32	03		HARTFORD LIFE	0		5787.46	0	0	17262.38	0	.00	0	17262.38-	0
32	04		NDPERS COMPANION PLAN	0		2375.42	0	0	7119.37	0	.00	0	7119.37-	0
32	05		BANK OF NORTH DAKOTA	0		.00	0	0	.00	0	.00	0	.00-	0
32	06		NATIONWIDE LIFE	0		300.00	0	0	900.00	0	.00	0	900.00-	0
32	07		EQUITABLE LIFE INS CO	0		350.00	0	0	1050.00	0	.00	0	1050.00-	0
32	08		AMERICAN TRUST CENTER	0		.00	0	0	.00	0	.00	0	.00-	0
32	09		WADDELL & REED	0		2399.00	0	0	7197.00	0	.00	0	7197.00-	0
32	10		VALIC	0		2100.80	0	0	6283.81	0	.00	0	6283.81-	0
32	**		PAYROLL-DEFERRED COMP	0		14687.68	0	0	43937.56	0	.00	0	43937.56-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0		.00	0	0	.00	0	.00	0	.00-	0
33	**		PAYROLL	0		.00	0	0	.00	0	.00	0	.00-	0
34			PAYROLL											
34	01		HEALTH INS-BCBS MEDICARE	0		.00	0	0	.00	0	.00	0	.00-	0
34	**		PAYROLL	0		.00	0	0	.00	0	.00	0	.00-	0
35			PAYROLL											
35	01		LIFE INS-LINCOLN MUTUAL	0		2026.95	0	0	4042.35	0	.00	0	4042.35-	0
35	**		PAYROLL	0		2026.95	0	0	4042.35	0	.00	0	4042.35-	0
36			PAYROLL											
36	01		AFLAC	0		6531.47	0	0	17167.68	0	.00	0	17167.68-	0
36	**		PAYROLL	0		6531.47	0	0	17167.68	0	.00	0	17167.68-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37	01 DENTAL/GUARDIAN LIFE	0	7595.83	0	0	22629.94	0	.00	0	22629.94-	0
	37	** PAYROLL	0	7595.83	0	0	22629.94	0	.00	0	22629.94-	0
485	**	** NON-OPERATING EXPENSES	0	241727.98	0	0	678976.99	0	.00	0	678976.99-	0
48	**	** MISCELLANEOUS EXPENSE	0	241727.98	0	0	678976.99	0	.00	0	678976.99-	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	241727.98	0	0	678976.99	0	.00	0	678976.99-	0
DEPT	00	TOTAL *****	0	241727.98	0	0	678976.99	0	.00	0	678976.99-	0
FUND	603	TOTAL *****	0	241727.98	0	0	678976.99	0	.00	0	678976.99-	0
		PAYROLL DEDUCTIONS	0	241727.98	0	0	678976.99	0	.00	0	678976.99-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILTY	0	7733.35	0	0	22486.17	0	.00	0	22486.17-	0
	31 **	PAYROLL	0	7733.35	0	0	22486.17	0	.00	0	22486.17-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	4346.78	0	0	19434.91	0	.00	0	19434.91-	0
	38 02	PENSION/CITY-EMPLOYEE	0	109571.70	0	0	278003.94	0	.00	0	278003.94-	0
	38 03	PENSION/CITY-EMPLOYER	0	112813.94	0	0	287449.09	0	.00	0	287449.09-	0
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	489814.00	0	.00	0	489814.00-	0
	38 **	PAYROLL TRANSACTIONS	0	226732.42	0	0	1074701.94	0	.00	0	1074701.94-	0
485	** **	NON-OPERATING EXPENSES	0	234465.77	0	0	1097188.11	0	.00	0	1097188.11-	0
48	** **	MISCELLANEOUS EXPENSE	0	234465.77	0	0	1097188.11	0	.00	0	1097188.11-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	356618.17	0	0	954666.05	0	.00	0	954666.05-	0
	30 **	GENERAL FUND	0	356618.17	0	0	954666.05	0	.00	0	954666.05-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	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	356618.17	0	0	954666.05	0	.00	0	954666.05-	0
49	** **	OTHER FINANCING SOURCES	0	356618.17	0	0	954666.05	0	.00	0	954666.05-	0
DIV	0000	TOTAL *****	0	591083.94	0	0	2051854.16	0	.00	0	2051854.16-	0
DEPT	00	TOTAL *****	0	591083.94	0	0	2051854.16	0	.00	0	2051854.16-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	361770.11	0	0	1085310.33	0	0	1085310.33-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	361770.11	0	0	1085310.33	0	0	1085310.33-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8579.34	0	0	36991.17	0	0	36991.17-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	393.02-	0	0	3480.65	0	0	3480.65-	0
	02 **	EMPLOYEE BENEFITS	0	8186.32	0	0	40471.82	0	0	40471.82-	0
419	** **	NON-DEPARTMENTAL	0	369956.43	0	0	1125782.15	0	0	1125782.15-	0
41	** **	GENERAL GOVERNMENT	0	369956.43	0	0	1125782.15	0	0	1125782.15-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	369956.43	0	0	1125782.15	0	0	1125782.15-	0
DEPT	99	TOTAL *****									
		PENSION	0	369956.43	0	0	1125782.15	0	0	1125782.15-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	961040.37	0	0	3177636.31	0	0	3177636.31-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	ASSURANT(FORTIS)DISABILTY	0	3016.75	0	0	8554.32	0	.00	0	8554.32- 0
	31 **	PAYROLL	0	3016.75	0	0	8554.32	0	.00	0	8554.32- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	960.86	0	0	3843.44	0	.00	0	3843.44- 0
	38 04	PENSION/POLICE-EMPLOYEE	0	44665.66	0	0	112786.49	0	.00	0	112786.49- 0
	38 05	PENSION-POLICE EMPLOYER	0	46025.34	0	0	316269.50	0	.00	0	316269.50- 0
	38 **	PAYROLL TRANSACTIONS	0	91651.86	0	0	432899.43	0	.00	0	432899.43- 0
485	** **	NON-OPERATING EXPENSES	0	94668.61	0	0	441453.75	0	.00	0	441453.75- 0
48	** **	MISCELLANEOUS EXPENSE	0	94668.61	0	0	441453.75	0	.00	0	441453.75- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	201013.34	0	0	538228.27	0	.00	0	538228.27- 0
	30 **	GENERAL FUND	0	201013.34	0	0	538228.27	0	.00	0	538228.27- 0
491	** **	OPERATING TRANSFERS OUT	0	201013.34	0	0	538228.27	0	.00	0	538228.27- 0
49	** **	OTHER FINANCING SOURCES	0	201013.34	0	0	538228.27	0	.00	0	538228.27- 0
DIV	0000	TOTAL *****	0	295681.95	0	0	979682.02	0	.00	0	979682.02- 0
DEPT	00	TOTAL *****	0	295681.95	0	0	979682.02	0	.00	0	979682.02- 0

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

FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	108348.78	0	0	312189.25	0	0	312189.25-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	108348.78	0	0	312189.25	0	0	312189.25-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	2564.27	0	0	8712.10	0	0	8712.10-	0
	02 30	PENSION	0	104.42-	0	0	1468.59	0	0	1468.59-	0
	02 **	EMPLOYEE BENEFITS	0	2459.85	0	0	10180.69	0	0	10180.69-	0
419	** **	NON-DEPARTMENTAL	0	110808.63	0	0	322369.94	0	0	322369.94-	0
41	** **	GENERAL GOVERNMENT	0	110808.63	0	0	322369.94	0	0	322369.94-	0
DIV	9902	TOTAL *****									
		POLICE	0	110808.63	0	0	322369.94	0	0	322369.94-	0
DEPT	99	TOTAL *****									
		PENSION	0	110808.63	0	0	322369.94	0	0	322369.94-	0
FUND	605	TOTAL *****									
		POLICE PENSION	0	406490.58	0	0	1302051.96	0	0	1302051.96-	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	32995.56	0	0	88367.06	0	.00	0	88367.06-	0	
	30	**	GENERAL FUND	0	32995.56	0	0	88367.06	0	.00	0	88367.06-	0	
491	**	**	OPERATING TRANSFERS OUT	0	32995.56	0	0	88367.06	0	.00	0	88367.06-	0	
49	**	**	OTHER FINANCING SOURCES	0	32995.56	0	0	88367.06	0	.00	0	88367.06-	0	
DIV	0000		TOTAL *****	0	32995.56	0	0	88367.06	0	.00	0	88367.06-	0	
DEPT	00		TOTAL *****	0	32995.56	0	0	88367.06	0	.00	0	88367.06-	0	
FUND	606		TOTAL *****	0	32995.56	0	0	88367.06	0	.00	0	88367.06-	0	
			SOCIAL SECURITY	0	32995.56	0	0	88367.06	0	.00	0	88367.06-	0	

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

FUND 609 CONVENTION/VISITOR BUREAU			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			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	46677	8248.25-	18-	140031	122213.61	87	.00	560126	437912.39 22
	39 02	ALL SEASONS ARENA	23236	4062.56-	18-	69708	60194.76	86	.00	278839	218644.24 22
	39 **	HOTEL/MOTEL TAX	69913	12310.81-	18-	209739	182408.37	87	.00	838965	656556.63 22
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	1774	45.05	3	5322	4621.71	87	.00	21290	16668.29 22
	40 **	CAR RENTALS TAX	1774	45.05	3	5322	4621.71	87	.00	21290	16668.29 22
485	** **	NON-OPERATING EXPENSES	71687	12265.76-	17-	215061	187030.08	87	.00	860255	673224.92 22
48	** **	MISCELLANEOUS EXPENSE	71687	12265.76-	17-	215061	187030.08	87	.00	860255	673224.92 22
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 *****	71687	12265.76-	17-	215061	187030.08	87	.00	860255	673224.92 22
DEPT	00	TOTAL *****	71687	12265.76-	17-	215061	187030.08	87	.00	860255	673224.92 22
FUND	609	TOTAL *****	71687	12265.76-	17-	215061	187030.08	87	.00	860255	673224.92 22
		CONVENTION/VISITOR BUREAU	71687	12265.76-	17-	215061	187030.08	87	.00	860255	673224.92 22

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
DIV	0000		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	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	20910.75	0	0	196740.04	0	0	196740.04-	0
	01	** SALARIES	0	20910.75	0	0	196740.04	0	0	196740.04-	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	9962.40	0	0	9962.40	0	0	9962.40-	0
	03	** PROFESSIONAL & TECHNICAL	0	9962.40	0	0	9962.40	0	0	9962.40-	0
419	**	** NON-DEPARTMENTAL	0	30873.15	0	0	206702.44	0	0	206702.44-	0
41	**	** GENERAL GOVERNMENT	0	30873.15	0	0	206702.44	0	0	206702.44-	0
DIV	9903	TOTAL *****									
		OPEB	0	30873.15	0	0	206702.44	0	0	206702.44-	0
DEPT	99	TOTAL *****									
		PENSION	0	30873.15	0	0	206702.44	0	0	206702.44-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	30873.15	0	0	210078.75	0	0	210078.75-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	612	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
DIV	0000		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
DEPT	00		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	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	6509.33-	0	0	11539.73	0	0	11539.73-	0
	01	** SALARIES	0	6509.33-	0	0	11539.73	0	0	11539.73-	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	2037.60	0	0	2037.60	0	0	2037.60-	0
	03	** PROFESSIONAL & TECHNICAL	0	2037.60	0	0	2037.60	0	0	2037.60-	0
419	**	** NON-DEPARTMENTAL	0	4471.73-	0	0	13577.33	0	0	13577.33-	0
41	**	** GENERAL GOVERNMENT	0	4471.73-	0	0	13577.33	0	0	13577.33-	0
DIV	9903	TOTAL *****									
		OPEB	0	4471.73-	0	0	13577.33	0	0	13577.33-	0
DEPT	99	TOTAL *****									
		PENSION	0	4471.73-	0	0	13577.33	0	0	13577.33-	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	4471.73-	0	0	21519.69	0	0	21519.69-	0

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